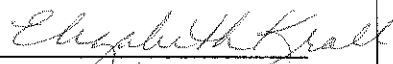


TOWNSHIP OF ROCHELLE PARK

RESOLUTION NO. 2016-210

**A RESOLUTION – COLLECTION & TRANSPORTATION TO DESIGNATED
DISPOSAL FACILITY OF GARBAGE, ASHES & REFUSE**

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN	
							I hereby certify that the above Resolution was
							duly adopted by the Township Committee of the
COMM. HAUSER	X		X				Township of Rochelle Park at a meeting held
COMM. KOVALCIK					X		On November 9, 2016
COMM. SCARPA		X	X				
COMM. VALENZUELA			X				
MAYOR KAZIMIR			X				
							 Municipal Clerk

WHEREAS, on October 26, 2016 bids were received for the Collection and Transportation to a Designated Disposal Facility of Garbage, Ashes and Refuse for the Township of Rochelle Park; and

WHEREAS, a bid from Sterling Carting, Inc. was submitted, absent a "Title" on the bid's sealed envelope; and

WHEREAS, at the time of the bid opening, it was announced that, based on consultation with the Township Attorney, the Sterling Carting, Inc. bid would be opened and read; and

WHEREAS, the Sterling Carting, Inc. bid was a first bid to be opened and read; and

WHEREAS, said bid was for the Collection and Transportation to a Designated Disposal Facility of Garbage, Ashes and Refuse; and

WHEREAS, at the time of the bid opening, a second bid submitted by Gaeta Recycling Co., Inc. was opened and read; and

WHEREAS, upon review by the Township Engineer, the bid from Gaeta Recycling Co., Inc. was found to be in order; and

WHEREAS, the bid submitted by Sterling Carting, Inc. contained a transposition error in the extended total for Item #1b (Weekly collection (Friday) January through April, October through December, Bi-weekly (Tuesday and Friday) May, June, July, August and September Collection entire Township); and

Resolution #2016 - 210 cont.

WHEREAS, in accordance with the provisions of the bid specifications, the item's unit price was held, and the extended total corrected; and

WHEREAS, this transposition error in the Sterling Carting Inc.'s bid does not affect the order of bids; and

WHEREAS, the bid submitted by Sterling Carting, Inc. did not include "completed" pages relative to the project's contract; and

WHEREAS, the low bidder for proposal items 1a, 1b, 2a, 2b, 3a and 3b was Sterling Carting, Inc. for the following amounts:

	<u>Yearly Price</u>	<u>Total Amounts:</u>
1a	\$120,900.00	\$241,800.00
1b	\$120,900.00	\$241,800.00 (Corrected Total)
2a	\$122,700.00	\$490,800.00
2b	\$122,700.00	\$490,800.00
3a	\$123,600.00	\$618,000.00
3b	\$123,600.00	\$618,000.00

; and

WHEREAS, the Township Attorney has determined that the omission of the bid "title" on Sterling Carting, Inc.'s sealed envelope is a minor informality which can be waived; and

WHEREAS, the Township Attorney has determined that those items related to contract execution can be completed in conjunction with the contract execution; and

WHEREAS, the Sterling Carting, Inc. bid utilizes the same per year cost for year-round bi-weekly collection of the entire Township, and bi-weekly collection of the entire Township for the months of May - September for all proposal items; and

WHEREAS, upon review of the bids submitted, it is the position of the Township Committee of the Township of Rochelle Park, that the Municipality would be best served by the award of the contract for the Collection and Transportation to a Designated Disposal Facility of Garbage, Ashes and Refuse for year-round, bi-weekly collection for a period of five (5) years (Proposal Item #3a).

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Rochelle Park, that they hereby determine that the omission, on the part of Sterling Carting, Inc. to indicate a "Title" on their bid's sealed envelope, is a "minor informality"; and

BE IT FURTHER RESOLVED, that this "minor informality" is hereby saved; and

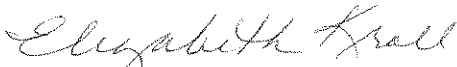
Resolution #2016 - 210 cont.

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Rochelle Park, County of Bergen, State of New Jersey, that the contract for the Collection and Transportation to a Designated Disposal Facility of Garbage, Ashes and Refuse for a five (5) year period, for year-round bi-weekly collection (Proposal Item 3a) be and is awarded to Sterling Carting, Inc., the low bidder for the total bid amount of \$618,000.00; and

BE IT FURTHER RESOLVED that the Township Attorney be and is hereby authorized to prepare the Contract for same; and

BE IT FURTHER RESOLVED that the Township of Rochelle Park Chief Financial Officer has certified that funds are available for account # of the Funds in the amount not to exceed \$.

Attest:



Elizabeth Kroll
Municipal Clerk



Bid Time: October 25, 2016
 10:00 A.M.

Bid: Collection & Transportation to Designated Disposal Facility
 Of Garbage, Ashes, and Refuse

Project: Township of Rochelle Park
 151 West Passaic Street
 Rochelle Park, NJ 07662

Bidder: STERLING CARTING, INC.
 99 STERLING MINE RD
 SLOATSBURG, NY 10974
 WWW.STERLINGCARTING.COM
 sales@sterlingcarting.com
 845.753.6666

October 25, 2016



Township of Rochelle Park
151 West Passaic Street
Rochelle Park, NJ 07662

Re: *Sterling Carting, Inc. Credentials – Recyclable Material Collection*

To Whom it May Concern:

Please accept this letter as a formal introduction to Sterling Carting, Inc. In preceding years, our ownership had been more formally recognized as Crystal Carting, Inc. & DiBella Sanitation, Inc., whom which conducted business within the State of New Jersey for over thirty years.

In 1999, these companies were sold to Waste Management. As a result of the purchase, Sterling Carting, Inc. was founded as a New York State based company. In 2002 we were proud to announce that Sterling Carting, Inc. had received A-901 approval, which allowed for our operations to again conduct business in all of the New Jersey areas.

Currently in our certified women owned daily operations, we have three generation of involvement and over thirty years of solid waste removal expertise. These above captioned credentials support our foundation and familiarity with accommodating waste removal needs.

At Sterling Carting, Inc. we specialize in professional waste removal and in doing so we offer a vast variety of services which include: municipal and commercial collections, roll-off containers, self contained and break away compactors, as well as front and rear load container services.

We take pride in our highly competitive rates for your municipal, commercial and industrial needs. We guarantee efficient hauling and removal services as well as prompt, professional services.

I greatly appreciate the opportunity to offer a competitive bid, and if you should have any further questions please do not hesitate to call me at 845.753.6666.

Sincerely,

Ellessa C. DiBella
Vice President
Sterling Carting, Inc.

CONTRACTOR'S CERTIFICATE OF EXPERIENCE

Submitted to Township of Rochelle Park

A Corporation
A Partnership
A Individual

By Sterling Carting, Inc.

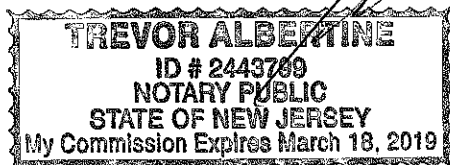
Principal Office 99 Sterling Mine Rd Sloatsburg, NY 10974

I hereby certify that STERLING has performed the following work within the last five (5) years to the satisfaction of the Governing Body.

<u>Municipality</u>	<u>Date Work Performed</u>	<u>Amount of Work Performed</u>	<u>Type Of Work Perf.</u>	<u>Engineer In Charge of Project & Phone No.</u>
BOROUGH OF LODI	MAY 2015 TO PRESENT	\$1,500,000	GARBAGE VEGETATIVE RECYCLING Phone #:	BOROUGH MANAGER BRUCE MASOPUST 973-365-4005
BOROUGH OF MIDLAND PARK	DEC 2012 TO PRESENT	\$1,231,800	GARBAGE VEGETATIVE RECYCLING Phone #:	TOWN CLERK ADELINE HANNA 201-445-1388
VILLAGE OF TUXEDO PARK	DEC 2008 to PRESENT	\$1,091,580	GARBAGE RECYCLING Phone #:	TOWN CLERK DEBBIE MATTHEWS 845-351-4745
TOWN OF HAVERSTRAW	DEC 2008 to PRESENT	\$2,666,238	GARBAGE RECYCLING Phone #:	TOWN SUPERVISOR HOWARD PHILLIPS 845-429-2200
TOWNSHIP OF SOUTH HACKENSACK	MAY 2014 TO PRESENT	\$63,000	RECYCLING Phone #:	TOWN CLERK DONNA GAMBUTTI 201-440-1815
PIERSON LAKES	DEC 2010	\$59,000	GARBAGE RECYCLING Phone #:	BOARD MEMBER LUCILLE AMATO
			Phone #:	

Kuphal Ba
Witness

STERLING CARTING, INC
Contractor



6. BIDDING DOCUMENTS

6.1 BIDDING DOCUMENTS CHECKLIST

- _____ 6.2 Certified photo-copies of Bidder's Certificate of Public Convenience and Necessity and an Approved Letter issued in conformance with N.J.S.A. 13:1E-126.
- _____ 6.3 Statement of Bidder's Qualifications, Experience and Financial Ability.
- _____ 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 Rochelle Park.
- _____ 6.5 Stockholder Statement of Ownership.
- _____ 6.6 Non-Collusion Affidavit.
- _____ 6.7 Consent of Surety
- _____ 6.8 Proposal
- _____ 6.9 State of N.J. – BUSINESS REGISTRATION CERTIFICATE for bidder and subcontractors

STERLING CARTING, INC.

VP

Name of Firm or Individual

Title
10/25/16

Signature

Date

6.2 CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY/A-901 APPROVAL LETTER

Name STERLING CARTING, INC.

Complete Address 99 STERLING MINE RD SLOATSBURG NY 10974

Telephone Number 845-753-6666

Date 10/25/16

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 QUALIFICATION, EXPERIENCE
AND FINANCIAL ABILITY

AFFIDAVIT

STATE OF
COUNTY OF

)

) SS:

COLLECTION & TRANSPORTATION TO DESIGNATED
DISPOSAL FACILITY OF GARBAGES, ASHES
& REFUSE

I, ELLESSA DIBELLA am the (Owner/Partner, VP, Corporate Officer) of the
STERLING CARTING and being duly sworn I depose and say:

1. All of the answers set forth in the Questionnaire are true and each question is answered on the basis of my personal knowledge.
2. All of the answers given in the Questionnaire are given by me for the express purpose of inducing the Township Committee to award to STERLING CARTING the contract for solid waste collection (and recycling) 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 Rochelle Park 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 Committee 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 Rochelle Park or any duly authorized representative thereof, to inquire about or to investigate the answer to any questions 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 Rochelle Park any information necessary to verify the answers given.

STERLING CARTING
Name of Firm or Individual

J. L. L...
Signature

VP

Title

10/25/16

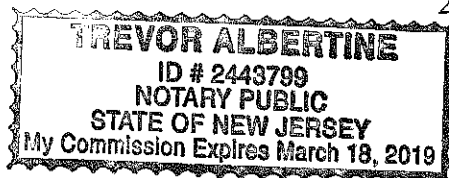
Date

Subscribed and sworn to before me
this 24 day of October 2016

My commission expires 03/18/2019

[Signature]
Notary Public of Bergen

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.



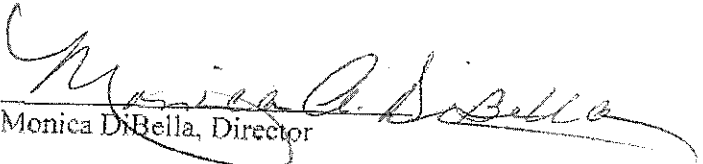
Resolution
Of the Board of Directors
Of
Sterling Carting, Inc.

Adopted: October 26, 2009
(Authorization to Sign Bid Documents)

**In Re: Contracts in general for the provision of
Municipal, Government, Institutional and Commercial
Solid Waste Collection and Disposal Services**

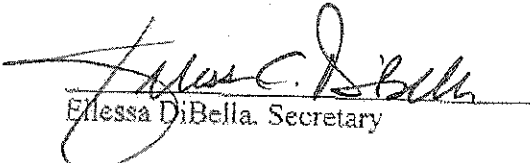
RESOLVED that Ellessa DiBella, (person authorized to sign), titled as Vice President of Sterling Carting, Inc., be duly authorized to sign any municipal, government, institutional or commercial bid document, including, but not limited to, any and all bid requirements, bid inserts, bid attachments and the contract on behalf of this corporation. Bid shall include RFP, RFQ, and formal public bids.

Dated: October 26, 2009


Monica DiBella, Director

I, Ellessa DiBella, Secretary of Sterling Carting, Inc., a corporation of the State of New York, CERTIFY that the foregoing is a true copy of a Resolution as it appears in the records of the corporation and as was duly and legally adopted at a meeting of the Board of Directors of the corporation called for that purpose and held on October 26, 2009, pursuant to and in accordance with the Certificate of Incorporation and By-laws thereof, that it has not been modified, amended or rescinded, and is in full force and effect as of the date hereof.

Dated: October 26, 2009


Ellessa DiBella, Secretary

QUESTIONNAIRE

SEE ATTACHED

This questionnaire must be filled out and submitted as part of the bid Proposal for solid waste collection and disposal for the Township of Rochelle Park. **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 the bidder been in business as a contractor under your present name?
2. List any other names under which the bidder, its partners or officers have conducted business in the past five years.
3. Has the bidder failed to perform any contract awarded to it by the Township Committee under its current or any past name in the past five years? If the answer is "Yes", state when, where and why. A complete explanation is required.
4. Has any officer or partner of the bidder's business ever failed to perform any contract that was awarded to him/her as an individual by the Township Committee in the past five years? If the answer is "Yes", state when, where and why. A complete explanation is required.
5. List all public entity contracts which the bidder or its partners is now performing or for which contracts have been signed, but work not begun. Give the name of the Municipality or owner, the amount of the contract and the number of years the contract covers.
6. List the governmental 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.
 - (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 Municipal Clerk 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, years of service, present condition and the type and size of the truck bodies.
8. Where can this equipment described above, be inspected?
9. Identify all equipment that is not presently owned or leased by the bidder that will be necessary to perform the services in accordance with the work specifications.
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.
11. If the equipment is to be leased or purchased, and is not located at the address(s) given above in answer 9, identify where the equipment can be inspected.
12. List the name and address of three credit or bank references.
13. Supply the most recent Annual Report, as required to be filed with the Department of Environmental Protection, and the financial statement or balance sheet of the bidder, certified by a Certified Public Accountant.
14. Additional remarks.

6.5 BID GUARANTEE (attached)

6.6 STOCKHOLDER STATEMENT OF OWNERSHIP & CERTIFICATE OF EXPERIENCE
(attached)

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

17 Years

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

DiBella Sanitation, Inc.	1955	44 Years	Dissolved 1999
Am Haul Carting, Inc.	1994	5 Years	Dissolved 1999
Sterling Recycling, Inc.	1994	22 Years	Presently Operating
Sterling Carting, Inc.	1999	17 Years	Presently Operating

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

NO

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

NO

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

Borough of Lodi

3 Year Contract

Current Contract: 4/1/15 – 3/31/17

Rebecca Kerr
1 Memorial Drive
Lodi, NJ 07644
973-365-4005

\$2,089,500.00

Village of Tuxedo Park:

3 Year Contract – (Serviced from 2008-2013)

Current Contract: 2014-2016

Debbie Matthews
80 Lorillard Rd.
Tuxedo Park, NY 10987
Office: 845.351.4745

\$467,820.00

Town of Haverstraw:

3 Year Contract – (Serviced from 2008-2013)

Current Contract: 2014-2016

Michael Gamboli
One Rosman Road
Garnerville, NY 10923
845-429-2200

\$1,599,743.94

Borough of Midland Park

5 Year Contract – 2012, 2013, 2014, 2015, 2016

Adeline Hanna
208 Godwin Ave.
Midland Park, NJ 07432
201-444-1388

\$989,000.00

Borough of Midland Park Recycling

3 Year Contract –2013, 2014, 2015

Adeline Hanna

208 Godwin Ave.
Midland Park, NJ 07432
201-444-1388

\$242,480.00

Pierson Lakes

**3 Year Contract – (Serviced from 2008-2013)
Current Contract: 2014-2016**

Lucille Amato
Sterlington Road
Sterlington, NY
845-753-9800

Township of S. Hackensack

**3 Year Contract- 2015, 2016, 2017
\$63,000**

Donna Gambutti- Town Clerk
227 Phillips Ave
S. Hackensack NJ 07606
201-440-1815

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.

Currently:

- (a) Name of contracting unit: **Town of Haverstraw**
- (b) Approximate population of contracting unit: **2600 Homes**
- (c) Term of contract from to: **2008-Current**
- (d) How were materials collected? **Utilizing:
2 Rear Load Trucks (Packers)**
- (e) Give location of disposal site or sites and methods used in disposal of solid waste: **Disposal Site for Refuse & Recycling:
Rockland County Solid Waste Management Authority
W. Haverstraw, NY**
- Methods:**
Each Home Receives –
2 Times Per Week Refuse Service
– MSW
- ½ the Town Mondays & Thursdays
 - ½ the Town Tuesdays & Fridays
- (f) Name and telephone number of Contract Administrator or some other official in charge of collection and disposal:

Town of Haverstraw:
Michael Gamboli
One Rosman Road
Garnerville, NY 10923
845-429-2200

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, years of service, present condition and the type and size of the bodies.

#	LP	Year	Make	Model	VIN	Diesel Retrotill
15	XN1585	2007	Ford	Pick Up	1FTRF14W57KD5284	NO
20	X4202H	1997	Chevy	Pick Up	1FTHF26XVEA54250	NO
22	XE666T	2000	CHEVY	Pick Up	1GCEK14VBYE385141	NO
26	XB9L97	2013	FORD	Pick Up	1FD8X3F66DEB59671	NO
27	XCWP77	2003	CHEVY	Pick Up	1GCEK14V03e319515	NO
52	AUTO52	1973	Autocar	R/O	AE004HB071384	NO
95	AM308C	1993	Int.	Crane Truck	1HTSDPPN4PH491064	NO
99	AS892J	2015	Pete.	Tractor-389	1XPXD40X0FD290571	YES
100	AN390S	2006	Pete.	Tractor-379	1XP5DB0X96N630287	NO
101	AN255L	2005	Pete.	Tractor-379	1XP5DB0X75D881961	NO
102	AS885E	2012	Pete.	Tractor-389	1XPXD40X1CD150640	YES
103	AH628A	1997	West. Star	R/O	2WLNCCCH3VK946998	NO
105	AL773T	1997	Pete.	Tractor	1XP5DB9X9VN419995	NO
106	AG719U	1997	Volvo	Packer	4VMDCAPF5VR741048	NO
107	AL487H	1998	GMC WHITE	Packer	4V2DCFB9D9KN610901	NO
108	AL876U	1996	West. Star	Packer	2WMNZCZZXGK916393	NO
109	AG417W	1997	Pete.	F/E	1XPZL50X6VD709376	NO
110	AE833P	1997	West. Star	R/O	2WLNCCCF9VK947443	NO
111	AS944H	2005	KW	R/O	1NKDXBEX85J074653	NO
112	AS339K	2013	KW	R/O	1NKDL4EX2DR360392	YES
115	XN897B	2008	MINISUBISHI	Mini Packer	JL6BBD1S58K003168	YES
116	AR103H	2000	MACK	Packer MR688S	1M2K195C0YM017040	NO
117	AM962V	2005	MACK	F/E - MR688S	1M2K189C35M025732	NO
118	AP749L	2004	MACK	Packer MR688S	1M2K189C84M024395	NO
119	AP831D	2009	MACK	F/E - MRU613	1M2AV02C79M002763	YES
120	AS858P	2004	MACK-	Packer- 32 YD	1M2K195C24M025022	NO
121	AS531G	2012	MACK-	Packer-GU813 25 YD	1M2AX13C6CM018040	YES
122	AS532G	2012	MACK-	Packer- MRU613 - ENGINE - MP7 32 YD	1M2AV04C5CM008825	YES

8. Where can this equipment described above be inspected?

99 Sterling Mine Road
Sloatsburg, NY 10974

9. Identify all the equipment that is not presently owned or leased by the bidder that will be necessary to perform the services in accordance with the work specifications.

***Purchased Equipment will be Diesel Retro Fit Compliant**

To Be Purchased / Utilized:

<u>Year</u>	<u>Chassis Model</u>	<u>Body Type</u>	<u>Size</u>	<u>Financing</u>
2016	Mack	Rear Load	30 Yard	Morgan Stanley
2016	Mack	Rear Load	30 Yard	Morgan Stanley

Purchased Equipment utilizing:

Financing:

Morgan Stanley
Tom Carl
140 E. Ridgewood Ave.
North Tower, 5th Fl.
Paramus, NJ 07652
(201)967-6323

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 seller.

Seller:

Truck & Parts
Rocky Grant
1015 South 50th St.
Tampa, FL 33619
877-735-8782

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

Same as Above

12. List the name and address of three credit or bank references.

Financial References:

Credit/Bank References

	Company	Name	Address	Town	State	Zip Code	Phone #
1	Morgan Stanley	Tom Carl	140 E. Ridgewood Ave.	Paramus	NJ	07652	201.967.6323
2	Lawrence, Brown & Co. (Accountant)	Jim Matteotti	180 Phillips Hill Rd.	New City	NY	10956	845.638.1001
3	Global Underwriters (Insurance)	Phil Provenzano	20 Highland Ave.	Metuchen	NJ	08840	732.632.2790

- 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 a minimum the bidders assets, shall be submitted, or a financial statement for the most recent year from the bidder's parent company shall be submitted, provided the parent company's financial statements lists the assets of the bidder's company separately.**

*See Attached

14. Additional remarks.

Business Information:

Brief history of Bidder(s) involved in the Proposal (attach additional sheets as necessary):

See Proceeding Sheet

6.7

DATE TO BE FURNISHED CONCERNING OWNERSHIP OF
CORPORATION OR PARTNERSHIP

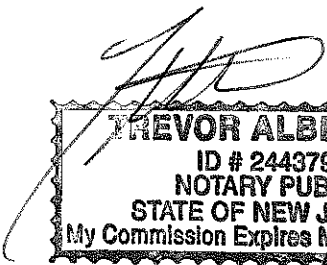
In accordance with P.L. 1977 Chapter 33 every corporation and/or partnership submitting a bid shall, prior to the receipt of the bid by the Municipality or accompanying said bid, submit a statement setting forth the names and addresses of all stockholders in the corporation, or partners in the partnership, who own 10% or more of its stock, of any class, or of all individual partners in the partnership who own a 10% or greater interest therein, as the case may be. If one or more such stockholder, or partner is itself a corporation, or partnership, the stockholders holding 10% or more of that corporation's stock, or the individual partners owning 10% or greater interest in that Partnership until the names and addresses of every non-corporate stockholder, and individual partner exceeding the 10% ownership criteria established by this note, shall have been listed.

NAME

ADDRESS

MONICA DIBELLA -100%

981 RAMAPO VALLEY RD
MAHWAH NJ 07430


TREVOR ALBERTINE
ID # 2443799
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires March 18, 2019

6.8

CONTRACTOR'S CERTIFICATE OF EXPERIENCESubmitted to Township of Rochelle ParkA Corporation
A Partnership
An IndividualBy Sterling Castings, Inc.Principal Office 99 Sterling Mine RdSterling hereby certify that its performed the following work with the last five (5) years to the satisfaction of the Governing Body.

Municipality	Date Work Performed	Amount of Work Performed	Type of Work Performed	Engineer in Charge of Project & Phone #
--------------	---------------------	--------------------------	------------------------	---

* See earlier sheet *

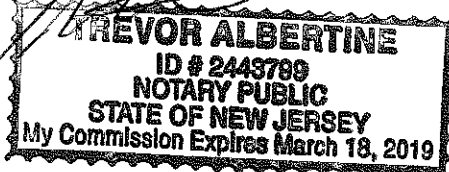
Phone No. _____

Phone No. _____

Phone No. _____

Phone No. _____

Phone No. _____

Kipton Bar
WitnessSterling Castings, Inc.
Contractor

6.9

NON-COLLUSION AFFIDAVIT

STATE OF
COUNTY OF

) COLLECTION & TRANSPORTATION TO DESIGNATED
) DISPOSAL FACILITY OF GARABGE , ASHES
) SS: & REFUSE

I, ELLESSA DIBELLA, of the VP of STERLING in the State of NJ
being of full age and duly sworn according to law, on my oath depose and say that:

I am employed by the firm of STERLING CARTING, the bidder submitting the Bid Proposal for the above named project, in the capacity of VP and I have executed the bid proposal with full authority do to do. Further, the bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above named project. All statements contained in said Bid Proposal and in this affidavit are true and correct and made with full knowledge that the State of New Jersey and the Township Committee rely upon the statements contained in this affidavit and in said Bid Proposal in awarding the contract for the said project.

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

(Name of Bidder)

STERLING CARTING
Name of Firm or Individual

VP
Title

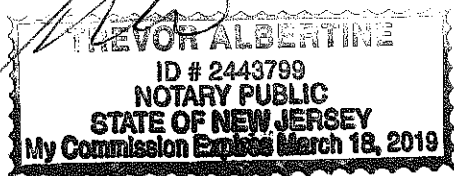
J. D. Beller
Signature

10/25/16
Date

Subscribed and sworn to before me this
24 day of October 2016

Notary Public of Bergen

My commission expires 03/18/19



CONSENT OF SURETY

KNOW ALL MEN BY THESE PRESENT, that _____ a Corporation of the State of _____ having its principal office at _____ being a surety company qualified to do business in the State of New Jersey, hereinafter referred to as SURETY for value received does hereby consent and agree that in accordance with the provisions of N.J.S.A. 24:44-143 et seq. and in the event the bid submitted by _____ hereinafter referred to as CONTRACTOR, of which this surety's Consent forms a part, is accepted by the _____

_____ and a contract is awarded therefor, SURETY shall furnish the CONTRACTOR with a bond, in a form as set forth in the faithful performance of all provisions of the specifications and for all matters which may be contained in the Notice to Bidders relating to the performance of the contract or agreement, and, if required by the specifications, a guarantee bond, in a form and amount as set forth in the specifications, for the faithful performance of the contract provisions relating to the repair and maintenance of any work, project or facility and its appurtenances and keeping the same in good, serviceable condition during the term of the bond as provided for in the Notice to Bidders or in the specifications.

IN WITNESS WHEREOF, the said _____ has caused its Corporate Seal to be hereto affixed and these present to be signed by its _____ and attested by its _____

This _____ day of _____, 20____

Corporate Seal

By: _____

Attest: _____

Platte River Insurance Company
115 Glastonbury Blvd., Glastonbury, CT 06033

BID BOND

Bond Number 41355482

KNOW ALL PERSONS BY THESE PRESENTS,

That we, Sterling Carting Inc. (hereinafter called the "Principal"), as Principal, and the Platte River Insurance Company of Madison, Wisconsin a corporation duly organized under the laws of the State of Nebraska (hereinafter called the "Surety"), as Surety, are held and firmly bound unto Township of Rochelle Park (hereinafter called the "Obligee"), in the sum of 10% NTE \$20,000.00 (\$_____), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Collection & Transportation to Designated Disposal Facility of Garbage, Ashes & Refuse.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 25th day of October, 2016.

This bond automatically expires ninety (90) days from the original bid date.

Sterling Carting Inc.
(Print Name of Principal) (Seal)

Kipta O Bato
(Witness)

[Signature]
(Signature of Officer of the Principal)

Elissa DiBella - V.P.
(Print Name of Officer of the Principal and Title)

Lisa Diana
(Witness)

Platte River Insurance Company
[Signature]
(Signature of Attorney-in-Fact) (Seal)

Timothy J. Wagner
(Print Name of Attorney-in-Fact and title)

CONSENT OF SURETY

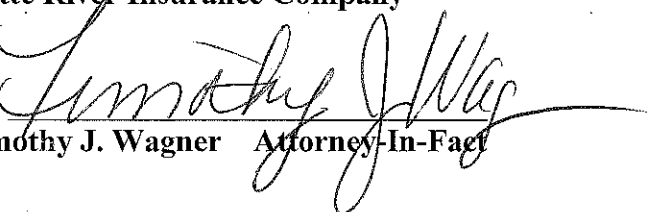
The Platte River Insurance Company as Surety, a Corporation organized and existing under the laws of the State of Nebraska and licensed to do business in the State of New Jersey hereby consents and agrees that if the accompanying proposal of Sterling Carting Inc.

To **Township of Rochelle Park**

For **Collection & Transportation to Designated Disposal Facility of Garbage, Ashes & Refuse**

be accepted and contract awarded, the said Platte River Insurance Company will become bound as Surety and will execute standard performance and payment bonds in the amount called for by **Township of Rochelle Park** conditioned for the proper and faithful fulfillment of said contract.

Platte River Insurance Company

By: 

Timothy J. Wagner Attorney-In-Fact

NEW JERSEY SURETY DISCLOSURE STATEMENT AND CERTIFICATION
(pursuant to N.J.S.A. 2A: 44-143)

Platte River Insurance Company surety on the attached bond, hereby certifies the following:

1. The surety meets the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.

2. The capital and surplus, as determined in accordance with the applicable laws of New Jersey, of the surety participating in the issuance of the attached bond is in the following amounts as of the calendar year ended December 31, 2015:

Surety Company
Platte River Insurance Company

Capital and Surplus
\$42,224,492

which amounts have been certified as indicated by the certified public accountants, KPMG, 303 East Wacker Dr., Chicago, IL 60601, and are included in the Annual Statements on file with the New Jersey Department of Insurance, 20 West State Street, CN-325, Trenton, NJ 08625-0325.

3. Platte River Insurance Company has a current rating from A.M. Best Company of A (Excellent).

4. Platte River Insurance Company has received from the United States Secretary of the Treasury a Certificate of Authority pursuant to 31 U.S.C. §9305, the underwriting limitation per bond established therein on July 1, 2015 is \$4,154,000.

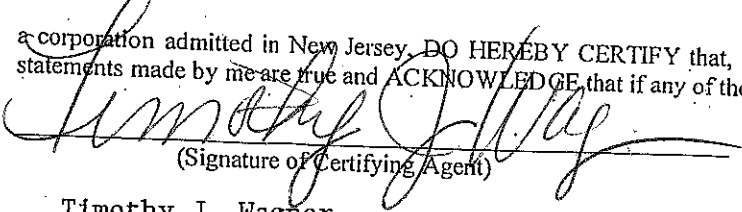
5. The amount of the bond to which this statement and certification is attached is

\$ 10% NTE \$20,000.00

Certificate

I Timothy J. Wagner as Attorney-In-Fact for Capitol Indemnity Corporation
(Name of Agent)

a corporation admitted in New Jersey. DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true and ACKNOWLEDGE that if any of those statements are false, this bond is VOID.


(Signature of Certifying Agent)

Timothy J. Wagner

(Printed Name of Certifying Agent)

Attorney-In-Fact
(Title of Certifying Agent)

10/25/16

(Date)

PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY

41355482

KNOW ALL MEN BY THESE PRESENTS, That the PLATTE RIVER INSURANCE COMPANY, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

____TIMOTHY J WAGNER; TED A MCLLOUD____

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

-----ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOTTO EXCEED: \$20,000,000-----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PLATTE RIVER INSURANCE COMPANY at a meeting duly called and held on the 8th day of January, 2002.

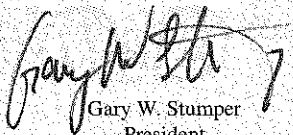
"RESOLVED, that the President, and Vice-President, the Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of the company; the signature of such officers and the seal of the Corporation may be affixed to such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the PLATTE RIVER INSURANCE COMPANY has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 27th day of July, 2015.

Attest:


Gary W. Stumper
President
Surety & Fidelity Operations



PLATTE RIVER INSURANCE COMPANY


Stephen J. Sills
CEO & President

STATE OF WISCONSIN } S.S.
COUNTY OF DANE

On the 27th day of July, 2015 before me personally came Stephen J. Sills; to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is President of PLATTE RIVER INSURANCE COMPANY, the corporation described herein and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



CERTIFICATE

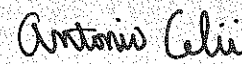

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN } S.S.
COUNTY OF DANE

I, the undersigned, duly elected to the office stated below, now the incumbent in PLATTE RIVER INSURANCE COMPANY, a Nebraska Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 25th day of October, 2016.




Antonio Celii
Secretary



State of New Jersey
DEPARTMENT OF BANKING AND INSURANCE

CERTIFICATE OF AUTHORITY

DATE: APRIL 12, 2016

NAIC COMPANY CODE: 18619

THIS IS TO CERTIFY THAT THE PLATTE RIVER INSURANCE COMPANY OF OMAHA, NEBRASKA, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE FIRST DAY OF MAY, 2017, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - FIRE AND ALLIED LINES
- 02 - EARTHQUAKE
- 03 - GROWING CROPS
- 04 - OCEAN MARINE
- 05 - INLAND MARINE
- 06 - WORKERS COMPENSATION AND EMPLOYERS LIABILITY
- 07 - AUTOMOBILE LIABILITY BODILY INJURY
- 08 - AUTOMOBILE LIABILITY PROPERTY DAMAGE
- 09 - AUTOMOBILE PHYSICAL DAMAGE
- 10 - AIRCRAFT PHYSICAL DAMAGE
- 11 - OTHER LIABILITY
- 12 - BOILER AND MACHINERY
- 13 - FIDELITY AND SURETY
- 14 - CREDIT
- 15 - BURGLARY AND THEFT
- 16 - GLASS
- 17 - SPRINKLER LEAKAGE AND WATER DAMAGE
- 18 - LIVESTOCK
- 19 - SMOKE OR SMUDGE
- 20 - PHYSICAL LOSS TO BUILDINGS
- 26 - ACCIDENT AND HEALTH



RICHARD J. BADOLATO
ACTING COMMISSIONER

PLATTE RIVER INSURANCE COMPANY
BALANCE SHEET
December 31, 2015

Admitted Assets	
Cash and invested assets:	
Bonds	
Common stocks	\$ 87,944,370
Cash, cash equivalents and short-term investments	24,272,907
Total cash and invested assets	<u>5,817,897</u>
	118,035,174
Investment income due and accrued	
Uncollected premiums and agents' balances in course of collection	498,533
Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,576,782
Current federal and foreign income tax recoverable and interest thereon	2,948,390
Net deferred tax asset	42,844
Receivables from parent, subsidiaries and affiliates	1,115,243
Other admitted assets	3,534,616
Total admitted assets	<u>11,023</u>
	<u>\$ 127,762,605</u>
Liabilities and Surplus as Regards Policyholders	
Liabilities:	
Losses	
Reinsurance payable on paid losses and loss adjustment expenses	\$ 24,281,548
Loss adjustment expenses	3,104,853
Commissions payable, contingent commissions and other similar charges	5,156,579
Other expenses (excluding taxes, licenses and fees)	811,722
Taxes, licenses and fees (excluding federal and foreign income taxes)	96,793
Current federal and foreign income taxes	164,581
Unearned premiums	503,246
Ceded reinsurance premiums payable (net of ceding commissions)	16,576,798
Amounts withheld or retained by company for account of others	2,976,360
Provision for reinsurance	30,777,561
Other liabilities	295,000
Total liabilities	<u>793,072</u>
	<u>85,538,113</u>
Surplus as regards policyholders:	
Common capital stock	
Gross paid in and contributed surplus	4,800,000
Unassigned funds (surplus)	30,739,907
Surplus as regards policyholders	6,684,585
Total liabilities and capital and surplus	<u>42,224,492</u>
	<u>\$ 127,762,605</u>

I, Stephen J. Sills, CEO and President of Platte River Insurance Company do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true statutory Statement of Admitted Assets and Liabilities, Capital and Surplus of the Operation at December 31, 2015, prepared in conformity with the accounting practices prescribed by the Insurance Department of the State of Nebraska. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Corporation at Middleton, Wisconsin.

Stephen J. Sills
CEO & President



FORM OF PROPOSAL

For the **COLLECTION AND TRANSPORTATION TO DESIGNATED DISPOSAL FACILITY OF GARBAGE, ASHES AND REFUSE**, from the Township of Rochelle Park, Bergen County, New Jersey.

TO THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF ROCHELLE PARK,
BERGEN COUNTY, NEW JERSEY:

Pursuant to, and in compliance with, your Advertisement for Bids, Information for Bidders, and Specifications relating hereto, the undersigned hereby offers to furnish all plant, labor, materials and equipment and other facilities and things necessary or proper for or incidental for the Collection and Disposal of Garbage, Ashes, Refuse and Recyclables from the Township of Rochelle Park. The undersigned is thoroughly acquainted with the amount and character of the work to be performed in accordance with said Specifications, and proposes to remove all Garbage, Ashes and Refuse from the Township to a dump to be provided by the undersigned outside the Township limits, for the following prices:

Item No.	Estimated Quantity	Description	Price Per Year	Total Lump Sum Amount
1	Lump Sum	Collection and disposal of Garbage, Ashes and Refuse from residences, Municipal properties and Public Schools for a period of two (2) years.	\$120,900	\$241,800
1a)	Lump Sum	Bi-weekly (Tuesday and Friday) Collect entire Township	\$120,900	\$241,800
1b)	Lump Sum	Weekly collection (Friday) January through April, October through December) Bi-weekly (Tuesday and Friday), May, June, July, August and September) Collection entire Township	\$120,900	\$214,800
2	Lump Sum	Collection and disposal of Garbage, Ashes, and Refuse from residences Municipal properties and Public Schools for a period of four (4) years.	\$122,700	\$490,800
2a)	Lump Sum	Bi-weekly (Tuesday and Friday) Collect entire Township	\$122,700	\$490,800
2b)	Lump Sum	Weekly collection (Friday, January through April, October through December) Bi-weekly (Tuesday and Friday, May, June, July, August and September) Collect entire Township	\$122,700	\$490,800

7.

FORM OF PROPOSAL
(continued)

Item No.	Estimated Quantity	Description	Price Per Year	Total Lump Sum Amount
3	Lump Sum	Collection and disposal of Garbage, Ashes and Refuse from residences, Municipal properties and Public Schools for a period of five (5)	\$123,600	\$618,000
3a)	Lump Sum	Bi-Weekly (Tuesday and Friday) Collect entire Township	\$123,600	\$618,000
3b	Lump Sum	Weekly collection (Friday, January through April, October through December) Bi-weekly (Tuesday and Friday), May, June, July, August and September Collect entire Township	\$123,600	\$618,000

Accompanying this Form of Proposal is an executed Non-Collusion Affidavit and Cashier's Check, Certified Check or Bid Bond, payable to the Township of Rochelle Park, in an amount of not less than ten percent (10%) of the full amount of the total for the longest period bid, but not to exceed \$20,000.00, which the undersigned agrees is to be forfeited as liquidated damages, and not as a penalty, if the contract is awarded to the undersigned and the undersigned shall fail to execute the contract for the work or furnish the Bond required within the stipulated time. Otherwise, the check will be returned to the undersigned.

Bids submitted on Form of Proposal detached from these Specifications shall be declared informal.

8. CONTRACT DOCUMENTS

8.1 CONTRACT

(FORM TO BE SUPPLIED BY TOWNSHIP OF ROCHELLE PARK)

8.2 PERFORMANCE BOND

(SEE ATTACHED FORM)

8.3 VEHICLE DEDICATION AFFIDAVIT

AFFIDAVIT

STATE OF _____)
COUNTY OF _____) SS:

I, _____ am the (Owner, Partner/President or Corporate Officer) of the
_____ and being duly sworn, I depose and say:

All statements contained in this affidavit are true and correct and made with full knowledge that the State of New Jersey and the Township Committee rely upon the truth of the statements contained in this affidavit and in said Bid Proposal in signing the contract for the said project.

At all times during the performance of the collection contract, I agree to commit, for use only in the Township of Rochelle Park the number of collection vehicles reasonably calculated to ensure safe, adequate and proper service. I further warrant that in the event that dedication of vehicles for use only in the Township of Rochelle Park the is not feasible, that the Township of Rochelle Park the will not be responsible for disposal costs for waste generated outside the Township of Rochelle Park the

I also understand and agree that failure to comply with the representations contained herein shall be cause for breach of contract and will entitle the Township of Rochelle Park to damages arising therefrom.

Name of Firm or Individual

Title

Signature

Date

Subscribed and sworn to before me this
_____ day of _____

Notary Public of _____

My Commission expires _____

8.4 CERTIFICATE OF INSURANCE

8.5 AFFIRMATIVE ACTION AFFIDAVIT

STATE OF _____)
COUNTY OF _____) SS:

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

I am employed by the firm of _____ the bidder submitting the Bid Proposal for the above named project, in the capacity of _____, and I have executed the Bid Proposal with full authority to do so. Further, the bidder will comply with the provisions of Public Law 1975, Chapter 127, and shall require all subcontractors to comply with the provisions of Public Law 1975, Chapter 127.

Name of Firm or Individual

Title

Signature

Date

Subscribed and sworn to before me this
____ day of _____

Notary Public of New Jersey

My Commission expires _____

9.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENT, that we _____, as principal and _____ as surety, are held and firmly bound unto the _____ in the State of New Jersey, as obligee, in the sum of \$ _____ for the payment of which sum well and truly be made, we hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally.

The condition of this obligation is such that whereas, the principal did on the _____ day of _____, 20____ enter into contract with the owner for _____

which said contract is made a part of this bond as fully as though the same were set for herein at length.

NOW, THEREFORE, if the principal shall well and faithfully do and perform all the undertakings, covenants, terms and conditions and things agreed by it to be done and performed according to the terms of the said contract, including fulfilling all of the guarantee obligations of the said contract which pertain to the principal, during the term stipulated, and shall pay all lawful claims of subcontractors, materialmen, laborers, persons, firms or corporations for labor performed or materials, provisions, or machinery furnished, used or consumed in the carrying forward, performing or completing of said contract, we agreeing that this undertaking, as well as being for the benefit of the obligee, shall also be for the benefit of any subcontractor, materialmen, laborer, person, firm or corporation having a just claim against the principal, and if the contract, including the said guarantees, and shall fully indemnify and save harmless the owner from all costs and damages which it may suffer by reason of the principal's failure to do so, and shall reimburse and repay the owner all outlay and expenses which the owner may incur in making good any default by the principal, then this obligation shall be void; otherwise this obligation shall remain in full force and effect, it being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the amount of this obligation as herein stated.

PROVIDED, that the surety hereby stipulates and agrees that no modification, change, omission, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder, or of the specifications or guarantees forming part of the contract, shall in any way affect the obligation of the surety of this bond, and the surety does hereby waive notice of any such modification, change, omission, extension of time, alteration or addition.

PROVIDED FURTHER, that no final settlement between the owner and the principal shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

9.

PERFORMANCE BOND
(continued)

Signed and sealed this _____ day of _____, 20_____.

Attest

By: _____

(Seal)

(Surety)

Witness as to Surety

(Seal)

Procurement and Service Contract-Mandatory Language

10. P.L. 1975, C. 127 (N.J.A.C. 17:27)
(MANDATORY AFFIRMATIVE ACTION LANGUAGE)

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 that 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. 17:17-5.2 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.

10.

P.L. 1975, C. 127 (N.J.A.C. 17:27)
(MANDATORY AFFIRMATIVE ACTION LANGUAGE)
(continued)

The Contractor or subcontractor agrees to inform, in writing, appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor union, 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 personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal Court decisions.

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

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

11.

TOWNSHIP OF ROCHELLE PARK
OCTOBER 2011 MUNICIPAL DATA

RESIDENTIAL SOURCES:

Single family and two family	<u>1,809</u>	Units
Multi-Family	<u> </u>	Units
Apartment/Condominiums *	<u> 5 </u>	Complexes
Other	<u> </u>	Units
Total	<u>1,814</u>	Units

COMMERCIAL SOURCES:

Total	<u> 0 </u>	Units
-------	------------------	-------

MUNICIPAL SOURCES:

Municipal Buildings	<u> 3 </u>	Units
Schools	<u> 1 </u>	Units
Total	<u> 4 </u>	Units

POPULATION: 5,528

AREA: 1.1 Square Miles

TOTAL ROAD MILES: 18

TONNAGE REPORT:

<u>Solid Waste</u>	<u>2015</u>	<u>2016</u>
Type 10		
Type 13		
Total	1,700 Tons	1,700 Anticipated

*Apartment and Condominium complexes currently have private container collection.

This Certificate is
Non-Transferable



State of New Jersey

Department of Environmental Protection

Bradley M. C.
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: STERLING CARTING, INC.
99 STERLING MINE ROAD
SLOATSBURG, NEW YORK 10974

SW NUMBER: SW2368

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

The authority granted shall not exceed that requested in Docket No.
CF200301001

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

Date of Issue:

4/11/2003

Frank Coolick, Assistant Director

Division of Solid & Hazardous Waste



State of New Jersey

Department of Environmental Protection

James E. McGreevey
Governor

Bradley M. Campbell
Commissioner

SEP 30 2002

Mrs. Monica A. DiBella, President
Sterling Carting, Inc.
99 Sterling Mine Road
Sloatsburg, New York 10974

CERTIFIED MAIL RETURN RECEIPT
REQUESTED 70001670001388322974

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

Dear Mrs. DiBella:

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

Based on our review of the aforementioned investigative report, the Department is hereby issuing a Solid Waste Transporter License to:

STERLING CARTING, INC.

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

This letter will serve as documentation that a solid waste transporter license has been issued. This license must be renewed annually by filing the Annual License Update form and any other change of information concerning your company or its operation as required by the Department.

Please be aware that you may be required to obtain a Certificate of Public Convenience and Necessity prior to commencing solid waste business operations. Questions regarding this certificate should be directed to the Bureau of Solid Waste Regulation at (609) 984-2080. AS you know, any transportation equipment must be registered prior to commencing operations.

Sincerely,

Norine Binder

Norine Binder, Chief

Bureau of Hazardous Waste Regulation

LC: 02/SterlingCtg-SCnd1:lc
Attachment:

c: Harley Williams, D.A.G.
Mike DeTalvo

CSC 45

f990114000389

CERTIFICATE OF INCORPORATION

OF

STERLING CARTING, INC.

UNDER SECTION 402 OF THE BUSINESS CORPORATION LAW

The undersigned, a natural person of the age of eighteen years or over, desiring to form a corporation pursuant to the provisions of Section 402 of the Business Corporation Law of the State of New York, hereby certifies as follows:

FIRST: The name of the corporation is:

STERLING CARTING, INC.

SECOND: The purpose of the corporation is to engage in any lawful act or activity for which corporations may be organized under the Business Corporation Law of the State of New York, exclusive of any act or activity requiring the consent or approval of any state official, department, board, agency or other body without such consent or approval first being obtained.

THIRD: The office of the corporation in the State of New York is to be located in the County of Rockland.

FOURTH: The aggregate number of shares which the corporation shall have the authority to issue is:

Two Hundred (200) shares without par value.

FIFTH: The Secretary of State is designated as the agent of the corporation upon whom process against the corporation may be served, and the address to which the Secretary of State shall mail a copy of any process against the corporation served upon him is:

99 Sterling Mine Road
Sloatsburg, NY 10974

SIXTH: No director of the corporation shall be personally liable to the corporation or its stockholders for damages for any breach of duty in such capacity except where a judgment or other final adjudication adverse to said director establishes: that the director's acts or omissions were in bad faith or involved intentional misconduct or a knowing violation of law or that said director personally gained a financial profit or other advantage to which he was not entitled, or the director's acts violated Section 719 of the New York Business Corporation Law.

Date: January 13, 1999

Amy Holt

Amy Holt
Incorporator
Corporation Service Company
80 State Street
Albany, NY 12207

MAR-18-2003 12:14PM

FROM-LAW OFFICE OF JOHN COSTA

+846-353-8643

T-594 P.005/008 F-420

CSC 45

990114000389

CERTIFICATE OF INCORPORATION

OF

STERLING CARTING, INC.

Section 402 of the Business Corporation Law

RECEIVED

JAN 14 10 14 AM '99

Filer: JOHN A. COSTA, ATTORNEY AT LAW
1 PARAMOUNT AVENUE
NYACK, NY 10960
098613AEH

ICC
STATE OF NEW YORK
DEPARTMENT OF STATE

FILED JAN 14 1999

TAXES 10

BY: *[Signature]*

Reck

FILED

JAN 14 12 18 PM '99

RECEIVED

2

990114000404

State of New York } ss:
Department of State }

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is a true copy of said original.

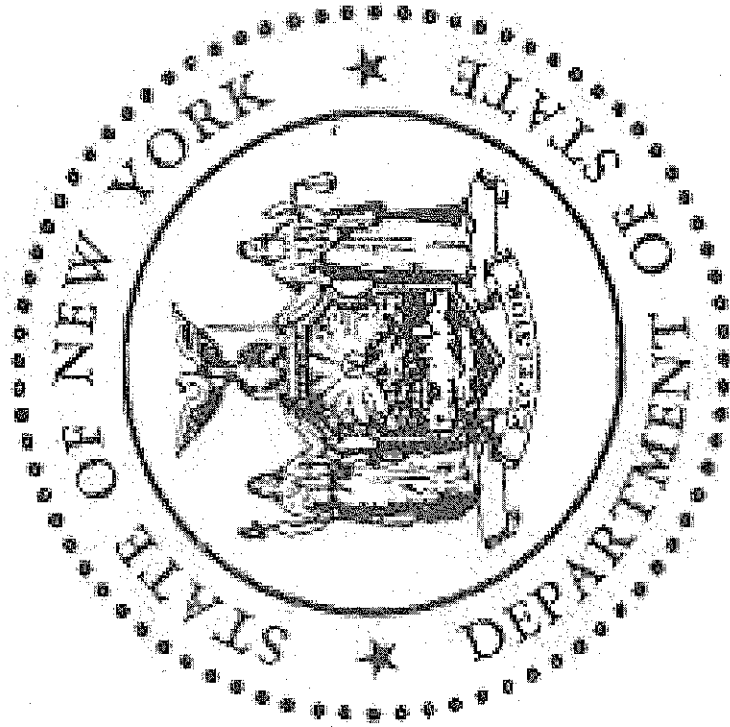
Witness my hand and seal of the Department of State on JAN 15 1999



Special Deputy Secretary of State

State of New York } ss: Department of State

I hereby certify, that the Certificate of Incorporation of STERLING CARTING, INC. was filed on 01/14/1999, with perpetual duration, and that a diligent examination has been made of the Corporate Index for documents filed with this Department for a certificate, order, or record of a dissolution, and upon such examination, no such certificate, order or record has been found, and that so far as indicated by the records of this Department, such corporation is a subsisting corporation.



Witness my hand and the official seal
of the Department of State at the City
of Albany, this 07th day of March
two thousand and three.

A handwritten signature in dark ink, appearing to read "Kenneth A. D. S.", is written over the printed name of the Secretary of State.

Secretary of State

LAWRENCE BROWN & CO.
ACCOUNTANTS & AUDITORS

LAWRENCE BROWN, CPA
JAMES MATTEOTTI, EA

ELIZABETH M. MATTEOTTI, CPA

180 PHILLIPS HILL ROAD, SUITE 3A
NEW CITY, NEW YORK 10956
PHONE (845) 638-1001
FAX (845) 638-1006

Sterling Carting Inc.
Sloatsburg, New York

Gentlemen:

We have compiled the accompanying balance sheet of Sterling Carting Inc. as of December 31, 2014 and the related statement of income, retained earnings, cash flows and supporting schedules for the year then ended, in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The shareholder has elected to treat the company as a small business corporation for the income tax purposes as provided in the Internal Revenue Code and the applicable state statutes. As such, the corporation income or loss and credits are passed through to the shareholders and combined with their other personal income and deductions to determine taxable income on his individual tax returns.

Lawrence Brown & Co.

LAWRENCE BROWN & CO.

August 3, 2015

STERLING CARTING INC.
BALANCE SHEET
AS AT DECEMBER 31, 2014
(Unaudited - See Accountants Compilation Report)

ASSETS

CURRENT ASSETS		
Cash in Bank	\$50,118	
Accounts Receivable	353,741	
Prepaid Expenses	<u>20,033</u>	
TOTAL CURRENT ASSETS		\$423,892
FIXED ASSETS		
Property and Equipment	\$1,706,981	
Less: Accumulated Depreciation	<u>1,264,201</u>	
TOTAL FIXED ASSETS		442,780
OTHER ASSETS		
Due from Affiliates	<u>\$376,188</u>	
TOTAL OTHER ASSETS		<u>376,188</u>
TOTAL ASSETS		<u><u>\$1,242,860</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES		
Accounts Payable	\$79,664	
Notes Payable - Equipment (Current)	62,763	
Taxes and Expenses - Accrued and Payable	<u>5,970</u>	
TOTAL CURRENT LIABILITIES		\$148,397
OTHER LIABILITIES		
Notes Payable - Equipment (Non-Current)	<u>\$121,523</u>	
TOTAL OTHER LIABILITIES		<u>121,523</u>
TOTAL LIABILITIES		\$269,920
STOCKHOLDER'S EQUITY		
Capital Stock - Issued and Outstanding	\$2,000	
Retained Earnings (Per Exhibit "B")	<u>970,940</u>	
TOTAL STOCKHOLDER'S EQUITY		<u>972,940</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		<u><u>\$1,242,860</u></u>

STERLING CARTING INC.
STATEMENT OF INCOME, EXPENSES AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2014
(Unaudited - See Accountants Compilation Report)

INCOME		\$2,579,440
COST OF OPERATIONS		
Direct Labor	\$476,585	
Auto and Truck	134,502	
Dumping Fees	980,374	
Gas and Oil	202,400	
Subcontracting	9,596	
Sanitation Supplies	885	
TOTAL COST OF OPERATIONS	<u>1,804,342</u>	
GROSS PROFIT		\$775,098
GENERAL AND ADMINISTRATIVE EXPENSES		
Salaries and Wages	\$133,847	
Advertising and Promotion	18,345	
Payroll Taxes	64,769	
Employee Benefits	34,076	
Insurance	151,968	
Interest Expense - Net	8,598	
Rent	45,500	
Utilities	16,010	
Licenses and Permits	11,963	
Professional Fees	14,044	
Credit Card Fees	14,905	
Office Expenses	25,036	
Truck and Miscellaneous Taxes	8,803	
Depreciation	83,552	
Miscellaneous Expenses	<u>19,973</u>	
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES		<u>651,389</u>
NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2014		\$123,709
Add: Retained Earnings - January 1, 2014		<u>904,471</u>
TOTAL		\$1,028,180
Less: Dividend Distributions		<u>(57,240)</u>
RETAINED EARNINGS - DECEMBER 31, 2014 (TO EXHIBIT "A")		<u><u>\$970,940</u></u>

STERLING CARTING INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2014
(Unaudited - See Accountants Compilation Report)

CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	\$123,709	
Adjustments to Reconcile Net Income to		
Net Cash Flows from Operating Activities:		
Depreciation and Amortization	\$83,552	
Increase (Decrease) Cash from Other		
Operating Items:		
Accounts Receivable	31,183	
Other Current Assets	(2,101)	
Accounts Payable	(21,917)	
Other Current Liabilities	543	
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		\$214,969
CASH FLOWS FROM INVESTING ACTIVITIES, NET:		
Acquisition of Fixed Assets	(\$48,045)	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		(48,045)
CASH FLOWS FROM FINANCING ACTIVITIES, NET:		
Repayment of Equipment Loans	(\$107,440)	
Dividend Distributions	(57,240)	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES		(164,680)
NET INCREASE (DECREASE) IN CASH		\$2,244
CASH AT BEGINNING OF YEAR		47,874
CASH AT END OF YEAR		\$50,118

LAWRENCE BROWN & CO.
ACCOUNTANTS & AUDITORS

LAWRENCE BROWN, CPA
JAMES MATTEOTTI, EA

ELIZABETH M. MATTEOTTI, CPA

180 PHILLIPS HILL ROAD, SUITE 3A
NEW CITY, NEW YORK 10956
PHONE (845) 638-1001
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Sterling Carting Inc.
Sloatsburg, New York

Gentlemen:

We have compiled the accompanying balance sheet of Sterling Carting Inc. as of December 31, 2015 and the related statement of income, retained earnings, cash flows and supporting schedules for the year then ended, in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The shareholder has elected to treat the company as a small business corporation for the income tax purposes as provided in the Internal Revenue Code and the applicable state statutes. As such, the corporation income or loss and credits are passed through to the shareholders and combined with their other personal income and deductions to determine taxable income on his individual tax returns.

Lawrence Brown & Co.

LAWRENCE BROWN & CO.

August 13, 2016

EXHIBIT "A"

STERLING CARTING INC.
BALANCE SHEET
AS AT DECEMBER 31, 2015
(Unaudited - See Accountants Compilation Report)

ASSETS

CURRENT ASSETS

Cash in Bank	\$62,028	
Accounts Receivable	450,975	
Prepaid Expenses	15,694	
TOTAL CURRENT ASSETS		\$528,697

FIXED ASSETS

Property and Equipment	\$2,168,346	
Less: Accumulated Depreciation	1,426,798	
TOTAL FIXED ASSETS		\$741,548

OTHER ASSETS:

Due from Affiliates	\$581,188	
TOTAL OTHER ASSETS		581,188

TOTAL ASSETS

\$1,851,433

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Accounts Payable	\$54,695	
Notes Payable - Equipment (Current)	110,724	
Taxes and Expenses - Accrued and Payable	8,268	
TOTAL CURRENT LIABILITIES		\$173,687

OTHER LIABILITIES

Notes Payable - Equipment (Non-Current)	\$538,897	
TOTAL OTHER LIABILITIES		538,897

TOTAL LIABILITIES

\$712,584

STOCKHOLDER'S EQUITY

Capital Stock - Issued and Outstanding	\$2,000	
Retained Earnings (Per Exhibit "B")	1,136,849	
TOTAL STOCKHOLDER'S EQUITY		1,138,849

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY

\$1,851,433

EXHIBIT "B"

STERLING CARTING INC.
STATEMENT OF INCOME, EXPENSES AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2015

(Unaudited - See Accountants Compilation Report)

INCOME		\$3,848,036
COST OF OPERATIONS		
Direct Labor	\$796,621	
Auto and Truck	226,828	
Dumping Fees	1,366,171	
Gas and Oil	192,166	
Subcontracting	16,234	
Sanitation Supplies	2,754	
TOTAL COST OF OPERATIONS		<u>2,600,774</u>
GROSS PROFIT		\$1,247,262
GENERAL AND ADMINISTRATIVE EXPENSES		
Officer's Salary	\$25,550	
Salaries and Wages	152,597	
Advertising and Promotion	27,601	
Payroll Taxes	107,603	
Employee Benefits	44,365	
Insurance	242,271	
Interest Expense - Net	23,836	
Rent	55,000	
Utilities	18,376	
Licenses and Permits	19,476	
Professional Fees	39,277	
Credit Card Fees	16,173	
Office Expenses	34,769	
Truck and Miscellaneous Taxes	14,782	
Depreciation	162,597	
Miscellaneous Expenses	28,437	
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES		<u>1,012,710</u>
NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2015		\$234,552
Add: Retained Earnings - January 1, 2015		<u>970,940</u>
TOTAL		\$1,205,492
Less: Dividend Distributions		<u>(68,643)</u>
RETAINED EARNINGS-DECEMBER 31,2015 (TO EXHIBIT "A")		<u>\$1,136,849</u>

LAWRENCE BROWN & CO.
ACCOUNTANTS & AUDITORS

EXHIBIT "C"

STERLING CARTING INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015
(Unaudited - See Accountants Compilation Report)

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	\$234,552
Adjustments to Reconcile Net Income to	
Net Cash Flows from Operating Activities:	
Depreciation and Amortization	\$162,597

Increase (Decrease) Cash from Other

Operating Items:

Accounts Receivable	(97,234)
Other Current Assets	4,339
Accounts Payable	(24,969)
Other Current Liabilities	2,298

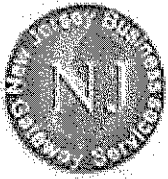
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**\$47,031****CASH FLOWS FROM INVESTING ACTIVITIES, NET:**

Acquisition of Fixed Assets	(\$461,365)
Increase in Due from Affiliate	(205,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**(666,365)****CASH FLOWS FROM FINANCING ACTIVITIES, NET:**

Equipment Loan Advances	\$465,335
Dividend Distributions	(68,643)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**396,692****NET INCREASE (DECREASE) IN CASH****\$11,910****CASH AT BEGINNING OF YEAR****50,118****CASH AT END OF YEAR****\$62,028**



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: STERLING CARTING INC
Trade Name:
Address: 99 STERLING MINE ROAD
SLOATSBURG, NY 10974
Certificate Number: 0967322
Effective Date: February 20, 2003
Date of Issuance: November 09, 2007

For Office Use Only:

20071109152051751

**NJDEP - CERTIFICATE OF
PUBLIC CONVENIENCE AND NECESSITY
(CPCN)**

**ANNUAL UTILITY REPORT
FOR SOLID WASTE
COLLECTORS/TRANSPORTERS
AND BROKERS**

CALENDAR YEAR 2015

SW2368-168513
STERLING CARTING INC
99 STERLING MINE RD
SLOATSBURG, NY 10974

DUE JUNE 1, 2016

**Note: This Report has been changed substantially since last year.
This Utility Report is not the Annual A-901 Update submitted to the
Attorney General's Office!**

What you need to know about the:

2015 SOLID WASTE ANNUAL UTILITY REPORT:

The 2015 Annual Utility Report has been divided into separate parts: Section A for Collector/Transporter Operations and Section B for Broker Operations.

Your 2015 Solid Waste Annual Utility Report (Annual Report) is due no later than **June 1, 2016**.

You are **required** to submit this report even if there was **no activity** during calendar year 2015 **OR** if you discontinued service during calendar year 2015.

If you have discontinued service during calendar year 2015, you are required to report all revenue generated as of the date of discontinuance.

This report is **NOT** the annual A-901 update which you are required to submit separately to the Office of the Attorney General.

REVIEW AND ASSESSMENT OF THE ANNUAL REPORT

Your Annual Report will be reviewed for completeness, verified and approved by NJDEP.

An annual fee assessment will be calculated at the rate of $\frac{1}{4}$ of 1% of your reported gross operating revenue with a \$600 minimum fee. The Department of Treasury, Bureau of Revenue will mail your invoice to you directly. Please promptly pay this fee assessment directly to the Bureau of Revenue and include the invoice with your payment.

Do Not Send Your Payments to the NJDEP

It is important that you submit payment promptly as NJDEP is required to refer all overdue fees to Collections within 90 days of the date the fee is assessed. PROMPTLY MAIL BOTH THE INVOICE AND YOUR PAYMENT DIRECTLY TO TREASURY AT THE ADDRESS LISTED BELOW:

New Jersey Department of Treasury
Division of Revenue
PO Box 638
Trenton NJ 08646-0638

If you have any questions about the 2015 Annual Utility Report please contact the
Bureau of Planning & Licensing
Phone: (609) 984-4250
E-mail: swutility@dep.nj.gov

FAILURE TO FILE A COMPLETED ANNUAL REPORT:

You must submit a **COMPLETED** Annual Report and pay the appropriate assessment or your company may be subject to any/all of the following:

- A hold will be placed on your company's decals
- Your company may be subject to penalties
- Your company may have its CPCN revoked in accordance with N.J.A.C. 7:26H-5.15(b)1

If you no longer wish to participate in New Jersey's solid waste industry, please fill out the Notice of Surrender form found at the end of this report and mail as directed.

- You will still be required to pay the annual utility assessment for the previous calendar year.

2015 ANNUAL UTILITY REPORT CHECKLIST:

- ☐ CAREFULLY READ EACH PAGE OF THIS REPORT
- ☐ This report can be found online at www.nj.gov/dep/dshw/swr and can be downloaded to your computer. The report cannot be completed or submitted online.
- ☐ This report must be completed and returned signed and notarized even if there was no solid waste activity in calendar year 2015
- ☐ Write your SW number on all pages as indicated at the top right of each page (attach and label any additional sheets)
- ☐ File this report in the solid waste utility's certificate name *exactly* as shown on the CPCN
- ☐ FOLLOW DIRECTIONS FOR COMPLETING THIS REPORT EXACTLY AS DESCRIBED FOR EACH PAGE
- ☐ **COMPLETE EVERY QUESTION**. Indicate "N/A" for all questions which are not applicable
- ☐ SIGN and NOTARIZE this Annual Report as indicated (page 29).
- ☐ Keep a copy of this Annual Report for your records
- ☐ THE COMPLETED REPORT IS DUE **NO LATER THAN JUNE 1, 2016**
- ☐ Submit a Customer List (if applicable – see page 13 for instructions for collectors/transporters, and page 23 for instructions for brokers). Customer Lists for companies that are Collectors/Transporters and Brokers must be submitted on separate pages. It is encouraged to submit Customer Lists on CD's/DVD's or a flash drive.
- ☐ Accurately report Gross Operating Revenue. Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services for certain types of solid waste (defined on page 5).

PLEASE MAIL COMPLETED ANNUAL UTILITY REPORT TO:

NJDEP-SOLID AND HAZARDOUS WASTE
BUREAU OF PLANNING & LICENSING
401 EAST STATE STREET
MAIL CODE 401-02C; P.O. BOX 420
TRENTON, NJ 08625-0420

***IT IS SUGGESTED THAT YOU MAIL THIS COMPLETED REPORT VIA
CERTIFIED MAIL, RETURN RECEIPT AND KEEP A COPY FOR YOUR
RECORDS***

GROSS OPERATING REVENUE **REPORTABLE AND NON-REPORTABLE REVENUE**

The Gross Operating Revenue generated from the collection or brokering of solid waste in New Jersey is required to be reported in the Collector/Transporter and Broker Utilities Annual Report in accordance with N.J.A.C. 7:26-2:13:

Reportable Waste includes revenue derived from the collection/transportation, brokering, and/or disposal of the following solid waste types:

Waste Type ID 10, 12, 13, 13C, 23, 25, 27, 27A and 27I
(See next page for detailed descriptions of Waste Types)

- That is **generated in NJ** and directly transported to a disposal facility **in or out of NJ**.
- That is **generated in NJ** and transported to a transfer station, landfill, incinerator, or rail carrier in NJ.
- That is residual waste (waste remaining after recyclable material has been removed) from a transfer station/material recovery facility and directly transported to a disposal facility in or out of NJ, or transported to a rail carrier in NJ.
- Solid waste that is considered "self-generated" as in demolition and construction **IS** considered reportable waste for all companies that hold a CPCN

NON REPORTABLE GROSS OPERATING REVENUE:

- Waste not generated in NJ
- ID 72 Bulk liquid and semi-liquids
- ID 73 Septic tank clean-out wastes
- ID 74 Liquid sewage sludge
- Grease Trap Waste disposed at sewage treatment plant
- Waste collected from a NJ transfer station or rail carrier and directly transported out of NJ for disposal
- Recyclable material hauled to a recycling facility
- Hazardous Waste
- Medical Waste

NEW JERSEY ADMINISTRATIVE CODE N.J.A.C. 7:26-2:13

(g) Waste identification and definition of solids includes the following:

1. Solid wastes; waste ID number and definitions:

- i. **10 Municipal** (household, commercial and institutional): Waste originating in the community consisting of household waste from private residences, commercial waste which originates in wholesale, retail or service establishments, such as, restaurants, stores, markets, theatres, hotels and warehouses, and institutional waste material originated in schools, hospitals, research institutions and public buildings.
- ii. **12 Dry sewage sludge:** Sludge from a sewage treatment plant which has been digested and dewatered and does not require liquid handling equipment.
- iii. **13 Bulky waste:** Large items of waste material, such as appliances and furniture. Discarded automobiles, trucks and trailers and large vehicle parts, and tires are included under this category.
- iv. **13C Construction and demolition waste:** Waste building material and rubble resulting from construction, remodeling, repair, and demolition operations on houses, commercial buildings, pavements and other structures. The following materials may be found in construction and demolition waste: treated and untreated wood scrap; tree parts, tree stumps and brush; concrete, asphalt, bricks, blocks and other masonry; plaster and wallboard; roofing materials; corrugated cardboard and miscellaneous paper; ferrous and non-ferrous metal; non-asbestos building insulation; plastic scrap; dirt; carpets and padding; glass (window and door); and other miscellaneous materials; but shall not include other solid waste types.
- v. **23 Vegetative waste:** Waste materials from farms, plant nurseries and greenhouses that are produced from the raising of plants. This waste includes such crop residues as plant stalks, hulls, leaves and tree wastes processed through a wood chipper. Also included are non-crop residues such as leaves, grass clippings, tree parts, shrubbery and garden wastes.
- vi. **25 Animal and food processing wastes:** Processing waste materials generated in canneries, slaughterhouses, packing plants or similar industries, including animal manure when intended for disposal and not reuse. Also included are dead animals. Animal manure, when intended for reuse or composting, is to be managed in accordance with the criteria and standards developed by the Department of Agriculture as set forth at N.J.S.A. 4:9-38.
- vii. **27 Dry industrial waste:** Waste materials resulting from manufacturing, industrial and research and development processes and operations, and which are not hazardous in accordance with the standards and procedures set forth at 7:26G. Also included are nonhazardous oil spill cleanup waste, dry nonhazardous pesticides, dry nonhazardous chemical waste, and residue from the operations of a scrap metal shredding facility.
- viii. **27A** Waste material consisting of asbestos or asbestos containing waste.
- ix. **27I** Waste material consisting of incinerator ash or ash containing waste.

(h) Waste identification and definition of liquids include the following:

1. Liquid wastes; waste ID number and definitions:

- i. **72 Bulk liquid and semiliquids:** Liquid or a mixture consisting of solid matter suspended in a liquid media which is contained within, or is discharged from, any one vessel, tank or other container which has the capacity of 20 gallons or more. Not included in this waste classification are septic tank clean-out wastes and liquid sewage sludge.
- ii. **73 Septic tank clean-out wastes:** Pumpings from septic tanks and cesspools. Not included are wastes from a sewage treatment plant.
- iii. **74 Liquid sewage sludge:** Liquid residue from a sewage treatment plant consisting of sewage solids combined with water and dissolved materials.

2015 CPCN ANNUAL REPORT FOR
COLLECTORS/TRANSPORTERS AND BROKERS

FILL IN ALL INFORMATION BELOW:

CHECK ALL THAT APPLY:

- ☒ COLLECTOR/TRANSPORTER
☐ BROKER

1. INFORMATION

OFFICIAL COMPANY NAME: STERLING CARTING, INC.
(This is the name registered with the Division of Commercial Recordings)

EMAIL: SALES@STERLINGCARTING.COM

STREET ADDRESS: 99 STERLING MINE RD

CITY, STATE, ZIP SLOATSBURG NY 10974

FEIN (or LAST 4# OF SS# FOR SOLE PROPRIETOR): 3253

OFFICE TELEPHONE: 845-753-6666

CELL PHONE: 201-264-9891 FAX NUMBER: 845-753-9011

WEBSITE: WWW.STERLINGCARTING.COM

BILLING/MAILING ADDRESS: ☒ CHECK HERE IF SAME AS ABOVE:

STREET ADDRESS: _____

CITY, STATE, ZIP _____

2. LIST OFFICERS AND EQUITY HOLDERS: ☐ Check here if additional pages are attached

Name: MONICA DIBELLA Title PRES Equity 100%

Name: _____ Title _____ Equity _____

Name: _____ Title _____ Equity _____

3. NAME OF REGISTERED AGENT(Out of State Companies): STERLING CARTING, INC.

STREET ADDRESS: 99 STERLING MINE RD

CITY, STATE, ZIP SLOATSBURG NY 10974

TELEPHONE: 845-753-6666

CELL PHONE: 845-753-6666 FAX NUMBER: 845-753-9011

4. **VEHICLE INFORMATION FOR YOUR SOLID WASTE TRANSPORTATION EQUIPMENT:**

Provide the number of solid waste vehicles that requires NJDEP issued decals owned and operated by the CPCN holder as of **December 31, 2015**.

_____	NO EQUIPMENT
_____ 5	CABS (does not hold waste)
_____ 50	CONTAINERS
_____ 10	SINGLE UNIT VEHICLES (eg. pickup trucks, vans, dump truck)
_____	TRAILERS

5. **VEHICLE LOCATION:** Provide the address of the location of where your solid waste vehicles are stored.

Address: 99 STERLING MINE RD

SLOATSBURG NY 10974

City, State, Zip:

6. **DID YOUR COMPANY USE A SOLID WASTE BROKER SERVICE?** ☐ NO ☒ YES:
If YES please see Page 15.

7. **DOES YOUR COMPANY OR ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS?** ☒ NO ☐ YES: You must provide the information below for EACH (label and attach a separate page if necessary):

Name: _____

Address: _____

City, State, Zip: _____

Provide a brief description: _____

☐ Check here if additional pages are attached

8. **HAS ANY EMPLOYEE, ASSOCIATE, OFFICER, OR EQUITY HOLDER HAD THEIR SOLID WASTE OPERATING AUTHORITY REVOKED OR SUSPENDED IN NEW JERSEY OR NEW YORK?** ☒ NO ☐ YES: You must provide the name and details concerning this revocation or suspension (label and attach a separate page if necessary):

Name: _____

Address: _____

City, State, Zip: _____

State(s) the revocation or suspension occurred: _____

Provide a brief description: _____

☐ Check here if additional pages are attached

DESCRIPTION OF BUSINESS

Provide a detailed description of your business in the space below. Include the type of business and all solid waste services offered by your company

DO NOT INDICATE "N/A" ON THIS PAGE

WE ARE A WASTE REMOVAL COMPANY THAT PROVIDES

MUNICIPAL, INDUSTRIAL, AND COMMERCIAL WASTE AND RECYCLING

SERVICES. INCLUDING FRONT LOAD, ROLLOFF, COMPACTOR, AND

CUBSIDE WASTE REMOVAL FOR NORTHERN NEW JERSEY.

Section A:

The following section must be completed by Solid Waste Collectors/Transporters. This includes any CPCN holder that has registered solid waste vehicles and/or collects/transport and disposes of solid waste at solid waste disposal facilities.

Solid Waste Brokers are not required to complete Section A and should continue on to Section B of this report (page 22).

SECTION A

TARIFF UPDATE (2015)

****Form must be completed by ALL SOLID WASTE COLLECTOR/ TRANSPORTERS****

This Tariff contains the terms and conditions and schedules of rates governing the services furnished by a public utility and holder/applicant of a Certificate of Public Convenience and Necessity for the collection of solid waste pursuant to N.J.A.C. 7:26H-4.2(a).

Please fill in **ALL** information below:

1. TERRITORY SERVED:

Solid waste collection services provided by this solid waste utility are in the counties of:
(check all that apply)

Check all that apply

- | | | |
|--|-------------------------------------|---|
| ☐ All New Jersey Counties | ☐ Gloucester | ☒ Passaic |
| ☐ Atlantic | ☐ Hudson | ☐ Salem |
| ☒ Bergen | ☐ Hunterdon | ☐ Somerset |
| ☐ Burlington | ☐ Mercer | ☐ Sussex |
| ☐ Camden | ☐ Middlesex | ☐ Union |
| ☐ Cape May | ☐ Monmouth | ☐ Warren |
| ☐ Cumberland | ☐ Morris | |
| ☐ Essex | ☐ Ocean | |

By filing this updated Tariff Document, the company named above agrees to conform with all rules and regulations promulgated by the District Solid Waste Management Plans and the NJ Department of Environmental Protection in accordance with N.J.S.A. 48:13A-1 et seq., and N.J.S.A. 13:1E-1 et seq.

2. HOURS OF OPERATION:

	☒ MON	☒ TUES	☒ WED	☒ THURS	☒ FRI	☒ SAT	☐ SUN
	7 AM	7 AM	7 AM	7 AM	7 AM	7 AM	AM
HOURS:	5 PM	5 PM	5 PM	5 PM	5 PM	12 PM	PM

OR: ☐ 24 HRS / 7 DAYS A WEEK
☐ 24HRS / 7 DAYS A WEEK OTHER THAN THE HOLIDAYS LISTED BELOW

On which Holidays do you **NOT** provide services? _____
NEW YEARS DAY, MEMORIAL DAY, 4TH OF JULY, LABOR DAY
THANKSGIVING & CHRISTMAS

When a scheduled collection day occurs on a listed holiday, collection will be made on the next scheduled collection day. In those cases where collection is scheduled on one collection-per-week basis, collection will be made as soon as possible.

SECTION A

3. SPECIAL CHARGES ON INVOICE: (ex: late fees, fuel, paper billing, mileage) _____

N/A

4. METHOD OF BILLING:

Please list the billing and payment procedures (example: invoicing) _____
INVOICING & COD

5. TYPES OF SERVICE AND DETAILS

Any disposal fees must be a part of the invoice and separate from the services charge
N.J.A.C. 7:26H-4.4(b)(3)

Type of Service	Capacity of truck/container	Rate (fee amount / service)
<i>Examples: roll off, pick up, container rental</i>	<i>Examples: 10 yards, 100 tons</i>	<i>Examples: (\$/week) (\$/ton) (\$/pick up)</i>
ROLLOFF	12 YD	\$400
ROLLOFF	20 YD	\$525
ROLLOFF	30 YD	\$615

6. ADDITIONAL INFORMATION: Provide any other pertinent Tariff information or explanations:

N/A

SECTION A

INSTRUCTIONS FOR CUSTOMER LISTS/CUSTOMER SERVICE AREA INVENTORY:

Customer information must be provided in accordance with N.J.A.C 7:26H- 5.9(c):
Customer lists must contain all of the names and addresses for each (regularly scheduled)
residential, commercial, industrial, and institutional customer.

CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in
numerical order by street address with the streets set forth in alphabetical order. Additionally, the
Department is requesting the frequency of service, a description of service and the rates charged:

****All Customer Lists submitted to the Department are confidential
and not subject to public review N.J.A.C 7:26H-5-9(c)(4)****

SAMPLE

<u>Customer #</u>	<u>Name</u>	<u>Address</u>	<u>Service Provided</u>	<u>Rate Charged</u>	<u>Frequency of Service</u>
1.	ABC	One A Street, Allentown, NJ 10000	Roll off	Amount / Service	weekly
2.	DCE	One B Street, Allentown, NJ 10000	Curb side pick up	Amount / Service	2x month
1.	FGH	One A Street, Basking Ridge, NJ 20000	Container rental	Amount / Service	On call
2.	IJK	One B Street, Basking Ridge, NJ 20000	Roll off	Amount / Service	3 x month

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL
CONTRACTS), commercial and/or industrial customers that receive solid waste collection
services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. Provide the number of
customers in the appropriate column for each corresponding county (page 14). These customers
must be provided to the department as part of a separate customer list.

On-Call Customers: Customers that are provided solid waste collection services on an "on-call"
basis. According to N.J.A.C. 7:26H-5.9, if solid waste collection services were provided more
than one time during the year, even though the service locations varied, then these on-call
customers must be included on a customer list.

One- time Customers: Customers that were provided solid waste collection services one time
during the year. You do not need to include these customers in your customer list.

Municipal Contracts/Residential Contracts: A contract between a municipality and a collector
for solid waste collection services. Provide the municipality, the county in which the
Municipality is located, and the approximate number of customers that the contract covers.

****If you need additional space, you may make your own spreadsheet using the
format on the next page. ****

You are encouraged to submit your company's customer list on a CD or a flash drive

SECTION A

BROKERS USED IN 2015

If your company has **USED** Solid Waste Broker Services, please provide the information below for calendar year 2015. You may prepare your own spreadsheet containing the below information in the same format:

A	B	C	D	E
Name of Solid Waste Broker	Address: Street, City, State and Zip	Does your company have and on-going contract with this Broker ? ☐ Yes ☐ No	Broker's CPCN # SW _____	Total Amount of Payment Received from Broker
N/A		☐ Yes ☐ No	SW _____	
		☐ Yes ☐ No	SW _____	
		☐ Yes ☐ No	SW _____	
		☐ Yes ☐ No	SW _____	
		☐ Yes ☐ No	SW _____	

SECTION A

RELATED COMPANIES

List all related companies that operate in New Jersey and any related out-of-state disposal facilities where New Jersey solid waste is sent. Please include related brokers, collection companies, disposal facilities, truck leasing companies, or real estate leasing companies.

COMPANY NAME AND ADDRESS	TYPE OF SERVICE RELATED COMPANY PERFORMS	TOTAL FEE PAID TO RELATED COMPANY DURING 2015
N/A		

GROSS OPERATING REVENUE BY COUNTY FOR SOLID WASTE COLLECTION/TRANSPORTATION SERVICES

Please provide the Gross Operating Revenues derived from any solid waste collected/transported in any New Jersey county during 2015.

**TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO TOTAL GROSS
OPERATING REVENUE.**

**Gross Operating Revenues consist of reportable revenues which are derived from
customer bills, fees, sales and services.**

County	2015 Collector Gross Revenue
Atlantic	
Bergen	\$770,748
Burlington	
Camden	
Cape May	
Cumberland	
Essex	
Gloucester	
Hudson	
Hunterdon	
Mercer	
Middlesex	
Monmouth	
Morris	
Ocean	
Passaic	\$258,862
Salem	
Somerset	
Sussex	
Union	
Warren	

Total Gross Operating Revenue
During Calendar Year 2015: \$ 1,029,610.75
Collector Total

**CLAIMING ZERO GROSS OPERATING REVENUE FOR
COLLECTORS/TRANSPORTERS – PAGES 21 & 22****Acceptable Reasons for Reporting
Zero Gross Operating Revenue**

- **Currently Not Operating** – If your company has been inactive in 2015 you must explain why, how long your company has been inactive, and when you intend to resume operation.
- **Collection/Transport of Non-Regulated Materials** – Provide details of your operations and provide the solid waste ID or the non-regulated waste that your company collects/transport.
- **Collection/Transport of Waste Not Generated in NJ** – Provide details of your operations and the origin of the waste that your company is collecting/transporting.
- **Waste Collected from NJ Transfer Station or Rail Carrier and Transported Out of State** - Provide details of your operations.
- **Other** - Provide a detailed explanation for claiming zero revenue.

**Unacceptable Reasons for Reporting
Zero Gross Operating Revenue**

- **Self-Generated Waste** - Self-generators are exempt from holding a CPCN. Companies that do hold a CPCN should, therefore, not be reporting waste as “self-generated”.
- **Sub-Contractors**- All utilities holding a CPCN must report revenue regardless of contracting work with other Solid Waste Utilities.

****If you are claiming zero revenue for the calendar year of 2015, see the next page to provide details and certify zero gross operating revenue.****

**CERTIFICATION FOR COLLECTORS/TRANSPORTERS
CLAIMING ZERO GROSS OPERATION REVENUE**

The certification below should only be filed by CPCN holders that are claiming zero gross operating revenue for calendar year 2015. You must also provide, in detail, the reason you are claiming zero.

ZERO GROSS OPERATING REVENUE CERTIFICATION:

I certify under the penalty of law that this company's reportable Gross Operating Revenue as described on page 5, which are derived from fees, sales, services, and interest from all solid waste collected in NEW JERSEY during 2015 was ZERO dollars (\$0.00).

I also acknowledge that review of financial records of my company may be performed at any time by NJDEP to verify zero gross operating revenue.

I, _____ hold the title of _____ and am
(NAME OF OWNER/AUTHORIZED MEMBER) (TITLE)

duly authorized to sign this Annual Report showing Zero Gross Operating Revenue on behalf

of: _____
(OFFICIAL COMPANY NAME)

Print Name of Owner/Authorized Member

Signature of Owner/Authorized Member

Today's Date

PROVIDE REASON(S) FOR REPORTING ZERO GROSS ANNUAL REVENUE:

END OF SECTION A

Section B:

The following section must be completed by Solid Waste Brokers who manage, administer and arrange through a contract or other means, for compensation, the solid waste needs of clients, utilizing other licensed collectors/transporters, in all counties of New Jersey.

Solid Waste Collectors/Transporters who do not have a Solid Waste Broker license, should continue on to page 28 (“Certifications”).

INSTRUCTIONS FOR CUSTOMER INFORMATION/CUSTOMER LISTS FOR BROKERS

Customer information must be provided in accordance to N.J.A.C 7:26H- 5.9(c): Customer lists must contain all of the names and addresses for each (regularly scheduled) residential, commercial, industrial, and institutional customer.

**** SW Brokers are regulated utilities subject to the Solid Waste Utility Control Act N.J.A.C 7:26H and therefore are required to submit a customer list****

CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in numerical order by street address and the streets set forth in alphabetical order. Additionally, the Department is requesting the frequency of service, a description of service and the rates charged.

**** All Customer Lists submitted to the Department are confidential and not subject to public review N.J.A.C 7:26H-5-9(c)(4)****

SAMPLE

<u>Customer #</u>	<u>Name</u>	<u>Address</u>	<u>Service Provided</u>	<u>Rate Charged</u>	<u>Frequency of Service</u>
1.	ABC	One A Street, Allentown, NJ 10000	Roll off	Amount / Service	weekly
2.	DCE	One B Street, Allentown, NJ 10000	Curb side pick up	Amount / Service	2x month
1.	FGH	One A Street, Basking Ridge, NJ 20000	Container rental	Amount / Service	On call
2.	IJK	One B Street, Basking Ridge, NJ 20000	Roll off	Amount / Service	3 x month

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL CONTRACTS), commercial and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. **These customers must be provided to the department as part of a separate customer list.**

On-Call Customers: Customers that are provided solid waste collection services on an "on-call" basis. According to N.J.A.C. 7:26H-5.9, **if solid waste collection services were provided more than one time during the year, even though the service locations varied, then these on-call customers must be included on a customer list.**

One- time Customers: Customers that were provided solid waste collection services one time during the year. You do not need to include these customers in your customer list.

****If you need additional space, you may make your own spreadsheet using the format on the next page. ****

You are encouraged to submit your company's customer list on a CD or a flash drive

**GROSS OPERATING REVENUE BY COUNTY FOR
BROKERING SERVICES**

Please provide the Gross Operating Revenues derived from all solid waste broker services in New Jersey during 2015.

**TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO GROSS
OPERATING REVENUE.**

**Gross Operating Revenues consist of reportable revenues which are derived from
customer bills, fees, sales and services.**

County	2015 Broker Gross Revenue
Atlantic	
Bergen	
Burlington	
Camden	
Cape May	
Cumberland	
Essex	
Gloucester	
Hudson	
Hunterdon	
Mercer	
Middlesex	
Monmouth	
Morris	
Ocean	
Passaic	
Salem	
Somerset	
Sussex	
Union	
Warren	

**Total Gross Operating Revenue
During Calendar Year 2015:**

\$ _____
Broker Total

**CLAIMING ZERO GROSS OPERATING REVENUE FOR
BROKERS – PAGES 26 & 27**

**Acceptable Reasons for Reporting
Zero Gross Operating Revenue**

- **Currently Not Operating** – If your company has been inactive in 2015 you must explain why, how long your company has been inactive, and when you intend to resume operation.
- **Brokering of Non-Regulated Materials** – Provide details of your operations and provide the solid waste ID or the non-regulated waste that your company collects/transport.
- **Brokering of Waste Not Generated in NJ** – Provide details of your operations and the origin of the waste that your company is brokering the collection/transportation.
- **Waste Brokered to be Collected from a NJ Transfer Station or Rail Carrier and Transported Out of State** - Provide details of your operations.
- **Other** - provide a detailed explanation for claiming zero revenue.

****If you are claiming zero revenue for calendar year 2015, see the next page to provide details and certify zero gross operating revenue.****

**CERTIFICATION FOR COMPANIES CLAIMING ZERO
GROSS OPERATION REVENUE**

The certification below should only be completed by CPCN holders that are claiming zero gross operating revenue for calendar year 2015. You must also provide, in detail, the reason you are claiming zero revenue.

ZERO GROSS OPERATING REVENUE CERTIFICATION:

I certify under the penalty of law that this company's reportable Gross Operating Revenue as described on page 5, which are derived from fees, sales, services, and interest from all solid waste collected in NEW JERSEY during 2015 was ZERO dollars (\$0.00).

I also acknowledge that review of financial records of my company may be performed at any time by NJDEP to verify zero gross operating revenue.

I, _____ hold the title of _____ and am
(NAME OF OWNER/AUTHORIZED MEMBER) (TITLE)

duly authorized to sign this Annual Report showing Zero Gross Operating Revenue on behalf

of: _____
(OFFICIAL COMPANY NAME)

Print Name of Owner/Authorized Member

Signature of Owner/Authorized Member

Today's Date

PROVIDE REASON(S) FOR REPORTING ZERO GROSS ANNUAL REVENUE:

END OF SECTION B

CERTIFICATIONS

****Please sign the "Customer Bill of Rights" OR "Customer Lists" sections, respectively****

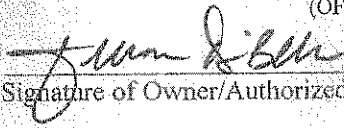
CUSTOMER BILL OF RIGHTS (If you have Regularly Scheduled Customers, read and certify)

Regularly scheduled customers are considered residential, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly

I certify under penalty of the law that I have notified each of my Regularly Schedule Customers at least once this year that solid waste collection services in New Jersey are available on a competitive basis as provided in the Customer Bill of Rights and that I have provided each of my customers with a copy of the customer bill of rights in the form set forth at N.J.A.C. 7:26H-5.12(b). The Customer Bill of Rights may be downloaded at: <http://www.nj.gov/dep/dshw/resource/custbillofrights.pdf>

I, ELLESSA DIBELLA hold the title of VP and am duly
(NAME OF OWNER/AUTHORIZED MEMBER) (TITLE)

authorized to sign this Customer Bill of Rights on behalf of: STERLING CARTING
(OFFICIAL COMPANY NAME)

ELLESSA DIBELLA  5/24/16
Print Name of Owner/Authorized Member Signature of Owner/Authorized Member Today's Date

OR

CUSTOMER LISTS (If you **DO NOT** have Regularly Scheduled Customers, read and certify):

Regularly scheduled customers are considered, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly.

I certify under penalty of law pursuant to N.J.A.C. 7:26H-5.9(c)1 that _____
has no regularly scheduled customers.

I, _____ hold the title of _____ and am duly
(NAME OF OWNER/AUTHORIZED MEMBER) (TITLE)

authorized to sign on behalf of: _____
(OFFICIAL COMPANY NAME)

Print Name of Owner/Authorized Member Signature of Owner/Authorized Member Today's Date

VERIFICATION AND OATH FOR 2015 ANNUAL REPORT FILING

NAME OF PERSON COMPLETING THIS FORM:

ELLESSA DIBELLA

RELATIONSHIP TO BUSINESS:

VP

CONTACT NUMBER:
845-753-6666

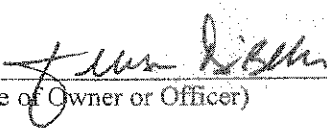
The 2015 Annual Utility Report for Solid Waste Collectors/Transporters and Brokers must be verified and certified by the oath of the President or another principal general officer if other than the respondent and must be approved as a "key employee" as defined by N.J.S.A. 13:1E-127(f).

Oath To be made by the Proprietor, Partner, President or other principal officer of the utility:

ELLESSA DIBELLA

(Insert name of Owner or Officer and Title)

I acknowledge that submitting false information to the Department of Environmental Protection may subject my company and me individually to potential enforcement actions, penalties and/or revocation of the A-901 license and CPCN.


(Signature of Owner or Officer)

State of NJ County of Bergen

Sworn to and subscribed before me

this 24th day of May 20 16

Raul Fernandez

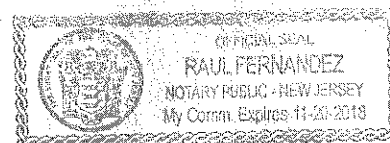
Print Name of Notary Public or Officer Authorized to Administer Oath

Raul Fernandez

Signature of Notary Public or Officer Authorized to Administer Oath

My Commission expires: 11/20/2018

Impression Stamp





IMPORTANT NOTICE:

If your company is NO LONGER in business, please use this form to SURRENDER your CPCN, A-901 and Decals. DO NOT complete if your company will continue to engage in New Jersey's solid waste industry.

Notice of Surrender

Surrender of CPCN, A-901 License and Solid Waste Transporter Decals

Please read carefully, and fill in all information below:

COMPANY NAME: _____

CONTACT INFORMATION: Name _____ Phone Number _____ Email: _____

COMPANY ADDRESS: _____

CITY, STATE, ZIP _____

I, _____, hold the title of _____
(NAME OF OWNER/AUTHORIZED MEMBER) (TITLE)

and am duly authorized to sign this Notice of Surrender on behalf of _____
(COMPANY NAME)

I hereby notify the New Jersey Department of Environmental Protection that I am voluntarily surrendering the Certificate of Public Convenience and Necessity, A-901 License, and all transporter decals issued to _____, effective immediately, since I no longer intend to engage in the solid
(COMPANY NAME)
and/or hazardous waste business in New Jersey.

I agree with this statement and am aware that I must reapply and submit a new disclosure statement in the future if I intend to re-enter the solid and/or hazardous waste business in New Jersey.

Print Name of Owner/Authorized Member _____ Signature of Owner/Authorized Member _____ Today's Date _____

***If you have transporter decals placed on any containers, vehicles and/or equipment, these decals are inactive upon signature and must be removed immediately.**

Decals, cab cards and this complete form should be mailed to: NJDEP, Planning and Licensing, 401 E. State St., Mail Code: 401-02C, Trenton, New Jersey 08625-0420; Attn: Economic Regulation Unit



READ THIS PAGE ENTIRELY BEFORE CONTINUING

INSTRUCTIONS FOR REPORTING DISPOSAL INFORMATION (PAGE 19)

1. **Name and Address of Disposal Facility Used During 2015:** Provide the name of the facility that your company has used to dispose of the waste collected by your company. Provide the address of the facility.
2. **Facility Type:** Circle one.
TS – Transfer Station. LF – Landfill. RC – Rail Carrier. RRF – Resource Recovery Facility/ Incinerator
3. **Waste Type:** Provide the Waste Type ID.
 - ID 10 Municipal (includes household, commercial and institutional)
 - ID 12 Dry Sewage Sludge
 - ID 13 Bulky Waste
 - ID 13C Construction and demolition waste
 - ID 23 Vegetative waste
 - ID 25 Animal and food processing waste
 - ID 27 Dry industrial waste (e.g. "dirty dirt")
 - ID 27A Waste material consisting of asbestos or asbestos containing waste
 - ID 27I Waste consisting of incinerator ash or ash containing waste
4. **County Origin of Waste:** The New Jersey county from which your company has collected the waste. DO NOT RECORD MORE THAN ONE COUNTY IN EACH SPACE.
5. **Total Tons Picked up in County:** The total tons of waste your company has collected from the corresponding county.
6. **Total Tons Disposed at Facility:** The total tons of solid waste that your company disposed at the facility for the year 2015.
7. **Total Amount of Disposal Fee Paid to Facility:** The total amount your company was charged to dispose of solid waste at the corresponding facility. This information can be found on receipts or on origin and disposal forms obtained from the disposal facility.
8. **Recycling Tax Paid:** Collectors/transporters disposing of solid waste generated/collected in NJ to an *out of state* facility, or at a *rail carrier* within NJ are subject to a \$3 per ton recycling tax.
9. **Gross Revenue:** Should not be reported as an estimate; value must be true. Do not subtract "Recycling Tax" or "Total Amount of Disposal Fee Paid to Facility" to determine Gross Revenue. Gross Revenue is the total amount of money the collector has received from the collection of solid waste *before* any deductions from taxes, disposal fees, and any other associated expenses. **Gross Operating Revenues consist of reportable revenues as described on Page 5, which are derived from customer bills, fees, sales, and services.**

If you require additional pages to report your disposal information, please make additional copies of the original page. You may prepare your own spreadsheet containing the disposal information in the same format as page 19.

CUSTOMER SERVICE AREA INVENTORY

County	# of Scheduled Residential	# of Scheduled Commercial	# of Scheduled Industrial	# of Repeated On-Call Customers	# of One-Time Only Customers
MUST BE INCLUDED ON A CUSTOMER LIST					
Atlantic					
Bergen					
Burlington					
Camden					
Cape May					
Cumberland					
Essex					
Gloucester					
Hudson					
Hunterdon					
Mercer					
Middlesex					
Monmouth					
Morris					
Ocean					
Passaic					
Salem					
Somerset					
Sussex					
Union					
Warren					

Municipal/ Residential Contracts		
if you need more space, you may create your own spreadsheet using this format and attach it to this report.		
Municipality	County	Approximate # of Customers
LODI	BERGEN	5,400
MIDLAND PARK	BERGEN	2,600
SOUTH HACKENSACK	BERGEN	1,000