

GAETA RECYCLING CO, INC.

278 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 Gaeta Recycling Co., Inc. certifies that all documents in this packet are true copies.

Thank You,

Michael Portannese

President

Gaeta Recycling Co., Inc.

Subscribed and sworn to before me

this <u>26</u> day <u>Jun</u> 2020.

Notary Public of _____

My Commission Expires

May from Man



TOWNSHIP OF PEQUANNOCK OFFICE OF THE TOWNSHIP MANAGER UNIFORM BID SPECIFICATIONS SOLID WASTE 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 SOLID WASTE 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 SOLID WASTE COLLECTION SERVICE NOVEMBER 1, 2020

1, INSTRUCTIONS TO BIDDERS

1.1. THE BID

The Township of Pequannock is soliciting bid proposals from solid waste collectors interested in providing solid waste collection and/or disposal 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 at 2:00 p.m. 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 2:00 p.m. on Tuesday, 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 solid waste 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 solid waste to whom service will be provided under the contract.

"Commingled recyclables" means post-consumer materials to include aluminum cans, glass bottles, plastic containers (HDPE and LDPE), 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.

4.5. AFFIRMATIVE ACTION REQUIREMENTS

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 solid waste 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 solid waste 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 solid waste 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 - TWICE PER WEEK SOLID WASTE COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS SOLID WASTE COLLECTION.

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

Curbside collection service two times per week, Tuesdays and Fridays, January through December. Each curbside collection point will be allowed two thirty gallon or equivalent containers of solid waste each collection day. All bulk waste items and white goods will be collected on all regular solid waste collection days.

NOTE: All solid waste disposal costs associated with this collection option will be paid by the Township of Pequannock to the designated disposal facility.

OPTION #2 - ONCE PER WEEK SOLID WASTE COLLECTION - SINGLE ROUTE ALL HOUSEHOLDS SOLID WASTE COLLECTION.

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

Curbside collection service one time per week, either Tuesdays or Fridays, January through December. Each curbside collection point will be allowed four thirty gallon or equivalent containers of solid waste each collection day. All bulk waste items and white goods will be collected on all regular solid waste collection days.

NOTE: All solid waste disposal costs associated with this collection option will be paid by the Township of Pequannock to the designated disposal facility.

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

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

2 (Two) six cubic yard dumpsters for refuse with lids.

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

2 (Two) six cubic yard dumpsters for refuse with lids.

Stephen J Gerace Elementary School, 59 Boulevard, Pequannock, NJ 07440 1 (One) four cubic yard dumpster for refuse with lid.

Hillview Elementary School, 206 Boulevard, Pompton Plains, NJ 07444 1 (One) four cubic yard dumpster for refuse with lid.

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

1 (One) four cubic yard dumpster for refuse with lid.

B. 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.

C. Service

All refuse at each location will be placed in dumpster units by school district personnel to the limit of the dumpster. Additional materials for pick-up shall be placed in galvanized or plastic containers and situated adjacent to the dumpster unit. All dumpsters and other containers shall remain in trash collection areas; all refuse spilled during pick-up process to be picked up and removed by contractor.

D. 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 refuse to be removed from each location daily (five times per week), BEFORE 8 AM, 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.

E. 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 twice 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 solid waste

Pequannock Township Library:

One (1) three yard container for solid waste

Fire Company #1:

One (1) four yard container for solid waste

Fire Company #2:

One (1) four yard container for solid waste

Pequannock Township Municipal Annex:

Two (2) six yard containers for solid waste

Newark-Pompton Turnpike Litter baskets:

16 solid waste units – curbside litter baskets

The contractor shall provide twice per week container services at the following municipal complexes for the period Memorial Day through the week after Labor Day:

Pequannock Valley Park:

One (1) six yard container for solid waste

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. SOLID WASTE DISPOSAL

- A. All solid waste collected within the Township of Pequannock shall be disposed of at a facility as designated by the Township of Pequannock
- B. The Township of Pequannock reserves the right to designate another disposal facility [or, if applicable, disposal facilities] in accordance with the Morris County Solid Waste Management Plan [and/or any waste flow orders] or in the event that the designated Disposal Facility is unable to accept waste. The Township of Pequannock will assume all additional costs or benefits that are associated with such designation.

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.

1. 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").

- 2. Where the Contractor has paid the costs of disposal as authorized by the Township of Pequannock, the Contractor shall submit a separate invoice to the Township of Pequannock for reimbursement.
- 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 material disposed of each day during the billing month. The tonnage for which the Township of Pequannock shall be charged shall be the difference between the weight of the vehicle upon entering the disposal facility and the tare weight of the vehicle.
- D. The Contractor shall submit an invoice setting forth the costs (including all taxes and surcharges) of disposal billed by or paid to the Disposal Facility. Where the Contractor has paid the costs of disposal, the Township of Pequannock shall reimburse the Contractor for the actual quantity of waste disposed of based on the monthly submission of certified receipts from the Disposal Facility. The invoices shall specify the number and type of vehicle used for collection in the governing body; the number of cubic yards and the tonnage of the material disposed of each day during the billing month; and monthly receipts issued by the disposal facility showing:
 - 1. The amount of the invoice;
 - 2. The origin of the waste;
 - 3. The truck license plate number;
 - 4. The total quantity and weight of the waste; and
 - 5. The authorized tipping rate plus all taxes and surcharges.
- E. Where the Township of Pequannock will pay the costs of disposal, the disposal facility shall bill the Township of Pequannock directly for all costs (including taxes and surcharges).

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.

6. BIDDING DOCUMENTS

6.1. BIDDING DOCUMENTS CHECKLIST

<u> </u>	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.
6.3.	Statement of bidder's qualifications, experience and financial ability.
6.3. 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.
6.5.	Stockholder statement of ownership.
6.5. 6.6. 6.7. 6.8. 6.9.	Non-collusion affidavit.
6.7.	Consent of surety.
6.8.	Proposal.
6.9.	Business Registration Certificate (may be submitted with bid but must be
	Provided prior to the execution of the contract)
	2 - /-
baeta	Recycling Co, INC

U all a pecycling of	
Name of Firm of Individual Title	
Muldel S	0/30/2020
Signature Date	
	201757 / A - 001
6.2. CERTIFICATE OF PUBLIC CONVENIENCE AND NECES APPROVAL LETTER	5511 Y / A-901
Name Gaeta Recycling Co., I	NC.
Complete Address	
278-282 W Lastway Ave	
Complete Address 278-282 W Zarlway Ave Paterson NJ 07503	
V	
Telephone Number	
973-278-6625	
SW0771 / Cut# 3660	1 Techo
Certificate Number	Date Of ISS We

Date Of ISS Us 8/29/2000 Today Nato 6/30/2020

ATTACH AN ORIGINAL COPY OF CERTIFICATE OF PUBLIC CONVENIENCE
AND NECESSITY TOGETHER WITH AN ORIGINAL COPY OF A-901 APPROVAL
LETTER
6.3. STATEMENT OF BIDDER'S QUALIFICATIONS, EXPERIENCE AND FINANCIAL
<u>ABILITY</u> AFFIDAVIT
CONTROL OF NEWL TERCEN
STATE OF NEW JERSEY COUNTY OF Passal C NAME N
NAME] A / O Is and the Solid Waste Collection
NAME] I, Michael Partannese [NAME OF AFFIANT], am the Oresid-ear [IDENTIFY RELATIONSHIP TO BIDDER: OWNER, THE DESCRIPTION OF COURSE CORPORATE OFFICE PLANTS of the
DENTIFY RELATIONSHIP TO BIDDER: OWNER,
PARTNER, PRESIDENT, OR OTHER CORPORATE OFFICER] of the bar lecyclug (NAME OF BIDDER], and being duly sworn, I depose and say:
lacktriangledown
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 Later Ryding Co, [NAME OF BIDDER] the contract for solid waste collection services in the event said bidder is the lowest responsible bidder on the basis of the bid proposal
Caeta leycling Co, -[NAME OF BIDDER] the contract for solid waste collection
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
Gaetalecycling Co, INC President
Name of Firm or Individual. Title
tvanic of the other
Muli 6/30/2020
Signature Date
Subscribed and sworn to before me this
A Colde NOIARY PUBLICUTIVE TOTAL
Mary of Manaria Manaria Commission # 2447898 Mary Manaria Manaria My Commission Expires 07/16/2024
Notary Public of
My Commission expires, 20
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	s the bidder been in business as a contractor under your present name?
	47 years
2. List any other name:	s under which the bidder, its partners or officers have conducted business
in the past five years.	bet · A - Can chr.
3. Has the bidder failed	d to perform any contract awarded to it by the Township Council of the
Township of Pequannock 1	under its current or any past name in the past five years? If the answer is
"Yes", state when, where as	nd why. A complete explanation is required.

NO ", we "Here NOT 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 Here ART 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.

Class See allacked

6. List the government solid waste collection and disposal services contract that the bidder has completed within the last five years. Give detailed answers to questions below relating to this subject. Please see 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 disposal site or sites and methods used in the disposal of solid waste;
- (f) Name and telephone number of Contract Administrator or some other official in charge of collection and disposal.
- 7. State all equipment owned by and/or available to the bidder for use in collection of the waste described in the work specifications. Include the make of each vehicle, the year of manufacture, the capacity, and years of service, present condition and the type and size of the truck bodies.

Please See attachel
page 23 of 42

8. Where can this equipment described above be inspected? Lawry Av, Palus NJ
27x-2x2 West Railway (10)
9. Identify all equipment that is not presently owned or leased by the bidder that will be
to perform the corrigor in accordance with the work specifications
Not Needed, all owned + and labe
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.
equipment is to be putchased, provide the name, address and phone number of the section
11. If the equipment to be leased or purchased is not located at the address(s) given above in
11. If the equipment to be leased of putchased is not rocated at the address(s) given above an
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
13. Supply the most recent Annual Report, as required 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 hidder's parent company shall be submitted provided the parent company's financial
statement lists the assets of the bidder's company separately.
Statement is to the assets of the state of t
statement lists the assets of the bidder's company separately. Additional remarks
14. Additional remarks.

6.4. BID GUARANTY

BID BOND See A Hacked

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,
as
Principal, and, as Surety, are hereby held
and firmly bound unto
as OWNER in the penal sum of \$
for the payment of which, well and truly to be made, we hereby 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 Township of Pequannock, a certain
BID, attached hereto and hereby made a part hereof to enter into a contract 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 and such of them as are corporations have caused the affixed and these presents to be signed by their property.	d the Surety have hereunto set their hands and seals, eir corporate seals to be hereto er officers, the day and year first set forth above.
WITNESS/ATTEST:	
	(L.S.)
	Principal
WITNESS/ATTEST:	
	(L.S.)
	Surety
Ву: _	
(b) appropriate duly certified copy of Power of Attor executed by agent, officer, or other representative of by-laws or resolutions of Surety under which Power agent, officer or representative was issued and (d) du statement of assets and liabilities of Surety. ACKNOWLEDGMENT OF PRINCIPAL IF A Constitution of the composition of the c	Principal or Surety, (c) a duly certified extract from of Attorney or other certificate of authority of its ally certified copy of latest published financial CORPORATION of , 2020, before me, the of the State of , who I am satisfied, is the of upon acknowledged that said instrument made by the
corporation and signed with its corporate seal, was s by him as such officer and is the voluntary act and d from its Board of Directors.	leed of the corporation, made by virtue of authority

ACKNOWLEDGMENT OF PRINCIPAL IF A PARTNERSHIP

State of) County of)	SS:			
BE IT REMEMBERED, that on this subscriber, a , who I am satisfied, is one of the m the partnership named them made by the partnership and signed by him is the voluntary act and deed of the partnership.	ein and he there was signed, seal	of the State of rm of upon acknowledged tha	before me, at the said instr n as such partn	rument
ACKNOWLEDGMENT OF PRINCIPA State of)	L IF AN INDIY SS:	/IDUAL		
County of)				
BE IT REMEMBERED, that on this subscriber, a , personally appeare named in and who executed the within instrand delivered the same as his act and deed,	ument, and there	of the State of , who I am supon he acknowledged	before me, satisfied is the that he signed, ssed.	person
Affix acknowledgments of Sureties.				

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	Address
the Estate of	218-282 W Rentway Ave Paterson NJ 07503
Anthony Rhasta gr. 10090 Share Helder	Paterson NJ 07503
Chi Neidea	
Shape Herosco	
	•
	By: / MARCA
	Title
	Rosident

6.6 NON-COLLUSION AFFIDAVIT

STATE OF NEW JERSEY COUNTY OF Passale NAME] I, Michael Portam ese [NAME OF All State (Commonwealth) of kwyart, being of) SS: [PROJECTS of Control of Con
I am employed by the firm of	med project, in the capacity of and I have executed the Bid Proposal with full ctly or indirectly, entered into any agreement, ction in restraint of free, competitive bidding in ments contained in said Bid Proposal and in this wledge that the State of New Jersey and the rely upon the truth of the statements contained
I further warrant that no person or selling agence secure such contract upon an agreement or understate or contingent fee, except bona fide employees or botagencies maintained by the bala lecy classical Name of Firm or Individual	nding for a commission, percentage brokerage
Signature Subscribed and sworn to before me	6/31/2020 Date
My Commission expires, 20,2	ni
	MARY ANNE MANCINI NOTARY PUBLIC OF NEW JERSEY COMMISSION # 2447898 MY COMMISSION EXPIRES 07/16/2024

6.7. CONSENT OF SURETY

See Attached

KNOW ALL MEN BY THESE	E PRESENTS, that we,	the undersigned
a corporation organized and existing und and authorized to do business in the S Township of Pequannock that if the for	State of New Jersey, do	ofo hereby consent and agree with the
hereinafter called the Contractor, for		
be accepted, and a Contract for said wo awarded become Surety for said Contra- terms and conditions set forth in the Pr the issuance of Performance and Payme of the Contract price and to be condition due to the failure of the Contractor to fu	actor and agree to be be coposal and Specification ent Bonds in amounts ented so as to indemnify."	ound with said Contractor upon the ns and shall provide security through qual to one hundred percent (100%) Fownship of Pequannock against loss
IN WITNESS WHEREOF, the signed by its duly authorized representat		ion has caused this Agreement to be al to be affixed hereto.
Signed, Sealed and dated this	day of	, 2020
BY: Attorney-in-fact		

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 Solid Waste Collection beginning ///2020	
[NAME OF THE CONTRACTING UNIT]:	
I or We Michael Portannese	
Of Gaeta Recycling Co., INC.	
278-282 W Railway Ave	
COMPLETE ADDRESS Refers on NJ 0703	
	ZIP
hereby agree to provide complete performance in accordance with the Contract and S for the Prices listed on the Proposal Sheets.	Specifications
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	

6.8.1. PROPOSED OPTION #1

From residential and municipal sources as identified in Sections 5.3 and 5.4 two (2) time collections of solid waste; all households Township-wide on Tuesdays and Fridays.

Year 1 \$ 477,600.00 \$ Four hundred Deventy - Seven thus and Six Hear 2 \$ 493,200.00 \$ Four hundred Nivety - three Thousand two Hundred Year 3 \$ 507,600.00 \$ Five hundred Seven thus and Six hundred Year 4 \$ 517,200.00 \$ Five hundred Seven thousand Six hundred Year 5 \$ 529,200.00 \$ Five hundred twenty-nine thousand two hundred Year 5 \$ 2,604,000.00 \$ Two Million five hundred twenty-Fair thousand Year 1100 Edwards Road Parsippany Troy Hills, NJ 07054 Telephone #: 973-808-9651 or a site as designated by the Township of Pequannock	Year 3 Year 4 Year 5 Total
---	-------------------------------------

Malta Recycling Co., INC.
Individual Name of Firm of Title

6-30-2020

Signature

Date

6.8.2, PROPOSED OPTION #2

From residential and municipal sources as identified in Sections 5.3 and 5.4 one (1) time collection of solid waste; all households Township-wide on either Tuesdays or Fridays.

collection of solid waste; an itouseholds Towns	The wide on states a second			
	Amount in Words			
Year 2 \$ 531,000,00 \$ \$ Year 3 \$ 540,000,00 \$ \$ \$ Year 4 \$ 552,000,00 \$ \$ Year 5 \$ 564,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ıj 07054			
Lasta Recycling	Co, INC			
Individual Name of Firm of Title				
7/2016 6-30.	2020			
Signature Date				
6.8.3 PROPOSED ALTERNATE BID – SC	CHOOL DISTRICT			
The Cate of District accurages as described in Section 5.3.				

From School District sources as described in Section 5.3.

Amount	in Numbers	Amount in Words
Year 1 \$ 39, Year 2 \$ 40, Year 3 \$ 43, Year 4 \$ 43, Year 5 \$ 44, Total \$ 210,	600,00 800,00 000,00 200,00 480.00 The Morris County	\$ Thirty-nine thousand six hundred \$ Forty Thousand Fight Hundred \$ Forty Two Thousand \$ Forty Three Thousand Two Hundred \$ Forty Four Thousand Four Hundred \$ Two Hundred Tenthous and
	1100 Edwards Road	Tallole Granon
	Parsippany Troy Hills	NI 07054
	Felephone #: 973-80	8_0651
	t elephone #: 913-600	by the Township of Pequannock
-1	or a site as designated	by the Township of Fequatinook
Haelty		ng Cu; Inc
Individual Name of Fire	mor Title	
Musik	6-30	-2020
Signature	Date	:

6.9 BUSINESS REGISTRATION CERTIFICATE

Atteched

Bidder may provide State Division of Revenue issued Business Registration Certificate with the bid submission but must prior to the execution of a contract. 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]

7.2. PERFORMANCE BOND

Bond No
PERFORMANCE BOND
KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned as Principal (CONTRACTOR) and a Surety duly authorized to transact business in the State of New Jersey
(Surety), are held and firmly bound onto
United States, for the payment whereof CONTRACTOR and Surety bind themselves, their heirs executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.
WHEREAS, CONTRACTOR has by written agreement dated entered into a Contract with the OWNER for the which Contract is by reference made a part hereof and is hereinafter referred to as the Contract.
NOW THE PEROPE THE CONDITION OF THIS ORLICATION is such that i

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.

IN WITNESS WHEREOF, this of which shall be deemed an original, this	instrument is executed in four (4) counterparts, ea day of, 20
ATTEST:	CONTRACTOR'S NAME & ADDRESS
Secretary	BY:Principal of CONTRACTOR
WITNESS:	SURETY NAME & ADDRESS
BY: Witness as to Surety	
Address	BY:Attorney-In-Fact
	Print Name and Title

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 Passal)	,	SS: [PROJECT
NAME] OI, Michael Portanne [NAME OF]	AFFIANTI, am	50l	ss: [PROJECT
President [IDENTIFY RELAT PARTNER, PRESIDENT, OR OTHER CORPOR CO. [NAME OF BID!	TONSHIP TO RATE OFFICE	BIDDER: O R] of the	
All statements contained in this affidavit are tru the State of New Jersey and the Township of Pequa contained in this affidavit and in said Bid Proposal in	nnock rely upor	n the truth of	the statements
At all times during the performance of the colle in the in the Township of Pequannock, the number ensure safe, adequate and proper service. I further vehicles for use only in the Township of Pequannoc Pequannock will not be responsible for disposal cos Pequannock.	of collection ve warrant that in t ck is not feasible	hicles reasona he event that e, that the Tow	bly calculated to dedication of vnship of
I also understand and agree that failure to comp shall be cause for breach of contract and will entitle	ply with the repr the Township o	of Pequannocl	c to damages
Gaeta Recycling Co, I	C F	resid.	ent
Name of Firm or Individual	Title	resid.	12020
Signature	Date		1
Subscribed and sworn to before me 30 Day of June, 20_2	this 20		
Maryana Mance	ni e		
Notary Public of My Commission expires on, 20_	•		
	TATEO	MARY ANN	IE MANCINI

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 AFF [Commonwealth] of being of fu depose and say that:	TANT], of the City of _ ll age and duly sworn ac	ccordin	g to law	in the State , on my oath
I am employed by the firm of	.], and I have executed ly with the provisions o	the Bid f Public	Propos Law 1	sal with full 975, Chapter
Name of Firm or Individual	Title			
Signature	Date			
Subscribed and sworn to before me	this 			
Notary Public of My Commission expires 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.I.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)

Litter baskets:

16 solid waste units

Other:

1 unit (PV Park - Memorial Day through Labor Day)

Total:

22 units

Containers:

one 4 and one 6 yard containers

one 30 yard roll off (vegetative); one 20 yard roll off (street

sweepings); one 10 yard roll off (tires) litter receptacles are 30 gallons.

SERVICE POPULATION:

(2010 U.S. Census)

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

AREA:

6.9 square miles

TOTAL ROAD MILES:

78 total road miles:

3 state miles 15 county miles 60 municipal miles

TONNAGE REPORT (2019 YEAR):

Solid Waste:

Type 10, 13

4,728.44 tons

Type 23, 25, & 27

N/A

Total

4,728.44 tons

6.4. BID GUARANTY

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, _	Gaeta Recycling Co., Inc.
278-282 West Railway Avenue, Paterson, NJ 07503	
Principal, and The Ohio Casualty Insurance Company	, as Surety, are hereby held
and firmly bound untoTownship of Pequannock	
as OWNER in the penal sum of \$Ten Not To Exceed Twenty Thousand and NO/100 Dollars (10% for the payment of which, well and truly to be made, we hereby jointly	N I = 3∠0,000,00)
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 Town	ship of Pequannock, a certain
BID, attached hereto and hereby made a part hereof to enter into a contra	act in writing, for Solid Waste
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:	Gaeta Recycling Co. And
May Gove Manani	Medical (L.S.)
	Principal
WITNESS ATTEST:	The Ohio Casualty Insurance Company
Ketteren	(L.S.)
Stephen W. Freeman	Surety
В	y: His Allulum
	Diane M. DiMartino, Attorney-in-fact
IMPORTANT - Surety companies executing BC State of New Jersey.	ONDS must be authorized to transact business in the
(b) appropriate duly certified copy of Power of At executed by agent, officer, or other representative	propriate acknowledgments of the respective parties, storney or other certificate of authority where bond is of Principal or Surety, (c) a duly certified extract from error of Attorney or other certificate of authority of its duly certified copy of latest published financial
ACKNOWLEDGMENT OF PRINCIPAL IF A	CORPORATION
State of New Jersey County of Passaic SS:	
person who signed the within instrument as ρr the corporation named therein and he then corporation and signed with its corporate seal, we	Harries of the State of who I am satisfied, is the

MARY ANNE MANCINI NOTARY PUBLIC OF NEW JERSEY COMMISSION # 2447898

4/25/2020

ACKNOWLEDGMENT OF PRINCIPAL IF A PARTNERSHIP

State of)	SS:				
County of)	00,				
BE IT REMEMBERED, that on this subscriber, a , who I am satisfied, is one of the me the partnership named them made by the partnership and signed by him is the voluntary act and deed of the partnership.	ein and he there was signed, sea	mpon acknowledged t	hat the sald	l Instrut	the nent
ACKNOWLEDGMENT OF PRINCIPA	L IF AN INDI	VIDUAL,			
State of)	SS:				
County of)					
BE IT REMEMBERED, that on this subscriber, a , personally appears named in and who executed the within instrand delivered the same as his act and deed,	ument, and ther	of the State of who I a, eupon he acknowledge		s the pe	
Affix acknowledgments of Sureties.					

6.7. CONSENT OF SURETY

The Ohio Casualty Insurance Company	that we, the undersigned
a corporation organized and existing under the laws of and authorized to do business in the State of New J Township of Pequannock that if the foregoing propose Gaeta Recycling Co., Inc.	ersey, do hereby consent and agree with the
hereinafter called the Contractor, for Solid Waste Collection Service	
be accepted, and a Contract for said work be awarded awarded become Surety for said Contractor and agree terms and conditions set forth in the Proposal and Spithe issuance of Performance and Payment Bonds in a of the Contract price and to be conditioned so as to include to the failure of the Contractor to fulfill the obligation.	e to be bound with said Contractor upon the ecifications and shall provide security through mounts equal to one hundred percent (100%) demnify Township of Pequannock against loss
IN WITNESS WHEREOF, the undersigned signed by its duly authorized representative and its corp	
Signed, Sealed and dated thisday ofday of	June 2020
BY:	Which thater
Attorney-In-fact	Diane M. DiMartino

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.



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 Ohlo Casualty Insurance Company West American Insurance Company

Certificate No: 8201390-969436

call EST on any business day

this Power of Attorney 9:00 am and 4:30 pm

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that
iberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American insurance Company is a corporation duly organized
ander 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, Gary B.
Kohan: Kathleen M. Rowe: Diane M. DiMartino

of these presents and persons.	shall be as binding up	on the Companies as i	f they have bee	each Individually if there be more than one named, its true and lawful attorney-in-fact to make, and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance in duly signed by the president and attested by the secretary of the Companies in their own proper
IN WITNESS WHERE	OF, this Power of Attor	ney has been subscrib	ed by an authori	zed officer or official of the Companies and the corporate seals of the Companies have been affixed
thereto this 10th	day of June	2019		





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

David M. Carey, Assistant Secretary

State of PENNSYLVANIA County of MONTGOMERY SS

2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance On this 10th day of June Company, The Ohlo Casualty 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 seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA

Noterial Seal Teresa Pastella, Notary Public Upper Merion Two., Montcomery County My Commission Expires March 28, 2021 fember, Pennsylvania Association of Notaries By: Icresa Pastella Notary Public

This Power of Attorney 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.

validity of the 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 surety the va -8240 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 To confirm 1 1-610-832-8 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 attomeys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surely 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-infact 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 attorney issued by the Company in connection with surely bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Liewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mulual 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







Renee C. Liewellyn, 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
*Stocks	192,977,450	Reserve for Dividends to Policyholders
Real Estate	0	Reserve for Commissions, Taxes and
Agents' Balances or Uncollected Premiums	762,342,997	Other Liabilities 196,783,603
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 <u>\$6,906,099,098</u>



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

TAMilolajewski.

^{*} 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.
- 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 \$\frac{1}{2}\text{The Amount}\$ 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 filed 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 fawid Bavid M. Carey, Assistant Secretary

Dated: June 30,2020

SURETY ACKNOWLEDGMENT

STATE OF _	New Jerse	ey	
COUNTY OF _	Burlingto	n	_
On this	30th day of	June	2020
before me perso	nally came	Diane	M. DiMartino
to me known, w			orn, did depose and say that she resides in:
	Medio	ra Lakes.	, New Jersey
that she is the_	Attorney-in-	Fact for	The Ohio Casualty Insurance Company
the seal of said	corporation; t	that one o	n executed the foregoing instrument; that she knows of the seals affixed to said instrument is such seal; tion, 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



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:

GAETA RECYCLING CO., INC.

Trade Name:

Address:

278-282 WEST RAILWAY AVE

PATERSON, NJ 07503-1330.

Certificate Number:

0422361

Effective Date:

December 11, 1973

Date of Issuance:

November 08, 2018

For Office Use Only:

20181108090602394

Certification 13568

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the Stale Treasurer has approved sald report. This approval will remain in effect for the period of 15-FBB-2020

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

ELIZABETH MAHER MUOIO

State Treasurer



05/19/2020 05/18/2022

Registration Date:

Expiration Date:

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):

Frank Cerinetti, Vice-President Diane Portannese, Director

> Estate Of Anthony Gaeta Portannese, Other Michael Portannese, President

Responsible Representative(s):

Robert Asaro-Angelo, Commissioner

Department of Labor and Workforce Development

NON TRANSFERABLE

and may be revoked for cause by the Commissioner of Labor and Workforce Development.

This certificate may not be transferred or assigned

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: '<u>3660</u>

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.I.S.A. 48:13A-1ET SEQ. AND N.I.S.A. 13:1E-1 ET SEQ. PAILURE TO DO SO SHALL CONSTITUTE SUFFICIENT GROUNDS FOR SUSPENSION OR REVOCATION PURSUANT TO N.I.S.A. 48:13A-9 ET SEQ.

ADDRESS-CHANGE

Date of Issue: AUG 29-200

Frank Coolick, Assistant Director

Division of Solid & Hazardous Waste

This Certificate is Non-Transferable



State of Nebi 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 CN 414, Trenton, NJ 08625

CERTIFICATE

ΟŤ

PUBLIC CONVENIENCE AND NECESSITY

HEREBY ISSUED TO: GAETA RECYCLING CO., INC. 278 WEST RAH.WAY AVE

PATERSON, N.I. 07503

SM: NUMBER: SW9046

Transfer ... Station

FOR AUTHORITY TO ENGAGE IN THE BUSINESS OF SOLID WASTE COLLECTION AS DEFINED IN N.J.S.A. 48:13A-1 ET SEQ. AND N.J.S.A. 13:1E-1 ET SEQ IN AND ABOUT THE STATE OF NEW JERSEY.

The authority granted herein shall not exceed that requested and applied for in the application and tariff, Docket No. CF02970003

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.I.S.A. 48:13A-1 ET SEQ. AND N.I.S.A. 13:1E-1 ET SEQ. FAILURE TO DO SO SHALL CONSTITUTE SUFFICIENT GROUNDS FOR SUSPENSION OR REVOCATION PURSUANT TO N.I.S.A. 48:13A-9 ET SEQ.

Date of Issue:

6/4/97

Frank Coolick: Assistant Director Division of Solid & Hazardous Waste



State of New Jersey

· DEPARTMENT OF ENVIRONMENTAL PROTECTION

MAIL CODE 401-02C

Division of Solid & Hazardous Waste

P.O. Box 420

Trenton, New Jersey 08625-0420

Telecopier: (609) 984-0565 Telephone: (609) 292-9880

http://www.state.nj.us/dep/dshw

CATHERINE R. MCCABE Commissioner

SOLID WASTE FACILITY PERMIT

Under the provisions of N.J.S.A. 13:1E-1 et seq. known as the Solid Waste Management Act, this permit is hereby issued to:

GAETA RECYCLING CO., INC.

Facility Type:

PHILIP D. MURPHY

SHEILA Y. OLIVER.

Governor

Lt. Governor

Transfer Station/Materials Recovery Facility

Block & Lot Nos.:

Block 7006, Lots 1, 2, 3, 17, 18, 19, and 20; Block 7118, Lots 2 and

3; and Block 7120, a portion of Lot 1

Municipality:

Paterson City

County:

Passaic

Facility ID No.:

132582

Permit No.:

TRP160001

This permit is subject to compliance with all conditions specified herein and all regulations promulgated by the Department of Environmental Protection.

This permit shall not prejudice any claim the State may have to riparian land, nor does it allow the registrant to fill or alter, or allow to be filled or altered, in any way, lands that are deemed to be riparian, wetlands, floodway or flood hazard area, or within the Coastal Area Facility Review Act (CAFRA) zone or are subject to the Pinelands Protection Act of 1979, or the Highlands Water Protection and Planning Act of 2004, nor shall it allow the discharge of pollutants to waters of this State without prior acquisition of the necessary grants, permits, or approvals from the Department of Environmental Protection.

September 4, 2018 Issuance Date

Anthony Fontana, Chief

Bureau of Solid Waste Permitting

September 4, 2023 **Expiration Date**

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 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: AUG 29 200

Frank Coolick, Assistant Director

Division of Solid & Hazardous Waste

New Yarsey is an Your Control trail of Stranford



State of New Jersey
Department of Environmental Protection and Energy
Division of Solid Waste Management

CN 414 Trention, NJ 08625-0414 Tel. # 609-530-8591 Fax. # 609-530-8899

Scott A, Weiner Comminissioner Steven Gabel Director

 Gaeia Recycling Co., Inc. " 278 West Railway Avenue Palerson, NJ 07503

DEC-16 1992

Re: Solid Waste Facility License N:I.S.A. 13:1E-126 et seq.

Dear Mr. Gaeta Sr.:

'This is to advise you that the investigative report from the Attorney General required under N.I.S.A. 13:1E-126 et seq. has been received by the Department of Environmental Protection and Energy.

Based on our review of the investigative report, the disclosure statement, your other application papers, and the Department's enforcement history, the Department is issuing a solid waste facility license to:

GAETA RECYCLING CO., INC.

This license must be renewed annually by filing the annual license update form and any other information concerning your company or its operation as required by the Department.

This letter will serve as documentation that Gaeta Recycling Co., Inc. has been issifed a solid waste transporter license. A license certificate will follow at a later date. Please fill out the enclosed application to register your company's equipment prior to initiating business activities.

If you have any further questions concerning this license, please contact Ralph Asplen at (609) 530-8212. For any questions regarding equipment registration, please contact Michael Nalbone at (609) 530-4004.

. Sincerely,

Charles E. DeWeese P.E.

Assistant Director
Office of Investigation

and Enforcement



State of New Jersey

BOB MARTIN
Commissioner

CHRIS CHRISTIE

Governor

KIM GUADAGNO

Lt. Governor

DEPARTMENT OF BNYIRONMENTAL PROTECTION
Mail Code 401-02C
Solid and Hazardous Waste Management Program
P.O. Box 420
Trenton, NJ 08625-0420
Tel. # (609) 984-3438.
Fax # (609) 633-1112
Tyww.state.ni.us/recycloni

JAN 1.3 2014

Nina Seiden, Solid Waste & Recycling Coordinator Passaic County Office of Solid Waste & Recycling Programs 1310 Route 23 North Wayne, NJ 07470

Dear Ms. Seiden:

The Department of Environmental Protection's (DEP) Solid and Hazardous Waste Management Program is in receipt of a request for administrative action to the Passalc County District Solid Waste Management Plan (County Plan) dated November 12, 2013. Administrative Action 003-Waste Management Plan (County Plan) dated November 12, 2013. Administrative Action 003-13 to the County Plan proposes County Plan inclusion of additional parcels as parts of the Gaeta Recycling Company, Inc. Transfer Station/Materials Recovery Facility (TS/MRF) and Class A Recycling Center, which are currently operated on Block K1300, Lot 12; Block K1304, Lots 11 and 15; Block K1305, Lots 1-3, 18, and 21; and Block 7118, Lot 2 with a mailing address of 278-282 West Railway Avenue in the City of Paterson. Specifically, Administrative Action 003-13 to the County Plan proposes County Plan inclusion of the following parcels in the City of Paterson as parts of the Gaeta Recycling Company, Inc. TS/MRF and Class A Recycling Center:

- 201-203 Genessee Avenue (Block 7005, Lot 2);
- 199 Genessee Avenue (Block 7005, Lot 3);
- 197 Genessee Avenue (Block 7005, Lot 4);
- 197-199 Knickerbocker Avenue (Block 7006, Lot 3);
- 184-186 Genessee Avenue (Block 7006, Lot 17)*;
- 188-190 Genessee Avenue (Block 7006, Lot 18);
- 192-194 Genessee Avenue (Block 7006, Lot 19); and,
- 276-281 West Railway Avenue (Block 7118, Lot 3).
- As submitted, Administrative Action 003-13 to the County Plan did not identify the block and lot designation of 184-186 Genessee Avenue, but a December 17, 2013 e-mail from Frank Cerinetti, Operations Manager of the subject facilities, to Ross M. Hull, of my staff, identified the block and lot designation of this parcel as Block 7006, Lot 17.

It must be noted that although the total combined County Plan capacity of the subject facilities is 720 tons per day (tpd) of solid waste types 10, 13, 13C, 23, and 27 and Class A recyclable materials, the current DEP-issued Solid Waste Facility (SWF) Permit to Gaeta Recycling Company, Inc. for the TS/MRF limits the capacity to 400 tpd (2,100 tons per week) of solid waste types 10, 13, 13C, 23, and 27 and/or Class A recyclable materials. Of this 400-tpd capacity, a maximum daily capacity of 300 tons of Class A recyclable materials may be received.

Pursuant to N.J.A.C. 7:26-6.11(b)5, the inclusion of additional parcels of land to an existing solid waste facility and/or recycling center can be accomplished via an administrative action. Therefore, the County Plan inclusion of the above identified parcels in the City of Paterson as parts of the Gaeta Recycling Company, Inc. TS/MRF and Class A Recycling Center is hereby approved as an administrative action pursuant to N.J.A.C. 7:26-6.11(f).

Lastly, pursuant to N.J.S.A. 13:1E-21(a)4, each County Plan shall include an analysis of solid waste transportation routes. As no transportation routes have been included in the County Plan to and from the Gaeta Recycling Company, Inc. TS/MRF, the County is directed to address this deficiency to the County Plan within 180 days of the date of this approval. The County Plan inclusion of transportation routes for solid waste vehicles accessing and exiting the subject facility may be accomplished as per N.J.A.C. 7:26-6.11.

If you have any questions relative to this matter, please contact Ross M. Hull of my staff at (609) 984-5936 or by e-mail at ross.hull@dep.state.nj.us.

Sincerely,

Robert Goodwin, Supervising Environmental Specialist

Bureau of Recycling and Planning



GAETA RECYCLING CO, INC.

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

Corporate Ownership Statement

The Estate of Anthony R. Gaeta Jr.

100% Corporate Stockholder

Residence Address:

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 GAETA RECYCLING CO., INC.

The undersigned, being the sole director and sole shareholder of GAETA RECYCLING CO., 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 the 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.

ANNUAL MINUTES OF MEETING OF DIRECTORS

OŁ.

GAETA RECYCLING CO., INC.

A meeting of the director of GAETA RECYCLING CO., 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 PUBLIC OF NEW JERSEY OF COMMISSION EXPIRES MARCH 22, 201



GAETA RECYCLING CO., INC.

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

Business Plan

Gaeta Recycling Co, Inc. has been in continuous operation since 1935. We are proud to have had multiple generations of our family working in the business for the past 82 years. In addition we have assembled a talented staff, many of which have spent most of their professional careers as part of the Gaeta Recycling Co, Inc team. Our commitment and loyalty to our staff and customers is one of our core values.

Our primary business goal is to keep as much waste out of the landfills in and around our communities through aggressive recycling and material recovery. Gaeta Recycling Co, Inc is currently servicing 20 municipalities across New Jersey . We offer Commercial, Residential and Roll off services. We operate our own state certified Materials Recovery Facility (MRF) which allows us to significantly decreases the volume disposed of in landfills.

We have spent our resources investing in our future, equipment and our dedicated staff to ensure that we meet our goal of becoming the best for the community. Every year we pride ourselves on reinvesting in our facilities and equipment. To date, Gaeta Recycling Co, Inc currently owns and operates 130 waste collection and transportation vehicles.

Gaeta Recycling Co, Inc. is licensed to process 400 tons of waste and recyclables per day. We are currently undertaking the expansion of our facilities in two separate phases. Phase one is underway and includes the construction of a new recycling facility which will allow us to process an additional 300 tons of waste per day. Bringing our overall daily capacity to 700 tons. We are also exploring the development of phase two in which we look to expand and renovate one of our existing transfer stations to allow our capacity an additional 500 tons per day. Upon completion this will allow us the ability to process 1200 tons on a daily basis.

The goal of Gaeta Recycling Co, Inc. is to provide quality service and maintain the respect and trust of both our customers and employees.

Regards,

Michael Portannese

President

www.gaetarecycling.com

NUTIONE | Services 4 to 2 | Departments Agencies | FAQs

Governor Print Murphy - L.H. Governor Shera Oli vest

Pay-to-Play

Legal References Filing Deadlines Forms and instructions File the Form BE Subscribe to P2P News Unsubscribe from P2P News Seminar Registration

Search Information

Quick Data Download FAQ's

Pay-to-Play

Filing Confirmation Thank you for filing electronically.

The Commission has received the following report: PLAY TO PLAY 2019 GAETA RECYCLING CO., INC., pdf

Confirmation number: 20193031127

Business Entity Name: GAETA RECYCLING CO. INC.

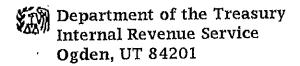
Filing Year: 2019

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.

TOP



In reply refer to: Mar 03, 2020 22-2028462 0457300472 LTR 147C

GAETA RECYCLING CO INC

% MICHAEL PORTANNESE

278 W RAILWAY AVE
PATERSON NJ 07503-0000 000

Taxpayer Identification Number: 22-2028462

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of March 3rd, 2020.

Your Employer Identification Number (EIN) is 22-2028462. Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call Our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

MS SOUZA 1003066694 Customer Service Representative





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: <u>1ST SOURCE BANK</u>

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



Truckers Bank Plan Medium and Heavy Vehicle Financing

14 Rechelle Drive Kendall Park, NJ 08824 732 422-0475 732 422-0476 Fax 732 425-5149 Möbile

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.

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

Sean Brady Vice President



1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	çentalber lövéhtely List 2014:
Units Owned	riversity of the control of the cont
THE REAL PROPERTY.	
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

ζ,





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 20TH 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 2019
\$12,096,000.00

Township of Wayne

475 Valley Road
Wayne, NJ 07470
Mrs. Heather Vitz-DelRio
Telephone: 973-614-1800
Vegetative Waste Collection
2017 to 2020
\$3,302,400.00

Township of Wayne

475 Valley Road
Wayne, NJ 07470
Mrs. Heather Vitz-DelRio
Telephone: 973-614-1800
Recycling Collection
2017 to 2018
\$3,216,000.00

Township of Wyckoff

Memorial Town Hall
Wyckoff, NJ 07481
Mr. Robert Shannon Jr.
Curbside trash and recycling collection
Telephone: 201-891-7000
2018-2022
\$2,465,500.00

Wyckoff Board of Education

241 Morse Avenue Wyckoff, NJ 07481 Alan C. Reiffe Telephone: 201-848-5704 2018-2021 \$132,500.00

Borough of Wanaque

579 Ringwood Ave
Wanaque, NJ 07465
973-839-3000
2017-2022
Trash/Recycling Collection and Removal
\$2,267,660.00

Township of Boonton

100 Washington St. Boonton, NJ 07005 Solid Waste Collection 2014-2018 Per ton rate

Borough of Totowa

537 Totowa Rd.
Totowa, NJ 07514

Collection and transportation of residential and municipal recyclable materials
2016-2020
\$471,999.84

Township of Saddle Brook

93 Market Street
Saddle Brook, NJ
Collection and disposal of solid waste
2018-2022
\$1,610,000.00

Township of Saddle Brook

93 Market Street Saddle Brook, NJ Recycling 2018-2019 \$162,000.00

Borough of Rockleigh

26 Rockleigh Rd.
Rockleigh, NJ 07647
William McGuire
2018 - 2020
Trash/Recycling Collection
\$56,817.00

Borough of Teterboro

510 Route 46 West
Teterboro, NJ 07608
Nadine Conn
Virginia A. Alcuri, RMC-Municipal Clerk
Solid Waste Collection
2015-2020
\$97,119.07

Township of Pequannock

530 Newark Pompton Turnpike Pompton Plains, NJ 07444 2015-2020 \$2,239,256.00

Borough of Waldwick

63 Franklin Turnpike Waldwick, NJ 07463 2017-2019 \$984,360.00

Borough of Hawthorne

415 Lafayette Avenue Hawthorne, NJ 07506 Susan Witkowski-Borough Clerk Vegetative Yard Waste & Leaves 2016-2020 \$483,500.00

North Caldwell Board of Education

132A Gould Ave
North Caldwell, NJ 07006
Mr. Victor P. Hayek
Waste and Recycling Removal
2017-2018
\$9,156.42

Passaic Valley Water Commission

1525 Main Avenue Clifton, NJ 07011 Linda Beckering Roll-off Container Trash Removal Services 2016-2018 \$66,420.00

Borough of North Caldwell

141 Gould Ave
North Caldwell, NJ 07006
Mr. Victor P. Hayek
Waste and Recycling Removal
2014-2019
\$453,600.00

Pequannock Township Board of Education

538 Newark-Pompton Turnpike
Pompton Plains, NJ 07444
2015-2018
Trash/Recycling Removal
\$99,299.88

Montclair State University

1 Normal Ave Montclair, NJ 07043 Trash/Recycling Removal 2016-2020 \$1,750,000.00

Borough of Moonachie

70 Moonachie Road Moonachie, NJ 07074 201-2023 Curbside Collection of Solid Waste \$189,020.00

Borough of Franklin Lakes

480 DeKorte Drive
Franklin Lakes, NJ 07417
Collection of solid waste – Rear load trucks used
2018-2022
\$1,632,930.00

West Essex Regional Board

65 West Greenbrook Road North Caldwell, NJ 07006 2017-2019 Collection of trash and recycling \$19,930.00

Township of Denville

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

Borough of Elmwood Park

182 Market Street
Elmwood Park NJ 07407
2017-2020
Keith Kazmark
Collection of Recycling
\$501,890.00

Borough of Woodland Park

5 Brophy Lane
Woodland Park, NJ 07424
2016-2020
Kevin Galland
Collection of Recycling
\$1,372,372.80

Borough of Hillsdale

380 Hillsdale Ave
Hillsdale, NJ 07642
2016-2018
201-666-4800
Jonathan DeJoseph
Collection of solid waste
\$371,915.04

Township of Rochelle Park

. 151 W. Passaic Street Rochelle Park NJ 07662 Elizabeth Kroll 2017-2020 Collection of solid waste \$484,000.00

Borough of Emerson

146 Linwood Ave
Emerson NJ 07630
Jane Dietche
2018-2022
Collection of Recycling
\$376,000.00

Westwood Board of Education

20 Lake Drive Westwood NJ 07675 2017-2018 Collection of Solid Waste \$51,275.80

Borough of Netcong

23 Maple Avenue Netcong NJ 07857 Ralph Blakeslee 2017-2018 Collection of Solid Waste \$302,000.00

Borough of Maywood

15 Park Avenue
Maywood NJ 07607
2017-2021
Collection of Solid Waste & Recycling
\$2,300.000.00

Borough of Kenilworth

401 Sheridan Ave
Kenilworth NJ 07033
Laura Reinersten
2017-2020
Collection of Vegetative Waste
\$553,600.00

County of Passaic

401 Grand Street Paterson NJ 07505 973-881-4466 Solid Wasate 2018 -2018 \$52,800.00

New Airport

Port Authority 2016 – 2019 Solid Waste \$69,264.00

Paterson Arts & Charter School

465 Boulevard Elmwood Park NJ Solid Waste 2018 – 2019 \$15,639.00

City of Passaic

530 Passaic Street Passaic NJ 07055 2018 – 2021 Recycling \$2,489.905.00

Town of Morristown

200 South Street Morristown NJ 07960 2018-2020 Recycling \$33,810.00

Borough of Little Ferry

215-217 Liberty Street Little Ferry, NJ 07643 2018 – 2021 Vegetative Waste \$129,448.84

Township of Fairfield

230 Fairfield Road Fairfield, NJ 07004 2018 – 2019 Recycling \$24.000.00

Borough of Bloomingdale

101 Hamburg Tpke Bloomingdale, NJ 07403-1236 Inside Dump Recycling

Bergen Community College 400 Paramus Road Paramus NJ 07 2018 – 2020 Recycling \$161,700.00





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

Completed Municipal Contracts

Township LittleFalls

225 Maln Street Little

Falls NJ 07424

Mr. William Wilk

973-256-6815

Collection of Solid waste and recycling- Rear load solid waste trucks used

Disposal site - Veolla E.S Approx.

101886 people

Borough of Teterboro

51 Route 46 West

Telerboro, NJ 07608

Nadine Conn, Virginia A. Atcuri

201-288-1200

Collection of Solid Waste — Rear load solid 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

Township of Wayne

475 Valley Road

Wayne, NJ 07470

Mrs. Heather VIIz-DelRio

Telephone: 973-614-1800

Vegetative Waste Collection

2012 to 2016

\$1,458,000.00

Borough of Hawthorne

445 Latayette 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 Cholöe · 2006-2010

Approx, 18,222 People

Borough of Moonachle

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 — Veolla 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

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

Passalc 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

Multiple county buildings

Hanover Park Regional Board of Education

75 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
226 Main Street
Little Falls, NJ 07424
Mr. Charles Cucola
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 \$3,011,000.00

> Wyckoff Board of Education 241 Morse Avenue Wyckoff, NJ 07481 Alan C. Relffe Telephone: 201-848-5704

2012-2014 \$29,880,00

Roxbury Township Public Schools
42 North Hillside Ave
Succasunna, NJ 07876
973-584-6099
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
2014-2016
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

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 Saddle Brook

93 Market Street

Saddle Brook, NJ

Collection and disposal of solid waste

2012-2013

\$272,428 per year plus disposal costs

Borough of Rockleigh

26 Rockleigh Rd.

Rockleigh, NJ 07647

William McGuire

2013-2014

Trash/Recycling Collection

\$16,185.00

Borough of Telerboro

510 Route 46 West

Teterboro, NJ 07608

Nadlne Conn

Virginia A. Alcuri, RMC-Municipal Clerk

Telephone: 201-288-1200

Solid Waste Collection

2011 - 2013 with option for 2 additional years

\$34,222,00

Township of Pequannock

530 Newark Pompton Turnplke

Pompton Plains, NJ 07444

November 2010-October 2015

\$1,612,342.00

Borough of Waldwick

63 Franklin Tumpike

Waldwick, NJ 07463

Jan 2011-December 2013

\$776,880.00

Borough of Hawthorne

415 Lafayette Avenue

Hawihorne, NJ 07506 Susan Wilkowski-Borough Clerk

973-427-1167

Vegetative Yard Waste & Leaves

April 1, 2011 to Dec. 31, 2015

\$432,000.00

Passalc Valley Water Commission

1525 Maln Avenue Clifton, NJ 07011 Linda Beckering 973-340-4300 Roll-off Container Trash Removal Services 2013-2015 \$65,480.00

North Caldwell Board of Education

132A Gould Ave North Caldwell, NJ 07006 Mr. Victor P. Hayek Waste and Recycling Removal 2013-2014 \$9,156.42

Pequannock Township Board of Education 538 Newark-Pompton Tumpike Pompton Piains, 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 2011-2016 \$990,212.90

West Essex Regional Board 65 West Greenbrook Road North Caldwell, NJ 07006 2014-2015

Collection of trash and recycling \$19,930.00

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

Certification

13568

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted as Employee information Report pursuant to N.J.A.C. 17:27-1.1 et, seq. and the State. Freasurer has approved said report. This approval will remain in effect for the period of

GAETA RECYCLING CO., I 278-282 WEST RAILWAY AV PATERSON

FORD M. SCUDDER State Treasurer

ALL EQUIPMENT PRESENT CONDITION IS IN MECHANICAL WORKING ORDER

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1M2K195C41M018245 1FVHG3CYXDHBY8901	
1M2K195C41MD18245	3

CURRENT EQUIPMENT LIST

				_																															
211	210	209	208	207	206	205	204	203	202	201	200	199	198	197	196	105	195	194	193	192	189	188	187	186	185	184	183	182	181	180	179	178	177	175	174
3BPDL70X4LF104916	3AKJGEDV3LDLV5946	3BPDL70X8KF105386	1GTP6CE1XJ1186707	4V5KC9EG8KN234354	3BPDL70X6KF105385	4V5KC9EH0KN211160	JALC4W169C7004758	JALE5W166J7301148	4V4KC9EJ7HN982800	1FVACXDT4CDBN3543	3AKJGEDV1KDKJ5831	4V5KC9EG9JN897284	4V5KC9EG0KN904673	3BPDL70X6KF161813	4V5K99EHXJN890755	3C6UR5CL4JG160249	3BPZL70X6GF107456	3BPDL70X0JF160719	JALE5W168J7300728	4V5K99EHXHN984452	3AKJGEDVOJDJS1728	4V5C9EG7GN946457	1GT42YEY9HF142882	3BPZL70X6HF176374	4V5K99EH1HN984453	1G11C5SA4GF146237	2FMPK4J84HBB24864	2FMPK4J98HBB08191	3BPZL70X3HF173495	3BPZL70X3HF173494	3BPZL70X6HF107782	3BPZL70X6HF173104	303897	JALE5W160G7302918	4V5KC9EG2FN909508
XHXS27	AW166F	XHXM87		XHEM18	хнна97	XHGZ99	XGHK27	XGDG97	AU591G	XGDG44	AU290M	XGDG51	XGDG52	XGDF97	XGDE79	XFMP92	XFXG85	XFXB92	XFPU83	AT749Y	A1444Z	XFEM31	AUHIEA	XEXN54	XEXN55	S18CAZ	P82HMV	P81HMV	XERC83	XEJG85	XDHJ46	XDYN89	49BG	XDZA47	XDHG56
PETERBILT	FREIGHTLINER	PETERBILT	GMC	VOLVO	PETERBILT	VOLVO	ISUZU	ISUZU	VOLVO	FREIGHTLINER	FREIGHTLINER	VOLVO	VOLVO	PETERBILT	VOLVO	DODGE	PETERBILI	TE LEXBILL	UZUSI	VOLVO	TREIGHTEINER	VOLVO	GMC	יחות אטווי	VOLVO	CHEV	FORD	FURU	てけったスカニー	でに「上欠めに」	THITTE	て「「「大切」「「	OTTAWA	OZUZU	VOLVO
FRONT LOAD 40YD	IRACION	PACKEK KEAK LUAU	でに不って	TACKER REAR LOAD	FRON LOAD 40YD	KOLL-CTT TO-ACTU	BOX IXOCX	MINI PACKER	IRACION	SHREDDER	TRACTOR	PACKER REAR LUAD	PACKER REAR LOAD	FRONT LOAD 40YD	KOLL-OFF TO-ACTU	TICKUT I KUCK	ておころける スロムス こころし	TRONI COAD 4010	MINI TACAET	XOLL-011 10-10 10	וואליני לוג	TBACTOB TBACTOB	מיבאנים מבשם ו סשט	SIEDDA DEMALI DII	NOLL-OLL 10-40 LD	CASS TO SOLD	CAX		TRONI LONG #010	TACKER REAR LOAD	120N1 LOVE 4010	FRONT LOAD 4010	FRONT LOVE ADVI	VADD CWITCHER	MINI DAOKIID
1 2019	50.19	20.0	2010	2018	2018	2010	2012	2010	2017	2012	2079	2018	2019	6107	2010	2010	2010	2010	2010	3017	2017	2018	2015	2017	2017	2017	1.07	2017	2017	2017	2017	2017	2017	2002	2016

CURRENT EQUIPMENT LIST

EQUIPMENT OWNED

T-12	68144		939	1010	J LINE	9819	werner	484118	531952	531953	fedex	WF25	WF24	WF23	WF21	WF20			WE19	WF18	WF17	WF16	WF14	WF12	WF11	OL:U	WF9	WF5	WF2		170	81	69	52	51	43		
1JJV482N5KL127028	1S12F9483DD252880	1R9V4520XHG008664		1DW1A4824FS483210	1GRAA9622NS009010	1DW1A4824WS199219	1JJV532Y4VL394871	1GRAA9626XBT34201	1PT01JAH1W6009626	1PT01JAH3W600962/	1JJV532W92L782849	1S8AL4822J0012964	1S8AD4026E001261/	1S8AL4824E0012616	188AL4821DUU12000	180AL4020D0012555	A SOAL ASSEDONASEON	1TKHA4873XB058530	158AL4829C0012396	1S8AL4827C0012347	1S8AL4825C0012301	1S8AL4823C0012300	5MAMN48258C015158	1S8AL4824B0012188	1S8AL4820A0012140	1E1U1X281XRL26571	1S8AL482680011844	2A9SWF8B0RT053590	2A9SWF8B6UT053174		1HTWNAZ105J011/93	1FUJA6CK39LAH1098	2FZHAVVIJC96AVVZ3441	THINK IFOT ED94900	AT LACGANO-ANI 10010	2F20CC0K8/AM19519	2E7ACCCS734M01588	
ТЗ1Т9К	T32G1J	13161J	663634 I GH849		1 EZ487	- I FINITUA	- NEVOX	186 1011	1803 IV	TC1154B	TC11500	112220	TICANIT.	TNDOST	ZARCINT	TM.135E	TLY39K		TLA58W	TKL40X	TKG73J	TKG53J	TKG631	SQ/ULI	THITOM	TGY5/R	TGY/0N	TFY9ZV	TDF471		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VADDOS	V2UC 19	AMOUNT	XA287E	AH100E	X9747Z	GEL A CAN
WANC	O I KICK	KELABLE	רקטבויאטר	STOCKLION	STOLICHTON	CBT CBT	STOLIGHTON	IN/ABACH	GREAT DANE	TRAII MOBILE	TRAII MOBILE	WARASH	SIMMIT	TIMMITS	TIMMUS	SUMMIT	SUMMIT	TIPPER	SUMMIT	SUMMIT	SUMMIT	OCIVINIT	MAC	Oldivir	SI IMMIT	EAG I	SOMME	FABREA	FABREX	TRAILERS		INTERNATIONAL	FREIGHTLINER	STERLING	FORD	STERLING	STERLING	III.NE
get a can	Co. a Co.			Act a call	got a con	COPT WITH CAN	מער איני	100 m	gaeta	gaeta	gaeta	Careta	gaeta	gaeta	gaeta	gaeta	gaeta		gaeta	gaeta	gaeta	yacia	Gacia	Sacra Sacra	Gaeta	yacia	yacia	Gacia	get a can			PACKER REAR LOAD	TRACTOR	PACKER REAR LOAD 25YD	PICKUP TRUCK	FORK I RUCK	BOOM I KUCK	Eddl.
1901	1087	1983	1987		1985	1992	1998	1997	1999	1998	1998	2002	2018	2014	2014	2013	2013	25	7107	2012	2012	2012	2012	2008	2011	2010	1999	2008	1994	1997		2005	2009	2006	2000	2004	2002	7617



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/06/2019

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.

R	EPRESENTATIVE OR PRODUCER, AND	1111	CEN	THOME HOLDEN	v(lac) m	uet have AD	DITIONAL IN	SURED provisions or be	endorséd.
	EPRESENTATIVE OR PRODUCER, AND IPPORTANT: If the certificate holder is a SUBROGATION IS WAIVED, subject to is certificate does not confer rights to I					ement(s).		an endorsement. A state	ment on
	DUCER				CONTACT NAME:	T Jennifer C	hesner		
	One Insurance Agency Inc				PHONE (A/C, No. E-MAIL ADDRES	Ext): (973) 57		[ARG, ROJ.	(973) 579-0111
	US Highway 206				E-MAIL ADDRESS	s.]chesner@	sboneinsurand	ce.com	
					ADDICAGO	INS	URER(S) AFFOR	DING COVERAGE	NAIC#
	Box 4			NJ 07822	INSURER	Class Cur-	plus Lines Insu	rance Company	13604
	usta				INSURER	. Starr Inde	emnity & Llabili	ty Company	38318
INSL	RED Gaeta Recycling Co. Inc & Get A	Con	Inc		INSURER	NH Moore	facturers Insura	ance Co (voluntary market)	
	278 West Rallway Avenue	Van	, IIIO		INSURER				
	278 West Kanway Avende				INSURER				
	7 (NJ 07503	INSURER				
	Paterson	TIFIC	ATE I	19/20 Master f	#2			REVISION NUMBER:	
	V C(O)QEO			10:110-11	LOCULED	TO THE INSUR	RED NAMED AE	OVE FOR THE POLICY PERI	OD ""
Ţ 11	HIS IS TO CERTIFY THAT THE POLICIES OF IN DICATED. NOTWITHSTANDING ANY REQUIF	REME	NT, TE	RM OR CONDITION OF ANY	CONTRA	CT OR OTHER	DOCUMENTV	VITH RESPECT TO WHICH TO	110
								DEJECT TO ALL TILL TERMION	
	ERTIFICATE MAY BE ISSUED OR MAY PERTA XCLUSIONS AND CONDITIONS OF SUCH PO	ADDL	S, LIM ISUBRI	119 SUOMA MAL LIVAS BEEN	T T T	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
INSR LTR		INSD	SUBR	POLICY NUMBER		(MM/DUITTII)	(INIMADOTTI IT)	EACH OCCURRENCE	\$ 1,000,000
	COMMERCIAL GENERAL LIABILITY							BANAGE TAY DENIED	\$ 300,000
	CLAIMS-MADE X OCCUR								\$ 25,000
			'	1000066284191	-	08/31/2019	08/31/2020	PERSONAL & ADV INJURY	\$ 1,000,000
Α				100000204101				CENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,000
	POLICY PRO-								\$
	OTHER:		-				-	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	AUTOMOBILE LIABILITY							BODILY INJURY (Per person)	\$
	ANY AUTO SCHEDULED			1000198943191		08/31/2019	08/31/2020	BODILY (NJURY (Per accident)	\$
В	AUTOS ONLY AUTOS			1000100040101	İ			PROPERTY DAMAGE (Per ecoldent)	\$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY							Personal injury protection	\$ 250,000
			<u> </u>					EACH OCCURRENCE	\$ 5,000,000
١.	✓ UMBRELLA LIAB ✓ OCCUR			1000336948191		08/31/2019	08/31/2020	AGGREGATE	\$ 5,000,000
A	EXCESS LIAB CLAIMS-MADE								\$
	DED RETENTION \$		+-					→ PER STATUTE ER	
1	AND EMPLOYERS' LIABILITY YIN					02/17/2019	02/17/2020	E.L. EACH ACCIDENT	\$ 1,000,000
c	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A		W40912-8-19	j	0211112018	02/1//2020	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	(Mandatory In NH) If yes, describe under	ŀ						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
<u> </u>	DESCRIPTION OF OPERATIONS below	ļ	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Per Occurrence	\$1,000,000
١,	Contractors Pollution Pollcy		1	1000066284191		08/31/2019	08/31/2020	Deductible	\$5,000
^			1	-					
	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE	S (A	CORD 1	l 101, Additional Remarks Schedule,	, may be al	tached If more s	pace is required)		
l Ce	rtificate Holder is included as an Additional In	sure	d to th	e above captioned General LI	lability or	n a primary an	d non-contribui ess Auto Polici	ory basis for the work the	
lins	ured is performing provided a written contrac	t exis	its req	uring such a status. Addition	iai iiiouic	anuncono for	en additional in	sured is contingent upon an	~
un	forming provided a written contract exists red derlying written agreement with the named in	surec	requi	iring such coverage. Walver	of subrog	ation applies	to the General	LIABILITY POLICY. Unitalelia is	
foll	ow form.								
									·
<u></u>	DTIFICATE HOLDER				CANC	ELLATION			
	RTIFICATE HOLDER							TOODINGS DOLLOISE DE CAA	ICELLED BEFORE
					Iти⊭	EXPIRATION	DATE THEREO	ESCRIBED POLICIES BE CAN F, NOTICE WILL BE DELIVER	RED IN
					ACC	ORDANCE W	TH THE POLIC	Y PROVISIONS.	

AUTHORIZED REPRESENTATIVE

Evidence of Insurance Gaeta Recycling Co., Inc



GAEȚA RECYCLING CO., INC. AND GET A CAN INC. COMBINED FINANCIAL STATEMENT

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 Cari, 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.

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.

GAGLÍANO & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

Gagliano & associates

February 1, 2019 Bloomfield, NJ 07003

 G_{α}

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 Prepald Construction Glass A Facility		55,581 1,207,293 948,979
	Total Other Assets		2,211,853
	Total Assets	. \$	10,884,318

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 Portion 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	<u> </u>	3,680,992
Total Liabilities		7,454,663
Stockholders' Equity: Common Stock Paid in Capital Retained Earnings	,	7,000 1,163,468 2,259,185
Total Stockholders' Equity		3,429,653
Total Liabilities and Stockholders' Equity	\$	10,884,316

GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 2018

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	3,438 2,293,920 8,626,158 73,626 389,848 1,198 298,852 283,379 1,992,111 1,567,438
Drivers Labor Maintenance Labor Transfer Station Operations Salary Lifters Direct Labor Payroll Taxes Equipment Repair Business Operation Taxes Equipment Rental Small Tools Moniter Service	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:	
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

GAETA RECYCLING CO., INC. AND GET A CAN, INC. COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 2018

Selling, General And Administrative Expenses		
Subtotal - Forwarded	\$	2,728,022
		(
Infractions- Tickets		11,020
Merchant Fee - Credit Card		83,058
Uniforms		65,970
Miscellaneous - Other		51,209
		224,542
Office Expenses		4,312
Repairs & Maintenance - Office		49,411
Out of Pocket Medical Expenses		916,671
Administrative Salaries		443,900
Executive Salarles		512,996
Sales Salaries		174,543
Payroll Taxes		22,922
Pension Plan Contribution		•
Printing & Reproduction		1,197
Professional Fees		122,178
Rent		371,500
Parking Rental		53,604
Travel & Entertaiment		28,598
Utilities		118,763
Safety Supplies		13,328
Salety Supplies		
Total Selling, General And Administrative Expenses		5,997,744
Total Selling, General And Administrative Expenses		•
Maria Canavallano		2,612,492
Income From Operations		
4 1 feet		
Other Income And (Expenses): '		
t the section of the section		(2,223,072)
Depreciation and Amortization		578
Interest-Income		294,486
Other Income	•	(152,181)
Interest Expense		
A A (17)		(2,080,189)
Total Other income And (Expenses)		12/1002/1007
Charles Forward	\$	532,303
Income Before Income Taxes - Carried Forward	Ψ	OCHIOO

Gaeta recycling co., Inc. and get a can, Inc. Combined Statement of Income and Retained Earnings For the year ended beptember 30, 2018

Income Before Income Taxes - Forwarded	\$	532,303
Income Taxes: Current Income Taxes Deferred Income Taxes	S	(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:

Gasti Flows From Obarania Vonavier		
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		1,066,912_ ·
Net Cash Provided By Operating Activities		1,677,442
Cash Flows From Investing Activities: Purchases of: Leasehold Improvements Containers Furniture & Fixtures Machinery & Equipment Office Equipment Transportation Equipment Prepaid Construction Class A Facility		(17,604) (117,283) (871,029) (1,116,782) (948,979)
Intanable Assets Total Adjustments	\$	139,518 (2,932,159)
Net Cash (Used) By Investing Investing Activities	\$	(1,354,717)
Cash Flows From Financing Activities: Long Term Debt Loan Payable Stockholder Paid in Capital		264,598 - (59,74 <u>2)</u>
Distributions/Adjustments Net Cash Provided By Financing Activities		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	<u>\$</u>	216,036

See accountants' review report and notes to the financial statements

GAETA RECYCLING CO., INC. AND GET A CAN, INC. NOTES TO COMBINED 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:

GAETA RECYCLING CO., INC. AND GET A CAN, INC. NOTES TO COMBINED FINANCIAL STATEMENTS

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
	Lessehold 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.

GAETA RECYCLING CO., INC. AND GET A CAN, INC. NOTES TO COMBINED FINANCIAL STATEMENTS

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.

could differ from those estimates.				A Per Paulitan
NOTE B - LONG-TERM DEBT	Note Payable	Curre	ent 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	g	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>	benidmo
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.

GAETA RECYCLING CO., INC. AND GET A CAN, INC. NOTES TO COMBINED FINANCIAL STATEMENTS

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 \$7.44,733 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		109,026	338,783
Pyskaty & Daughters	447,809	•	н
Maurielio Loan - 14,829.59	88,025	88,026	2,598
JOHN DEER 2597.85	33,772	31,174	399,129
1st Source \$8,365,86 Baler	499,399	100,270	98,067
1st Source \$3,389.27 Bucket	138,738	40,671	6,833
1st Source \$953.06 Truck #204	18,270	11,437	48,269
1st Source \$1,823.04 Truck #203	70;145	21,876	52,691
1st Source \$1,990,54 Truck #202	76,577	23,886	
1st Source \$2,842;07 Truck #201	80,160	34,105	46,055
1sf Source \$2297.02 Truck #200	114,561	1,456	113,105
1st Source \$2,945.73 Truck #197	139,836	35;349	
1st Source \$4,286,62 Truck #195	198,725	61,439	
1st Source \$2,855.57 Truck #194	123,567	28,563	
1st Source \$1,754.79 Truck #193	57,673	18,233	
1st Source \$8,115.50 Truck #186	126,170	79,420	
1st Source \$6,431.84 Truck #185	84,386	60,315	
1st Source \$1,554.70 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	
1st Source \$5,410.05 Truck 180	120,169	. 59,497	
1st Source \$6,170.22 Truck 179	131,299	68,057	63,242
1st Source-4;491-26 Truck# 478	35,450	35,450	*
1ST Source \$6020.97 Truck #174	35,723	35,723	*
1st Source 5,232.22 Truck # 173	36,161	36,161	₹
1st Source 2451.22 Truck # 175	16,982	16,982	2
	65,104	65,10	1
1st Source 6,027.39 - Truck 167	57,683	57,68	
1st Source 5,866.62 - Truck 165	40,272	18,26	
1st Source \$1,521.84 Truck 105	47,378	16,48	30,898
1st Source 1,570.43 (18) - WF26	59,710	32,38	4 27,326
DCFS 2,943,62 - Truck 189	95,170	21,62	7 73,543
Volvo Fin \$2,328.62 Truck 188	142,403	33,70	9 108,694
Volvo Fin \$3,343.63 Truck 192	169,361	42,82	5 ·126,538
Volvo Fin \$3,568.76 Truck 196	128,791	32,34	1 96,460
Volvo Fin \$2,696.11 Truck 198	124,028	31,28	2 92,746
Volvo Fin \$2,606.82 Truck 199	72,176	54,84	B 17,325
Wells Fargo (4,570,63)Excavator Total Loans Payable	3,827,973	1,470,62	6 2,357,347

Gaeta recycling co., inc. and get a can, inc. Comeining balance sheet September 30, 2018

ASSETS

	COMBINED		\$ ·216,036	207,201	3,810,845	,	2,193,563	10,723	200,133 4.167.428	142,187	20,258,089	27,157,239	22,295,621	4,861,618	55,581 1,207,233 948,979	2,211,853	\$ 10,884,316
	ELIMINATIONS														(778,048)	(778,048)	\$ (778,048)
ASSETS	GET A CAN, INC.		\$ 48,603	3,728	1,709,606		767,324	18,553	108,422	34:356	1,584,990	3,634,193	2,921,190	713,003	48,333	365,039	\$ 2,787,648
	GÁETA RECYCLING CO., INC.		\$ 167,433	1,730,333	2,101,239		1,426,239	089'88	180,317	3,046,880	18,673,099	23,523,046	19,374,431	4,148,615	55,581 1,158,980 632,278 778,048	2,624,862	\$ 8,874,745
		Current, Assets:	Cash	Accounts Receivable Other Gurent Assets	Total Current Assels	Property and Equipment	Containers	Funiture & Fotures	Leasehold Improvements	Machinery & Equipment	Omer Equipment Vehides & Trucks.	. Total Property and Equipment	Less: Accumulated Depreciation	Net Property and Equipment	Ofher Assets: Goodwill Inlangüles, ne! of amortzation Prepail Construction Class A. Facility Due From Get.A. Can Inc.	Total Other Assets	Total Assets

Sob accountants review report and notes to the financial statements.

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 1,484,622	3,773,671		2,380,992 1,300,000		3,580,992	7,454,563	7,000	2,259,185	3,429,653	\$ 10,884,316
EI MINATIONS						(778,048)	(778,048)	(778,048)				\$ (778,048)
GET A CAN, INC.		\$ 278,039 13,544 (3,996	251,579		23,645	778,048	801,693	1.053.272	2,000	1,732,376	1,734,376	\$ 2,767,648
GAETA RECYCLING CO., INC.		\$ 2,049,965 1,500 1,470,625	3,522,092	•	2,357,347 1,300 000		3,657,347	7,179,439	5,000	1,1b3,465 526,809	1,685,277	\$ 8,874,7 (6
	Current Liabilities:	Accounts Payable Income Taxes Payable Current Portion of Long-Term Debt	Total Curent Liabilities	Long Term L'abilities:	Long-Tem Debt	Loss Connigericy Accurate Due to Gaela Recycling Co., Inc.	Total Long Term Liabilities	Total Labilites	Stockfolders' Equity. Common Stock	Paid In Capital Retained Earnings	Total Stockholders' Equity	Total Labilites and Stockholders' Equity

See accolmiants raview report and notes to the financial statements.

GAETA RECYCLING CO., INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARWINGS
--

S COMBINED	\$ 32,783,665		3,438 2,230,320 8,632,438 33,535 339,648 1,198,111 1,567,438 5,161,168 8,6,104 36,566 1,101,160 214,740 881,336 17,396 17,398 9,831 77,448 37,316 17,398 9,831 77,448 37,316	24,928 133,878 52,302 4,780 92,105 29,05 77,43 411,449 41,449 77,433 119,216 3,450 62,4007 40,233	\$ 2,728,022
FOR THE YEAR ENDED SEPTEMBER 30, 2018 "INC. ELIMINATIONS "INC. ELIMINATIONS	\$ 5,846,669		689,674 286,985 5,945 389,848 14,400 101,1394 664,433 409,151 96,748 571,307 11,509 2,107 4,288,748 11,551,921	7,862 3,559 410 2,488 (13,603) 88,603 369,534 93,544 774 774 7,582 7,582	\$ 562,375
GAETA RECYCLINGICO, INC.	\$ 25,935,996	•	3,438 (1,624,506 8,359,169 67,861 1,498 2,054,422 2,054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,422 2,1054,423 2,1054	27,066 1,33,946 4,970 4,970 8,9622 4,003 9,745 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,745 2	\$ 2,169,647
	Revenues	Cost of Revenues:	Commissions Disposal Fees General Fadally Maintenance Recycling Purchases Environmental Clean-up Costs Supplies Used Fuel Inuck Expenses Drivers Labor Maintenance Labor Inasfer Station Operations Salary Lifters Direct Labor Payroli Taxes Equipment Repair Braness Operation Taxes Equipment Repair Braness Operation Taxes Equipment Rental Small Tools Monther Service Tolal Cost of Revenues Gross Profil Expenses Selling General And Administrative Frances	Advertising Advertising Advertising Advertising Advertising Advertising Auth Experise Communications Dues & Subscriptions Bond Insurance Group Health Insurance Liability Insurance Workers Compensation Auth & Truck Insurance Other Insurance Licenses, Formula And Fees Bark Charges Damaged Property Donation Giffs	Selling, General And Administralive Expenses Subtotal - Camed Forward

\$ 2,728,022	-11,020 83,058 65,970 51,209	224,542 4,312 4,312 4,311 916,671 443,900	512,986 174,548 22,922 1,151 177,	53,604 28,508 118,783 13,528	5,997,744	(2,223,072) 578 224,485 (152,181)	\$ 532,303
\$ 562,375	22,248	23,068 - 395,135 30,400	18,750 36,589 1,108 30,554 30,554	185,250 - - - - - - - - - - - - - - - - - - -	1,295;172	(151,896) 10 - 1.365)	(153,847) \$ 108,902
\$ 2,165,647	11 020 83 058 43 722 51 209	201/474 4312 49/411 520/535 473/500	654 246 (57)594 27 27 27 27 256 8	20,654 23,664 28,598 118,753 9,283	4,702,572 2,345,743	(2,077,176) 568 52,485 (150,220)	\$ 423,401
Selfrų, Geiteral And Administralive Expenses Sublotal - Forwarded	Infractions-Tickets Merchant Fee - Credit Card Uniforms Mircellaments - Other	Miscrelations - Cure Office Expenses Repairs & Maintenance Out of Pooket Medical Expenses Administrative Salaries Experime-Salaries	Salex Salentes Fayrol Taxes Pension Plan Contribution Prifting & Reproduction Professional Fees	Rent Perking Rental Travel & Enfertaiment Unities Safely Supplies	Total Selling, General And Administrative Expenses Income From Operations	Offier Income And (Expenses): Depreciation/Amorization Interest Income Other Income Interest Expense	Total Other Income And (Expenses) Income Before Income Taxes - Carried Forward

GAETA RECYCI NG CO., ING. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 2018

\$ 532,303	\$ (27,773)	(21,773)	\$ 510,530	\$ 1,808,397	\$ (59,742)	\$ 2,259,185
য়	78)	<u>781.</u>	24	52	ı	s76 s
\$ 108,902	(876,81)	(19,678)	89,224	1,643,152		\$ 1,732,376
\$ 423,401	(2,095)	(2,095)	421,306	165,245	(25,42)	\$ 525,809
Income Before Ucame Taxes - Forwarded	Income Taxes: Current Income Taxes Deferred Income Taxes	Tobal Income Taxes	Net Income	Relatined Earnings, October 1, 2016	Distrbutions/Adjustmenis	Relained Earnings, September 30, 2017

See accountants' review report' and notes to the financial statements

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

	<u></u>	OK THE TEAK ENDED SEPTEMBER 30, 2018	K 30, 2018		
	-W-	GAETA RECYCLING CO., INC.	GET A CAN, INC.	ELIMINATIONS	COMBINED
Cash Flows From Operating Activities:					
Net Income (Loss)	49	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		2,083,554
Change In Operating Assets And Liabilities: Accounts Receivable Offiner Current Assets Accounts Payable Income Taxes Payable Current Portion Long-Term Debt		28,838 (134,063) (9,713) (126,759)	(808,892) 453 142,584 (85,455) (23,534).		(780,054) (133,610) 132,871 (85,456) (156,393)
Total-Adjustments		1,709,961	(643,049)		1,066,912
Net Cash Provided By Operating Activities		2,131,267	(553,825)		1,577,442
Cash Flows From Investing Activities: Purchases of: Leasehold Improvements Containers Funiture & Fixtures Machinery & Equipment Office Equipment Transportation Equipment Prepaid Construction Class A Facility Due From Get A Can Inc. Infangable Assets Due to Gaeta Recycling Co., Inc.	•	(7,150) (47,234) (47,234) (783,204) (1,116,782) (632,272) (632,272) (632,272) (773,948) (713,948)	(10,454) (70,049) (87,825) (316,706) 20,000 778,048	778,048	(17,604) (117,283) (871,029) (1,116,782) (948,979) 139,518
Net Cash (Used) By Investing Investing Activities - Carried Forward	47	(3,245,173)	\$ 313,014		(2,932,159)
See accountants' review report and notes to the financial statements Net Cash (Used) By Investing Investing Activities - Forwarded	(A)	(1,113,908)	\$ (240,811)		\$ (1,354,717)

Cash Flows From Financing Activities: Lorg Term 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, 2017 Cash And Cash Equivalents, September 30, 2018

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

		itements	tes to the financial sta	See accountants' review report and notes to the financial statements	See
216,036	H	₽	\$ 48,503	167,433	w
1,365,897	砂	description of the second discount of the sec	318,525	1,047,372	
(1,149,861)	69		(269,922)	(826'628)	
204,856	€ €		(29,111)	738,967	
264,598			(29,M1)	293,709 - (59,742)	-

Gagliano & Associates

GAETA RECYCLING CO., INC. AND GET A CAN INC.
COMBINED FINANCIAL STATEMENT

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 Bloomfield, 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	\$ 1,365,897 2,904,441 73,591
Total Current Assets	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	25,034,541
Less: Accumulated Depreciation	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:

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: Common Stock Pald in Capital Retained Earnings		7,000, 1,163,468 2,105,284
Total Stockholders' Equity	4	3,275,752
Total Liabilities and Stockholders' Equity	\$	10,568,795

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

31,346,928

Revenues	φ 31,340,920
Manual	
Cost of Revenues:	
Qual of November	
Commissions	5,400
	1,956,441
Direct Labor	7,936,999
Disposal Fees	93,548
General Facility Maintenance	1,052,786
Recycling Purchases	190,068
Subcontractors	538,054
Supplies Used .(Trucks)	•
Fuel	1,437,852
Truck Expenses	1,181,730
Drivers Labor	4,567,649
Maintenance Labor	869,858
	766,203
Operations Salary	242,299
Lifters	639,813
Direct Labor Payroll Taxes	113,088
Equipment Repair	344,324
Business Operation Taxes	7,487
Equipment Rental	4,991
Miscellaneous COGS	105,827
Moniter Service	103,021
	22,054,417
Total Cost of Revenues	22,004,411
	9,292,511
Gross Profit	0,202,0.1
	•
Selling, General And Administrative Expenses:	
•	00.490
Advertising	20,480
Auto Expense	96,907
Communications	67,044
Dues & Subscriptions	1,337
·	58,791
Bond Insurance	281,108
Group Health Insurance	229,145
Liability Insurance	744,128
Worker's Compensation	787,704
. Auto & Truck Insurance	12,724
Other Insurance	219,028
Licenses, Permits And Fees	. 4,461
Bank Charges	
Damage Property	41,385
Donation	17,799
Bad Debt Expense	50,447
Giffs	36,806
Office .	•
Selling, General And Administrative Expenses	
Subtotal - Carried Forward	\$ 2,669,294
Ouplotal - Carried Formala	

to the finantial statements

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

Selling, General And Administrative Expenses Subtotal - Forwarded	\$ 2,669,294
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 & Entertaiment Utilities Safety Supplies	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, General And Administrative Expenses	5,870,183
Income From Operations	 3,422,328
Other Income And (Expenses):	
Depreciation and Amortization Interest Income Other Income Loss Contingency (Note H) Interest Expense Total Other Income And (Expenses) Income Before Income Taxes - Carried Forward	\$ (2,098,297) 822 345,428 (1,300,000) (111,472) (3,163,519) 258,809

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

Income Before Income Taxes - Forwarded	<u> </u>	258,809
Income Taxes: Current Income Taxes Deferred Income Taxes		(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:

Casti i long i long a language	ф 4 400 000
Net Income (Loss)	<u>\$ 1,428,233</u>
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) (265,473) 98,223 203,047 (29,304)
Total Adjustments	
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) (2,454,258)
Total Adjustments	Ψ (-1)
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	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

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 Fixtures Office Equipment Machinery and Equipment Transportation Equipment Containers	10 5 5 5-7 5 10
Leasehold Improvements	

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 - 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 Portlon	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	156,733	102,539
Subtotal - Carried Forward	\$1,012,681	\$458,585	\$554,095

NOTE B - LONG-TERM DEBT - CONTINUED

NOTE B - LONG-TERM DEBT - CONTINUED			
Gaeta Recycling Co., Inc Continued:	Note Payable C	urrent Portion	L/T Portion
Subtotal - Forwarded	\$ 1,012,681	\$458,585	\$554,095
Note payable to 1st Source Bank, #167, payable in 48 monthly instailments of \$6,027.39 plus interest of 3.45%, beginning September 2015.	\$ 133,862	\$68 <u>,</u> 798	\$65,064
Note payable to DCFS, #189, payable in 36 monthly installments of \$2,943.62 plus interest at 3.8%, beginning July 2017.	92,094	32,384	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> \$990,611	<u>33,772</u> \$996,128
Subtotal - Carried Forward	\$1,986,740	φρου ₁ υ ι ι	Ψ ; · · ·

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NOTE B - LONG-TERM DEBT - CONTINUED	Note Payable	Current Portion	L/T Portion
Gaeta Recycling Co., Inc Continued:	+ + = = = = = 10	#000 641	\$996,128
Subtotal - Forwarded	\$1,986,740	\$990,611	φουσ, 120
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	4,656
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>o</u>
Subtotal - Carried Forward	\$2,745,199) _. \$1,416,543	· \$1,328,653

NOTE B - LONG-TERM DEBT - CONTINUED	<u>Note Payable</u>	Current Portion	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	109,026	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	•
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
	\$ 1,500	\$ 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 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 \$1,332,763 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, INC. AND GET A CAN, INC. COMBINING BALANCE SHEET SEPTEMBER 39, 2017

ASSETS

INC. ELIMINATIONS COMBINED	ú	318,525 2,504,641 1,145,270 2,504,641 73,591 1,467,976 1,467,976		•	97,968 3 296 399	1,032,713 34,366 142,187	584,990 19,141,307	3,465,865	2,789,294	676,571 4,822,474	55,581 1,346,811	1,402,392	2,212,880 \$. \$ 10,568,795
INC. GET A CAN, INC.		69								8	8		ψ.
GAETA RECYCLING CO., INC.		\$ 1,047,372 1,759,171 89,410 2,875,953		379,005 84 680	173,167	2,263,686 477	17,556,71	21,568,676	17,422,773	4,145,903	55,581 1,278,478		8,355,9.15
٠	Assets:	Cash Accounts Receivable Other Current Assets Total Current Assets	and Equipment	Containers	Furniture & Fixtures Feasehold Improvements	Machinery & Equipment	Office Equipment Vehicles & Trucks	Total Property and Equipment	Less: Accumulated Depreciation	Net Property and Equipment	Other Assets: Goodwill	Intengloles, net of amountaint	

GAETA RECYCLING CO., INC. AND GET A CAM, INC. COMENININ BALANCE SHEET SEPTEMBER 30, 2017

LIABILITIES AND STOCKHOLDERS' EQUITY.

	GAETA RECYCLING CO., INC.	get a can, inc.	ELIMINATIONS	COMBINED
	\$ 2,059,579 1,500 1,597,385	\$ 75,455 105,000 37,530		\$ 2,135,134 106,500 1,635,015
Total Current Liabilities	3,558,564	Z18,U60		
Long-Term Debt Loss Contingency Accrual Total Long Tern Liabilites	2,063,638 1,300,000 3,363,638	52,755		2,116,394 1,300,000 3,416,394
Total Liabilities	7,022,202	270,841		7,293,043
oiders' Equity. Common Stock Paid in Capital Retained Eamings	5,000 1,163,468 155,245	2,000		7,000 1,163,468 2,105,284
Total Stockholders' Equity Total Liabilities and Stockholders' Equity	1,333,713 \$ 8,355,915	1,342,039 \$ 2,212,880	r i	\$ 10,558,755

ment Liabilities:

ong Term Liabilities:

Stockholders' Equity. Common Stock Paid in Capital Retained Earnings

GAETA RECYCLING CD., INC. AND GET A CAN INC COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED SEPTEMBER 39, 2017

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

ling, General And Administrative Expenses photal - Forwarded	\$ 1,891,929	\$ 777,365	\$ 2,669,294
ractions- Tickets informs scellaneous - Other informs scellaneous - Other flue Expenses spairs & Maintenance ut of Pocket Medical Expenses furificantive Salaries ales Salaries ayol Taxes ension Plan Contribution infing & Reproduction rofessional Fees arking Rental ravel & Entertaiment fifthes	4, 686 25, 527 25, 527 35, 520 149, 301 35, 303 1, 118, 353 11, 118, 353 477, 146 159, 371 18, 082 1, 613 16, 386 35, 352 1, 613 17, 253 17, 253	9,887 36 23,982 28,595 24,200 5,769 17,320 231,305 19,068 1,197,224	4,710 67,868 35,824 35,666 173,263 3,183 3,183 3,183 1,203,48 106,740 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,638 1,183 1,
otal Seling, General And Administrative Expenses acome From Operations	3,041,379	380,349	3,422,328
me And (Expenses): Depreciation/Amorfization riterest income ares contingency Other income Interest Expense Fotal Other income And (Expenses) income Before income Taxes—Cenried Forward	(1,956,085) 807 (1,300,000) 336,286 (110,495) (3,029,510) \$	(142,212) 15 162 9,162 (374) (134,009) S 246,940	(2,098,297) 822 (1,300,000) 3,45,428 (111,472) (3,163,519) \$ 258,809

GAETA RECYCLING CO., INC. AND GETA CAN INC COMBINING STATEMENT OF INCOME AND NETANED EARNINGS FOR THE YEAR ENDED SEPTEMBER 30, 2017

Income Before Income Taxes - Forwarded

ome Taxes:
Current Income Taxes
Deferred income Taxes
Total Income Taxes

tained Earnings, September 30, 2017

tained Earnings, October 1, 2016

Net Income

tributions/Adjustments

258,809	(130,576)	(130,576)	128,233	2,025,732	(48,681)	2,105,284
69	မ က		LS)	¢÷	ы	ю
						P-3-1
246,940	(130,576)	(130,576)	116,364	1,823,575	1	1,940,039
€ 0			1			W
\$ 11,869	i i	1	11,869	202,057	(48,681)	5 155,245
•						

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

COMBINED

ELIMINATIONS

GET A CAN, INC.

GAETA RECYCLING CO., INC.

sh Flows From Operating Activities:					
st Income (Loss)	9	1,311,869	6	116,364	1,428,233
djustments To Recondie Net Income To Net ash Provided By Operating Activities:					
Depreciation and Amortization Deferred Income Taxes	•	1,956,085		142,212	2,098,297
Change in Operating Assets Ard Liabilities: Accounts Receivable Other Current Assets Accounts Payable Income Taxes Payable Current Portion Long-Term Debt Other Current Liabilities		(483,047) (67,490) (278,397) - 173,166 (29,304)		(261,005) 57,626 22,924 98,223 29,881	(744,052) (9,864) (255,473) 98,223 203,047 (29,304)
Total Adjustments		1,271,013		89,861	1,350,874
et Cash Provided By Operating citvities		2,582,882		206,225	2,789,107
ssh Flows From Investing Activities: urchases of: easehold Improvements Containers Curniture & Fxtures Machineny & Equipment Diffice Equipment Transportation Equipment Infangable Assets Use from Gaeta		(54,722) (49,141) - (116,326) (14,263) (1,553,630) (474,412)	,	(32,600) (71,506) (6,043) (3,877) (86,585) 11,667 (114,013)	(87,322) (120,647) (120,643) (120,203) (14,263) (1,643,215) (462,745)
(ef Cash (Used) By Investing rvesting Activities - Carried Forward	₩	(2,148,481)	↔	(305,957)	(2,454,438)
ee accountants' review report and notes to the financial statements let Cash (Used) By Investing nvesting Activities - Forwarded	w	434,401	ь	(99,732)	\$ 334,669

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

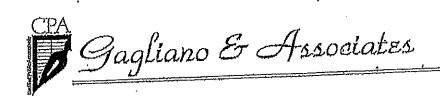
8,070 (731,885) 974,733 248,206	499,124	833,793	532,104	1,365,897
	4	₩	es	es
				\$
(18,683)	278,204	178,472	140,053	318,525
26,753 (731,885) 974,733 (48,681)	220,920	655,321	392,051	\$ 1,047,372 \$

See accountants' review report and notes to the financial statements

Gagliano & Associates
CERTIFIED PUBLIC ACCOUNTANTS

GAETA RECYCLING CO., INC. AND GET A CAN INC. COMBINED FINANCIAL STATEMENT

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.

GAGLIÁNO & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

July 30, 2017 Bloomfield, NJ 07003

Gaeta recycling Co., Inc. and Get a Can, Inc. Combined Halance Sheet March 34, 2017

<u>ASSETS</u>

Currient Assets:	ф	1,161,749
Cash Accounts Receivable Other Current Assets	\$	3,205,539 26,957 5,978
Prepaid Income Taxes	· · · · · ·	4,400,223
Total Current Assets		
Property and Equipment: Containers		2,001,369 101,190
Furniture & Fixtures		190,813
Leasehold improvements		3,211,943
Machinery & Equipment		139,049
Office Equipment		17,928,596
Vehicles & Trucks		23,572,960
Total Property and Equipment		19,064,686
Less: Accumulated Depreciation		19709-1995
Less: Additionation population		4,518,364
Net Property and Equipment Other Assets;	(
Olliet Vagoro		55,581
Goodwill		25,642
Due from Anthony R. Gaeta Estate	,	840,885
of \$469,998 and \$24,400 respectively		920.078

Total Other Assets

Total Assets

920,078

9,838,665

Gaeta recycling co., inc. and get a can, inc. Comeined Balance Sheet March 81, 2017

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities;

Current Liabilities; Accounts Payable Income Taxes Payable Current Portion of Long-Term Debt	\$	1,426,228 240,000 756,416
Total Current Liabilities		2,422,639
Long Term Liabilities:		
		2,375,503
Long-Torm Debt		2,375,503
Total Long Term Liabilities		4,798,142
Total Liabilities	,	4,750,142
Stockholders' Equity:		7,000
Common Stock		1,163,468
Paid in Capital		3,870,055
Retained Earnings		
Total Stockholders' Equity		5,040,523
	<u>de</u>	9,838,665
Total Liabilities and Stockholders' Equity	Ψ	Wind all and

Gaeta recycling co., inc. and get a can, inc. Combined Statement of Income and Retained Earnings For the SIX Months Ended March 81, 2017

<u>.</u> i	\$ 16,073,436
Revenues	
Cost of Revenues; .	
Commissions Direct Labor Disposal Fees General Facility Maintenance Recycling Purchases Subcontractors Employment Agency Supplies Used (Trucks) Fuel Truck Expenses Drivers Labor Maintenance Labor Operations Salary Lifters Direct Labor Payroll Taxes Equipment Repair Business Operation Taxes Equipment Rental Miscellaneous COGS	635 869,661 3,640,341 67,418 448,444 86,007 67,711 298,645 653,032 676,022 2,426,827 260,526 273,759 97,321 308,620 62,949 125,208 1,407 2,611 10,367,044
Gross Profit	
Selling, 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 Pamage Properly Donation Gifts Selling, General And Administrative Expenses Subtotal Carried Forward	1,549 61,252 44,609 705 65,273 140,953 118,649 322,970 120,896 4,196 92,641 2,347 7,571 3,299 35,568

Gaeta Regyoling 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 - Gredit Card Uniforms Miscellaneous - Other Office Expenses Repairs & Maintenance - Office Out of Pocket Medical Expenses Administrative Salaries Executive Salaries Sales Salaries Payroli Taxes Pension Plan Contribution Printing & Reproduction Professional Fees	,	4,168 32,156 16,006 3,446 78,269 716 17,167 548,741 92,650 220,208 78,492 7,754 249 80,517
Rent Parking Rental Travel & Entertalment Utilities Other Taxes Safety Supplies		27,694 8,658 62,778 6,564 4,010
Total Selling, General And Administrative Expenses Income From Operations	1	2,527,337 3,189,054
Other Income And (Expenses): Depreciation and Amortization Interest Income Other Income Interest Expense Total Other Income And (Expenses)	\$	(936,944) · 379 229,485 (54,226) (761,306) 2,427,749
Income Before Income Taxes - Carried Forward		

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 .	(239,366)
Net Income	2,188,588
Retained Earnings, October 1, 2016	1,728,846
Distributions/Adjustments	(47,173)
Retained Earnings, March 31, 2017	. \$ 3,870,066

Gaeta regycling 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:

Capit Linke Liptu About and	\$ 2,188,383_
Net Income (Loss)	<u>\$ 2,188,383</u>
Adjustments To Reconcile Net Income To Net Cash Provided By Operating Activities:	940,826
Depreciation & Amortization Deferred income Taxes	นากุกคง
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	(1,045,160) (5,978) 36,770 (964,384) 231,723 (675,552) (29,304)
Total Adjustments	1,110,110,110
Net Cash Provided By Operating Aotivities	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) (430,604) (28,642) 43,211 \$ (510,543)
Total Adjustments	Ψ (************************************
Net Cash (Used) By Investing Investing Adivities	<u>\$ 166,791</u>
Cash Flows From Financing Activities: Long Term Debt Loan Payable Stockholder Páid in Capital Distributions/Adjustments	. 267,179 (781,886) 974,733 . (47,173)
Net Cash Provided By Financing Activities	462,864
Net (Decrease) încrease în Cash 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:

gaeta recycling co., ing. and get a can, inc. notes to comeined financial statements

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 6 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 interrelationship of the two entities equipment is often times used by both companies therebye oreating a shared use. In an effort to accurately report fixed assets, efforts are constantly made to update fixed assets achedules 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 fax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled.

Gaeta recycling co., inc. and get a can, inc. notes to combined financial statements

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 Payable	<u>Current Portion</u>	LT Portion
Note payable to 1st Source Bank, #181, payable in 24 monthly installments of \$6,169.79 plus Interest at 3.26%, beginning September 2016.	243,618	32,381	211,237
Note payable to 1st Source Bank, #180, payable in 48 monthly inetaliments of \$5,410,05 plus interest of 3.5%, beginning August 2016.	208,778	28,631	180,2 <i>4</i> 7
Note payable to 1st Source Bank, #163, payable In 24 monthly installments of \$3,105.57 plus interest of 3.25%, beginning August 2012.	12,520	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.	167;468	32,147	125,321
Loan payable to Carbone Holding Inc, payable in 60 monthly installment of \$7,298.17 plus interest @ 2:50% beginning in April 2015.	128,439	49,167	79,282
Loan payable Mauriello Disposal Inc. payable In 60 monthly installment of \$14,829.59 plus interest @ 3.7% beginning in May 2014.	342,552	96,286	247;816
Subtotal - Carried Forward	\$1,093,176	\$249,772	\$843,403

gaeta recycling co., inc. and get a can, inc. notes to combined financial statements

•	•		
NOTE B - LONG-TERM DEBT - CONTINUED .		went Portion	L/T Portlon
Gaeta Recycling Co., Inc Continued:	Note Payable, C		843,403
Subtotal - Forwarded	\$ 1,093,176	\$249,772	O Int. 144
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	\$32,92 9	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	18,610	45,546
Note payable to Dalmler 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	0
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 3.46%, 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.	161,176	25,844	126,882
Note payable to 1st Source Bank, #168/189, payable in 36 monthly installments of \$10,424.19 plus interest of \$.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	. 80 <u>,684</u>	15,587	64,947
interest of 0%, beginning way 2010.	\$2,085,449	\$508,041	\$1,577,408
Subtotal - Carried Forward			

Gaeta recycling co., inc. and get a can, inc. Notes to combined financial statements

NOTE B - LONG-TERM DEBT - CONTINUED	Note Payable	Current Portion	LT Portlon
Gaeta Recycling Co., Inc Continued: Subtotal - Forwarded	\$2,086,449	\$508,041	1,577,408
Note payable to 1st Source Bank, #186, payable in 36 monthly installments of \$6,481.84 plus interest of 4.16%, beginning January 2017.	178,917	9,645	164,272
Note payable to 1st Source Bank, #183, payable in 24 monthly installments of \$1,584.70 plus interest of 3,95%, beginning 12/80/16.	31,701	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	108,088
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	4,340 .	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 2018.	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 2018.	126,187	29,053	97,184
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.	65,717	36,422	19,296
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	\$2,363,300

· Gaeta recycling Co., Inc. and Get a Can, Inc. Notes to combined financial statements

Get A Can, Inc.:

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 3.26%, beginning October 2015.	13,494	1,291	12,203
Total .	\$ 46,695 \$	33,492	\$ 12,203
	\$3,131,919 <u>\$</u>	756,416	\$ 2,375,503
Combined Debt	- .		

NOTE C. INCOME TAXES

The provision for income taxes consists of the following:

The provision for moon	Gaeta Recycling	Ge	et A Can, <u>Inc.</u>	<u>C</u>	ombined
Current taxes	<u>Co., Inc.</u> \$ -	\$	239,366	\$	239,366
Deferred taxes	\$ ×	\$	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,

gaeta recycling co., inc. and get a can, inc. NOTES TO COMBINED FINANCIAL STATEMENTS

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 81, 2017 was \$268,373.

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 \$ 1,322,525 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.

NOTEF

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 ficoycling co., inc. and get a can, inc. comeining ealance syfet march 24, 2017

	COMBINED	\$ 4,161,749 3,205,539 26,937 5,978 4,400,223		2,001,369 101,190 190 H3	2542,755 243,045	17,928,595	23,572,960	19,054,596	4,518,364	35,381 23,642	340,855	920,078	\$ 9,338,665
	ELIMINATIONS							•		ı		•	u)
ASSETS	GET A CAN, INC.	\$ 437,541 1,158,282 10,723 5,976 1,513,690		. 671,505	72,558 1,062,773 34,366	1,512,398	3,336,850	2,713,706	623,154	1 1	70,000	70,400	\$ 2,305,784
	GAETA RECYCLING CO., INC.	\$ 724,108 2,046,237 16,228		1,329,364 88,630	118,445 2,179,230 104,683	15,415,195	20,236,100	16,340,830	3,895,210	55,581 23,642	770,655	850,078	. s 7,531,881
		Current Asselts; Cash Accounts Receiveble Offier Current Asselts Prepait Income Taxes Total Current Assels	Property and Equipment	Confainers Firmfura & Fixtures	Leasshold Inpicoverents Machinery & Equipment Osse, E-minerati	Onde Equipment Vehisles & Trucks	Total Proparty and Equipment	I ess: Acoumilated Depreciation	Net Property and Equipment	Office Assets. Goodwill Processes Refere	Live north Park Care Care Care Care Care Care Care Care	Total Other Assets	Total Assets

gaeta recyclng co., nc. and bet a can, nc. combinno balance sreet rarch 31, 2017

LIABILITIES AND STOCKHOLDERS' ECUITY

	LIABILI	LIABILITIES AND STOCKHOLDERS' EQUITY	יווג זוה	
	<u>ÓÁETA RECYCLING GO., INC.</u>	GET A CAN, INC.	EI IMINATIONS	COMBINED
urent Liabililess				
Accounts Payable Income Taxes Payable Curent Portion of Long-Tern Debt Offer Current Liabilities	\$ 1,248,411 1,500 722,924	\$ 176,812 238,500 33,492		\$ 1,420,223 \$ 240,000 \$ 756,416
Total Current Labilities	1,973,835	443,804		. \$ 2,422,639
Due to Gaeia Recycling Go., Inc. Long-Tenn Debt	, 2,363,300	- 12,203	1 -	\$ 2,375,503
Total Long Term Liabilities	2,363,300	12,203	8-2	2,375,503
Total Liabilities	4,337,135	461,007	Value of the second sec	4,798,142
Stockholders' Expliy. Common Stock Paid in Capital Refaired, Eamings	5,000 1,163,468 2,028,278	2,000		7,000 \$ 1,163,468 \$ 3,870,033
Total Stockholders' Equity	3,194,745	1,845,777		5,040,523
Total Mabilifies and Stockholders' Equity	\$ 7,531,881	\$ 2,306,784	± 49	9,838,665

Gaeta recycling co., inc. and get a can inc comeining statement of income and retained earnings for the six months ended march 31, 2017

COMBINED	\$ 16,073,435		889,584 889,584 3,6418 44,444 44,444 86,007 2,426,827 2,626,827 2,626,827 2,627 1,407 1,503 1,407 1,503 1,5	1,549 44,619 44,619 705 705 705 718,549 718,549 7,517 7,517 3,299 35,568	\$ 1,002,378
EL IMINATIONS					
GET A CAN, INC.	\$ 3,075,102		65,407 448,444 448,444 13,543 67,771 238,448 134,492 42,492 42,492 43,573 77,280 97,327 77,280 49,574 2,674 2,674 2,674 2,674 2,674 2,674	19,788 10,584 1,148 10,000 10,000 10,000 12,000 120 120	\$ 207,834
GAETA RECYCLING CO., INC.	\$ 12,998,333		835 889,581 28,480 28,488 83,815 841,530 2,383,906 13,435 122,747	1,548 51,252 30,252 30,252 44,692 139,804 108,549 20,480 2,227 7,571 6,299 35,568	\$ 794,547
	Sevenues	Gost of Revenues:	Commissions Direct Labor Disposal Fees General Fees General Fees General Facility Maintenance Resyoling Purchases Subconfractors Subconfractors Enthoyment Agency Supplies Used Fuel Truck Expenses Divers Labor Maintenance Labor Operations Salary Lifters Direct Labor Payroll Faxes Equipment Repair Rusiness Operation Taxes Equipment Repair Miscellancous COGS Total Cost of Revenues Gross Profit Expenses	Advertising Auto Expense Communications Duce & Subscriptions Bond Insurance Coup + Health Insurance Liability Insurance Worker's Compensation Auto & Truck Insurance Office Insurance Office Insurance Compensation Auto & Truck Insurance Content Ins	Selling, General And Administralive 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

\$ 1,002,378	4.168 22.156 17.161 22.023 28.680 28.680 28.77.164 71.74 71.74 24.010 24.010 25.03 24.010 25.03 24.010 25.03 26.03	2,527,337 3,189,054	(936,944) 379 229,485 (54,225) (761,305) \$ 2,427,749
			,
207,831	3,351 9,226 1,239 24,200 2,687 11,940 112,550 19,068	422,399 619,090	(62,742) 7 - - (62,735) 556,355
<i>69</i> -		1	
794,547	4,168 22,158 2,158 3,446 6,133 7,167 7,167 7,785 7,738 8,577 7,738 8,577 7,738 8,577 7,738 8,577 7,738 8,577 7,738 8,577 7,738 7,710 8,577 8,510 8,710	2,104,938	(874,202) 372 229,485 (54,225) (638,570) 1,871,394
₩	,		
Selling, General And Administrative Expenses Subtotal – Forwarded	lyfractions- Ttokets Werchant Fee - Gredit Card Uniforms Wiscellaneouts - Other Office Expenses Repairs & Maintenance Out of Pooter Medical Expenses Administrative Salaries Sales Salaries Sales Salaries Persol Taxes Person Plancomitibulion Rituling & Reproduction Professional Fees Rent Parking Rental Travel & Entartalment Utilities Other Taxes Safety Supplies	Total Selling, General And Administrative Expenses Income From Operations	Other Income And (Expenses): Depreciation/Amortization Disprecial Income Office Income Interest Expense Total Other Income And (Expenses) Income Before Income Taxes - Carried Forward

gaeta recycling co., inc. and get a can inc combining statement of income and retained earnings for thesix months ended march al, 2017

Încome Before Income Taxes - Forwarded	\$ 1,871,394	\$ 556,355		땅	2,427,749
me Taxes; Gurent Income Taxes Deferred Income Taxes	\$ I	(339,366)		(у. (я	(238,366)
Total Income Taxes	*	(239,366)			(239, 386)
Net income	485,178,1	315,989		4A	2,188,383
ained Earnings, October 1, 2016	202,057	1,526,788		₩	1,728,845
tibutions/Adjustments	(67,173)	ī		抍	(47,173)
ained Eamings, March 31, 2017	\$ 2,026,278	\$ 1,843,777	i	ы	3,870,055

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

siments To Reconcile Net Income To Net Provided By Operating Activities:

necialion and Amortization ented Income Taxes

ange in Operating Assets 1 Liabilities: coounts Receivable

Flows From Operating Activities:

tcoule (Loss)

					•			
COMBINED	2,188,383	940,828	(4,045,150) (5,978) 36,978) 36,770 231,723 (575,582) (575,582)	(1,571,049)	677,384	(7,000) (45,736)	(35,747) (11,123) (430,504) 43,211 (23,542)	(5/0,543)
ELIMINATIONS			The second secon	,	1			, H
GET A CAN, INC.	316,989	66,524	(5.978) (5.978) (5.978) 61,078 124,281 231,723 25,743	218,454	585,443	(7,000) (45,736)	(3,877) (17,833) (10,000 (114,073)	\$ (178,619)
GAETA RECYCLING CO., INC.	1,871,394 \$	874,202	(770,133) (14,308) (1,088,665) (29,304) (29,304)	(\$05,927,1)	141,831	4 1	(31,870) (11,125) (412,811) 33,271 (23,642) (14,043	\$ (335,1324)
· ভা	<i>#</i>			*	l			, , ,

repaid income Taxes Dital Courent Assets Accounts Payable nooms Taxes Payable Surrent Portion Long-Term Debt Other Gurent Liabilities e accountants' review report and notes to the linanotal statements

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Cash Provided By Operating Willes

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et Cash (Used) By Investing

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Flows Fron Financhy Activities; Tem Debt Payable Stockholder kutions/Adjustments in Capital

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Deorease) Increase In And Cash Equivalents

And Cash Equivalents, ler f., 2018

And Cash Equivalents, 131, 2017

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\$ 437,641	ites to the froancial sta
\$ 724,108	See accountants' review report and no

532,104

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392,051

297,588

332,057

629,645

257,179 (731,885) (47,173) 974,733

(59,236)

325,415 (731,885) (47,173) 974,733

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(59,236)

522,090

1,481,749



DEPARTMENT OF ENVIRONMENTAL PROTECTION DIVISION OF SOLID & HAZARDOUS WASTE

OFFICE OF THE DIRECTOR

401 East State Street P.O. Box 420, Mail Code 401-02C Trenton, New Jersey 08625-0420 Tel. (609) 633-1418 + Fax (609) 777-1951/984-0565 www.nj.gov/dep/dshw

CATHERINE R. McCABE Commissioner

PHILIP D. MURPHY Governor

SHEILAY, OLIVER Lt. Governor

April 21, 2020

Re: Submission of 2019 CPCN Annual Reports

Dear Solid Waste Utility,

In recognition of Executive Order No. 103, dated March 9, 2020, wherein Governor Phil Murphy declared that a Public Health Emergency and State of Emergency exists in the State of New. Jersey as a result of Coronavirus disease 2019 (COVID-19) and in recognition of the difficulties that have arisen as a result of this emergency, the New Jersey Department of Environmental Protection (NJDEP) is announcing the postponement of the issuance and submission of the 2019 Certificate of Public Convenience and Necessity (CPCN) Annual Reports for Solid Waste Collectors, Brokers and Disposal Facilities (the "Annual Reports") for the duration of the current State of Emergency. Once Executive Order 103 expires, or is revoked by Governor Murphy, the Annual Report will be posted as a fillable PDF document at

https://www.state.nj.us/dep/dshw/swpl/cpcn.html and an e-mail announcing the release of the Annual Reports will be sent to all solid waste public utilities using the e-mail address on record at the NJDEP for each utility. This e-mail notification will include a deadline for submission of the Annual Reports of no less than 30 days from the date of the announcement.

Please note, the Department is still in the process of generating invoices for assessments of 2018 Annual Reports that were filed late. This process will continue during the State of Emergency, and any outstanding assessments levied on the 2018 Annual Reports will remain due and owing within 30 days of the date of the invoice. Please contact the Division of Solid and Hazardous Waste, Bureau of Planning and Licensing with any questions at (609) 984-4250 or by e-mail at swutility@dep.nj.gov.

Sincerely,

Mary Jo M. Aiello, Director

Division of Solid and Hazardous Waste

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