#### 6.4. BID GUARANTY

#### BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Get A Can, Inc.
278-282 West Railway Avenue, Paterson, NJ 07503
Principal, and The Ohio Casualty Insurance Company, as Surety, are hereby held
and firmly bound unto Township of Pequannock
as OWNER in the penal sum of \$ Ten Percent of Amount Bid Not To Exceed Twenty Thousand and NO/100 Dollars (10% NTE \$20,000.00) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves,
successors and assigns.
Signed this 30th day of June , 2020. The Condition of the above
obligation is such that whereas the Principal has submitted to the Township of Pequannock, a certain
BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for Recycling
Collection Service
NOW, THEREFORE,

- a) If said BID shall be rejected, or
- b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID), and shall in all other respects perform the agreement created by the acceptance of said BOND,

then this obligation shall be void, otherwise the same shall remain in 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 Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall in no way be impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extensions.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

WITNESS/ATTEST: Get A Can, Inc.	
Maryane Man ani Holl (L.S.)	
9 Principal	
The Ohio Casualty Insurance Company Stephen W. Freeman Surety	
Otopilen vv. Freeman Succey	
By: Whaters	
Diane M. DiMartino, Attorney-in-fact	
IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State of New Jersey.	
Bid Bond must be accompanied by (a) appropriate acknowledgments of the respective parties, (b) appropriate duly certified copy of Power of Attorney or other certificate of authority where bond is executed by agent, officer, or other representative of Principal or Surety, (c) a duly certified extract from by-laws or resolutions of Surety under which Power of Attorney or other certificate of authority of its agent, officer or representative was issued and (d) duly certified copy of latest published financial statement of assets and liabilities of Surety.	
ACKNOWLEDGMENT OF PRINCIPAL IF A CORPORATION	
State of New Jers ey  County of Passaic SS:	
County of Fassarc	
BE IT REMEMBERED, that on this 26 day of June, 2020, before me, the subscriber, a Noterny Republic of the State of New Asset person who signed the within instrument as President of who I am satisfied, is the person who signed the within instrument as President of web A Can. I the corporation named therein and he thereupon acknowledged that said instrument made by the corporation and signed with its corporate seal, was signed, sealed with the corporate seal and delivered by him as such officer and is the voluntary act and deed of the corporation, made by virtue of authority from its Board of Directors.	
MARY ANNE MANCINI NOTARY PUBLIC OF NEW JERSEY  MARY ANNE MANCINI NOTARY PUBLIC OF NEW JERSEY	,

#### ACKNOWLEDGMENT OF PRINCIPAL IF A PARTNERSHIP State of \_\_\_\_\_ SS: County of \_\_\_\_\_ BE IT REMEMBERED, that on this day of , 2020, before me, the subscriber, a of the State of , who I am satisfied, is one of the members of the firm of the partnership named therein and he thereupon acknowledged that the said instrument made by the partnership and signed by him was signed, sealed and delivered by him as such partner and is the voluntary act and deed of the partnership. ACKNOWLEDGMENT OF PRINCIPAL IF AN INDIVIDUAL SS: County of \_\_\_\_\_ BE IT REMEMBERED, that on this day of , 2020 , before me, the subscriber, a of the State of , personally appeared , who I am satisfied is the person named in and who executed the within instrument, and thereupon he acknowledged that he signed, sealed

Affix acknowledgments of Sureties.

and delivered the same as his act and deed, for the uses and purposes therein expressed.

#### 6.7. CONSENT OF SURETY

The Ohio Casualty Insurance Company
a corporation organized and existing under the laws of the State of New Hampshire
and authorized to do business in the State of New Jersey, do hereby consent and agree with the Township of Pequannock that if the foregoing proposal of Get A Can, Inc.
hereinafter called the Contractor, for Recycling Collection Service
be accepted, and a Contract for said work be awarded to said Contractor, we will, upon its being so awarded become Surety for said Contractor and agree to be bound with said Contractor upon the terms and conditions set forth in the Proposal and Specifications and shall provide security through the issuance of Performance and Payment Bonds in amounts equal to one hundred percent (100%) of the Contract price and to be conditioned so as to indemnify Township of Pequannock against loss due to the failure of the Contractor to fulfill the obligations and requirements of said Contract.
IN WITNESS WHEREOF, the undersigned Corporation has caused this Agreement to be signed by its duly authorized representative and its corporate seal to be affixed hereto.
Signed, Sealed and dated this 30th day of June 2020
BY:
Attorney-in-fact Diane M. DiMartino
NOTE: <u>PLEASE EXECUTE THIS CONSENT OF SURETY FORM.</u> Consent of Surety must be accompanied by (a) appropriate acknowledgments of the warpardus parties.

Consent of Surety must be accompanied by (a) appropriate acknowledgments of the respective parties; (b) appropriate duly certified copy of Power of Attorney or other certificate of authority where Consent of Surety is executed by agent, officer, or other representative of Principal or Surety; (c) a duly certified extract from By-Laws or resolutions of Surety under which Power of Attorney or other certificate of authority of its agent, officer or representative was issued; and (d) duly certified copy of latest Published financial statement of assets and liabilities of Surety.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201390-969436

Power of Attorney call 0 am and 4:30 pm EST on any business day

validity of this Po Distribution 5:00

#### **POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duty organized under the laws of the State of New Hamps	shire, that
Liberty Mutual Insurance Company is a corporation duty organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duty	organized
under the laws of the State of indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Garg	/ B.
Kohan; Kathleen M. Rowe; Diane M. DiMartino	

all of the city of	Medford	state of	NJ NJ	each individually if there be more than one named, its true and lawful attorney-in-fact to make.
execute, seal, acknowle	edge and deliver, for an	on its behalf as sure	ly and as its ac	ct and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance
of these presents and	shall be as binding upo	n the Companies as	If they have be	een duly signed by the president and attested by the secretary of the Companies in their own proper
persons.		·	•	, , , , , , , , , , , , , , , , , , , ,

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this \_\_\_\_10th\_\_\_day of \_\_\_\_\_\_, \_\_2019\_\_\_.





Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

David M. Carey, Assistant Secretary

State of PENNSYLVANIA SS County of MONTGOMERY

On this 10th day of June, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohlo Casually Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seat at King of Prussia, Pennsylvania, on the day and year first above written.



#### COMMONWEALTH OF PENNSYLVANIA

Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvan'a Association of Notaries

By: Ilresa Pastella
Teresa Pastella, Notary Public

This Power of Altorney Is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely obligations.

Authorization — By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of altomey issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of June , 2020







By: Renee C. Llewellyn, Assistant Secretary



#### THE OHIO CASUALTY INSURANCE COMPANY

#### FINANCIAL STATEMENT — DECEMBER 31, 2019

Assets		Liabilities
Cash and Bank Deposits	(\$3,063,860)	Unearned Premiums\$1,281,143,437
*Bonds — U.S Government	1,006,099,793	Reserve for Claims and Claims Expense 3,445,256,612
*Other Bonds	3,994,316,104	Funds Held Under Reinsurance Treaties 0
*Stocks	192,977,450	Reserve for Dividends to Policyholders
Real Estate	0	Reserve for Commissions, Taxes and
Agents' Baiances or Uncollected Premiums	762,342,997	Other Liabilities
Accrued Interest and Rents	33,878,311	Total\$4,923,366,664
Other Admitted Assets	919,548,302	Special Surplus Funds         \$ 5,242,951           Capital Stock         4,500,000
		Paid in Surplus
		Unassigned Surplus 1,234,805,586
Total Admitted Assets		Surplus to Policyholders 1,982,732,434
		Total Liabilities and Surplus



I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2019, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 27th day of March, 2020.

Assistant Secretary

TAMiholajewski.

<sup>\*</sup> Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from The Ohio Casualty Insurance Company's financial statement filed with the state of Ohio Department of Insurance.



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

THE OHIO CASUALTY INSURANCE COMPANY, (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 The Ohio Casualty Insurance Company as determined in accordance with the applicable laws of this State, totals \$1,982,732,434.00 as of the calendar year ended December 31, 2019, which amount has been certified by Ernst & Young LLP, 200 Clarendon Street, Boston, Massachusetts, 02116, 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) The Ohio Casualty Insurance Company 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, 2019 in the amount of \$172,415,000.00.

4)	The	amount	of	the	bond	to	which	this	statement	and	certification	is	attached	is	\$The Amoun
Bid															

- 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:

Reinsurer Address Amount

(Not Applicable) and;

(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 filled with the appropriate public agency.

#### CERTIFICATE

I, David M. Carey, as Assistant Secretary for The Ohio Casualty Insurance Company, a stock insurance company domiciled in New Hampshire, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me on behalf of The Ohio Casualty Insurance Company are true, and ACKNOWLEDGE that, if any of those statements made by me on behalf of The Ohio Casualty Insurance Company are false, this bond is VOIDABLE.

By: A family INSURANCE COMPANY

By: A family Carey, Assistant Secretary

Dated: <u>June 30,2020</u>

#### SURETY ACKNOWLEDGMENT

STATE OF _	New Jersey	<del></del>
COUNTY OF _	Burlington	_
On this	30th <b>day of</b> June	2020
before me perso	nally came <u>Diane N</u>	M. DiMartino
to me known, w	ho, being by me duly swo	rn, did depose and say that she resides in:
	Medford Lakes, I	New Jersey
that she is the	Attorney-in-Fact for	The Ohio Casualty Insurance Company
the corporation	described in and which e	executed the foregoing instrument; that she knows
the seal of said	corporation; that one of	the seals affixed to said instrument is such seal;
that it was so a order.	ffixed by said corporation	on, and that she signed her name thereto by like

Notary Public Kathleen M. Rowe

Kathleen M Rowe Notary Public New Jersey My Commission Expires 3-12-2025 No. 2451917

## **GET-A-CAN RECYCLING CO., INC.**



278-282 WEST RAILWAY AVENUE • PATERSON, N.J. 07503 PHONE (973) 278-6625 • FAX (973) 278-0162

June 26, 2020

· To Whom It May Concern:

I, Michael Portannese, President of Get-A-Can, Inc. certifies that all documents in this packet are true copies.

Thank You

Michael Portannese

President

Get-A-Can, Inc.

Subscribed and sworn to before me this 26 day 100020.

Notary Public of \_\_\_\_\_

My Commission Expires \_\_\_\_\_

MARY ANNE MANCINI
NOTARY PUBLIC OF NEW JERSEY
COMMISSION # 2447898
MY COMMISSION EXPIRES 07/16/2024

May John Marcin

# TOWNSHIP OF PEQUANNOCK OFFICE OF THE TOWNSHIP MANAGER UNIFORM BID SPECIFICATIONS RECYCLING COLLECTION SERVICE

April 25, 2020

Township of Pequannock 530 Newark Pompton Turnpike Pompton Plains, New Jersey 07444 [This Page is Intentionally Blank]

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#### TOWNSHIP OF PEQUANNOCK 530 Newark Pompton Turnpike Pompton Plains, New Jersey

#### NOTICE TO BIDDERS

## UNIFORM BID SPECIFICATIONS RECYCLING COLLECTION SERVICE

Sealed Proposals for solid waste collection service will be received by the Township of Pequannock in the Court Room of the Municipal Building, Pompton Plains, New Jersey on Tuesday, June 30, 2020 at 2:00 p.m. prevailing time, at which time and place they will be publicly opened and read aloud. If public gathering is not possible by June 30, 2020, bids will be publicly opened via broadcast over Zoom (details on Zoom public opening will be posted on the website prior to the date and time of the scheduled opening and sent to all bidders). Bids may be hand-delivered or mailed by certified mail. Pequannock Township will not be responsible for any bid mailed which is lost in transit or delivered late by the Postal Service. Bids will not be accepted after said hour. If hand delivering a proposal, please contact Adam Brewer at 973-835-5700 ext. 133 or manager@peqtwp.org to schedule hand delivery.

Specifications and bid proposal forms may be obtained electronically by contacting the Township Manager's Office, 530 Newark-Pompton Turnpike, Pompton Plains, New Jersey, via electronic mail manager@peqtwp.org. Should a hard copy be desired, please e-mail manager@peqtwp.org and indicate a hard copy is requested. Bids or proposals shall be made on the forms provided and attached to the specifications which shall be submitted intact and otherwise must conform to the general instructions, specifications, terms and conditions which are on file and available to all bidders without charge.

A certified check or cashier's check made payable to the order of the Township of Pequannock, or a duly executed bid bond in the amount of 10% of each bid, but in no case more than \$20,000.00, must be deposited by the bidder. The bid guarantee shall be signed by an authorized agent or representative of the guarantor and not by the individual or company submitting the bid.

Bidders must comply with the following New Jersey State Statutes: P.L. 1975, Chapter 127 (Affirmative Action Program)

P.L. 1977, Chapter 33 (Statement of Ownership)

N.J.S.A. 40A:11-18 (American Goods and Products to be used were possible)
Bid proposals must be placed in sealed opaque envelopes addressed to the Township of
Pequannock, 530 Turnpike, Pompton Plains, New Jersey, and marked clearly on the outside of the
envelope.

The Township reserves the right to reject any and all bids or to waive any minor informalities or irregularities in the proposal received and to accept the bid which is in the best interests of the Township.

#### PEQUANNOCK TOWNSHIP UNIFORM BID SPECIFICATIONS RECYCLING COLLECTION SERVICE NOVEMBER 1, 2020

#### 1. INSTRUCTIONS TO BIDDERS

#### 1.1. THE BID

The Township of Pequannock is soliciting bid proposals from recycling collectors interested in providing recycling collection services for a period of up to 5 year(s), to commence on November 1, 2020 and ending on October 31, 2025, in accordance with the terms of these Bid Specifications and N.J.A.C. 7:26H-6 et seq.

#### 1.2. CHANGES TO THE BID SPECIFICATIONS

Notice of revisions or addenda to advertisements or bid documents relating to bids will, no later than five days, Saturdays, Sundays and holidays excepted, prior to the date for acceptance of bids, be published in the Suburban Trends, the Daily Record, and in the Star Ledger.

#### 1.3. BID OPENING

All bid proposals will be publicly opened and read by the Township Manager on Tuesday, June 30, 2020 at 2:15 p.m. prevailing time in the Court Room of the Pequannock Township Municipal Building, 530 Newark-Pompton Turnpike, Pompton Plains, New Jersey. Bids must be delivered by hand or by mail to the Office of the Township Manager no later than 2:15 p.m. on June 30, 2020. All bid proposals will be date and time stamped upon receipt. Bidder is solely responsible for the timely delivery of the bid proposal and no bids shall be considered which are presented after the public call for receiving bids. Any Bid Proposal received after the date and time specified will be returned, unopened, to the bidder.

#### 1.4. DOCUMENTS TO BE SUBMITTED

The following documents shall be submitted by every bidder at the time and date specified in the public notice to prospective bidders:

- 1. A photocopy of bidder's certificate of public convenience and necessity and an approval letter issued in conformance with N.J.S.A. 13:1E-126;
  - 2. Questionnaire setting forth experience and qualifications;
- 3. Bid Guarantee in the form of a bid bond, certified check or cashier's check in the amount of 10% of the total amount of the bid proposal, not to exceed \$20,000; payable to the Township of Pequannock;
  - 4. Non-collusion affidavit;

- 5. Stockholder statement of ownership;
- 6. Certificate of surety;
- 7. Bid Proposal, and
- 8. Business Registration Certification (the BRC may submitted with the bid but must be provided prior to the execution of the contract).

All of the foregoing shall be submitted in accordance with the instructions hereinafter contained. The division of the Bid Specifications into parts is merely for convenience and ready reference; all parts of the Bid Specifications constitute a single document.

#### 2. DEFINITIONS

"Bid proposal" means all documents, proposal forms, affidavits, certificates, statements required to be submitted by the bidder at the time of the bid opening.

"Bid guarantee" means the bid bond, cashier's check or certified check submitted as part of the bid proposal, payable to the contracting unit, ensuring that the successful bidder will enter into a contract.

"Bid specifications" means all documents requesting bid proposals for municipal recycling collection services contained herein.

"Bulk waste" means large items of solid waste, including but not limited to, carpeting, home furnishings, and other oversized items whose size precludes or complicates handling by the normal collection process. Included in this definition are wastes generated by households identified by the New Jersey Department of Environmental Protection as ID 13. Excluded by definition are; building materials, automotive parts, and white goods.

"Certificate of insurance" means a document showing that an insurance policy has been written and includes a statement of the coverage of the policy.

"Collection site" means the location of waste containers on collection day.

"Collection source" means a generator of designated collected recyclable material to whom service will be provided under the contract.

"Commingled recyclables" means post-consumer materials to include aluminum cans, glass bottles, plastic containers (market acceptable), and metal cans stored in a common container.

"Consent of surety" means a contract guaranteeing that if the contract is awarded, the surety will provide a performance bond.

"Contract" means the written agreement executed by and between the successful bidder and the governing body and shall include the bid proposal, and the bid specifications.

"Contract administrator" is the person authorized by the contracting unit to procure and administer contracts for solid waste collection services.

"Contracting unit" means a municipality or any board, commission, committee, authority or agency, and which has administrative jurisdiction over any district other than a school district, project, or facility, included or operating in whole or in part, within the territorial boundaries of any county or municipality which exercise functions where are appropriate for the exercise by one or more units of local government, and which has statutory power to make purchases and enter into contracts or agreements for the performance of any work of the furnishing or hiring of any materials or supplies usually required, the costs or contract price of which is to be paid with or out of public funds.

"Contractor" means the lowest responsible bidder to whom award of the contract shall be made.

"Designated collected recyclable material" means: corrugated cardboard, chipboard, mixed office paper, other paper/magazines/junk mail/phone books, glass containers, aluminum cans, steel cans, plastic containers, heavy iron, aluminum scrap, white goods/light iron, and vegetative waste,

"Designated collected solid waste" means solid waste types 10, 13, and 27. Designated collected solid waste shall not consist of recyclable materials, hazardous waste, or solid animal and vegetable wastes collected by swine producers licensed by the State Department of Agriculture to collect, prepare and feed such waste to swine on their own farms.

"Disposal facility" means the site designated for solid waste disposal in the Morris County Solid Waste Management Plan for use by the Township of Pequannock. Namely, the Morris County Transfer Station, 1100 Edwards Road, Parsippany Troy Hills, New Jersey. Recyclable material may be disposed at sites as designated by the contractor.

"Governing body" means the governing body of the municipality, when the contract or agreement is to be entered into by, or on behalf of a, municipality as further defined at N.J.A.C. 40A:11-2.

"Holiday" means a regularly scheduled collection day on which the authorized Disposal Facilities are closed, including:

New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas, and New Year's Day.

"Legal newspaper" means the Suburban Trends, The Daily Record, or The Star Ledger.

"Mixed paper" means post-consumer material to include newspaper, corrugated cardboard, office paper, magazines, books, junk mail, telephone books, etc. stored in a common container.

"Proposal forms" mean those forms that must be used by all bidders to set forth the prices for services to be provided under the contract.

"Service area" means the geographic area described in Section 4 herein. The service area(s) is (are) as follows:

The Township of Pequannock is located in the northern portion of Morris County and is comprised of approximately four thousand twenty (4020) residential units over an area of 6.9 square miles containing seventy eight (78) miles of traveled roadway.

"Single Stream" means the method of collecting the entire residential recycling stream together in one non-compartmentalized vehicle. (Mixed papers and commingled containers are collected together and delivered to a materials recovery facility (MRF))

"Surety" means a company that is duly certified to do business in the State of New Jersey and that is qualified to issue bonds in the amount and of the type and character required by these specifications.

"Vegetative waste" means leaves, grass, yard cuttings, brush (no larger than four inches in diameter,) and Christmas trees generated by residential units, the Township of Pequannock, and the Pequannock Township Board of Education. Included in this definition are wastes generated by households identified by the New Jersey Department of Environmental Protection as ID 23.

"White goods" means ferrous household appliances to include refrigerators, freezers, stoves, washing machines, clothes dryers, and dishwashers.

#### 3. BID SUBMISSION REQUIREMENTS

#### 3.1. BID PROPOSAL

A. Each document in the bid proposal must be properly completed in accordance with N.J.A.C. 7:26H-6.5. No bidder shall submit the requested information on any form other than those provided in these bid specifications.

B. Bid Proposals shall be hand delivered or mailed in a sealed envelope, and the name and address of the bidder and the name of the bid as set forth in the Public Advertisement for Bids must be written clearly on the outside of the sealed envelope. No bid proposal will be accepted past the date and time specified by the Township of Pequannock in the advertisement for bids.

- C. Each bidder shall sign, where applicable, all bid submissions as follows:
  - 1. For a corporation, by a principal executive officer;
  - 2. For a partnership or sole proprietorship, by a general partner or the proprietor respectively; or
  - 3. A duly authorized representative if:
    - a. The authorization is made in writing by a person described in sections 1 and 2 above; and
    - b. The authorization specifies either an individual or a position having responsibility for the overall operation of the business.

D. The bid proposal contains option bids. The Township Council of the Township of Pequannock may, at its discretion, award the contract to the bidder whose aggregate bid price for the chosen option, or any combination of options is the lowest responsible bidder; provided, however, they shall not award the contract based on the bid price for separate options.

E. Any Bid Proposal that does not comply with the requirements of the bid specifications and N.J.A.C. 7:26H-6.1 et seq., shall be rejected as non-responsive.

#### 3.2. BID GUARANTEES

A. A Bid Guarantee in the form of a Bid Bond, Cashier's Check or Certified Check, made payable to the Township of Pequannock in the amount of 10% of the highest aggregate 5 year bid submitted, not to exceed twenty thousand dollars (\$20,000) must accompany each Bid Proposal. In the event that the bidder to whom the Contract is awarded fails to enter into the Contract in the manner and within the time required, the award to the bidder shall be rescinded and the bid guaranty shall become the property of the Township of Pequannock.

#### 3.3. EXCEPTIONS TO THE BID SPECIFICATIONS

Any conditions, limitations, provisos, amendments, or other changes attached or added by the bidder to any of the provisions of these Bid Specifications or any changes made by the bidder on the Proposal Forms shall result in the rejection of the Bid Proposal by the Township Council of the Township of Pequannock.

#### 3.4. "OR EQUAL" SUBSTITUTIONS

Whenever the Work Specifications identify a brand name, trade name or a manufacturer's name, this designation is used for classification or descriptive purposes only, and the bidder may substitute an equal product, subject to the approval of the Township Council of the Township of Pequannock.

#### 3.5. COMPLIANCE

The bidder shall be familiar with and comply with all applicable local, state and federal laws and regulations in the submission of the Bid Proposal and, if the bidder is awarded the contract, in the performance of the contract.

#### 3.6. CONFLICT OF INTEREST AND NON-COLLUSION

Each bidder must execute and submit as part of the Bid Proposal a "Non-Collusion Affidavit" which at a minimum shall attest that:

A. The bidder has not entered into any agreement or participated in any collusion with any other person, corporate entity or government entity, or competitive bidding either alone or with any other person, corporate entity or government entity in connection with the above named project;

- B. All statements made in the bid proposal are true and correct and made with the full knowledge that the contracting unit relies upon the truth of those statements in awarding the contract; and
- C. No person or business is employed to solicit or secure the contract in exchange for a commission, percentage brokerage agreement or contingency fee unless such person possesses a Certificate of Public Convenience and Necessity and a License issued pursuant to N.J.A.C. 7:26-16 et seq.

#### 3.7. NO ASSIGNMENT OF BID

The bidder may not assign, sell, transfer or otherwise dispose of the Bid or any portion thereof or any right or interest therein. This section is not intended to limit the ability of the successful bidder to assign or otherwise dispose of its duties and obligations under the contract provided that the Township of Pequannock agrees to the assignment or other disposition. No such assignment of disposition shall become effective without the written approval of the New Jersey Department of Environmental Protection.

#### 4. AWARD OF CONTRACT

#### 4.1. GENERALLY

A. The Township Council of the Township of Pequannock shall award the contract or reject all bids within the time specified in the invitation to bid, but in no case more than 60 days, except that the bids of any bidders who consent thereto may, at the request of the contracting unit, be held for consideration for such longer period as may be agreed. All bidders will be notified of the Township Council's decision, in writing, by certified mail.

- B. The contract will be awarded to the bidder whose aggregate bid price for the selected option or options is the lowest responsible bid.
- C. The Township Council reserves the right to reject any bid not prepared and submitted in accordance with the provisions hereof, and to reject any or all bids. In the event that the Township Council of the Township of Pequannock rejects all bids, the Township of Pequannock shall publish a notice of re-bid no later than ten days, Saturdays, Sundays and holidays excepted, prior to the date for acceptance of bids.

#### 4.2. NOTICE OF AWARD AND EXECUTION OF CONTRACT

Within fourteen calendar days of the award of the contract, the Township of Pequannock shall notify the successful bidder in writing, at the address set forth in the Bid Proposal and such notice shall specify the place and time for delivery of the executed contract, the performance bond, the vehicle dedication affidavit and the appropriate affirmative action documentation. Failure to deliver the aforementioned documents as specified in the notice of award shall be cause for the Township of Pequannock to declare the contractor non-responsive and to award the contract to the next lowest bidder.

#### 4.3. RESPONSIBLE BIDDER

The Township of Pequannock shall determine whether a bidder is "responsible" in accordance with N.J.S.A. 40A:11-6.1 and N.J.A.C. 7:26H-6.8. The Bid Proposal of any bidder that is deemed not to be "responsible" shall be rejected.

#### 4.4. PERFORMANCE BOND

A. For a one year contract, the successful bidder shall provide a one year performance bond issued by a Surety in an amount equal to no more than 100% of the award price. The successful bidder shall provide said performance bond at a time concurrent with the delivery of the executed contract.

B. Failure to provide the required one year performance bond at the time and place specified by the Township of Pequannock shall be cause for assessment of damages as a result thereof in accordance with Section D below. In the event that the successful bidder fails to provide said performance bond, the Township of Pequannock may award the contract to the next lowest responsible bidder or terminate the bid process and re-bid the collection services in accordance with N.J.A.C. 7:26H-6.7(d) and Section 4.1.

C. For a five year contract the successful bidder shall provide a performance bond issued by a Surety in an amount equal to no more than 100% of the annual value of the contract. The successful bidder shall provide said performance bond at a time concurrent with the delivery of the executed contract. The performance bond for each succeeding year shall be delivered to the Township of Pequannock with proof of full payment of the premium one hundred twenty (120) days prior to the expiration of the current bond.

D. Failure to deliver a performance bond for any year of a multi-year, contract one hundred twenty (120) days prior to the termination of the current bond will constitute a breach of contract and will entitle the Township Council of the Township of Pequannock to terminate the contract upon the expiration of the current bond. Notwithstanding termination pursuant to this section, the contractor is obligated to fully perform through the date of termination of the contract and damages shall be assessed in an amount to the costs incurred by the Township of Pequannock in re-bidding the contract.

#### <u>4.5. AFFIRMATIVE ACTION REQUIREMENTS</u>

A. If awarded a contract, the successful bidder will be required to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq.

B. Within seven days after receipt of notification of the Township Council's intent to award any contract the contractor must submit one of the following to the contracting unit:

1. If the Contractor has a federal affirmative action plan approval which consists of a valid letter from the Office of Federal Contract Compliance Programs, the Contractor should submit a photo copy of its letter of approval.

2. If the Contractor has a certificate of employee information report, the Contractor shall submit a photo copy of the certificate.

- 3. If the Contractor has none of the above, the contracting unit shall provide the Contractor with an (A.A.302) affirmative action employee information report.
- C. If the Contractor does not submit the affirmative action document within the required time period the Township of Pequannock may extend the deadline by a maximum of the fourteen calendar days. Failure to submit the affirmative action document by the fourteenth calendar day shall be cause for the Township of Pequannock to declare the Contractor to be non-responsive and to award the contract to the next lowest bidder.

#### 4.6. VEHICLE DEDICATION AFFIDAVIT

The Contractor shall execute and submit at the time and place specified in the award notice a vehicle dedication affidavit which at a minimum shall attest that: The successful bidder will dedicate a fixed number of vehicles, reasonably calculated to meet the requirements of these bid specifications; or to the extent that dedication of a fixed number of vehicles is not feasible, the Contractor shall covenant that the Township of Pequannock will only be accountable for its proportional share of the waste contained in the collection vehicle and shall be assessed charges based only on its share of the waste at the time of disposal.

#### 4.7. ERRORS IN PRICE CALCULATION

Any discrepancy between a numerical price and a price written in words shall be resolved in favor of the price as written in words. Any discrepancy between the unit price multiplied by the quantity and a corresponding total price figure set forth in the Proposal Forms(s) shall be resolved in favor of a total price reached by multiplying the unit price by the quantity. The corrected total shall be used to determine the award of the contract. After all Bid Proposals have been read, the bids will be tabulated and adjusted, if necessary, in accordance with this paragraph. If any mathematical corrections must be made on any bid proposal, then the Township Council of the Township of Pequannock may not award a contract until all tabulations are complete.

#### 5. WORK SPECIFICATIONS

#### 5.1. SERVICE AREA

The Contractor shall provide service under this contract for the collection, removal and disposal of all designated collected recyclable material from each residential property within the Township for each Option described by the Township Council of the Township of Pequannock. Should the Contractor elect not to bid on a particular Option the Contractor shall state "no bid" for each Option so elected.

In addition, the Contractor shall provide service under this contract for the collection, removal and disposal of all designated collected recyclable material from property of the Township of Pequannock as described in Section 5.4 by the Township Council of the Township of Pequannock. Should the Contractor elect not to bid on a particular Option the Contractor shall state "no bid" for each Option so elected.

In addition, as an alternate bid, the contractor shall provide service under this contract for the collection, removal and disposal of all designated collected recyclable material from the properties of

the Township of Pequannock Board of Education as described in Section 5.3 by the Township Council of the Township of Pequannock. Should the Contractor elect not to bid on a particular Option the Contractor shall state "no bid" for each Option so elected.

The Township Council of the Township of Pequannock shall select collection Options for the contract period as determined by the Township Council in accordance with any of the option proposals submitted.

#### 5.2. TERRITORIAL AND GEOGRAPHIC BOUNDARIES

The Contractor shall provide collection, removal and disposal from within the territorial and geographical boundaries of the Township of Pequannock as described below.

#### 5.3. COLLECTION OPTIONS

## OPTION #1 - ONCE PER WEEK DUAL STREAM RECYCLING COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS.

The following materials shall be collected in an all households Township-wide single route on Tuesdays and Fridays as described in this option.

All commingled recyclables (e.g. bottles/cans) will be collected on the first collection day of the week and all mixed paper recyclables will be collected on the second collection day of the week, January through December.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

# OPTION #1A – ONCE PER WEEK, DUAL STREAM RECYCLING – SINGLE ROUTE ALL HOUSEHOLDS, ALTERNATING COLLECTION – ONE WEEK COOMINGLED RECYCLABLES ONE WEEK, MIXED PAPER RECYCLABLES THE NEXT, ETC.

The following materials shall be collected in all households Township-wide single route on Tuesdays, as described in this option.

All commingled recyclables (e.g. bottles/cans) and mixed paper recyclables will be collected on alternating Tuesdays, January through December. The first Tuesday at the initiation of the contract period will be for commingled recyclable (e.g. bottles/cans), the second Tuesday will be mixed paper recyclable, etc.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

## OPTION #2 - ONCE PER WEEK SINGLE STEAM RECYCLING COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS.

The following materials shall be collected in an all households Township-wide single route on Mondays as described in this option.

All designated collected recyclables will be collected one time per week in a single steam collection method separately from all solid waste.

NOTE: All costs and/or revenues from the marketing of designated collected recyclable materials will be the responsibility of the Contractor.

# <u>ALTERNATE BID – PEQUANNOCK TOWNSHIP BOARD OF EDUCATION SCHOOL</u> <u>FACILITIES</u>

I. A. The following five (5) school buildings to be served beginning January 1, 2016:

## Pequannock Township High School, 85 Sunset Road, Pompton Plains, NJ 07444

1 (One) eight cubic yard dumpster for mixed paper, and 1 six yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

# Pequannock Valley Middle School, 493 Newark Pompton Turnpike, Pompton Plains, NJ 07444

1 (One) eight cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Stephen J Gerace Elementary School, 59 Boulevard, Pequannock, NJ 07440 1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

Hillview Elementary School, 206 Boulevard, Pompton Plains, NJ 07444 1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

## North Boulevard Elementary School, 363 Boulevard, Pompton Plains, NJ 07444

1 (One) six cubic yard dumpster for mixed paper, and 1 four yard dumpster for plastic, aluminum, and glass. Size and quantity may be adjusted for collection by single stream method.

B. Recycling
All designated collected recyclable material must be collected separate from solid
waste and sent to a recycling end market facility.

C. Dumpster Units

Units of appropriate sizes to be provided and maintained by the contractor. The contractor must repair any damage to units caused through mishandling during pick-up or while otherwise moving unit with contractor's equipment and personnel.

D. Service

All designated collected recyclable material at each location will be placed in dumpster units by school district personnel to the limit of the dumpster.

E. Pick-Up Schedule

The contractor will be provided a copy of the school district calendar to be used in establishing pick-up schedules. Pick-up times at all schools must be scheduled according to district policy and must comply with local, town and police ordinances.

All designated collected recyclable material to be removed from each location daily (five times per week), BEFORE 8 AM, and Tuesday through Saturday, during each week school is in operation (approximately 40 weeks).

Pick-ups at all locations shall be made before noon each Tuesday, Thursday and Saturday during weeks school is not in session, i.e. July, August and extended vacation periods during December, February and April (approximately 12 weeks). No refuse pick-ups to be scheduled for Sundays, all units to be emptied with Saturday morning pick-up each week. PICK-UPS NOT ALLOWED AFTER 8 AM DURING THE SCHOOL YEAR WHILE SCHOOL IS IN SESSION.

F. Other Conditions

Inspection of collection service will be made by school district supervisory or administration personnel with reports and requests for corrective action being made to contractor by the supervisor of the custodial/maintenance work force or the school business administrator. Disposal costs for all materials collected will be the obligation of the Contractor.

#### **5.4 CONTAINERS**

The contractor shall provide once per week container services at the following municipal complexes for the period January through December:

Pequannock Township Municipal Building:

One (1) six yard container for mixed paper.

One (1) one and one-half yard container for commingled recyclables.

Size and quantity may be adjusted for collection by single stream method. Pequannock Township Library:

One (1) three yard container for mixed paper.

Size and quantity may be adjusted for collection by single stream method. Fire Company #1:

One (1) two yard container for bottles and cans.

Size and quantity may be adjusted for collection by single stream method.

Fire Company #2:

One (1) two yard container for bottles and cans.

Size and quantity may be adjusted for collection by single stream method.

Pequannock Township Municipal Annex:

One (1) two yard container for mixed paper.

One (1) one and one-half yard container for commingled recyclables.

Size and quantity may be adjusted for collection by single stream method.

#### 5.5. COLLECTION SCHEDULE

A. All collection services, as described in these specifications, shall be performed on all designated days between 6:00 a.m. and sunset with the exemption of the alternate bid as described in Alternate Bid Pequannock Board of Education School facilities.

B. The following legal holidays are exempted from the waste collection schedule.

New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas, and New Year's Day.

C. Should a collection day fall on a legal holiday or be canceled due to inclement weather, the scheduled collection will be skipped; collection will next occur on the next regularly scheduled collection day.

#### 5.6. DESIGNATED COLLECTED RECYCLABLE MATERIAL DISPOSAL

All designated collected recyclable material must be collected separate from solid waste and sent to a recycling end market facility.

#### 5.7. VEHICLES AND EQUIPMENT

- A. All vehicles shall be registered with, and conform to the requirements of the New Jersey Department of Environmental Protection, in accordance with N.J.A.C. 7:26-3.1 et seq.
- B. All collection trucks shall be compaction types, completely enclosed and water tight. Subject to the prior approval of the Contract Administrator, the Contractor may employ equipment other than compaction type vehicles on streets whose width precludes the use of such vehicles. The Contractor shall specify whether the vehicles are side, front or rear loading.
- C. All vehicles shall be maintained in good working order and shall be constructed, used and maintained so as to reduce unnecessary noise, spillage and odor. The Contract Administrator shall have the right to inspect all vehicles, at any time, during the term of this contract, and the Contractor shall comply with all reasonable requests relative to the maintenance and repair of said vehicles and other equipment used in the execution of the Contract. All vehicles shall be equipped with a broom and shovel.
- D. The Contract Administrator may order any of the Contractor's vehicles used in performance of the contract out of service if the vehicle is not maintained in accordance with the requirements of

these Work Specifications. In such event, the Contractor shall replace such vehicle, at its sole cost and expense, with a conforming vehicle satisfactory to the Contract Administrator.

#### 5.8. NAME ON VEHICLES

The name, address and service phone number of the Contractor shall be placed clearly and distinctly on both sides of all vehicles used in connection with the collection services.

#### 5.9. TELEPHONE FACILITIES AND EQUIPMENT

A. The Contractor must provide and maintain an office within reasonable proximity of the Township of Pequannock with sufficient telephone lines to receive complaints or inquiries. The Contractor shall ensure that phone service is activated prior to the commencement of service.

B. Telephone service shall be maintained on all collection days, between the hours of 8:00 a.m. and 6:00 p.m. The Township of Pequannock shall list the Contractor's telephone number in the Telephone directory along with other listings for the Township of Pequannock.

#### 5.10. FAILURE TO COLLECT

The Contractor shall report to the Contract Administrator, within one (1) hour of the start of the Collection Day, all cases in which severe weather conditions preclude collection. In the event of severe weather, the Contractor shall collect solid waste no later than the next regularly scheduled collection day. In those cases where collection is scheduled on a one collection per week basis, that collection will be made as soon as possible, but in no event later than the next scheduled collection day.

#### 5.11. COMPLAINTS

A. The Contractor shall promptly and properly attend to all complaints of customers and all notices, directives and orders of the Contract Administrator within twenty-four (24) hours of the receipt of same. The Contractor shall be required to maintain a log of all complaints received and the action taken to remedy the complaints. The Complaint log shall be available for inspection by the Township of Pequannock.

B. The Contractor shall submit a copy of all complaints received and the action taken to the Township of Pequannock.

#### 5.12. SOLICITATION OF GRATUITIES

The Contractor shall ensure that no agent or employee shall solicit or receive gratuities of any kind for any of the work or services provided in connection with the contract. The Contractor shall be subject to the Liquidated Damage clause herein contained for breach hereof.

#### 5.13. INVOICE AND PAYMENT PROCEDURE

A. The Contractor shall submit all invoices for collection and/or disposal services in accordance with the requirements of this section.

Within 30 days after the end of each calendar month during the term of the contract during which the Contractor provided services as provided in these Bid Specifications, the Contractor will submit an invoice to the Township of Pequannock for the preceding calendar month (the "Billing Month").

B. The Township of Pequannock shall pay all invoices within 30 days of receipt. The Township of Pequannock will not be obligated to pay a defective invoice until the defect is cured by the Contractor. The Township of Pequannock shall have 30 days from the date of receipt of the corrected invoice to make payment.

C. Invoices shall specify the number and type of vehicle used for collection in the contracting unit, the loads per truck, and the number of cubic yards and the tonnage of the designated collected recyclable material each day during the billing month.

#### 5.14. COMPETENCE OF EMPLOYEES

The Contractor's employees must be competent in their work, and if any person employed shall appear incompetent or disorderly, the Township of Pequannock shall notify the contractor and specify how the employee is incompetent or disorderly and the contractor shall take steps to correct and remedy the situation, including disciplinary action if necessary. Any employee who drives or will drive a vehicle in the course of the employee's employment pursuant to the contract must possess a valid New Jersey driver's license for the type of vehicle operated.

#### 5.15. SUPERVISION OF EMPLOYEES

The Contractor shall employ a Superintendent or Foreman who shall have full authority to act for the Contractor. The Contractor shall notify the Contract Administrator, in writing, that a supervisor has been appointed. Such notification shall be given prior to beginning performance of the contract. The Contractor shall promptly notify the Contract Administrator, in writing, of any changes.

#### 5.16. INSURANCE REQUIREMENTS

The Contractor shall take out and maintain in full force and effect at all times during the life of this Contract insurance in conformance with the requirements of N.J.A.C. 7:26H-6.19. The insurance policy shall name the Township of Pequannock as an Additional Named insured indemnifying the Township of Pequannock with respect to the Contractor's actions pursuant to the Contract.

#### 5.17. CERTIFICATES

Upon notification by the Township of Pequannock, the lowest responsible bidder shall supply to the Contract Administrator, within five days of notification, a certificate of insurance as proof that the insurance policies required by these specifications are in full force and effect.

#### 5.18. INDEMNIFICATION

The Contractor shall indemnify and hold harmless the Township of Pequannock from and against all claims, damages, losses, and expenses including all reasonable expenses incurred by the Township of Pequannock on any of the aforesaid claims that may result or arise directly or indirectly, from or by reason of the performance of the contract or form any act or omission by the Contractor, its agents, servants, employees or subcontractors and that results in any loss of life or property or in any injury or damage to persons or property.

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#### **6. BIDDING DOCUMENTS**

61	BIDDING	DOCUMENTS	CHECKLIST
O.L.	DILLLING	DOCCIATION	

<u>V.I. I</u>		DO 00111111110 0000000000000000000000000
_	6.2.	Certified photocopies of bidder's certificate of public convenience and necessity and an approval letter issued in conformance with N.J.S.A. 13:1E-126.
V	6.3.	Statement of bidder's qualifications, experience and financial ability.
V	6.4.	A bid guarantee in the form of a bid bond, certified check or cashier's check in the proper amount made payable to the Township of Pequannock.
V	6.5.	Stockholder statement of ownership.
	6.6.	Non-collusion affidavit.
V V V V V V V V V V V V V V V V V V V	6.7.	Consent of surety.
V	6.8.	Proposal.
	6.9.	Business Registration Certificate (may be submitted with bid but must be
-V	0.7.	Provided prior to the execution of the contract)
Nam	le of firm	or Individual Fithe  Operation of the Second
Signa	ature	Date
		ATE OF PUBLIC CONVENIENCE AND NECESSITY/A-901 AL LETTER
Nam	e Get	- A- Can., INC
Com	plete Addı	ress
	278-	282 W Raylway Ave
	Pater	282 W Ray (way Ave

973 278 6625 SW0771/Get #3660

Telephone Number

ATTACH AN ORIGINAL COPY OF CERTIFICATE OF PUBLIC CONVENIENCE

Date of Issue 8/29/2000

\*\*Today Date of Joseph Of Original Copy OF A 2001

Description of Des AND NECESSITY TOGETHER WITH AN ORIGINAL COPY OF A-901 APPROVAL LETTER

6.3. STATEMENT OF BIDDER'S QUALIFICATIONS, EXPERIENCE AND FINANCIAL.
ABILITY AFFIDAVIT
STATE OF NEW JERSEY COUNTY OF Passalc  NAME  Inchael Portennose  [NAME OF AFFIANT], am the  PRESIDENT, OR OTHER CORPORATE OFFICER] of the  Let-A-Can INC [NAME OF BIDDER], and being duly sworn, I 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 Township Council of the Township of Pequannock to award to  Oct. A. Can, Like [NAME OF BIDDER] the contract for designated collected recyclable material services in the event said bidder is the lowest responsible bidder on the basis of the bid proposal which is submitted herewith.
3. I understand and agree that the Township of Pequannock will rely upon the information provided in the Questionnaire in determining the lowest, responsible bidder to be awarded the contract.
4. I also understand and agree that the Township Council of the Township of Pequannock may reject the bid proposal in the event that the answer to any of the foregoing questions is false.
5. I do hereby authorize the Township of Pequannock, 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 Township of Pequannock with any information necessary to verify the answers given.
Name of Firm or Individual Title
Signature Date
Subscribed and sworn to before me this  30 Day of Ture, 20 20  Notary Public of  My Commission expires, 20  Mary ANNE MANCINI  NOTARY PUBLIC OF NEW JERSEY  COMMISSION # 2447898  MY COMMISSION EXPIRES 07/16/2024

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.

#### QUESTIONNAIRE

This questionnaire must be filled out and submitted as part of the Bid Proposal for solid waste collection and disposal for the Township of Pequannock. Failure to complete this form or to provide any of the information required herein shall result in rejection of the Bid Proposal.

Answers should be typewritten or printed neatly in black or blue ink. Answers must be legible. Any answer that is illegible or unreadable will be considered incomplete. If additional space is required, the bidder shall add additional sheets and identify clearly the question being answered.

1. How many years has th	bidder been in business as a contractor under your present name?	
2. List any other names ur	29 Years der which the bidder, its partners or officers have conducted busines	S
in the past five years.	Gaeta Recycling Co, INC	

3. Has the bidder failed to perform any contract awarded to it by the Township Council of the Township of Pequannock 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.

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 Township Council of the Township of Pequannock in the past five years? If the answer is "Yes", state when, where and why. A complete explanation NO. We have Not is required.

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 begun. Give the name of the municipality or owner, the amount of the contract and the number of years the contract covers.

6. List the government recycling collection contract that the bidder has completed within the last five years. Give detailed answers to questions below relating to this subject. Please sec Attacked

- (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 marketing site or sites and methods used in the marketing of recyclable material;
- (f) Name and telephone number of Contract Administrator or some other official in charge of collection and marketing.
- 7. State all equipment owned by and/or available to the bidder for use in collection of the designated collected recyclable material described in the work specifications. Include the make of

Please See attached

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each vehicle, the year of manufacture, the capacity, and years of service, present condition and the Please see Attacht type and size of the truck bodies. 8. Where can this equipment described above be inspected? Paterson NJ 07503 9. Identify all equipment that is not presently owned or leased by the bidder that will be necessary to perform the services in accordance with the work specifications. none reded 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. none reeded 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. 12. List the name and address of three credit or bank references. 13. Supply the most recent Annual Report, as required to be filed with the Department of ironmental Protection. If the company has the desired to be filed with the Department of Environmental Protection. If the company has recently entered the collection business and has not been required to file an annual report, a financial statement for the most recent year, which includes at a minimum the bidder's assets, shall be submitted, or a financial statement for the most recent year from the bidder's parent company shall be submitted, provided the parent company's financial statement lists the assets of the bidder's company separately. Please ser attached

14. Additional remarks.

#### 6.4. BID GUARANTY

## BID BOND See attacked

KNOW ALL MEN BY THESE PRESENTS, that we, the under	rsigned,	
		as
Principal, and		, as Surety, are hereby held
and firmly bound unto		
as OWNER in the penal sum of	of \$	
for the payment of which, well and truly to be made, we hereb	y jointly	and severally bind ourselves,
successors and assigns.		
Signed this day of	, 2020.	The Condition of the above
obligation is such that whereas the Principal has submitted to the	ne Town	ship of Pequannock, a certain
BID, attached hereto and hereby made a part hereof to enter into	a contra	act in writing, for
		•
NOW THEREFORE.		

- a) If said BID shall be rejected, or
- b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID), and shall in all other respects perform the agreement created by the acceptance of said BOND,

then this obligation shall be void, otherwise the same shall remain in 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 Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall in no way be impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extensions.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.
WITNESS/ATTEST:
(L.S.)
Principal
WITNESS/ATTEST:
(L.S.)
Surety
Ву:
IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State of New Jersey.  Bid Bond must be accompanied by (a) appropriate acknowledgments of the respective parties, (b) appropriate duly certified copy of Power of Attorney or other certificate of authority where bond is executed by agent, officer, or other representative of Principal or Surety, (c) a duly certified extract from by-laws or resolutions of Surety under which Power of Attorney or other certificate of authority of its agent, officer or representative was issued and (d) duly certified copy of latest published financial statement of assets and liabilities of Surety.  ACKNOWLEDGMENT OF PRINCIPAL IF A CORPORATION  State of
subscriber, a , personally appeared , person who signed the within instrument as of the corporation named therein and he thereupon acknowledged that said instrument made by the corporation and signed with its corporate seal, was signed, sealed with the corporate seal and delivered by him as such officer and is the voluntary act and deed of the corporation, made by virtue of authority from its Board of Directors.

## ACKNOWLEDGMENT OF PRINCIPAL IF A PARTNERSHIP

State of)	SS:			
County of)				
BE IT REMEMBERED, that on this subscriber, a , who I am satisfied, is one of the the partnership named the made by the partnership and signed by his the voluntary act and deed of the partnership	erein and he therev m was signed, seal	of the State of m of pon acknowledged th	before me, at the said instrum as such partne	the ment er and
ACKNOWLEDGMENT OF PRINCIP.	.—. AL IF AN INDIV	TDUAL		
State of)	SS:			
County of)				
BE IT REMEMBERED, that on this subscriber, a , personally appear named in and who executed the within ins and delivered the same as his act and deep	trument, and there	of the State of , who I an aupon he acknowledge	, before me in satisfied is the p id that he signed, ressed.	erson
Affix acknowledgments of Sureties.				

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## 6.5. STOCKHOLDER STATEMENT OF OWNERSHIP

## OWNERSHIP DISCLOSURE STATEMENT

In accordance with Chapter 33, P.L. 1977, the corporation or partnership bidding on a public project shall furnish a statement setting forth the names and addresses of all stockholders in the corporation or the partnership who own ten percent (10%) or more of the stock in any class or of individual partners in the partnership who own ten percent (10%) or greater interest therein. BIDS WILL BE REJECTED IF THEY DO NOT CONTAIN THIS DISCLOSURE STATEMENT.

Name of Stockholder or Partner  The Estate of Shoule fr  1 000 90 Shoulder du	Address 278-282 W Rentway and Patus My 07003
	By: Mille Piesident

## 6.6 NON-COLLUSION AFFIDAVIT

STATE OF NEW JERSEY.	)			
COUNTY OF Passeur		)	SS:	PROJECT LICYCHNY
NAME, , , , , , , , , , , , , , , , , , ,		111	Liter	augario 9
I, Michael Portonio NAME OF	AFFIANT], of the	City of <u>u</u>	<u> </u>	in the COLL
State (Commonwealth) of We W yar, being	of full age and duly	sworn acco	erding to	law, on my
oath depose and say that:				O,
I am employed by the firm of Get -A	- Can INC.	_[NAME	OF BI	DDER], the
bidder submitting the Bid Proposal for the above	[T], and I have exect	uted the Bi	d Propo	osal with full
authority to do so. Further, the bidder has not, d	irectly or indirectly,	entered int	o any ag	greement,
participated in any collusion, or otherwise take an	y action in restraint	or tree, cor	npenuv Deanas	d and in this
connection with the above named project. All sta	rements contained i	tote of Nev	r Ioposi v Tercen	and the
affidavit are true and correct and made with full k Township Council of the Township of Pequanno	ck rely upon the tru	th of the st	atemen	ts contained
in this affidavit and in said bid Proposal in award	no the contract for	the said pro	oject.	
III tills afficiavic and in said bid I toposta in award		. 1	,	
I further warrant that no person or selling ag	ency has been emple	oyed or ret	ained to	solicit or
secure such contract upon an agreement or under	standing for a comm	nission, pe:	rcentage	e brokerage
or contingent fee, except bong fide employees or	bona fide establishe	d commerc	cial or se	elling
agencies maintained by the wet-A-Cas	1 INC	NAME C	E RIDI	DEKJ.
Cet A-Can		Pre	rd	2020
Name of Firm or Individual		Title		
		1-1	211	2000
- Tought		<del>/</del>	<i>30</i> /	2020
Signature		Date	Į.	
Subscribed and sworn to before me	this			
30 Day of June, 20	<u> </u>			
May Jour Man cun	<u> </u>			
Notary Public of				
My Commission expires, 20_	. 1		MAR	Y ANNE MANCINI
		STATE OF		PUBLIC OF NEW JERSEY
	1	180°C		AISSION # 2447898
	4	CON TENCO W.	COWWI	SSION EXPIRES 07/16/2024

## 6.7. CONSENT OF SURETY



KNOW ALL MEN BY THES	SE PRESENTS, that we, t	he undersigned
a corporation organized and existing us and authorized to do business in the Township of Pequannock that if the fo	State of New Jersey, do	of hereby consent and agree with the
hereinafter called the Contractor, for		
be accepted, and a Contract for said was awarded become Surety for said Conterms and conditions set forth in the I the issuance of Performance and Payr of the Contract price and to be conditioned to the failure of the Contractor to	tractor and agree to be be Proposal and Specification ment Bonds in amounts ed ioned so as to indemnify T	ound with said Contractor upon the as and shall provide security through qual to one hundred percent (100%) ownship of Pequannock against loss
IN WITNESS WHEREOF, t signed by its duly authorized represent	the undersigned Corporati tative and its corporate sea	on has caused this Agreement to be I to be affixed hereto.
Signed, Sealed and dated this	day of	, 2020
BY:		

NOTE: PLEASE EXECUTE THIS CONSENT OF SURETY FORM.

Consent of Surety must be accompanied by (a) appropriate acknowledgments of the respective parties; (b) appropriate duly certified copy of Power of Attorney or other certificate of authority where Consent of Surety is executed by agent, officer, or other representative of Principal or Surety; (c) a duly certified extract from By-Laws or resolutions of Surety under which Power of Attorney or other certificate of authority of its agent, officer or representative was issued; and (d) duly certified copy of latest Published financial statement of assets and liabilities of Surety.

6.8. PROPOSAL
Proposal for Designated Collected Recyclable Material beginning 11/1/2020
[NAME OF THE CONTRACTING UNIT]:
or We Michael Portannese  Of Get-A-Can INC
Of Get- A-Can INC
278-282 W Reulway Ave., Paters m NJ 07503
COMPLETE ADDRESS NJ 07803
CITY STATE ZIP
hereby agree to provide complete performance in accordance with the Contract and Specifications for the Prices listed on the Proposal Sheets.
NOTE:
Bidders are required to sign all Option Proposal sheets.
Bidders are invited to bid on all or any Option Proposal.
Affix seal if a corporation.
Signature President
Title
Signature President

## 6.8.1. PROPOSED OPTION #1

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time dual stream collection of designated collected recyclable material; all households Township-wide on Tuesdays and Fridays.

Year 1 Year 2 Year 3 Year 4 Year 5 Total	Amount in Numbers  \$ 210,000.00 \$ 216,000.00 \$ 225,000.00 \$ 235,000.00 \$ 240,000.00 \$ 14126,000.00	STWO Hundred ten thousand Dollars  \$ Two Hundred ten thousand Dollars  \$ Two Hundred twenty five thousand others  \$ Two Hundred thirty five thousand others  \$ Two Hundred torty thousand Dollars  \$ Two Hundred torty thousand Dollars
Individual Signature	A-Can, INC Name of thirm or Fitle Date	30/2020

## 6.8.1.A PROPOSED OPTION #1A

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time dual stream collection of designated collected recyclable material; all households Township-wide on Tuesdays and Fridays.

|--|

Individual Name of Firm or Title

Signature

Date

Date

## 6.8.2. PROPOSED OPTION #2

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time single stream collection of designated collected recyclable material; all households Township-wide on Mondays.

Year	1	Amount in Numbers	Amount in Words  *Two-Hudwed Eighly Horsael Dollers
Year	2	\$290,000.00	Two Hurdusturity Hous activities
Year Year	3 4	\$ <u>300;000 &amp; &amp;</u> U \$305;000;00	Three Hurshal for thousand Dollars
Year	5	\$ 210,000 CC	The second of th
Total		\$1,485,000.00	some willian four Hundrad Eighty Fire
(20_	<b>†</b> - <b>†</b>	4-Com INC	Mouscall Loners
Indivi	dual I	Vame of Firm of Title	
Signat	ure	Date Date	0/2020

## 6.8.3 PROPOSED ALTERNATE BID - SCHOOL DISTRICT

From School District sources as described in Section 5.3.

	Amount in Numbers	Amount in Words
Year 1 Year 2 Year 3 Year 4 Year 5 Total	\$ \\ 100.00 \$ \\ 8,300.00 \$ \\ 600.00 \$ \\ 8,800.00 \$ \\ 42,200.00	Eight thousand one Hundred Dollars  Eight thousand three flunched Dollars  Eight thousand six thinghed Dollars  Eight thousand six thinghed Dollars  Eight thousand six thinghed Dollars  Eight thousand tight thinetree bothers  Forty two thousand two thinghed  Stars
Individual I	A-Can INC Name of Figure or Title  Date	30/2020

## 6.9 BUSINESS REGISTRATION CERTIFICATE

attackel

Bidder must provide State Division of Revenue issued Business Registration Certificate with the bid submission.

Failure to furnish the Business Registration Certificate will result in the rejection of bid. N.J.S.A 52:32-44 (P.L. 2004, c.57)

www1.state.nj.us/TYTR BRC/jsp/BRCLoginJsp.jsp www.nj.gov/treasury/revenue/busregcert.htm

## 7. CONTRACT DOCUMENTS 7.1. CONTRACT

## [FORM TO BE SUPPLIED BY CONTRACTING UNIT]

Bond No. \_\_\_\_

## 7.2. PERFORMANCE BOND

PERFORMAN	ICE BOND
KNOW ALL MEN BY THESE PRESENTS:  That we, the undersigned a Surety duly authorized to	o transact dusiness in the state of frew jersey
(Surety), are held and firmly bound onto of, NJ, as Obligee (C	WNER), in the penal sum of the (\$\\$\), lawful money of the
United States, for the payment whereof CONTRA executors, administrators, successors, and assigns, jo	CTOR and Surety bind themselves, their heirs
WHEREAS, CONTRACTOR has by we entered into a Contract with the OWNER for the which Contract is by reference made a part hereof a	

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the CONTRACTOR, its representatives or assigns, shall promptly and faithfully perform said Contract and all modifications, amendments, additions and alterations thereto that may hereafter be made, according to its terms and true intent and meaning, including repair and/or replacement of defective Work, and shall fully indemnify and save harmless the OWNER from all cost and damage which it may suffer by reason on CONTRACTOR's failure to do so, and shall fully reimburse and repay the OWNER for all outlay and expense which the OWNER may incur in making good any such default, and shall protect said OWNER against and pay such default, and shall protect said OWNER against and pay any and all amounts, damages, costs and judgments which may or shall be recovered against said OWNER or its officers or agents or which the said OWNER may be called upon to pay to any person or corporation by reason of any damages arising or growing out of the doing of said Work or the manner of doing the same or the neglect of said CONTRACTOR or its agents or servants or the improper performance of the said Work by the said CONTRACTOR or its agents or servants or the infringement of any patent or patent right by reason of the use of any materials furnished or worked on as aforesaid or otherwise, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety, for value received, for itself, its successors and assigns, hereby stipulates and agrees, if requested to do so by the OWNER, to fully perform and complete the Work to be performed under the Contract, pursuant to the terms, conditions, and covenants thereof, if for any cause, the CONTRACTOR fails or neglects to fully perform and complete such Work. The Surety further agrees to commence such Work of completion within twenty (20) days after written notice thereof is received from the OWNER and to complete such Work within such time as the OWNER may fix.

ATTEST:	CONTRACTOR'S NAME & ADDRESS
Secretary	BY:Principal of CONTRACTOR
WITNESS:	SURETY NAME & ADDRESS
BY:	•
Address	BY:Attorney-In-Fact

## SURETY SEAL

## NOTES:

The date of the Bond shall not be earlier than the date of or a date after the date of the Agreement.

The Surety Company shall be authorized to transact business in New Jersey and meet requirements set forth in N.J.S.A. 2A:44-143-144.

If CONTRACTOR is a partnership, all partners shall execute the Bond.

Upon award of Contract, a Surety Disclosure Statement and Certification must be submitted

## 7.3. VEHICLE DEDICATION AFFIDAVIT

## **AFFIDAVIT**

STATE OF NEW JERSEY COUNTY OF PASSOIC	) SS: [PROJECT Pecyclowy Collection Service
NAME   Michael Parta (NAME OF AFFIANT)	P TO BIDDER: OWNER,
PARTNER, PRESIDENT, OR OTHER CORPORATE OF Let. A-Cen LVC [NAME OF BIDDER], an	d being duly sworn, I depose and say:
All statements contained in this affidavit are true and cor the State of New Jersey and the Township of Pequannock rel- contained in this affidavit and in said Bid Proposal in signing	y upon the truth of the statements
At all times during the performance of the collection con in the in the Township of Pequannock, the number of collect ensure safe, adequate and proper service. I further warrant the vehicles for use only in the Township of Pequannock is not for Pequannock will not be responsible for disposal costs for was Pequannock.	nat in the event that dedication of easible, that the Township of
I also understand and agree that failure to comply with the shall be cause for breach of contract and will entitle the Town	ne representations container herein nship of Pequannock to damages
arising therefrom.	President
Name of Firm or Individual	Title 6 30 2020
Signature	Date
Subscribed and sworn to before me this	•
Mary One Mancu	
Notary Public of My Commission expires on, 20	
	MARY ANNE MANCINI NOTARY PUBLIC OF NEW JERSEY COMMISSION # 2447898 MY COMMISSION EXPIRES 07/16/2024

## 7.4. CERTIFICATE OF INSURANCE

## [FORM SUPPLIED BY BIDDING UNIT]

## 7.5. AFFIRMATIVE ACTION AFFIDAVIT

STATE OF NEW JERSEY COUNTY OF	)	)	SS:	[PROJECT
NAME]  I,[NAME OF A  [Commonwealth] ofbeing of general say that:	AFFIANT], of the City of full age and duly sworn	of n accordin	g to law	in the State, on my oath
I am employed by the firm of	IN I], and I have execut	s of Publi	c Law 1	1975, Chapter
Name of Firm or Individual	Title			
Signature	Date			
Subscribed and sworn to before,	me this 20			
Notary Public of	20			

## ATTACHMENT #1

Procurement and Service Contract--Mandatory Language

P.L. 1975, C.127 (N.J.A.C. 17:27)

## MANDATORY AFFIRMATIVE ACTION LANGUAGE

## PROCUREMENT, PROFESSIONAL AND SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. The contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause;

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation;

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (N.J.A.C. 17:27).

### ATTACHMENT #2

## EMPLOYEE WAGE REPORTING

The contractor and any subcontractor thereof engaged under a contract pursuant to this specification is subject to and shall comply with the provisions of N.J.S.A. 34:11-68 with respect to record keeping of all individuals engaged in the collection or transportation of solid waste or recyclable material, excluding recycled or reclaimed asphalt or concrete, collected under this contract as follows:

- 1. The contractor shall keep an accurate record showing the name, the actual hourly rate of wages paid to, and the actual daily, overtime and weekly hours worked by, each individual engaged in the collection and transportation work done under the contract, and any other records deemed necessary by the commissioner for the enforcement of wage payments. In addition the records shall be preserved for two years from the date of payment. The record shall be open at all reasonable hours to the inspection of the Township of Pequannock, any other party to the contract, and the commissioner.
- 2. The contractor or subcontractor shall submit a certified payroll record showing only the name, the actual hourly rate of wages paid to, and the actual daily, overtime and weekly hours worked by each individual engaged in the collection and transportation work done under the contract, in a form satisfactory to the commissioner, to the Township of Pequannock for each payroll period not more than 10 days after the payment of wages. Reporting under this section may be fulfilled by using the N.J. Department of Labor and Workforce Development's "Payroll Certification for Public Works Project" and completing columns 1-5 for each covered employee. The certification shall be submitted to:

Pequannock Township Township Manager 530 Newark Pompton Turnpike Pompton Plains, NJ 07444

By entering into a contract, the contractor acknowledges the provisions of N.J.S.A. 34:11-68 with regard to the authority of the Commissioner of the Department of Labor and Workforce Development to investigate the contractor or subcontractor's wages and any penalties that may result from lure to comply.

### ATTACHMENT #3

## TOWNSHIP OF PEQUANNOCK -- 2019 MUNICIPAL DATA

RESIDENTIAL SOURCES:

Single family:

4020 units

Multi-family:

0 units

Apartment/Condominiums:

not applicable - service not provided under this

contract

Total:

4020 units

Containers:

30 gallon or equivalent containers

COMMERCIAL SOURCES:

not applicable - service not provided under this contract

INSTITUTIONAL SOURCES:

Schools:

Service provided as an alternate under this contract

MUNICIPAL SOURCES:

Municipal buildings:

6 units (Municipal Building, Library, Public Works, Fire

Safety, Fire Company #1, Fire Company #2)

Total:

7 units

SERVICE POPULATION:

OBICATOR C

13,000 (16,768 total population but not all served by contract)

(2010 U.S. Census)

AREA:

6.9 square miles

TOTAL ROAD MILES:

78 total road miles:

3 state miles 15 county miles 60 municipal miles

TONNAGE REPORT (2018 Recycling Tonnage Report - Single Stream Collection):

Residential Recycling:

Corrugated 354 tons
Newspaper 740 tons
Other Paper 8 tons
Glass Containers 367 tons
Aluminum Cans 16 tons
Steel Containers 2 tons
Plastic Containers 147 tons

Compacted Mixed Vegetative Waste 2704 tons



## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:

GET A CAN, INC.

Trade Name:

Address:

278-282 WEST RAILWAY AVE

PATERSON, NJ 07503-1330

Certificate Number:

0577805

Effective Date:

May 29, 1991

Date of Issuance:

November 08, 2018

For Office Use Only:

20181108152202891

Certification 4:0:09.6

# CERTIFICATE OF EMPLOYEE INFORMATION REPORT

effect for the period of N.J.A.C. 17:27-1:1:et.seq.and.theis This is to certify that the contractor lister loyee-Information Report pursuant to

GET-A-CAN, INC. 278 WEST RATIONAL AVENUE

ENGRE GREAT

MEDING

orb M. Scubber ing Stater Treasurer



Registration Date: Expiration Date:

11/18/2018 11/17/2020

# State of New Jersey

# Department of Labor and Workforce Development Division of Wage and Hour Compliance

# Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):

Michael Portannese, President

2 OAM In S

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

## This Certificate is Non-Transferable



## State of New Jersey

Christine Todd Whitman Governor Department of Environmental Protection

Robert C. Shinn, Jr. Commissioner

Division of Solid and Hazardous Waste Bureau of Solid Waste Regulation • PO Box 414 Trenton NJ 08625-0414

## CERTIFICATE of PUBLIC CONVENIENCE AND NECESSITY

HEREBY ISSUED TO:

-GAETA-RECYCLING CO., INC 278-282 WEST RAILWAY AVENUE PATERSON NJ 07503

SW NUMBER: SW0771

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

N.J.B.S.W.M. CERTIFICATE NO: 3660

The authority granted shall not exceed that requested in Docket No. 7710-1024 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-1ET 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.

ADDRESS CHANGE

Date of Issue: All 29-200

Frank Coolick, Assistant Director

Division of Solid & Hazardous Waste

## STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES

## GAETA RECYCLING CO., INC.

4038762500



Certification# 127204954

Verify this certificate at https://www1.state.nj.us/TYTR\_StandingCert/JSP/Verify\_Cert.jsp

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at Trenton, this 23rd day of January, 2013

Andrew P Sidamon-Eristoff Acting State Treasurer

. . . . . .

## STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES

## GAETA RECYCLING CO., INC.

4038762500

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named New Jersey Domestic Profit Corporation was registered by this office on December 11, 1973.

As of the date of this certificate, said business continues as an active business in good standing in the State of New Jersey, and its Annual Reports are current.

I further certify that the registered agent and registered office are:

Anthony Gaeta 278 W Railway Ave Paterson, NJ 07503 0000

I further certify that the incorporator is:

X, NJ

I further certify that as of the date of this certificate, the following were listed as officers/directors of this business on the last Annual Report filed in this office on: October 16, 2012.

President

Anthony Gaeta Jr. 825 Fox Hedge Road Franklin Lakes, NJ 07417 GET-A-CAN RECYCLING CO., INC.



278-282 WEST RAILWAY AVENUE • PATERSON, N.J. 07503 PHONE (973) 278-6625 • FAX (973) 278-0162

## THE ESTATE OF ANTHONY R GAETA JR

100% CORPORATE STOCKHOLDER

RESIDENCE:

278 WEST RAILWAY AVE PATERSON, NJ 07503

MICHAEL PORTANNESE

**PRESIDENT** 

# UNANIMOUS WRITTEN CONSENT OF THE SOLE DIRECTOR AND SOLE SHAREHOLDER IN LIEU OF A SPECIAL JOINT MEETING OF THE BOARD OF DIRECTORS AND SHAREHOLDERS OF GET A CAN, INC.

The undersigned, being the sole director and sole shareholder of GET A CAN, INC., a New Jersey corporation (the "Corporation"), do hereby consent in writing to the adoption of the following resolutions and hereby authorizes and approves the following actions of the Corporation:

WHEREAS, Anthony Gaeta, the former sole shareholder of the Corporation, died in February 2017; and

WHEREAS, the Estate of Anthony Gaeta, the current sole shareholder, desires to elect a Director of the Corporation, and that Director desires to elect officers of the Corporation.

## NOW, THEREFORE, IT IS:

**RESOLVED**, that Diane Dawn Portannese is elected as the Director of the Corporation until the next annual meeting of the Shareholders of the Corporation or until the Director's successors are duly elected and qualified, whichever is earlier; and be it further

**RESOLVED**, that the individuals listed below are elected as the officers of the Corporation, with such individual serving in the office(s) opposite his or her name, until the next annual meeting of the Directors of the Corporation or until successors are duly elected and qualified, whichever is earlier;

Michael Portannese Diane Dawn Portannese President and Treasurer Vice President and Secretary

and be it further

**RESOLVED**, that the President and Vice President of the Corporation be and hereby are authorized, directed and empowered to take all actions, do all things and execute any and all writings required or advisable to implement the business of the Corporation, including, but not limited to, the hiring of employees, the opening and maintaining of bank accounts of the Corporation as the authorized signatory, the execution and delivery of company resolutions on forms prepared by banks, and the hiring of accountants, attorneys and other advisors and consultants.

This Consent may be signed in one or more counterparts, each of which shall be deemed an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. Signatures sent by email in PDF format or the like shall constitute original signatures.

The undersigned do hereby consent to, authorize and approve the foregoing resolutions this day of October 2017.

ESTATE OF ANTHONY GAETA, Sole Shareholder

By: XIVIVI (CUVI HI) CA Diane Dawn Portannese, Executor

Diane Dawn Portannese, Director

### ANNUAL MINUTES OF MEETING OF DIRECTORS

OF

## GET-A-CAN, INC.

A meeting of the director of GET-A-CAN, INC., was held at 11:00 A.M. on March 18, 2020, at 278 W. Railway Avenue, Paterson, New Jersey. The following director was present: DIANE DAWN PORTANNESE, EXECUTOR OF THE ESTATE OF ANTHONY R. GAETA, JR.

DIANE DAWN PORTANNESE acted as Chairman of the meeting and as Secretary for the meeting.

The director reported upon the status of the corporation's business activities, the activities undertaken during the past twelve (12) months and what was anticipated to take place during the next twelve (12) months.

The next matter to be considered was the designation of officers to hold office until the next annual meeting of directors, or until removed. The Chairman noted that the corporation's By-Laws provide for President, Secretary, and Treasurer.

The following persons were appointed:

MICHAEL PORTANNESE, President DAWN PORTANNESE, Vice -President DAWN PORTANNESE, Treasurer MICHAEL PORTANNESE, Secretary

There being no further business presented, the meeting was duly adjourned.

DIANE DAWN PORTANNESE, Secretary



## GAETA RECYCLING CO., INC.

278 WEST RAILWAY AVENUE ◆ PATERSON, N.J. 07503 PHONE (973) 278-6625 FAX (973) 278-0162

Email Sales: Sales@gaetarecycling.com Email Billing: Billing@gaetarecycling.com

3/13/2017

To whom it may concern,

I, Diane Dawn Portannese, Authorized as Executor of Anthony R Gaeta Jr Estate, Appoint Michael Vincent Portannese as the President of Gaeta Recycling Co, Inc. and Get A Can Recycling Inc. Granting Michael authority to sign all needed documents on behalf of Gaeta Recycling Co, Inc and Get A Can recycling inc.

Diane Dawn Portannese

Executor / Director

Gaeta Recycling Co, inc

Get-A-Can Inc.

Michael Portannese

President

Gaeta Recycling Co, Inc

Get-A-Can Inc.

Notary

LYNN M. BORNER NOTARY PÜBLIĞ OFNEW JERBEY NOTARY PÜBLIĞ OFNEW JERBEY NOTARY PÜBLIĞ MARCH 22, 201



New Jersey Election Law Enforcement Commission

Pay-to-Play

Filing Confirmation
Thank you for filing electronically.

The Commission has received the following report: 2019 GET A CAN PAY TO PLAY.pdf

Confirmation number: 20193031129

Business Entity Name: GET A CAN CO. INC.

Filing Year: 2019

The information was received on: 02/13/2020

If you used a software other than the Official Adobe Reader to open and fill-in the Form BE, there is a high probability that your filing will be rejected. If you have any questions or concern, refer back to the detailed instructions on the download page.

Print this page for your records.

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## 278-282 WEST RAILWAY AVENUE • PATERSON, N.J. 07503 PHONE (973) 278-6625 • FAX (973) 278-0162

## BANK AND CREDIT REFERENCES

NAME:

**SB ONE BANK** 

ADDRESS: 28-21 ASTORIA BLVD, ASTORIA, NY 11102

ACCT#:

094019714

OFFICER: ARIANA ANGUIANO

PHONE: 347-472-1727 EXT 2104

FAX:

718-267-1727

NAME:

1<sup>ST</sup> SOURCE BANK

OFFICER: SHAWN BRADY

ADDRESS: 2780 WATERFRONT PARKWAY, EAST DRIVE STE 130

INDIANAPOLIS, INDIANA 46214

PHONE:

610-966-4984

NAME:

**DAIMLER-CHRYSLER SERVCIES** 

CONTACT: RYAN ANDERSON

ADDRESS: 1011 WARRENVILLE ROAD, STE 600

LISLE, ILLINOIS 60532-135

PHONE:

1-800-659-4444

## CONTINUED:

NAME: AGL WELDING SUPPLY

ADDRESS: 600 ROUTE 46 WEST, CLIFTON, NJ 07015

PHONE: 973-478-5000

FAX: 973-478-8548

NAME: NORTH JERSEY TRUCK CENTER

ADDRESS: 236 RT 46 WEST, SADDLEBROOK, NJ 07633

PHONE: 973-478-8802 FAX: 973-478-3414

NAME: **H&H MACK SALES** 

ADDRESS: 80 GREEN POND RD., ROCKAWAY, NJ 07866

PHONE: 973-625-3330 FAX: 973-625-4178



	Container Inventory List 2014
Jnits Owned	Туре
42	10 YARD OPEN
21	15 YARD OPEN
124	20 YARD OPEN
249	30 YARD OPEN
14	40 YARD OPEN
38	35 YARD CLOSED
108 .	40 YARD CLOSED
· 71	VARIOUS SIZE SELF-CONTAINED COMPACTORS
9	40 YARD STORAGE BOXES
44	2 YARD COMPACTION UNITS .
4	BOBCÁT S220
1	TENANT SWEEPER
1.	EXCAVATOR CATEPILLER 320CL
1	VOLVO LOADER
1	BOBCAT
1	BOBCAT S300
1	CATERPILLER 924
2	FORK LIFT CATERPILLER 50
2	FORK LIFT CLARK C30D
1	HYSTER FORK LIFTS
2	VOLVO EC210C EXCAVATOR
1	FORD FUSION 2012
1	CATERPILLER 928F
1	. JOHNSTON STREET SWEEPER
1	. 2014 JEEP CHEROKEE
4620	VARIOUS REAR LOAD & FRONT LOAD CONTAINERS
4020	SIZES 1 YARD TO 10 YARD
2	SERVICE TRUCK WITH COMPRESSOR & PORTABLE WELDING UNIT
8	WELDING UNITS
1	ALUMINUM WELDING UNIT

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June 29, 2018

14 Rochelle Drive Kendall Park, NJ 08824 732 422-0475 732 422-0476 Fax 732 425-5149 Mobile

To Whom It May Concern:

Please be advised that 1st Source Bank has in place a \$4,000,000 credit facility for Gaeta Recycling Inc. / Get A Can Inc.

We have a long-term lending relationship with the Gaeta Companies and its ownership. All obligations are handled in a satisfactory manner and we look forward to serving their needs in the years to come.

If you would like to discuss any non-confidential details, please do not hesitate to contact me at the numbers listed above.

Sincerely,

1st Source Bank

Vice President





## **EQUIPMENT LOCATIONS**

- 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503
- 90 MICHIGAN AVENUE PATERSON, NJ 07503
- 189-201 GENESSEE AVENUE PATERSON, NJ 07503
- 526-534 20<sup>TH</sup> AVENUE STORAGE YARD PATERSON, NJ 07501
- 251 GROVE AVE VERONA, NJ 07044
- 262-274 WEST RAILWAY AVENUE PATERSON, NJ 07503
- 276-281 WEST RAILWAY AVENUE PATERSON, NJ 07503
- 100 Thomas Street Paterson NJ 07503



# 278-282 West Railway Ave Paterson, NJ 07503 Phone: (973) 278-6625 - Fax: (973) 278-0162



## CURRENT PUBLIC CONTRACTS

Township of Wayne 475 Valley Road Wayne, NJ 07470

Mrs. Heather Vitz-DelRio Telephone: 973-614-1800 Solid Waste Collection 2014 to 2017 \$3,942,000.00

Township of Wayne 475 Valley Road Wayne, NJ 07470 Mrs. Heather Vitz-DelRio Telephone: 973-614-1800 Vegetative Waste Collection 2012 to 2015 \$1,458,000.00

Township of Wyckoff Memorial Town Hall Wyckoff, NJ 07481-1907 Mr. Robert Shannon Jr. Curbside trash and recycling collection Telephone: 201-891-7000 2012-2017 \$ 2,324,000.00

> Wyckoff Board Of Education 241 Morse Avenue Wyckoff, NJ 07481 Alan C. Relffe Telephone: 201-848-5704 2012-2014 \$29,880.00

Borough of Teterboro
510 Route 46 West
Teterboro, NJ 07608
Nadine Conn
Virginia A. Alcuri,RMC-Municiple Clerk
Telephone: 201-288-1200
Solid Waste Collection
April 1, 2011 to March 31, 2013 with option for 2 additional years
\$34,222.00

Township of Pequannock 530 Newark Pompton Turnpike Pompton Plains, NJ 07444 November 2010-October 2015 \$1,612,342.00

Borough of Waldwick 63 Franklin Turnpike Waldwick NJ 07463 Jan 2011- December 2013 \$776,880.00

Borough of Hawthorne 445 Lafayette Avenue Hawthorne,NJ 07506 Susan Witkowski-Borough Clerk 973 427-1167 Vegetative Yard Waste & Leaves April 1,2011 to Dec 31,2015 \$432,000.00

Passalc Valley Water Commission
1525 Main Avenue
Clifton, NJ 07011
Linda Beckering
(973) 340-4300
Roll-Off Container Trash Removal Services
2013-2015
\$66,460.00

North Caldwell Board Of Education 132A Gould Ave North Caldwell NJ 07006 Mr. Victor P. Hayek Waste and Recycling Removal 2013-2014 \$9156.42

Pequannock Township Board Of Education 538 Newark-Pompton Turnpike Pompton Plains NJ 07444 973-616-6030 2011-2014 Trash/Recycling Removal \$28,886.00

> Montclair State University 1 Normal Ave Montclair , NJ 07043 Trash/Recycling Removal July 2011- June 2015 \$990,212.90

Roxbury Township Public Schools
42 North Hillside Ave
Succasunna NJ 07876
(973)584-6099
Anthony Mistretta
2013-2014
Trash/Recycling Removal
\$41,713.44

Mt. Arlington Public Schools
446 Howard Blvd
Mount Arlington NJ 07856
(973) 398-4668
2013-2014
Trash/Recycling Removal
\$6,212.64

Morris County Vocational School
400 East Main Street
Denville NJ 07834
(973) 627-4600
2014-2015
Trash/Recycling Removal
\$26,291.52

Borough of Wanaque 579 Ringwood Ave Wanaque NJ 07465 (973)839-3000 2012-2017 Trash/Recycling Collection and Removal \$1,645,400.00

> Township of Boonton 100 Washington St. Boonton, NJ 07005 Solid Waste Collection 2014-2017 Per ton rate

Borough of Totowa
537 Totowa Rd
Totowa NJ 07514
Collection and transportation of residential and municipal recyclable materials
2012-2014
\$373,620.00

Washington Township 350 Hudson Avenue Twp. of Washington, NJ 07676 Recycling Collection 2011-2013 \$323,175.96

Township of Saddie Brook 93 Market Street Saddie Brook NJ Collection and disposal of solid waste 2012-2013 \$272,428 per year plus disposal costs

> Borough of Rockleigh 26 Rockleigh Road Rockleigh NJ 07647 William McGuire 2013-2014 Trash/Recycling Collection \$16,185.00

Borough of Moonachle 70 Moonachle Road Moonachle NJ 07074 20013-2018 Curbside collection of Recycling \$189,020,00

Borough of Franklin Lakes
480 Dekorte Drive
Franklin Lakes, NJ 07417
Collection of Soild Waste- Rear load trucks used
Telephone: (201) 891 -- 0048
2013-2018
\$1,632,930.00
Approx. 10,960 people

West Essex Regional Board 65 West Greenbrook Road North Caldwell NJ07006 2014-2015 Collection of trash and recycling \$19,930.00

> Township of Denville 1 St. Marys Place Denville NJ 07834 2014-2019 973-625-8300 Kathryn M. Bowditch Collection of Trash \$2,100,000.00

Township of Pequannock 530 Newark Pompton Turnpike Pompton Plains, NJ 07444 2014-2015 \$128,000.00





#### GAETA RECYCLING CO., INC.

#### 278 WEST RAILWAY AVENUE PATERSON, N.J. 07503 PHONE (973) 278-6625 FAX (973) 278-0162

Email Sales: <u>Sales@gaetarecycling.com</u>
Email Billing: <u>Billing@gaetarecycling.com</u>

#### Completed Municipal Contracts

Township of Little Falls 225 Main Street Little Falls NJ 07424 Mr. Willam Wilk 973-256-6815

.Collection of Solid waste and recycling- Rear load solid waste trucks used
Disposal site – Veolla E.S
Approx. 10,885 people

Borough of Teterboro 510 Route 46 West Teterboro, NJ 07608 Nadine Conn, Virginia A. Alcuri 201-288-1200

Collection of Soild Waste – Rear load solld waste trucks used Disposal Site – Gaeta Recycling Inc. 2009-2011

2011-2013 Approx. 67 people

Township of Wayne 475 Valley Rd Wayne NJ 07470 Mr. Tim Collins

973-614-1800 Collection of solid waste – Rear load solid waste trucks used Disposal Site – Gaeta Recycling Inc. 2004-2008

2008-2013 Approx. 56,066 people

Borough of Hawthorne

445 Lafayette ave Hawthorne NJ 07506 Mrs. Mary Ellen Lyons 973-427-1167

Collection of vegetative waste and leave removal – Rear load solid waste trucks used

Disposal site – Natures Choice-2006-2010 Approx, 18,222 People

Borough of Moonachie

70 Moonachle road Moonachle NJ 07074 Mrs. Supriya Sanyal 201-641-1813 2013-2014

Collection of Vegetative Waste – Rear load solid waste trucks used
Disposal site – Veolia ES Totowa
April 2008- November 2008
Approx. 2725 People

Borough of Franklin Lakes
480 Dekorte Drive
Franklin Lakes, NJ 07417
Collection of Solid Waste- Rear load trucks used
Telephone: (201) 891 -- 0048
2010-2012
\$1,084,200.00
Approx. 10,960 people

Township of Wyckoff
Memorial Town Hall
Collection of Solid Waste and Recycling- Rear load trucks used
Wyckoff, NJ 07481-1907
Mr. Robert Shannon Jr.
Telephone: 201-891-7000
2008 to 2012
\$3,007,000.00
Approx. 16,584 people

Borough of Upper Saddle River
376 Upper Saddle River road
Upper Saddle River NJ 07458
Collection of Recycling- Rear load and mini Packers used
201-327-2196
2011-2012
\$103,800.00
Approx. 8,285 people

Passaic County
Office of Solid Waste & Recycling Programs
495 River Street
Collection of Recycling- Rear load trucks used
Paterson, NJ 07524
July 2010- June 2013
\$75,054.00
Muitiple county buildings

Hanover Park Regional Board of Education

76 Mount Pleasant Ave
East Hanover NJ 07936
973-887-0340
August 2013-August 2014
Collection of trash and recycling
\$18,420.00

Township of Little Falls
225 Main Street
Little Falls, NJ 07424
Mr. Charles Cuccia
Telephone: 973-256-6815
2012-2014
\$1,222,78,00

Borough of Netcong
23 Maple Ave
Netcong NJ 07857
2012-2014
Curbside Trash collection and disposal
\$301,000.00



Truckers Bank Plan Medium and Heavy Vehicle Financing

14 Rochelle Drive Kendall Park, NJ 08824 732 422-0475 732 422-0476 Fax 732 425-5149 Mobile

June 29, 2018

To Whom it May Concern:

Please be advised that 1st Source Bank has in place a \$4,000,000 credit facility for Gaeta Recycling inc. / Get A Can Inc.

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If you would like to discuss any non-confidential details, please do not hesitate to contact me at the numbers listed above.

Sincerely,

1<sup>st</sup> Source Bank

Sean Brady Vice President

# ALL EQUIPMENT PRESENT CONDITION IS IN MECHANICAL WORKING ORDER

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4V5K99EH5GN923010	3BPZL70X6GF107148	4V5KC9DG3DN146333	4V5KC9DF2DN146332	3BPZL70XGF101751	1FTKR1AD3APA11976	3BPZL70X4FF280293	1M2K195C35MC026889	JALE5W168C7300165	5VCACLUF1GH220385	1M2K195C63M022624	3C6UR5HU0FG653443	5VCACL6F0DH215137	5KKHAXDVOFLGH6323	1FDAF57P04EC15076	5KKXAFAV7FPGH8976	1M2AV04CXFM012194	5KKMAECV17PY77597	5KKMAECVX7PY77596	1C4PJLCB8EW101544	4V4NC9EJ8BN533999	1FVXA7CK6FLGC2209	5TENX22N57Z430283	5KKHAXDV9ELFW8415	3AKJGEDV5ESFY1701	1M1AW09Y9DM031046	1M1AW09Y9CM023561	1M2K189C35M027576	5VCDC6MF37H205403	5KKHAXDV8EPFS2308	4VHSCI RF8VR517478	1CYCCM586AT049678	TAMPAVOACECMON9189	SKKHVALVSEDELUGUG	TANATINGO I TOURS	AVANCOTHERNESSISIO	11371 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	1M2K195C13M022787	14M2K105C33M022788	147020 1832 1886256	INIAI 171 14 1924 553025	3BPZI 00X48F718224	T TVIC3CYXDIBY8901
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VOLVO	PETERBILT	VOLVO	VOLVO	PETERBILT	FORD	PETERBILT	MACK	ISUZU	AUTOCAR	MACK	DODGE	AUTOCAR	WESTERN STAR	FORD	WESTERN STAR	MACK	WESTERN STAR	WESTERN STAR	JEEP	VOLVO	FREIGHTLINER	TOYOTA	WESTERN STAR	FREIGHTLINER	MACK	MACK	MACK	AUTOCAR	WESTERN STAR	VOLVO	CRANE CARRIER	MACK	WESTERN STAR	WESTERN STAR	VOLVO	JOHNSTON	MACK	MACK	MACK	ďΩ	PETERBILT	
10 E-01 - 10 - 10 10	FACKER REAR LOAD	TACKER KEAK LOAD	PACKER REAK LOAD	FRONT LOAD 401D	でに対して「大して	TRONI LOAD 4010	TACKET KEAR LOAD	WINI TACAET	TRONI FOAD 4010	TRONT LOAD ACTU	コランコー ファン・スクイン	PACKER REAR LOAD	PACKER REAR LOAD	UTILITY IRUCK	ROLL-OFF 10-40YD	FRONT LOAD 40YD	ROLL-OFF 10-40YD	ROLL-OFF 10-40YD	CAR	IRACIUK	IRACIOR	TICKUT I KUCK		IRACIOR	IRACION	IRACION	TRONI LUAD 4010	FRONT LOAD 40YD	PACKER REAR LOAD 31 YU	PACKER REAR LOAD 31YD	PACKER REAR LOAD 29YD	FRONT LOAD 40YD	PACKER REAR LOAD 31YD	PACKER REAR LOAD 31YD	TRACTOR	SWEEPER	PACKER REAR LOAD 31YD	PACKER REAR LOAD 31YD	PACKER REAR LOAD 32YD	UTILITY TRUCK	PACKER REAR LOAD 31YD	
2010	2018	2010	2013	2010	2010	2010	2002	2000	2013	2018	3003	2015	2010	2004	2015	2015	7007	2007	2014	2011	2010	2007	2014	2014	2010	2023	2002	2007	2014	7,661	2010	2012	2014	2014	2011		2003	2003	2004	2002	8002	2000

# CURRENT EQUIPMENT LIST

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3BPDL70X4LF104916	3AKJGEDV3LDLV5946	3BPDL70X8KF105386	1GTP6CE1XJ1186707	4V5KC9EG8KN234354	3BPDL70X6KF105385	4V5KC9EH0KN211160	JALC4W169C7004758	JALE5W166J7301148	4V4KC9EJ7HN982800	1FVACXDT4CDBN3543	3AKJGEDV1KDKJ5831	4V5KC9EG9JN897284	4V5KC9EG0KN904673	3BPDL70X6KF161813	4V5K99EHXJN890755	3C6UR5CL4JG160249	3BPZL70X6GF107456	3BPDL70X0JF160719	JALE5W168J7300728	4V5K99EHXHN984452	3AKJGEDVOJDJS1/28	4V5C9EG/GN94645/	1G (42) E (9TF (42002	3BPZL/UX6HF1/66/4	4V5K99EH1HN984403	1G11C5SA4GF146Z3/	2FMPK4J84HBB24864	2FMFK4J98HBBU8191	3BPZL/UX3HF1/3490	SBTALLONGTITUTOR	3DF CL/ 0X0111 107 105	301 70V8HE407783	2BD71 70X6HF173104	303897	JALE5W160G7302918	4V5KC9EG2FN909508
XHXS27	AW166F	XHXM87		XHEM18	хнна97	XHGZ99	XGHK27	XGDG97	AU591G	XGDG44	AU290M	XGDG51	XGDG52	XGDF97	XGDE79	XFMP92	XFXG85	XFXB92	XFPU83	A1/491	714417	VI TWO!	YEMPEY CO.	AO1HI IB	XEXNEA	SIOCAC	AMI IZOL	DRAMA	DS1HMV	YERC83	XE-JG85	XDHJ46	XDYN89	49BG	XDZA47	XDHG56
PETERBILT	FREIGHTLINER	TE EXBIL	GMC	OVICE	TE LEXBIL	VOLVO	ISUZU	ISUZU	VOLVO	FREIGHTLINER	FREIGHTLINER	VOLVO	VOLVO	PETERBILT	VOLVO	DODGE	て「「「「「大切」「「	תוות למורו	10020	151151	VOLVO	EBEIGHTI INER	VOLVO	GMC	PETERBILT	VOLVO	CHEV	FORD	FORD	PETERBILT	PETERBILT	PETERBILT	PETERBILT	OTTAWA	ISUZU	VOLVO
FRONT LOAD 401D	ולאכוכא	ておくればれ スロメス こくさし	יוכא-טי	PACKET NOW LONG	LYON! FOR 4910	TROUT TOAD ADVD	BOX TAGER	MINI PACTED		SHAPHOLITA	TRACIOR	PACKER REAR LUAU	PACKER REAK LUAU	FRONI LUAU 401 U	TOTAL TOTAL	דוכאטר ואטכא	TACKEN NEWS FORD	LVCVI FOUR 4010	שבשטארו ו טאט אטאט	MINI DACKER	ROIT-OFF 10-40YD	TRACTOR	PACKER REAR LOAD	SIERRA DENALI PU	FRONT LOAD 40YD	ROLL-OFF 10-40YD	CAR	CAR	CAR	FRONT LOAD 40YD	PACKER REAR LOAD	FRONT LOAD 40YD	FRONI LOAD 40YD	TAKU WILLIAM	WINI TACKER	PACKER
8107	3019	20.00	2010	2018	2010	2010	2070	2012	2012	2017	2010	2010	2018	2010	2010	8100	2018	2018	2018	2018	2017	2018	2015	2017	2017	2017		2017	2017	2017	2017	71.07	2017	7000	2010	2010

# CURRENT EQUIPMENT LIST

# EQUIPMENT OWNED

1-12	68144		939	1010	J LINE	9819	werner	484118	531952	531953	fedex	WF25	WF24	WF23	WF21	WF20	ZZ.1	WF19	WF18	WF17	WF16	WF14	WF12	WF11		WF9	WF5	WF2		170	22	69	52	51	49	
1JJV482N5KL127028	1S12F9483DD252880	1R9V4520XHG008664		1DW1A4824FS483210	1GRAA9622NS009010	1DW1A4824WS199219	1JJV532Y4VL394871	1GRAA9626XB134207	1PT01JAH1W6009626	1PT01JAH3W6009627	1JJV532W92L782849	1S8AL4822J0012964	1S8AD4026E0012617	1S8AL4824E0012616	1S8AL4821D0012555	1S8AL4826D0012504	1TKHA4823XB058530	1S8AL4829C0012396	1S8AL4827C0012347	1S8AL4825C0012301	1S8AL4823C0012300	5MAMN48258C015158	1S8AL4824B0012188	1S8AL4820A0012140	1E1U1X281XRL26571	1S8AL482680011844	2A9SWF8B0RT053590	2A9SWF8B6UT053174		1HTWNAZT05J011793	1FUJA6CK39LAH1598	2FZHAWDC96AW25441	1FTNF21F5YED94936	2FZACGAK64AM19519	2FZACGCS73AM01588	
T31T9K	T32G1J	T31G1J	663634 TGH849	T87R5W	TEZ48F	TPM20X	TNL75K	TMY99F	TGU51R	TGU50R	∏S22B	TTK13U	TND85Z	TND86Z	TMJ35E	TLY39K	the state of the s	TLA58W	TKL40X	TKG73J	TKG53J	TKG631	TJD75S	THT10M	TGY57R	TGY70N	TFY92V	TDF47T		XDBG86	AL207X	AM241X	XA287E	AH100E	X9/4/2	
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get a can	get a can			get a can		gaeta		gaeta				gaeta	gaeta	gaeta	gaeta	gaeta		gaeta	get a can		・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・		マみくろにス スにみろ こくろし 43・0	דוכאטר האסכא	PORK INDEX	ACIDAL AGOS	BOOM TRICK									
1987	1983	7861		CSEI.	7681	9661	7861	6661.	9881	1998	2002	2018	. 2014	2014	2013	2013	2040	2107	2012	2012	2012	2002	2000	2010	2040	1000	800C	7861		7000	2005	2003	3000	2000	7006	2003



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/08/2019

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.

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) 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). CONTACT NAME: Jennifer Chesner PHONE (A/C, No, Ext): E-MAIL (973) 579-6776 (973) 579-0111 SB One insurance Agency Inc ichesner@sboneinsurance.com 96 US Highway 206 ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC# PO Box 4 13604 Starr Surplus Lines Insurance Company NJ 07822 Augusta INSURER A: 38318 Starr indemnity & Liability Company INSURED INSURER B: NJ Manufacturers Insurance Co (voluntary market) Gaeta Recycling Co. Inc & Get A Can, Inc. INSURER C: 278 West Rallway Avenue INSURER D INSURER E : NJ 07503 Paterson INSURER F: **REVISION NUMBER:** 19/20 Master #2 COVERAGES **CERTIFICATE NUMBER:** 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. POLICY EXP (MM/DD/YYYY) ADDL SUBR POLICY EFF (MM/DD/YYYY) LIMITS INSR LTR POLICY NUMBER TYPE OF INSURANCE 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) ŝ COMMERCIAL GENERAL LIABILITY 300,000 CLAIMS-MADE X OCCUR 25,000 MED EXP (Any one person) 1,000,000 08/31/2019 08/31/2020 1000066284191 PERSONAL & ADV INJURY Α 2,000,000 GENERAL AGGREGATE GEN'L AGGREGATE LIMIT APPLIES PER: 2,000,000 PRODUCTS - COMPIOP AGG POLICY X PRO-OTHER: COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 **AUTOMOBILE LIABILITY** BODILY INJURY (Per person) ANY AUTO 08/31/2020 BODILY INJURY (Per accident) \$ OWNED SCHEDULED 08/31/2019 1000198943191 В AUTOS ONLY HIRED AUTOS ONLY AUTOS NON-OWNED AUTOS ONLY PROPERTY DAMAGE (Per accident) Personal Injury protection \$ 250,000, 5,000,000 UMBRELLA LIAB EACH OCCURRENCE OCCUR 6,000,000 08/31/2020 1000336948191 08/31/2019 AGGREGATE EXCESS LIAB CLAIMS-MADE RETENTION \$ X SERTUTE WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 1,000,000 Y/N E.L. EACH ACCIDENT ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? 02/17/2020 02/17/2019 W40912-8-19 C 1,000,000 N N/A E.L. DISEASE - EA EMPLOYEE (Mandatory In NH) 1,000,000 If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT \$1,000,000 Per Occurrence Contractors Pollution Policy Deductible \$5,000 08/31/2020 08/31/2019 1000066284191 Α DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Recycling, Paper Shredding, and Roll off Certificate Holder is included as an Additional insured to the above captioned General Liability on a primary and non-contributory basis for the work the insured is performing provided a written contract exists requiring such a status. Additional insured to the Business Auto Policy for work the insured is performing provided a written contract exists requiring such a status. Per the terms of the policy, coverage for an additional insured is contingent upon an underlying written agreement with the named insured requiring such coverage. Walver of subrogation applies to the General Liability Policy. Umbrella is follow form. CANCELLATION **CERTIFICATE HOLDER** SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Get-A-Can, Inc.

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AUTHORIZED REPRESENTATIVE



September 30, 2018

To the Boards of Directors Gaeta Recycling Co., Inc. and Get A Can, Inc. Paterson, New Jersey

We have reviewed the accompanying balance sheet of Gaeta Recycling Co., Inc. and Get A Can, Inc. as of September 30, 2018, and the related statements of income, retained earnings, and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

GAGLIANO & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

Lagliano & Associates

February 1, 2019 Bloomfield, NJ 07003

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Tel: 973-680-1655 • Fax: 973-680-1060

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET SEPTEMBER 30, 2018

#### **ASSETS**

Current Assets:	
Cash Accounts Receivable Other Current Assets	\$ 216,036 3,387,608 207,201
Total Current Assets	3,810,845
Property and Equipment: Containers Furniture & Fixtures Leasehold Improvements Machinery & Equipment Office Equipment Vehicles & Trucks	2,193,563 107,233 288,739 4,167,428 142,187 20,258,089
Total Property and Equipment	27,157,239
Less: Accumulated Depreciation	22;295,621
Net Property and Equipment Other Assets:	4,861,618
Goodwill Intangibles, net of amortization Prepaid Construction Class A Facility	55,581 1,207,293 948,979
Total Other Assets	2,211,853

**Total Other Assets** 

Total Assets

10,884,316

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET SEPTEMBER 30, 2018

#### LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:	
Accounts Payable Income Taxes Payable Current Portlon of Long-Term Debt	\$ 2,268,005 21,044 1,484,622
Total Current Liabilities	3,773,671
Long Term Liabilities:	
Long-Term Debt Loss Contingency (Note H)	2,380,992 1,300,000
Total Long Term Liabilities	3,680,992
Total Liabilities	7,454,663
Stockholders' Equity: Common Stock Paid in Capital Retained Earnings  Total Stockholders' Equity	7,000 1,163,468 2,259,185 3,429,653
Total Liabilities and Stockholders' Equity	\$ 10,884,316

Revenues	\$ 32,783,665
Cost of Revenues:	
Commissions Direct Labor Disposal Fees General Facility Maintenance Recycling Purchases Environmental Clean-up Costs Subcontractors Supplies Used (Trucks) Fuel Truck Expenses Drivers Labor Maintenance Labor Transfer Station Operations Salary Lifters Direct Labor Payroll Taxes Equipment Repair Business Operation Taxes Equipment Rental Small Tools Moniter Service	3,438 2,293,920 8,626,158 73,626 389,848 1,198 298,852 283,379 1,992,111 1,567,438 5,151,168 846,104 36,566 1,101,160 214,740 681,386 133,944 377,916 17,898 9,831 72,748
Total Cost of Revenues  Gross Profit	 24,173,429 8,610,236
Selling, General And Administrative Expenses:	24 028
Advertising Auto Expense Communications Dues & Subscriptions Bond Insurance Group Health Insurance Liability Insurance Worker's Compensation Auto & Truck Insurance Other Insurance Licenses, Permits And Fees Bank Charges Damage Property Donation Gifts	34,928 133,878 52,302 4,780 92,105 392,491 274,279 984,989 411,449 27,433 189,216 3,450 62,484 24,007 40,231
Selling, General And Administrative Expenses Subtotal - Carried Forward	\$ 2,728,022

Selling, General And Administrative Expenses		
Subtotal - Forwarded	\$	2,728,022
Out(otal - 1 of Walded	•	,
Infractions- Tickets		11,020
Merchant Fee - Credit Card		83,058
Uniforms		65,970
Miscellaneous - Other		51,209
Office Expenses		224,542
Repairs & Maintenance - Office		4,312
Out of Pocket Medical Expenses		49,411
Administrative Salaries		916,671
Executive Salarles		443,900
Sales Salaries		512,996
Payroll Taxes		174,543
Pension Plan Contribution		22,922
Printing & Reproduction		1,197
Professional Fees		122,178
Rent		371,500
Parking Rental		53,604
Travel & Entertalment		28,598
Utilities		118,763
Safety Supplies		13,328
Galety Supplies		
Total Selling, General And Administrative Expenses		5,997,744
total defining, destruction and the same and		
Income From Operations		2,612,492
••••		
Other Income And (Expenses):		
Depreciation and Amortization		(2,223,072)
Interest-Income		578
Other Income		294,486
Interest Expense	t	(152,181)
		(0.000.400)
Total Other Income And (Expenses)		(2,080,189)
	٥	E20 202
Income Before Income Taxes - Carried Forward	\$	532,303

Income Before Income Taxes - Forwarded	_\$	532,303
Income Taxes: Current Income Taxes Deferred Income Taxes		(21,773)
Total Income Taxes		(21,773)
Net Income		510,530
Retained Earnings, October 1, 2017		1,808,397
Distributions/Adjustments		(59,742)
Retained Earnings, September 30, 2018	\$	2,259,185

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2018

#### Gash Flows From Operating Activities:

Oddit i folia i tolii operating		
Net Income (Loss)	_\$	510,530
Adjustments To Reconcile Net Income To Net Cash Provided By Operating Activities:		
Depreciation & Amortization		2,083,554
Change in Operating Assets And Liabilities: Accounts Receivable Other Current Assets Accounts Payable Income Taxes Payable Current Portion Long-Term Debt		(780,054) (133,610) 132,871 (85,456) (150,393)
Total Adjustments		1,000,012
Net Cash Provided By Operating Activities	<u> </u>	1,577,442
Cash Flows From Investing Activities: Purchases of: Leasehold Improvements Containers Furniture & Fixtures Machinery & Equipment Office Equipment Transportation Equipment		(17,604) (117,283) (871,029) (1,116,782) (948,979)
Prepaid Construction Class A Pacinty Intanable Assets	<u> </u>	(2,932,159)
Total Adjustments		
Net Cash (Used) By Investing Investing Activities		(1,354,717)
Cash Flows From Financing Activities: Long Term Debt Loan Payable Stockholder		264,598
Paid In Capital Distributions/Adjustments	<u> </u>	(59,742)
Net Cash Provided By Financing Activities	<u></u>	204,856
Net (Decrease) Increase In Cash And Cash Equivalents		(1,149,861)
Cash And Cash Equivalents, October 1, 2017	<u>,</u>	1,365,897
Cash And Cash Equivalents, September 30, 2018	_\$_	216,036

See accountants' review report and notes to the financial statements

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Gaeta Recycling Co., Inc. and Get A Can, Inc. (the Combined Companies) is presented to assist in understanding the Combined Companies' financial statements. The Combined financial statements and notes are representations of the Combined Companies' managements who are responsible for the integrity and objectivity of the combined financial statements. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the combined financial statements.

#### Nature of Operations

Gaeta Recycling Co., is a municipal, commercial, and industrial solid waste hauling and disposal company. The company also operates a D.E.P.E. certified transfer station, a materials recovery facility, and has a Class A recycling permit.

Get A Can, Inc. is engaged in recycling and hauling of recyclable materials. The company primarily serves the construction industry, but also services municipal, commercial and residential sites in New Jersey.

#### Basis of Combination

The combined financial statements include the accounts of Gaeta Recycling Co., Inc. and Get A Can. Inc. These companies are related through common ownership. All significant intercompany accounts and transactions have been eliminated in the combination.

#### Cash and Cash Equivalents

For purposes of the combined statement of cash flows, the Combined Companies consider all short-term debt securities purchased with a maturity of three months or less to be cash equivalents.

#### Trade Accounts Receivable

Management monitors accounts receivable on a consitent basis and evaluates its collectability and writes off the uncollectible amounts throughout the year accordingly. As of September 30, 2018, management believes that its accounts receivable is realizable.

#### Property and Equipment

Property and equipment are carried at cost. Depreciation of property and equipment is provided using the double declining balance method for financial reporting purposes at rates based on the following:

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Property and Equipment - Continued

#### Estimated useful lives:

	<u>Years</u>
Furniture and Fixtures	10
Office Equipment	5
Machinery and Equipment	5
Transportation Equipment	5-7
Containers	5
Leasehold Improvements	10

For federal and state income tax purposes, depreciation is computed using the modified accelerated cost recovery system. Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred. Due to the nature of the business and the inter-relationship of the two entities equipment is often times used by both companies therebye creating a shared use. In an effort to accurately report fixed assets, efforts are constantly made to update fixed assets schedules and adjust for obsolete assets. Adjustments are made to accounts to reflect these updates due mostly as a result of using double declining balance method for financial reporting and accumulated methods (Sec 179, Special Depreciation Methods) for tax reporting which impact not only the fixed assets accounts but accumulated depreciation for financial reporting.

#### Income Taxes

Gaeta Recycling Co., Inc. Is an S Corporation for federal and state income tax purposes and accordingly is taxed on its income at the individual stockholder level and no corporate income tax is included on the Company's financial statements other than minimum taxes assessed. Get A Can, Inc. is a regular C Corporation for both federal and state income tax purposes and accordingly is subject to corporate income tax.

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of property and equipment for financial and income tax reporting. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE B - L'ONG-TERM DEBT	Note Payable	Current Portion	L/T Portion
Please see the attached schedule of long-term debt. The debt at September 30, 2018 was primarily used to finance the purchase of machinery and transportation equipment.	\$ 3,827,973	\$ 1,470,626	\$ 2,357,347
Get A Can, Inc.:	•		
Note payable to 1st Source, #187 in 48 monthly installments of \$1,283.42 plus interest of 4.16% beginning May 2017.	37,641	13,996	23,645
Total	\$ 3,865,614	\$ 1,484,622	\$ 2,380,992

#### NOTE C - INCOME TAXES

The provision for income taxes consists of the following:

	Gaeta Recycling <u>Co., Inc.</u>	Get A Can, <u>Inc.</u>	<u>Cc</u>	ombined
Current taxes Deferred taxes	\$ 2,095	\$ 19,678 -	\$	21,773
	\$ 2,095	\$ 19,678	\$	21,773

Deferred tax assets and liabilities consist of the following:

Property and equipment exceed their tax bases by the cumulative amount that accelerated depreciation exceeds double declining balance depreciation. The excess will be taxable in future periods through reduced depreciation deductions for tax purposes.

#### NOTE D - RELATED PARTY TRANSACTIONS

The combined Companies rent buildings and land from the shareholder on a month to month basis. Total rent expense on these properties for the year ended September 30, 2018 was \$371,500

#### NOTE E - EQUIPMENT LINE OF CREDIT

The company has established with Dalmier Chrysler Finance Corp. a \$1,500,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$1,440,290 available on the line. The outstanding debt is \$59,710.

The company has established with 1st Source a \$4,000,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$1,533,272 available on the line. The outstanding debt is \$2,466,728.

The company has established with Volvo Financial a \$1,500,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an Item is purchased the rate is fixed for the loan period. Currently there is approximately \$840,247 available on the line. The outstanding debt is \$659,753.

#### NOTE F

As of February 24, 2017 the Estate of Anthony R Gaeta Jr. was substituted as the sole owner/stockholder of Gaeta Recycling Co. Inc. and Get-A-Can, Inc.

#### NOTE G

As of October 1, 2016 the Stockholder loans of \$744,733 was capitalized as additional paid in capital.

#### NOTE H - CONTINGENT LIABILITIES

Amounts related to contingent liabilities are accrued if it is probable that a liability has been incurred and an amount is reasonably estimable. Management evaluates wheter there are incremental legal or other costs directly associated with the ultimate resolution of the matter that are reasonably estimable and, if so, they are included in the accrual.

The company and its affiliate entity (Get A Can Inc.) from time to time are involved in a number of legal proceedings that are incidental to their operations. However, save as disclosed below the company and its affiliate are not involved currently in any legal or arbitration proceedings which may have, or have had in the period preceding the beginning of their fiscal year prior to the date of this report a significant effect on the financial position or profitability of the company and its affiliate with the exception of the Applied Underwriters lawsuit. The lawsuit was brought as result of contractual disputes over unpaid insurance premiums over a two term policy period. As of February 2017 it is very likely that the inherent probability as advised by experts is that the liability to the company could be as high as 95% on a potential claim of \$1,300,000 if they were to lose the suit. Consequently, the financials are adjusted to reflect this contingency.

#### Gaeta Recycling Co., Inc. Long Term Liabilities As of September 30, 2018

	Sept. 30, 18	Current Portion	Long Term Portion
Long Term Liabilities			
Loans Payable			
Pyskaty & Daughters	447,809	109,026	338,783
Mauriello Loan - 14,829.59	88,025	88,025	
JOHN DEER 2597.85	33,772	31,174	2,598
1st Source \$8,355.86 Baler	499,399	100,270	399,129
1st Source \$3,389.27 Bucket	138,738	40,671	98,067
1st Source \$953.06 Truck #204	18,270	11,437	6,833
1st Source \$1,823.04 Truck #203	70,145	21,876	48,269
1st Source \$1,990.54 Truck #202	76,577	23,886	52,691
1st Source \$2,842.07 Truck #201	80,160	34,105	46,055
1st Source \$2297.02 Truck #200	114,561	1,456	113,105
1st Source \$2,945.73 Truck #197	139,836	35;349	104,487
1st Source \$4,286.62 Truck #195	198,725	51,439	147,286
1st Source \$2,855.57 Truck #194	123,667	28,563	95,104
1st Source \$1,754.79 Truck #193	67,673	18,233	39,440
1st Source \$8,115.50 Truck #186	126,170	79,420	46,750
1st Source \$5,431.84 Truck #185	84,385	60,315	24,070
1st Source \$1,564.70 Truck #183	4,663	4,663	•
1st Source \$1,561.13 Truck #182	4,652	4,652	
1st Source \$6,169.79 Truck 181	142,886	67,651	75,235
1st Source \$5,410.05 Truck 180	120,169	59,497	60,672
1st Source \$6,170.22 Truck 179	131,299	68,057	63,242
1st Source 4,491.26 Truck # 178	35,450	35,450	-
1ST Source \$6020.97 Truck #174	35,723	35,723	н
1st Source 5,232.22 Truck # 173	36,161	36,161	w
	16,982	16,982	
1st Source 2451.22 Truck # 175	65,104	65,104	Page 1
1st Source 6,027.39 - Truck 167	57,683	57,683	-
1st Source 5,866.62 - Truck 165	40,272	18,262	22,010
1st Source \$1,521.84 Truck 105	47,378	16,480	30,898
1st Source 1,570.43 (18) - WF25	59,710	32,384	27,326
DCFS 2,943.62 - Truck 189	95,170	21,627	73,543
Volvo Fin \$2,328.62 Truck 188	142,403	33,709	108,694
Volvo Fin \$3,343.63 Truck 192	169,361	42,825	126,536
Volvo Fin \$3,568.76 Truck 196	128,791	32,341	
Volvo Fin \$2,695.11 Truck 198	124,028	31,282	
Volvo Fin \$2,606.82 Truck 199	72,176	54,848	
Wells Fargo (4,570.63)Excavator Total Loans Payable	3,827,973	1,470,626	

### GAETA RECYCLING CO, INC. AND GET A CAN, INC. COMBINING BALANCE SHEET SEPTEMBER 30, 2018

ASSETS

COMBINED		\$ .216,036 3,387,608 207,201 3,810,845		2,193,563	288,739	4,167,428	142,187 20,258,089		27,157,239	22,295,621	4,861,618	55,581 1,207,293 948,979	2,211,853	\$ 10,884,316
ELIMINATIONS												(778,048)	(778,048)	\$ (778,048)
GET A CAN, INC.		\$ 48;603 1,657,276 3,728 1,709,606		767,324	108,422	1,120,538	34,366 1,584,990		3,634,193	2,921,190	713,003	48,333 316,706	365,039	\$ 2,787,648
GAETA RECYCLING CO., INC.		\$ 167,433 1,730,333 203,473 2,101,239		1,426,239	180,317	3,046,890	107,821		23,523,046	19,374,431	3,148,615	55,581 1,158,980 632,273 778,048	2,524,862	\$ 8,874,716
	Curenį Assets:	Cash Accounts Receivable Other Current Assets Total Current Assets	Property and Equipment	Containers	ruitutte or riktores Leasehold Improvements	Machinery & Equipment	Office Equipment Vehicles & Trucks	Vehicles & Hooks.	Total Property and Equipment	Less: Accumulated Depreciation	Net Property and Equipment	Other Assets: Goodwill Intengibles, net of amortization Prepaid Construction Class A Facility Due From Get A Can Inc.	Total Other Assets	Total Assets

### GAETA RECYCLING CO, INC. AND GET A CAN, INC. COMBINING BALANCE SHEET SEPTEMBER 39, 2018

# LIABILITIES AND STOCKHOLDERS' EQUITY

COMBINED	\$ 2.268.005	21,044	3,773,671	,	2,380,992	3,680,992	7,454,663	7,000 1,163,468 2,259,185	3,429,653	\$ 10,884,315
ELIMINATIONS					(778,048)	(778,048)	(778,048)			\$ (778,048)
GET A CAN, INC.	278 039		251,579		23,645 778,048	801,693	1,053,272	2,000	1,734,376	\$ 2,787,648
GAETA RECYCLING CO., INC.	אם פאט כ		3,522,092		2,357,347	3,657,347	7,179,439	5,000 1,163,468 526,809	1,695,277	\$ 8,874,716
	Current Labolities:	Accounts Payable Income Taxes Payable Current Ponfon of Long-Term Debt	Total Current Liabilities	Long Term Liabilities:	Long-Term Debt Loss Confingency Accrual Due to Gaeta Recycling Co., Inc.	Total Long Term Liabilities	Total Liabilities	Stockholders' Equity: Common Stock Paid in Capital Retained Earnings	Total Stockholders' Equity	Total Liabilities and Stockholders' Equity

COMBINED	\$ 32,783,665		3,438 2,239,920 8,526,158 73,526 389,848 1,138 288,852 283,379 1,592,111 1,592,111 1,592,111 1,592,111 1,592,111 1,592,111 1,593,1168 8,46,1104 36,566 1,111,160 21,111,160 21,396 1,396 1,396 1,398 1	34,928 133,878 52,302 4,780 92,105 392,481 27,423 411,449 27,433 189,216 3,450 62,484 24,007 40,231	\$ 2,728,022
GET A CAN, INC. ELIMINATIONS	\$ 5,846,669		669,614 266,989 5,945 389,648 14,400 101,194 642,433 409,151 96,748 571,307 868,335 185,731 1722,204 105,727 1808 2,107	7,862 3,539 4,10 2,463 (3,503) 8,693 369,934 93,544 734 734 705 7,982	\$ 562,375
GAETA RECYCLING CO, INC.	\$ 26,936,996		3,438 1,524,306 8,339,169 67,581 1,198 2,84,452 182,198 1,186,287 5,054,420 274,797 26,566 422,797 29,009 559,182 77,72 77,74 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24 77,24	27,086 43,783 43,703 43,703 83,682 185,586 17,985 27,483 27,483 27,45 24,507 24,607 40,231	\$ 2,165,647
	Ravenués	Cost of Revenues:	Commissions Direct Labor Disposal Fees General Facility Maintenance Recycling Purchases: Environmental Clean-up Costs Supplies Used Fuel Truck Expenses Divers Labor Maintenance Labor Transfer Station Operations Salary Lifters Direct Labor Payroli Taxes Equipment Repair Business Operation Taxes Equipment Repair Small Tools Moniter Service Total Cost of Revenues Genss Profit Expenses Genss Profit Expenses	Advertising Auto Expense Communications Dues & Subscriptions Bond Insurance Group Health Insurance Liability Insurance Liability Insurance Varte & Trouch Insurance Other Insurance Licenses, Permits And Fees Bank Charges Damaged Property Oonslion Gifts	Seurg, Ceneral And Administrative Expenses Subtotal - Carried Forward

ation (2.01, 17.07) (2.01, 17.07) (2.01) (2.01) (2.02) (150, 220) (1.02, 20) (1.02, 20)
Total Other Income And (Expenses)

\$ 108,902	(19,678) \$ (21,773)		1.643.152		s 1,732,376 S - \$
.sForwarded \$ 423,401	(2,085)	(2,035)	421,306		<i>s</i> 2
income Before tincome Taxes - Forwarded	Income Taxes: Curent Income Taxes Deferred Income Taxes	Total Income Taxes	Net income	Retained Earnings, October 1, 2016	Lisiilovioliskujusiilens Retained Eamings, September 30, 2017

# GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINING STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2018

	GAETA RECYCLING CO., INC.	:0., INC.	GET A CAN, INC.	ELIMINATIONS	COMBINED
Cash Flows From Operating Activities:					
Net Income (Loss)	\$	421,306	\$ 89,224	-	510,530
Adjustments To Reconcile Net Income To Net Cash Provided By Operating Activities:					
Depreciation and Amortization		1,951,658	131,896	Q	2,083,554
Change In Operating Assets And Liabilities: Accounts Receivable Other Current Assets Accounts Payable Income Taxes Payable		28,838 (134,063) (9,713)	(808,892) 453 142,584 (85,456)	टि <sub>ए</sub> ५ छि	(780,054) ((133,610) 132,871 (85,456)
Current Portion Long-Term Debt		(126,759)	33,53	<del>(4)</del>	(000'00')
Total Adjustments		1,709,961	(643,049)	6	1,066,912
Net Cash Provided By Operating Activities		2,131,267	(553,825)	25)	1,577,442
Cash Flows From Investing Activities: Purchases of: Leasehold Improvements Containers		(7,150) (47,234)	(10,454) (70,049)	54) 43)	(17,604) (117,283)
Furniture & Fixtures Machinery & Equipment		(783,204)	(87,825)	25)	(871,029)
Office Equipment Transportation Equipment Prepaid Construction Class A Facility		(1,116,782) (632,273)	_ _ (316,706)	- 06)	(1,116,782) (948,979)
Due From Get A Can Inc. Intangable Assets		(7/8,048) 119,518	20,000 778,048		139,518
Due to Gaeta Recycling Co., inc. Net Cash (Used) By Investing Investing Activities - Carried Forward	sq.	(3,245,173)	\$ 313,014	14	(2,932,159)
See accountants' review report and notes to the financial statements					
Net Cash (Used) By Investing Investing Activities - Forwarded	ss.	(1,113,906)	\$ (240,811)	311)	\$ (1,354,717)

GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINING STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2018

Activities Net (Decrease) Increase In Cash And Cash Equivalents

Cash And Cash Equivalents, October 1, 2017

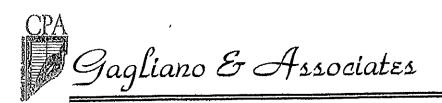
Cash And Cash Equivalents, September 30, 2018

See accountants' review report and notes to the financial statements

264,598	204,856	(1,149,861)	1,365,897	216,036
1	φ	us.	69	ь
				<del>У</del>
(29,111)	(29,111)	(269,922)	318,525	\$ 48,603
293,709	733,967	(826,939)	1,047,372	\$ 167,433



September 30, 2017



To the Boards of Directors Gaeta Recycling Co., Inc. and Get A Can, Inc. Paterson, New Jersey

We have reviewed the accompanying balance sheet of Gaeta Recycling Co., Inc. and Get A Can, Inc. as of September 30, 2017, and the related statements of income, retained earnings, and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

GAGLIANO & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS

Gagliano & associates

January 22, 2018 Bloomfleld, NJ 07003



#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET SEPTEMBER 30, 2017

#### **ASSETS**

#### **Current Assets:**

Cash Accounts Receivable Other Current Assets Total Current Assets	\$ 1,365,897 2,904,441 73,591 4,343,929
Property and Equipment: Containers Furniture & Fixtures Leasehold Improvements Machinery & Equipment Office Equipment Vehicles & Trucks	2,076,280 107,233 271,135 3,296,399 142,187 19,141,307
Total Property and Equipment  Less: Accumulated Depreciation	25,034,541 20,212,067
Net Property and Equipment Other Assets:	4,822,474
Goodwill Intangibles, net of amortization	55,581 1,346,811
Total Other Assets	1,402,392
Total Assets	\$ 10,568,795

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET SEPTEMBER 30, 2017

#### LIABILITIES AND STOCKHOLDERS' EQUITY

#### Current Liabilities:

Outrone Liabilities	
Accounts Payable Income Taxes Payable Current Portion of Long-Term Debt	\$ 2,135,134 106,500 1,635,015
Total Current Liabilities	3,876,649
Long Term Liabilities:	
Loss Contingency (Note H) Long-Term Debt	1,300,000 2,116,394
Total Long Term Liabilities	3,416,394
Total Liabilities	7,293,043
Stockholders' Equity:	7 000
Common Stock	7,000 1,163,468
Paid in Capital	2,105,284
Retained Earnings	
Total Stockholders' Equity	3,275,752
	\$ 10,568,795
Total Liabilities and Stockholders' Equity	

Revenues -	\$ 31,34	16,928
Cost of Revenues:		
Commissions Direct Labor Disposal Fees General Facility Maintenance Recycling Purchases Subcontractors Supplies Used (Trucks) Fuel Truck Expenses Drivers Labor Maintenance Labor Operations Salary	7,95 1,00 1,4 5,4 1,1 4,5 8	5,400 56,441 36,999 93,548 52,786 90,068 38,054 37,852 81,730 67,649 69,858
Lifters Direct Labor Payroll Taxes Equipment Repair Business Operation Taxes Equipment Rental Miscellaneous COGS Moniter Service	6 1 3	42,299 39,813 13,088 44,324 7,487 4,991 05,827
Gross Profit	9,2	292,511
Seiling, General And Administrative Expenses:	•	
Advertising Auto Expense Communications Dues & Subscriptions Bond Insurance Group Health Insurance Liability Insurance Worker's Compensation Auto & Truck Insurance Other Insurance Licenses, Permits And Fees Bank Charges Damage Property Donation Bad Debt Expense Gifts		20,480 96,907 67,044 1,337 58,791 281,108 229,145 744,128 787,704 12,724 219,028 4,461 41,385 17,799 50,447 36,806
Selling, General And Administrative Expenses Subtotal - Carried Forward	\$ 2,	669,294

Selling, General A Subtotal - Forward	And Administrative Expenses ded	\$	2,669,294
Infractions- Ticket Merchant Fee - C Uniforms Miscellaneous - C Office Expenses Repairs & Maintel Out of Pocket Me Administrative Sal Executive Salaries Sales Salaries Payroll Taxes Pension Plan Con Printing & Reprod Professional Fees Rent Parking Rental Travel & Entertain Utilities Såfety Supplies	redit Card  other  nance - Office dical Expenses laries s  otribution fuction		4,710 67,868 35,824 35,666 173,263 3,183 35,309 1,203,948 106,158 477,746 165,740 18,082 1,628 122,309 550,431 53,532 16,536 118,393 10,563
Total Selling, Gen	eral And Administrative Expenses		5,870,183
Income From Op	erations	,	3,422,328
Other Income And (Expens	es):		
Depreciation and a Interest Income Other Income Loss Contingency Interest Expense .	· (Note H)		(2,098,297) 822 345,428 (1,300,000) (111,472)
Income Before Inc	come Taxes - Carried Forward	\$	258,809

Income Before Income Taxes - Forwarded	_\$	258,809
Income Taxes: Current Income Taxes Deferred Income Taxes	<u> </u>	(130,576)
Total Income Taxes		(130,576)
Net Income		128,233
Retained Earnings, October 1, 2016		2,025,732
Distributions/Adjustments		(48,681)
Retained Earnings, September 30, 2017	\$	2,105,284

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2017

#### Cash Flows From Operating Activities:

Net Income (Loss)	\$	1,428,233
Adjustments To Reconcile Net Income To Net Cash Provided By Operating Activities:		
Depreciation & Amortization Deferred Income Taxes		2,098,297
Change In Operating Assets And Liabilities: Accounts Receivable Other Current Assets Accounts Payable Income Taxes Payable Current Portion Long-Term Debt Other Current Liabilities	,	(744,052) (9,864) (255,473) 98,223 203,047 (29,304)
Total Adjustments		1,360,874
Net Cash Provided By Operating Activities	,	2,789,107
Cash Flows From Investing Activities: Purchases of: Leasehold improvements Containers Furniture & Fixtures Machinery & Equipment Office Equipment Transportation Equipment Intanable Assets		(87,322) (120,647) (6,043) (120,023) (14,263) (1,643,215) (462,745)
Total Adjustments	\$	(2,454,258)
Net Cash (Used) By Investing investing Activities ·	\$	334,669
Cash Flows From Financing Activities: Principle Payments of Debt Loan Payable Stockholder Pald in Capital Distributions/Adjustments	, <u>hay</u>	8,070 (731,885) 974,733 248,206
Net Cash Provided By Financing Activities		499,124
Net (Decrease) increase in Cash And Cash Equivalents		833,793
Cash And Cash Equivalents, October 1, 2016		532,104
Cash And Cash Equivalents, September 30, 2017	\$	1,365,897 <u></u>

See accountants' review report and notes to the financial statements

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Gaeta Recycling Co., Inc. and Get A Can, Inc. (the Combined Companies) is presented to assist in understanding the Combined Companies' financial statements. The Combined financial statements and notes are representations of the Combined Companies' managements who are responsible for the integrity and objectivity of the combined financial statements. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the combined financial statements.

#### Nature of Operations

Gaeta Recycling Co., is a municipal, commercial, and industrial solid waste hauling and disposal company. The company also operates a D.E.P.E. certified transfer station, a materials recovery facility, and has a Class A recycling permit.

Get A Can, Inc. is engaged in recycling and hauling of recyclable materials. The company primarily serves the construction industry, but also services municipal, commercial and residential sites in New Jersey.

#### Basis of Combination

The combined financial statements include the accounts of Gaeta Recycling Co., Inc. and Get A Can, Inc. These companies are related through common ownership. All significant intercompany accounts and transactions have been eliminated in the combination.

#### Cash and Cash Equivalents

For purposes of the combined statement of cash flows, the Combined Companies consider all short-term debt securities purchased with a maturity of three months or less to be cash equivalents.

#### Trade Accounts Receivable

Management monitors accounts receivable on a consitent basis and evaluates its collectability and writes off the uncollectible amounts throughout the year accordingly. As of September 30, 2017, management believes that its accounts receivable is realizable.

#### Property and Equipment

Property and equipment are carried at cost. Depreciation of property and equipment is provided using the double declining balance method for financial reporting purposes at rates based on the following:

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Property and Equipment - Continued

#### Estimated useful lives:

	<u>Years</u>
Furniture and Flxtures	10
Office Equipment	5
Machinery and Equipment	5
Transportation Equipment	5-7
Containers	5
Leasehold Improvements	10

For federal and state income tax purposes, depreciation is computed using the modified accelerated cost recovery system. Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred. Due to the nature of the business and the inter-relationship of the two entitles equipment is often times used by both companies therebye creating a shared use. In an effort to accurately report fixed assets, efforts are constantly made to update fixed assets schedules and adjust for obsolete assets. Adjustments are made to accounts to reflect these updates due mostly as a result of using double declining balance method for financial reporting and accumulated methods (Sec 179, Special Depreciation Methods) for tax reporting which impact not only the fixed assets accounts but accumulated depreciation for financial reporting.

#### Income Taxes

Gaeta Recycling Co., Inc. Is an S Corporation for federal and state income tax purposes and accordingly is taxed on its income at the individual stockholder level and no corporate income tax is included on the Company's financial statements other than minimum taxes assessed. Get A Can, Inc. is a regular C Corporation for both federal and state income tax purposes and accordingly is subject to corporate income tax.

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of property and equipment for financial and income tax reporting. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### NOTE B - LONG-TERM DEBT

Long-term debt at September 30, 2017 was primarily used to finance the purchase of machinery and transportation equipment, and consisted of the following:

Gaeta Recycling Co., Inc.:	Note Payable	Current Portion	L/T Portion
Note payable to 1st Source Bank, #181, payable in 24 monthly installments of \$6,169.79 plus interest at 3,25%, beginning September 2016.	210,651	67,651	143,000
Note payable to 1st Source Bank, #180, payable in 48 monthly installments of \$5,410.05 plus interest of 3.5%, beginning August 2016.	179,765	59,497	120,268
Note payable to 1st Source Bank, #194, payable in 60 monthly installments of \$2,855.57 plus interest of 4.1%, beginning September 2017.	152,157	28,563 	123,594
Notes payable to 1st Source Bank, #165, payable in 48 monthly installment of \$5,866.62 plus interest @ 3.45% beginning August 2015.	124,796	67,376	57,419
Loan payable to Carbone Holding Inc. payable in 60 monthly Installment of \$7,298.17 plus Interest @ 2,50% beginning in April 2015.	86,040	78,765	7,275
Loan payable Mauriello Disposal Inc. payable in 60 monthly installment of \$14,829.59 plus interest @ 3.7% beginning in May 2014.	259,272	<u>156,733</u>	102,539
Subtotal - Carried Forward	\$1,012,681	\$458,585	\$554,095

#### NOTE B - LONG-TERM DEBT - CONTINUED

Gaeta Recycling Co., Inc Continued:  Subtotal - Forwarded  Note payable to 1st Source Bank, #167, payable in 48 monthly installments of \$6,027.39 plus interest of 3,45%, beginning September 2015.	Note Payable \$ 1,012,681 \$ 133,862 92,094	\$458,585 \$68,798 32,384	\$654,095 \$654,095 \$65,064
Note payable to 1st Source Bank, #167, payable in 48 monthly installments of \$6,027.39 plus	\$ 133,862	\$68,798	
in 48 monthly installments of \$6,027.39 plus			\$65,064
	92,094	32,384	
Note payable to DCFS, #189, payable in 36 monthly installments of \$2,943.62 plus interest at 3.8%, beginning July 2017.			59,710
Note payable to 1st Source Bank, #175, payable in 48 monthly installments of \$2,451.22, plus interest at 3.55%, beginning May 2016.	45,335	28,345	16,990
Note payable to Daimler Chrysler Financial Services, #156 payable in 36 monthly installments of \$6,149, plus interest at 3.49%, beginning December 2014.	12,198	12,198	0
Note payable to 1st Source Bank, #193 payable in 48 monthly installments of \$1,754.79 plus interest of 4.18%, beginning September 2017.	75,872	18,233	57,639
Note payable to 1st Source Bank, #186, payable in 36 monthly installments of \$8,115.50 plus interest of 4.2%, beginning February 2017.	216,122	79,420	136,702
Note payable to 1st Source Bank, #171, payable in 36 monthly installments of \$4,420.71 plus interest of 3.45%, beginning April 2013.	52,109	52,109	0
Note payable to DCFS, #162, payable in 36 monthly installments of \$4,992.10, plus interest at 3.45%, beginning July 2015.	44,283	44,283	. 0
Note payable to Wells Fargo, payable in 36 monthly installments of \$4,570.63 interest of 1.9%, beginning February 2016.	125,086	52,930	72,156
Note payable to 1st Source Bank, #168/169, payable in 36 monthly installments of \$10,424.19 plus interest of 3.25%, beginning September 2015.	112,152	· 112,152	0
Note payable to John Deer, payable in 48 monthly installments of \$2,597.85 plus interest of 0%, beginning May 2016.	<u>64,946</u>	<u>31,174</u>	<u>33,772</u>
Subtotal - Carried Forward	\$1,986,740	\$990,611	\$996,128

		6 (B. H	1 /T Dadlan
NOTE B - LONG-TERM DEBT - CONTINUED	Note Payable	Current Portion	L/T Portion
Gaeta Recycling Co., Inc Continued:			
Subtotal - Forwarded	\$1,986,740	\$990,611	\$996,128
Note payable to 1st Source Bank, #185, payable in 36 monthly installments of \$5,431.84 plus interest of 4.15%, beginning February 2017.	144,712	60,315	84,397
Note payable to 1st Source Bank, #183, payable in 24 monthly installments of \$1,564.70 plus Interest of 3.9%, beginning February 2017.	22,868	18,200	4,668
Note payable to 1st Source Bank, #179, payable in 48 monthly installments of \$6,170.22 plus interest of 3.50%, beginning August 2016.	199,467	68,057	131,410
Note payable to 1st Source Bank, #174, payable in 48 monthly installments of \$6,020.97 plus interest of 3.35%, beginning April 2016.	105,562	69,811	35,751
Note payable to 1st Source Bank, #182, payable in 24 monthly installments of \$1,561.13 plus interest of 3.9%, beginning February 2017.	22,815	18,159 <sub>.</sub>	<b>4,656</b>
Note payable to 1st Source Bank, #178, payable in 48 monthly installments of \$4,491.26 plus interest of 3.20%, beginning July 2016.	87,260	51,793	35,466
Note payable to 1st Source Bank, #173, payable in 48 monthly installments of \$5,232.22 plus interest of 3.25%, beginning May 2016.	96,685	60,507	36,177
Note payable to 1st Source Bank, #153, payable in 48 monthly installments of \$5,589.23 plus interest of 3.45%, beginning July 2014.	49,546	49,546	0
Note payable to DCFS, #158, payable in 36 monthly installments of \$6,291.78 plus interest of 3.49% beginning January 2015.	18,662	· 18,662	0
Note payable to Chase Bank - Volvo Loan No set repayment terms and interest of 3.25%.	10,882	10,882	<u>0</u>
Subtotal - Carried Forward	\$2,745,199	\$1,416,543	\$1,328,653

NOTE B - LONG-TERM DEBT - CONTINUED	Note Payable	Current Portlon	L/T Portion
Gaeta Recycling Co., Inc Continued:			
Subtotal - Forwarded	\$2,745,199	\$1,416,543	\$1,328,653
Note payable to 1st Source Bank, #WF25, payable in 48 monthly installments of \$1,570.43 plus interest of 4.2%, beginning June 2017.	63,829	16,480	47,349
Note payable to Volvo Finance, #188, payable in 60 monthly installments of \$2,328.62 plus interest of 3.9%, beginning June 2017.	118,802	21,627	97,175
Note payable to Volvo Finance, #192, payable in 60 monthly installments of \$3,343.63 plus interest of 3.99%, beginning August 2017.	176,112	33,709	142,403
Loan payable Pyskaty & Daughters payable in 60 monthly installment of \$10,268.24 plus interest @2.75% beginning in September 2017.	557,081	<u>109,026</u>	448,058
Total	\$3,661,023	\$1,597,385	\$2,063,638
Get A Can, Inc.:			
Note payable to Wells Fargo in 36 monthly installments of \$645.75 plus interest of 3.25%, beginning October 2015.	7,036	7,036	-
Note payable to 1st Source, #187 in 48 monthly installments of \$1,283.42 plus interest of 4.16% beginning May 2017.	51,148	13,518	37,630
Notes payable to Advanced Recycling Inc. payable in three annual payments beginning in 2015.	32,201	32,201	P*
Total .	\$ 90,385 ·	\$ 52,755	\$ 37,630
Combined Debt	\$ 3,751,408	\$ 1,650,140	\$ 2,101,268

#### NOTE C - INCOME TAXES

The provision for income taxes consists of the following:

·	Gaeta Recycling <u>Co Inc.</u>	Get A Can, <u>Inc.</u>	<u>C</u>	<u>ombined</u>
Current taxes Deferred taxes	\$ 1,500	\$ 105,000	\$	106,500
. •	\$ 1,600	\$ , 105,000	\$	106,500

#### Deferred Tax Liability

Deferred tax assets and liabilities consist of the following:

Property and equipment exceed their tax bases by the cumulative amount that accelerated depreciation exceeds double declining balance depreciation. The excess will be taxable in future periods through reduced depreciation deductions for tax purposes.

#### NOTE D - RELATED PARTY TRANSACTIONS

The combined Companies rent buildings and land from the shareholder on a month to month basis. Total rent expense on these properties for the year ended September 30, 2017 was \$550,431

#### NOTE E - EQUIPMENT LINE OF CREDIT

The company has established with Dalmler Chrysler Finance Corp. a \$1,500,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$1,332,763 available on the line. The outstanding debt is \$167,237.

The company has established with 1st Source a \$3,000,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$904,438 available on the line. The outstanding debt is \$2,095,562.

#### NOTE F

As of February 24, 2017 the Estate of Anthony R Gaeta Jr. was substituted as the sole owner/stockholder of Gaeta Recycling Co. Inc. and Get-A-Can, Inc.

#### NOTE G

As of October 1, 2016 the Stockholder loans of \$744,733 was capitalized as additional paid in capital.

#### NOTE H - CONTINGENT LIABILITIES

Amounts related to contingent liabilities are accrued if it is probable that a liability has been incurred and an amount is reasonably estimable. Management evaluates wheter there are incremental legal or other costs directly associated with the ultimate resolution of the matter that are reasonably estimable and, if so, they are included in the accrual.

The company and its affiliate entity (Get A Can Inc.) from time to time are involved in a number of legal proceedings that are incidental to their operations. However, save as disclosed below the company and its affiliate are not involved currently in any legal or arbitration proceedings which may have, or have had in the period preceding the beginning of their fiscal year prior to the date of this report a significant effect on the financial position or profitability of the company and its affiliate with the exception of the Applied Underwriters lawsuit. The lawsuit was brought as result of contractual disputes over unpaid insurance premiums over a two term policy period. As of February 2017 it is very likely that the inherent probability as advised by experts is that the liability to the company could be as high as 95% on a potential claim of \$1,300,000 if they were to lose the suit. Consequently, the financials are adjusted to reflect this contingency.

GAETA RECYCLING CO, ING. AND GET A CAN, ING. COMBINING BALANCE SHEET SEPTEMBER 30, 2017 ASSETS

COMBINED	\$ 1,365,897 2,904,441 73,581 4,345,929	2,075,280 107,233 271,135 3,295,399 142,187 19,141,307 25,034,541 20,212,067 4,822,474	55,581 1,346,811 1,402,392 \$ 10,568,795
ELIMINATIONS			· ·
GETA CAN, INC.	\$ 318,525 1,145,270 4,181 1,467,376	697,275 18,553 97,968 1,022,713 34,396 1,594,990 3,465,865 2,789,294 675,571	68,333 , 68,333
GAETA RECYCLING CO, INC.	\$ 1,047,372 1,759,171 59,410	1,379,005 88,680 173,167 2,263,686 107,821 17,556,317 21,568,676 17,422,773 4,145,903	55,581 1,278,478 1,334,059 \$ 8,355,915
,	rent Assets: Cash Accounts Receivable Other Current Assets Total Current Assets	operty and Equipment  Containers Furniture & Extures Leasehold improvements Machinery & Equipment Office Equipment Vehicles & Trocks Total Property and Equipment Less: Accumulated Depreciation Net Property and Equipment	Other Assets: Goodwill Intangibles, net of amortization Total Other Assets Total Assets

See accountabls' review report and notes to the financial statements,

# GAETA RECYCLING CO, INC. AND GET A CAN, INC. COMBINING BALANCE SHEET SEPTEMBER 30, 2017

# LIABILITIES AND STOCKHOLDERS' EQUITY

	GAETA RECYCLING CO., INC.	GET A CAN, INC.	ELIMINATIONS	COMBINED
Current Liabilitiess:				
Accounts Payable Income Taxes Payable Current Portion of Long-Term Debt	\$ 2.059,679 1,500 1,597,385	\$ 75,455 105,000 37,630		\$ 2,135,134 - 106,500 1,535,015
Total Current Labilities	3,658,564	218,085		3,876,649
Long Term Liabilities:				
Long-Term Debt Loss Confingency Accrual Total Long Term Liabilities	2,083,638 1,300,000 3,385,538	52,756		2,116,384 1,300,000 3,415,394
Total Liabilities	7,022,202	270.841		7,293,043
Stockholders' Equity. Common Stock Paid in Capital Retained Earnings	5,000 1,163,468 155,245	2,000		7,000 1,163,468 2,105,284
Total Stockholders' Equity	1,333,713	1,942,039		3,275,752
Total Labilities and Stockholders' Equity	\$ 8,355,915	\$ 2,212,880	Ю	\$ 10,568,795

The contract of the contract
16,480 96,907 1,537 1,538 281,108 281,108 281,108 281,108 281,108 281,108 281,108 281,108 40,209

# GAETA RECYCLING CÓ, INC. AND GET A CAN INC COMBINNO STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEFTEMBER 30, 2017

\$ 2,669,294	4,710 67,888 35,884 35,666 173,263 3,183 3,183 1,203,948 105,158 477,746 185,740 185,740 185,740	122,319 550,431 55,532 16,536 118,393 10,563	5,870,183	(2,098,297) (1,300,000) 345,428 (111,472) (3,163,519) \$ Z58,809
\$ 777,365	9,897 36 36 23,962 24,505 24,200 5,769	17,320 - 231,305 - 231,305 - 19,056 2,538	1,197,224 , 380,949	(142.212) 15 162 9.162 (97.4) (134,009) \$ 246,940
\$ 1,891,929	4,666 67,886 22,227 25,620 35,630 1,118,353 81,568 11,146 459,971 1,613 1,613 1,613	104,989 -319,126 -53,532 16,535 99,325 7,925	4,672,959	(1,556,089) (1,500,000) (1,500,000) (3,56,266) (1,10,499) (3,029,510)
Seling, General And Administrative Expenses Sublotal - Forwarded	Infractions—Tickets Merchant Fee - Credit Carri Uniforms Miscellaneous - Other Office Expenses Office Expenses Out of Poocet Medical Expenses Administrative Salaries Sales Salaries Sales Salaries Pension Plan Contribution	Printing & Keproduction Professional Fees Fortessional Fees Rent Farking Rental Travel & Entertainent Unifices Safety Supplies	Total Selling, General And Administrative Expenses Income From Operations	Other Income And (Expenses); Depretation/Montzation Depretation/Montzation Depretation/Montzation Loss Confingency Other Income Interest Expense Total Other Income And (Expenses) Income Before Income Taxes - Canted Forward

# GAETA RECYCLING CO., INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 2017

Income Before Income Taxes - Forwarded

ome Taxes:
Current Income Taxes
Defenred Income Taxes
Total Income Taxes

stained Eamings, September 30, 2017

stributions/Adjustments

stained Earnings, October 1, 2016

Net Income

258,809	(130,576)	(130,576)	128,233	2,025,732	(48,581)	2,105,284
w	ωw		(c)	₩	un.	rs rs
\$ 245,940	(130,576)	(130.576)	116,364	1,823,675	ı	\$ 1.940,039
\$ 11,869	1 1	,	11,869	202,057	(48,581)	\$ 165,245

GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINING STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2017

Cash Flows From Financing Activities:
Principle Payments of Debt
Loan Payable Stockholder
Paid in Capital
Distributions/Adjustments
Loan to Get A Can, Inc.

Net Cash Provided By Financing Activities

Net (Decrease) Increase In Cash And Cash Equivalents

Cash And Cash Equivalents, October 1, 2016

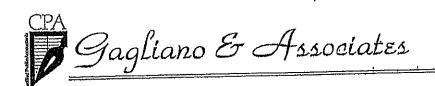
Cash And Cash Equivalents, September 30, 2017

8,070 (731,885) 974,733 248,206	499,124	833,793	532,104	1,365,897
	69	67	w	ss)
				69
(18,683)	278,204	178,472	140,053	318,525
26,753 (731,885) 974,733 (48,681)	220,920	655,321	392,051	\$ 1,047,372 \$

See accountants' review report and notes to the financial statements



March 31, 2017



To the Boards of Directors Gaeta Recycling Co., Inc. and Get A Can, Inc. Paterson, New Jersey

We have reviewed the accompanying balance sheet of Gaeta Recycling Co., Inc. and Get A Can, Inc. as of March 31, 2017, and the related statements of Income, retained earnings, and cash flows for the six months then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

GAGLIANO & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

July 30, 2017 Bloomfield, NJ 07003

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET MARCH 31, 2017

#### <u>ASSETS</u>

#### Current Assets:

Cash Accounts Receivable Other Current Assets	\$ 1,161,749 3,205,539 26,957 5,978_
Prepaid Income Taxes  Total Current Assets	 4,400,223
Property and Equipment: Containers Furniture & Fixtures Leasehold improvements Machinery & Equipment Office Equipment Vehicles & Trucks	2,001,369 101,190 190,813 3,211,943 139,049 17,928,596
Total Property and Equipment	23,572,960 19,054,596
Less: Accumulated Depreciation  Net Property and Equipment  Other Assets:	4,518,364
Goodwill  Due from Anthony R. Gaeta Estate	55,681 23,642
Intangibles, net of amortization of \$469,998 and \$24,400 respectively  Total Other Assets	 840,855 920,078
Total Assets	\$ 9,838,665

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED BALANCE SHEET MARCH 31, 2017

#### LIABILITIES AND STOCKHOLDERS' EQUITY

#### Current Llabilities;

Culter ciapinges,	
Accounts Payable	\$ 1,426,223 240,000
Income Taxes Payable	756,416
Current Portion of Long-Term Debt	 700,410
	•
2.5.5.18H	2,422,639
Total Current Liabilities	 
Long Term Liabilities:	
	2,375,503
Long-Term Debt	 2,375,503
Total Long Term Liabilities	•
en i i i i i billitan	 4,798,142
Total Liabilities	
Stockholders' Equity:	7,000
Common Stock	1,163,468
Paid in Capital	3,870,055
Retained Earnings	 
and the state of t	 5,040,523
Total Stockholders' Equity	5 500 005
Total Liabilities and Stockholders' Equity	\$ 9,838,665
Intal Frahiman 2012	

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED MARCH 34, 2017

Revenues -	\$	16,073,435
Cost of Revenues:		
Commissions Direct Labor Disposal Fees		635 869,561 3,640,341
General Facility Maintenance		57,418 448,444
Recycling Purchases Subcontractors		86,007 67,711
Employment Agency Supplies Used (Trucks)		298,645 653,032
Fuel Truck Expenses		676,022 2,426,827
Drivers Labor Maintenance Labor		260,526 278,759
Operations Salary Lifters Direct Labor Payroll Taxes		97,321 308,620
Equipment Repair Business Operation Taxes		62,949 125,208 1,407
Equipment Rental Miscellaneous COGS		2,611
Total Cost of Revenues		10,357,044
Gross Profit	<u> </u>	5,716,391
Selling, General And Administrative Expenses:		
Advertising Auto Expense		1,549 51,252 44,609
Communications Dues & Subscriptions		705 55,273
Bond Insurance Group Health Insurance		140,963 118,549
Liability Insurance Worker's Compensation		322,970 120,896
Auto & Truck Insurance Other Insurance		4,196 92,641
Licenses, Permits And Fees Bank Charges		2,347 7,571
Damage Property · Donation Gifts	<u> </u>	3,299 35,568
Selling, General And Administrative Expenses Subtotal - Carried Forward	\$	1,002,378

#### GAETA REOYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED MARCH 31, 2017

Selling, General And Administrative Expenses Subtotal - Forwarded	\$	1,002,378
Infractions- Tickets Merchant Fee - Credit Card Uniforms Miscellaneous - Other Office Expenses Repairs & Maintenance - Office Out of Pocket Medical Expenses Administrative Salaries Executive Salaries Sales Salaries Payroll Taxes Pension Plan Contribution Printing & Reproduction Professional Fees Rent Parking Rental Travel & Entertalment Utilities Other Taxes Safety Supplies	•	4,168 32,156 16,006 3,446 73,259 716 17,167 543,741 92,650 220,208 78,492 7,754 249 80,517 244,731 27,694 8,653 62,778 6,564 4,010
Total Selling, General And Administrative Expenses		2,527,337
Income From Operations		3,189,054
Other Income And (Expenses):		
Depreciation and Amortization Interest Income Other Income Interest Expense		(936,944) 379 229,485 (54,225)
Total Other Income And (Expenses)		(761,305)
Income Before Income Taxes - Carried Forward	\$	2,427,749

#### GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED, MARCH 31, 2017

Income Before Income Taxes - Forwarded	\$	2,427,749
Income Taxes:  Current Income Taxes  Deferred Income Taxes		(239,366)
Total Income Taxes	<u> </u>	(239,366)
Net Income	·	2,188,383
Retained Earnings, October 1, 2016		1,728,845
Distributions/Adjustments		(47,173)
Retained Earnings, March 31, 2017	\$	3,870,055

#### GAETA RECYCLING CO., ING. AND GET A CAN, ING. COMBINED STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED MARCH 31, 2017

#### Cash Flows From Operating Activities:

Oddit i otio transmit		
Net Income (Loss)	.\$	2,188,383
Adjustments To Reconcile Net income To Net Cash Provided By Operating Activities:		
Depreciation & Amortization Deferred income Taxes		940 <sub>(</sub> 826 -
Change in Operating Assets And Liabilities: Accounts Receivable Prepaid Income Taxes Other Current Assets Accounts Payable Income Taxes Payable Current Portion Long-Term Debt Other Current Liabilities Deferred Tax Liability		(1,045,150) (5,978) 36,770 (964,384) 231,723 (675,552) (29,304)
Total Adjustments		(1,511,049)
Net Cash Provided By Operating Activities	<u> </u>	677,334
Cash Flows From Investing Activities: Purchases of: Leasehold Improvements Containers Furniture & Fixtures Machinery & Equipment Office Equipment Transportation Equipment Due from Anthony R. Gaeta Estate Intanable Assets	,	(7,000) (45,736) (35,747) (11,125) (430,504) (23,642) 43,211
Total Adjustments	\$	(510,543)
Net Cash (Used) By Investing Investing Activities	<u>, \$</u>	166,791
Cash Flows From Financing Activities: Long Term Debt Loan Payable Stockholder Paid In Capital Distributions/Adjustments		267,179 (731,885) 974,733 (47,173)
Net Cash Provided By Financing Activities		462,854
Net (Decrease) Increase In Oash And Cash Equivalents		629,645
Cash And Cash Equivalents, Outober 1, 2016		532,104
Cash And Cash Equivalents, March 31, 2017	\$	1,161,749

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Gaeta Recycling Co., Inc. and Get A Can, Inc. (the Combined Companies) is presented to assist in understanding the Combined Companies' financial statements, The Combined financial statements and notes are representations of the Combined Companies' managements who are responsible for the integrity and objectivity of the combined financial statements. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the combined financial statements.

#### Nature of Operations

Gaeta Recycling Co., is a municipal, commercial, and industrial solid waste hauling and disposal company. The company also operates a D.E.P.E. certified transfer station, a materials recovery facility, and has a Glass A recycling permit.

Get A Can, Inc. is engaged in recycling and hauling of recyclable materials. The company primarily serves the construction industry, but also services municipal, commercial and residential sites in New Jersey.

#### Basis of Combination

The combined financial statements include the accounts of Gaeta Recycling Co., Inc. and Get A Can, Inc. These companies are related through common ownership. All significant intercompany accounts and transactions have been eliminated in the combination.

#### Cash and Cash Equivalents

For purposes of the combined statement of cash flows, the Combined Companies consider all short-term debt securities purchased with a maturity of three months or less to be cash equivalents.

#### Trade Accounts Receivable

Management monitors accounts receivable on a consitent basis and evaluates its collectability and writes off the uncollectible amounts throughout the year accordingly. As of March 31, 2017, management believes that its accounts receivable is realizable.

#### Property and Equipment

Property and equipment are carried at cost. Depreciation of property and equipment is provided using the double declining balance method for financial reporting purposes at rates based on the following:

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Property and Equipment - Continued

#### Estimated useful lives:

	<u>Years</u>
Furniture and Fixtures Office Equipment Machinery and Equipment Transportation Equipment Containers Leasehold Improvements	10 5 5 5-7 5 10

For federal and state income tax purposes, depreciation is computed using the modified accelerated cost recovery system. Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred. Due to the nature of the business and the inter-relationship of the two entities equipment is often times used by both companies therebye creating a shared use. In an effort to accurately report fixed assets, efforts are constantly made to update fixed assets schedules and adjust for obsolete assets. Adjustments are made to accounts to reflect these updates due mostly as a result of using double declining balance method for financial reporting and accumulated methods (Sec 179, Special Depreciation Methods) for tax reporting which impact not only the fixed assets accounts but accumulated depreciation for financial reporting.

#### Income Taxes

Gaeta Recycling Co., Inc. is an S Corporation for federal and state income tax purposes and accordingly is taxed on its income at the individual stockholder level and no corporate income tax is included on the Company's financial statements other than minimum taxes assessed. Get A Can, Inc. is a regular C Corporation for both federal and state income tax purposes and accordingly is subject to corporate income tax.

income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of property and equipment for financial and income tax reporting. The deferred tax assets and liabilites represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### NOTE B - LONG-TERM DEBT

Long-term debt at March 31, 2017 was primarily used to finance the purchase of machinery and transportation equipment, and consisted of the following:

Gaeta Recycling Co., Inc.:	Note Pavable	Current Portlon	L/F Portlon
Note payable to 1st Source Bank, #181, payable in 24 monthly installments of \$6,169.79 plus interest at 3.25%, beginning September 2016.	243,618	32,381	211,237
Note payable to 1st Source Bank, #180, payable in 48 monthly installments of \$5,410,05 plus interest of 3.5%, beginning August 2016.	208,778	28,531	180,247
Note payable to 1st Source Bank, #163, payable in 24 monthly installments of \$3,105.57 plus interest of 3.25%, beginning August 2012.	12,320	12,320	0
Notes payable to 1st Source Bank, #165, payable in 48 monthly installment of \$5,866,62 plus interest. @ 3.45% beginning August 2015.	157;468	32,147	125,321
Loan payable to Carbone Holding inc, payable in 60 monthly installment of \$7,298.17 plus interest @ 2.60% beginning in April 2015.	128,439	49,157	79,282
Loan payable Mauriello Disposal Inc. payable in 60 monthly installment of \$14,829.69 plus interest @ 3.7% beginning in May 2014.	342,552	95,236	247,316
Subtotal - Carried Forward	\$1,093,175	\$249,772	\$843,403

#### NOTE B - LONG-TERM DEBT - CONTINUED

NOTE B - LONG-TERM DEBT - CONTINUED		www.ut Dorflan	L/T Portion
Gaeta Recycling Co., Inc Continued:	Note Payable, C	arrent Portion	LIT FORIOR
Subtotal - Forwarded	\$ 1,093,175	\$249,772	843,403
Note payable to 1st Source Bank, #167, payable in 48 monthly installments of \$6,027.39 plus interest of 3.45%, beginning September 2015.	\$ 167,319	\$32,929	134,390
Note payable to 1st Source Bank, #175, payable in 48 monthly installments of \$2,451,22, plus interest at 3.55%, beginning May 2016.	59,156	13,610	45,546
Note payable to Daimler Chrysler Financial Services, #156 payable in 36 monthly installments of \$6,149, plus interest at 3.49%, beginning December 2014.	48,578	35,682	12,896
Note payable to 1st Source Bank, (Loader) payable in 24 monthly installments of \$3,476.22 plus interest of 3.25%, beginning July 2015.	13,824	13,824	O
Note payable to 1st Source Bank, #186, payable in 36 monthly installments of \$8,115.50 plus interest of 4.2%, beginning January 2017.	148,713	8,216	140,497
Note payable to 1st Source Bank, #171, payable in 36 monthly installments of \$4,420.71 plus interest of 3.45%, beginning April 2013.	77,526	25,020	52,506
Note payable to DCFS, #162, payable in 36 monthly installments of \$4,992.10, plus interest at 3.45%, beginning July 2015.	73,180	28,404	44,776
Note payable to Wells Fargo, payable in 36 monthly installments of \$4,570.63 interest of 1.9%, beginning February 2016.	151,176	25,844	125,332
Note payable to 1st Source Bank, #168/169, payable In 36 monthly installments of \$10,424.19 plus Interest of 3.25%, beginning September 2015.	172,268	59,153	113,115
Note payable to John Deer, payable In 48 monthly installments of \$2,597.85 plus Interest of 0%, beginning May 2016.	. 80,634	15,587	64,947
Subtotal - Carried Forward	\$2,085,449	\$508,041	\$1,577,408

NOTE B - LONG-TERM DEBT - CONTINUED	Note Pavable	Current Portlon	L/T Portion
Gaeta Recycling Co., Inc Continued:		0.000.014	4 577 409
Subtotal - Forwarded	\$2,085,449	\$508,041	1,577,408
Note payable to 1st Source Bank, #185, payable in 36 monthly installments of \$5,431.84 plus interest of 4.15%, beginning January 2017.	173,917	9,645	164,272
Note payable to 1st Source Bank, #183, payable In 24 monthly installments of \$1,564.70 plus Interest of 3,95%, beginning 12/80/16.	31,704	4,350	27,351
Note payable to 1st Source Bank, #179, payable in 48 monthly installments of \$6,170.22 plus interest of 3.50%, beginning August 2016.	232,628	32,654	199,974
Note payable to 1st Source Bank, #174, payable in 48 monthly installments of \$6,020.97 plus interest of 3.35%, beginning April 2016.	139,610	33,527	106,083
Note payable to 1st Source Bank, #182, payable in 24 monthly installments of \$1,561.13 plus interest of 3.95%, beginning 12/30/16.	31,629	<b>4,340</b> .	27,289
Note payable to 1st Source Bank, #178, payable in 48 monthly installments of \$4,491.26 plus interest of 3.20%, beginning July 2016.	112,512	24,871	87,641
Note payable to 1st Source Bank, #173, payable in 48 monthly installments of \$5,232.22 plus interest of 3.25%, beginning May 2016.	126,187	29,053	97,134
Note payable to 1st Source Bank, #153, payable in 48 monthly installments of \$5,589.23 plus interest of 3.45%, beginning July 2014.	81,877	31,792	50,085
Note payable to DCFS, #158, payable in 36 monthly installments of \$6,291,78 plus interest of 3.49% beginning January 2015.	55,717	36,422	19,295
Note payable to Chase Bank - Volvo Loan No set repayment terms and interest of 3.25%.	14,997	8,229	6,768
Total	\$3,086,224	\$722,924	\$2,363,800

#### Get A Can, Inc.:

Note payable to Advanced Recycling in 3 annual installments of \$ 32,201 plus Interest of 0%, beginning 03/22/16.	32,201 ·	32,201	0
Note payable to Wells Fargo in 36 monthly installments of \$645.75 plus interest of 3.25%, beginning October 2015.	13,494	1,291	12,203
Total .	\$ 45,695 \$	33,492	\$ 12,203
Combined Debt	\$3,131,919 \$	756,416	\$ 2,375,503

#### NOTE C - INCOME TAXES

The provision for income taxes consists of the following:

	Gaeta Recycling <u>Co., Inc.</u>	Get A Can, Inc.	<u>C</u>	<u>ombined</u>
Current taxes Deferred taxes	\$ <del>-</del>	\$ 239,366	\$	239,366
Detelled rayes	\$ -	\$ 239,366	\$	239,366

#### Deferred Tax Liability

Deferred tax assets and liabilities consist of the following:

Property and equipment exceed their tax bases by the cumulative amount that accelerated depreciation exceeds double declining balance depreciation. The excess will be taxable in future periods through reduced depreciation deductions for tax purposes.

#### NOTE D - RELATED PARTY TRANSACTIONS

The combined Companies rent buildings and land from the shareholder on a month to month basis. Total rent expense on these properties for the six months ended March 31, 2017 was \$268,373.

#### NOTE E - EQUIPMENT LINE OF CREDIT

The company has established with Daimler Chrysler Finance Corp. a \$1,500,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$1,322,525 available on the line. The outstanding debt is \$177,475.

The company has established with 1st Source a \$3,000,000 line of credit for ongoing equipment financing. The interest rate is determined at the time of the purchase of the equipment. There is no fixed rate for the line. However, when an item is purchased the rate is fixed for the loan period. Currently there is approximately \$808,949 available on the line. The outstanding debt is \$2,191,040.

#### **NOTE F**

As of February 24, 2017 the Estate of Anthony R Gaeta Jr. was substituted as the sole owner/stockholder of Gaeta Recycling Co. Inc. and Get-A-Can, Inc.

#### NOTE G.

As of October 1, 2016 the Stockholder loans of \$744,733 was capitalized as additional paid in capital,

gaeta recycling co., inc. and get a can, inc. combining balance sheet march 31, 2017

COMBINED	\$ 1,161,749 3,205,539 26,957 5,978 4,400,223	2,001,369 101,190 190,813 3,241,943 139,049 17,928,596 23,572,960 19,054,596	55,581 23,642 840,855 920,078 \$ 9,838,665
ELIMINATIONS			1 t 1
ASSETS GET A CAN, INC.	\$ 437,641 1,159,282 16,729 5,978 5,978 1,613,530	671,505 12,510 72,368 1,032,713 34,365 1,513,398 3,336,850 2,713,706	70,000 70,000 70,000 \$ 2,305,784
GAETA RECYCLING CO, INC.	\$ 724,108 2,046,257 16,228 2,786,593	1,329,364 88,680 118,445 2,179,230 104,663 16,415,198 20,236,100 16,340,890	55,581 23,642 770,855 850,078
	Current Assets:  Cash Accounts Receivable Other Current Assets Prepaid Income Taxes Total Current Assets	Property and Equipment  Containers Furniture & Fixtures Leasehold Improvements Machinery & Equipment Office Equipment Vehicles & Trucks Total Property and Equipment. Less: Accumulated Depreciation Net Property and Equipment	Other Assets: Goodwill Due from Anthony R Gaeta: Estate Intangibles, net of amorfization of \$469,998 And \$24,400 respectively Total Other Assets

gaeta recycling co., inc. and get a can, inc. Combining balance sheet March 31, 2017

# LIABILITIES AND STOCKHOLDERS' EQUITY

	COMBINED	\$ 1,426,223 \$ 2,40,000 \$ 755,416 \$ 2,422,639	\$ 2,375,503 \$ 2,375,503 4,798,142	7,000 \$ 1,163,468 \$ 3,870,055 5,040,523
2017	ELIMINATIONS			· ·
LIABILITIES AND STOCKHOLDERS' EQUITY	GET A CAN, ING.	\$ 176,812 238,500 33,492 448,804	12,203 12,203 461,007	2,000 - 1,843,777 1,845,777 \$
LIABILITI	<u>ĜÁETA RECYCLING CO., INC.</u>	\$ 1,249,411 1,500 722,924 1,973,835	2,363,300 2,363,300 4,337,135	5,000 1,163,468 2,026,278 3,194,746 \$ 7,531,881
		Current Liabilifies:  Accounts Payable Income Taxes Payable Current Portion of Long-Term Debt Other Current Liabilities Total Current Liabilities	Long Term Liabilities: Due to Gaeta Recycling Co., Inc. Long-Term Debt Total Long Term Liabilities	Shockholders' Equity. Common Stock Paid in Capital Retained Earnings Total Stockholders' Equity Total Liabilities and Stockholders' Equity

GAETA RECYCLING CO., INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED MARCH 31, 2017

	COMBINED	\$ 16,073,435	635	3,640,341	97,410 448,444	86,007 67,711	298,645 653,032	676,022 2 426,827	260,526	97,321	308,620 62,949	125,208	1,407	10,357,044	5,716,391		1,549	51,252	705	55,273	118,549	322,970	4,196	92,641 2,347	7,571	35,568		\$ 1,002,378
	EL IMINATIONS																											
	GET A CAN, INC.	\$ 3,075,102		65,401	30,958 448,444	(5,549	234,830	134,492	42,921 260,526	273,759 97,321	77,250	2,461	1,407	2.033.613	1,041,489		•	,	13,788	10,581	1,149	93,677	ccc:a/	2,161	1	, (		\$ 207,834
ביים ביים היים ביים ביים ביים ביים ביים	GAETA RECYCLING CO., INC.	\$ 12,998,333	635	869,561 3,574,940	26,460	70,458	63,815	424,584 541,530	2,383,906	1 1	231,360	13,435	1. Ly. 2.3.1.	0 202 /81	4,674,902		3	1,549 51,252	30,321	705	139,804 408,549	229,233	44,541 1 106	90,480	7.571	3,299 3,299	000'00	\$ 794,547
		Revenues	Cost of Revenues:	Commissions Direct Labor	Disposal Fees General Facility Maintenance	Recycling Purchases Subcontractors	Employment Agency	Fully Elements	Huak Expenses Drivers Labor	Maintenance Labor Operations Salary	Lifters	Dijeti tabul raylur takes Equipment Repair	Business Operation Taxes	Equipment Rental Miscellaneous COGS	Total Cost of Revenues Gross Proff	Expense	Selling, General And Administrative Expenses:	Advertising	Auto Expense Communications	Dues & Subscriptions	Bond Instirance Group Health Insurance	Liability Insurance	Workers compensation	Office Insurance	Bank Charges	Damaged Property Donation	Gifts	Selling, General And Administrative Expenses Subtotal - Carried Forward

# GAETA RECYCLING CO, INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED MARCH 31, 2017

Selling, General And Administrative Expenses Subtotal - Forwarded	\$ 794,547	\$ 207,831	\$ 1,002,378
Infractions- Tickets Merchant Fee - Credit Card	4,168 32,156	1 ' 12' ' 12	4,168 32,156 16,006
Uniforms Miscellaneous - Offier Office Expanses	3,446 8,446 64,033	9,226	3,446 73,259 74,5
Ontre Expenses Repairs & Maintenance Out of Potoket Medical Expenses	716 17,167 503,502	40,239	17,167 543,741 543,741
Authin burde Garanoo Executive Salaries Sales Salaries	68,450 220,208 75,805	24,200 2 687	220,208 220,208 78,492
Payroll Taxes Pension Plan Contribution	7,754	1 10	7,754
Printing & Reproduction Professional Fees	775,88 778,604	11,940 102,550	80,517 244,731
i chan	77,694	t	27,594 8 653
randig remainent Travel & Entertainent	8,653 43,710	19,068	62,778
Unimes Carlet Sameles Carlet Samiles	6,564	1,292	4,010
Total Selling, General And Administrative Expenses	2,104,938	422,399	2,527,337
Income From Operations	2,569,964	679,090	3,189,054
Other Income And (Expenses): Depreciation/Amortization Inferest income Other Income Interest Expense	(674,202) 372 229,485 (54,225)	(62,742)	(936,944) 379 229,485 (54,225)
Total Other Income And (Expenses)	(698,570)	(62,735)	
Income Before Income Taxes - Carried Forward	\$ 1,871,394	\$ 556,355	\$ 2,447,148

# GAETA RECYCLING CO, INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE SIX MONTHS ENDED MARCH 31, 2017

\$ 2,427,749	\$ (239,366)	(239,366)	\$ 2,188,383	\$ 1,728,845	\$ (47,173)	\$ 3,870,055
·	·					
\$ 556,355	(239,366)	(239,366)	316,989	1,526,788	t	\$ 1,843,777
\$ 1.871,394	1 1	1	1,871,394	202,057	(47,173)	\$ 2,026,278
income Before Income Taxes - Forwarded	Income Taxes: Ourrent Income Taxes Deferred Income Taxes	Total Income Taxes	Net income	Refained Earnings, October 1, 2016	Distributions/Adjustments	Retained Earnings, March 31, 2017

GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINING STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED MARCH 31, 2017

COMBINED

ELIMINATIONS

GET A CAN, ING.

GAETA RECYCLING CO., INC.

600 000	2,188,383	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	940,826	(1,045,150) (5,978)	36,770 (964,384) 231,723	(675,552) (29,304)	(1,511,049)	677,334	(7,000) (45,736)	(35,747) (11,125) (430,504) (43,211	23,542)	. (510,543)
	316,989		56,624 -	(275,017) (F, 978)	51,078 124,281 124,281	25,743	218,454	535,443	(7,000) (45,736)	(3,877) - - (17,993) 10,000	(114,013)	(178,619) \$
	1,871,394 \$		874,202	(770,133)	(14,308) (1,088,665)	(701,295) (29,304)	(1,729,503)	141,891	1 1	(31,870) (11,125) (41,511) (412,511)	(23,642)	(331,924) \$
	છ	•										<del>63</del>
Cash Flows From Operating Activities:	Net income (Loss)	Adjustments To Reconcile Net Income To Net Cash Provided By Operating Activities:	Depreciation and Amortization Deferred Income Taxes	Change in Operating Assets And Liabilities: Accounts Receivable	Prepaid Income Taxes Other Current Assets Accounts Pavable	Income Taxes Payable Current Portion Long-Term Debt Other Current Liabilities	Defered Tax Liability Total Adjustments	Net Cash Provided By Operating Activities	Cash Flows From Investing Activities: Purchases of: Leasehold Improvements	Containers Furniture & Fytures Machinery & Equipment Office Equipment Transportation Equipment	intangable Assets Due from Anthony R. Gaeta Estate Due from Gaeta	Net Cash (Used) By Investing Investing Activities - Carried Forward

See accountants' review report and notes to the financial statements

Net Cash (Used) By Investing

Net Cash Provided By Finanding Activities

Net (Decrease) Increase In Cash And Cash Equivalents

Cash And Cash Equivalents, October 1, 2016

Cash And Cash Equivalents, March 31, 2017

166,791	267,179 (731,885) (47,173) 974,733	462,854	629,645	532,104	1,161,749
<del>()</del>		67	69-	49	es.
					\$
\$ 356,824	(59,236)	(59,236)	297,588	140,053	\$ 437,641
\$ (190,033)	326,415 -(731,885) (47,173) 974,733	522,090	332,057	392,051	\$ 724,108

See accountants' review report and notes to the financial statements