

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

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Jonathan W. Knittel
Director

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A G E N D A

Monday, July 22, 2024

9:30 AM

PCFAWC Administration Building
Main Meeting Room

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INTRODUCTORY STATEMENT

Adequate notice of this meeting of July 22, 2024 was given in accordance with the Open Public Meetings Act by forwarding a schedule of regular meetings of the Pollution Control Financing Authority of Warren County (PCFAWC) to the Warren County Clerk, the Warren County Board of County Commissioners, the Express Times, and by posting a copy thereof on the bulletin board in the office of the PCFAWC. Formal action may be taken by the PCFAWC at this meeting. Public participation is encouraged.

Notice* This Agenda is subject to change by the PCFAWC before, and/or during the scheduled meeting*

MINUTES

- | | | | |
|-------|---|-----------------------------------|-----------------|
| M - 1 | - | Regular Monthly Meeting Minutes | - June 24, 2024 |
| M - 2 | - | Executive Session Meeting Minutes | - June 24, 2024 |

CORRESPONDENCE

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

FINANCE (Jon Knittel, Jamie Banghart)

A-1 - June 2024 Finance Report

R-07-01-24 - Resolution to Pay Bills

PERSONNEL (Jon Knittel)

- Part-Time Apprentice Operator Position(s)

PRESENTATION

REPORTS

FACILITIES/RECYCLING (Jon Knittel)

- Alliance Technical Group scheduled the Stack Test of Enclosed Flare for October 16- 17
 - Odor Update: Regular surface monitoring continues. Additional gas collectors will be added periodically. We submitted a financial plan update to NJDEP to obtain permission to install a large permanent gas header around Cell 7 that is estimated at about \$300,000 upgrade for later this year.
 - Onsite Waste Water Treatment Plant Evaluation/Upgrade: The evaluation is underway of existing treatment plant equipment condition after being in a mothball state for the past 6 years.
 - Force main by pass at Covanta: We are exploring a modification to our sewer easement
 - 20 Acre Side Slope Cap Project Update: Barbella is progressing with the summer cap project. Work is progressing safely and on schedule with no impact to normal operations.
- A-2 - 2024 Waste Disposal Fee Schedule (No Changes)
- A-3 - Electronics Recycling Program
- A-4 - Tire Recycling Program
- A-5 - Single Stream Recycling Program

GENERAL COUNSEL'S REPORT

OTHER BUSINESS

CLOSING PUBLIC COMMENT

PRESS COMMENTS & QUESTIONS

EXECUTIVE SESSION

R-07-02-24 - A resolution authorizing executive session of the Pollution Control Financing Authority of Warren County providing for a meeting not open to the public in accordance with the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

ADJOURNMENT

*POSSIBLE EXECUTIVE SESSION

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

MINUTES OF REGULAR MONTHLY MEETING

June 24, 2024

Chairman Angelo Accetturo called the regular monthly meeting of the Pollution Control Financing Authority of Warren County to order at approximately 9:40 am.

Authority Members present: Angelo Accetturo, Rob Larsen, and Walter Orcutt.

Mr. Accetturo asked to call the roll.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

Also present: Brian Tipton, General Counsel; Jonathan Knittel, Director of Operations; Jamie Banghart, Assistant Director and Mariann Cliff, Recording Secretary.

The Pledge of Allegiance was led by Mr. Accetturo.

Mr. Accetturo read the following statement: "Adequate notice of this meeting of June 24, 2024 was given in accordance with the Open Public Meetings Act by forwarding a schedule of regular meetings of the Pollution Control Financing Authority of Warren County (PCFAWC) to the Warren County Clerk, the Warren County Board of County Commissioners, The Express-Times, and by posting a copy thereof on the bulletin board in the office of the PCFAWC. Formal action may be taken by the PCFAWC at this meeting. Public participation is encouraged."

MINUTES

Mr. Accetturo asked if there was a motion for M-1 the Regular monthly meeting minutes from May 20, 2024.

Mr. Orcutt stated that he would make the motion to approve M-1.

Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
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Mr. Orcutt - Yes
Mr. Perez - Absent
Mr. Accetturo - Yes

Mr. Accetturo asked if there was a motion for M-2 the Executive meeting minutes from May 20, 2024.

Mr. Orcutt stated that he would make a motion to approve M-2 the Executive session meeting minutes from May 20, 2024.

Mr. Larsen stated that he would second the motion.

ROLL CALL: Mr. Larsen - Yes
Mr. Orcutt - Yes
Mr. Perez - Absent
Mr. Accetturo - Yes

CORRESPONDENCE

Mr. Accetturo asked if there was any correspondence.
Mr. Knittel replied that there was none for public session.

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Mr. Accetturo asked if there were any public comments for agenda items only.

FINANCE

Mr. Accetturo stated that next was finance with Mr. Knittel and Mrs. Banghart.
Mrs. Banghart stated that finances were doing well, they received \$26,000.00 in interest this month.
There were no issues.
Mr. Accetturo replied excellent.

Mr. Accetturo stated that they need a resolution to pay bills.

Mr. Orcutt stated that he would make a motion to approve R-06-01-24 Resolution to pay bills.
Mr. Accetturo stated that he would second the motion.

ROLL CALL: Mr. Larsen - Yes
Mr. Orcutt - Yes
Mr. Perez - Absent
Mr. Accetturo - Yes

On a motion by *Mr. Orcutt*, seconded by *Mr. Accetturo*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *June 24, 2024*.

RESOLUTION

R-06-01-24

To Pay Bills – June 24, 2024

WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

We hereby certify Resolution to Pay Bills in the amount of **\$1,199,202.68** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *24th day of June 2024*.

Mariann Cliff
Recording Secretary

Jonathan Knittel
Director of Operations

Approved: 06/24/24

Mr. Accetturo stated that next was R-06-02-24 the Resolution Approving the Recycling enhancement Act Tax Fund Entitlement Spending Plan 2023.

Mrs. Banghart stated that this was from Mr. Dech, they do this yearly. This is what gives the PCFA their money back from the Recycling programs, tires, single stream recycling, HHW. Anything that costs us money from those recycling programs.

There was a discussion that followed that went into detail about how much our recycling programs cost, what the Grant actually covers and what else the grant is used for. It was brought up that besides the PCFA recycling programs, the grant was used for Education, and other school-type programs

The other subject that was discussed at length, was what happens with tires that are found in garbage trucks dumping in the landfill and what the companies are charged with and how the PCFA enforces it on a daily basis.

Mr. Accetturo stated that they still need a motion on R-06-02-24 Resolution Approving the Recycling enhancement Act Tax Fund Entitlement Spending Plan 2023.

Mr. Orcutt stated that he would make the motion.
Mr. Larsen stated that he would second the motion.

ROLL CALL:	Mr. Larsen	-	Yes
	Mr. Orcutt	-	Yes
	Mr. Perez	-	Absent
	Mr. Accetturo	-	Yes

On a motion by **Mr. Orcutt**, seconded by **Mr. Larsen**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *June 24, 2024*.

RESOLUTION

R-06-02-24

RESOLUTION APPROVING THE RECYCLING ENHANCEMENT ACT TAX FUND ENTITLEMENT SPENDING PLAN 2023

Enabling Resolution Authorizing the filing of a Spending Plan for 2023 Recycling Enhancement Act Tax Fund Entitlement pursuant to P.L. 2007 c.311 et seq. hereinafter, the Act.

WHEREAS, P.L. 2007 c.311 et seq. provides for the awarding of Recycling Enhancement Tax entitlements by the Department of Environmental Protection to designated solid waste management districts to assist them in the preparation, revision and implementation of comprehensive solid waste management and recycling plans; and

WHEREAS, the Pollution Control Financing Authority of Warren County desires such financial assistance to fulfill its responsibilities under the Solid Waste Management Act and the Recycling Enhancement Act.

NOW THEREFORE, BE IT RESOLVED by the Pollution Control Financing Authority of Warren County:

1. That a Spending Plan be submitted to the Solid and Hazardous Waste Management Program for 2023 Recycling Enhancement Act Tax Entitlement in the amount of \$162,000.00.
2. That the Board Chairman of the Pollution Control Financing Authority of Warren County is hereby authorized and directed to execute and file such spending plan with the Department of Environmental Protection, to provide additional information and furnish such documents as may be required; to execute such documents as are required; and to act as the authorized correspondent of the Warren County Solid Waste Management District.
3. That the Pollution Control Financing Authority of Warren County designated by the Warren County Board of County Commissioners as the implementing agency to perform the Recycling Enhancement Tax Entitlement on July 1, 2023.
4. That the Warren County Solid Waste Management District does hereby hold the State of New Jersey, and its departments and agencies harmless from any damages, losses and claims which may arise directly or indirectly from the execution of the entitlement.
5. That the Warren County Solid Waste Management District hereby accepts the terms and conditions set forth in the Act and the guidelines promulgated under it.

ROLL CALL: Mr. Larsen - Yes
 Mr. Orcutt - Yes
 Mr. Perez - Absent
 Mr. Accetturo - Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Mariann Cliff
Recording Secretary

Date: June 24, 2024

PERSONNEL

Mr. Accetturo asked Mr. Knittel if he had anything for personnel.
Mr. Knittel stated that they were getting into the busy time of the year and they did have prior permission to hire a part-time person that could potentially turn into a full-time employee.

They discussed this matter briefly since it was already approved at a prior meeting, and the Board instructed Mr. Knittel to inform them before anyone was hired permanently.

PRESENTATIONS

Mr. Accetturo stated that there were no presentations.

REPORTS

Mr. Accetturo stated there were no reports.

FACILITIES/RECYCLING

Mr. Accetturo asked Mr. Knittel to go on with facilities and recycling.

Mr. Knittel stated that one of the local haulers, LMR sold their company to Casella Waste, they were notified by LMR that they sold as is, with trucks, contracts, everything.

The previous LMR owner was going to stay on as an employee, as a consultant to them. They are asking to continue or transfer the contract with no change in tonnage.

Therefore, they started doing the background checks and everything else they would do on a new customer on Casella Waste, and they had good references from a Board member who was not present. Mr. Larsen stated that Casella Waste was a huge entity. Mr. Knittel replied that that was what Mr. Perez had said also.

Mr. Accetturo asked where they were based out of?

Mr. Larsen replied that he was not sure.

There was a quick discussion on Casella Waste then Mr. Orcutt stated that they needed a motion to approve them.

Mr. Larsen stated that he would make a motion to transfer the existing LMR contract to Casella Waste for the balance of the year assuming all responsibilities and legalities of that contract.

Mr. Orcutt stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

Mr. Knittel stated that next was A-2 which was an email with 2 quotes from two specialty companies that do Stack testing. Stack testing is defined as a regulatory event that happens periodically, which was about every five years that they must stack test the flare.

Mr. Knittel stated that to do the stack test, you get the flare operating on a specific day, a company comes in and they put sensors and air collection devices into the flare. It was done to show the DEP that the flare was operating efficiently and not emitting smoke or particulates into the air. Our flare burns mostly methane and some hydrogen and some traces of other gases. So, they would want to see how efficient the flare was burning.

Mr. Knittel stated that this testing is to be done by November 1st, so they asked SCS Gas services to get us a quote. There were only three companies in the United States, SCS sent three proposals out to these three companies and they received two responses of the three. One response was from Montrose and one was from Alliance.

The PCFA used Alliance five years ago, and SCS was recommending that they go with Alliance, being that they were about \$18,000.00 cheaper than Montrose.

Mr. Knittel stated that the Alliance part of the stack testing was the contractor, and then SCS gas service would do the submittal to the DEP this fall.

The PCFA already has them under contract as an engineering firm and Mr. Knittel stated that he asked SCS if this was something that would typically go out to a public bid. They said no, because it was specialty work. They did say that this was typically what they had done for a couple other landfills. So that was the reason for the RFP with 2 results, so Mr. Knittel stated that he would need a motion to consider awarding the contract part of the stack test to Alliance Technical Group.

Mr. Orcutt asked Mr. Tipton if this sounded correct and Mr. Tipton replied that it was.

Mr. Orcutt stated that he would make the motion to award the Stack test contract to Alliance Technical Group.

Mr. Larsen stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

There was a discussion regarding the stack test results and if they could be beneficial to the PCFA in any way. It was said that the resulting information of the stack test itself was mostly to gage the efficiency of the flare. The renewal of Title 5 air permit was also discussed, particularly because they have two flares. One was an enclosed flare that would be stack tested, and they have a utility flare that was like a Bunsen burner, the flame was above the tip of the utility flare. That cannot be stack tested because it was in open air, this was why the DEP wants to get away from that type of flare.

Mr. Knittel stated that he would like to go over the odor updates. They flew cell 7 for the first time with thermal imagery and he has some information. It would be a bit more efficient to do thermal imaging on a landfill when the weather was colder, but even though they flew it on a hot June day, they were still able to see some warmer spots in the cell.

Mr. Knittel stated that when you see a warm spot in cell 7 especially in the morning, that was the heat of the trash decomposing underneath and if the heat was showing through the cover, that would be an indicator of where the odor could be getting through. You then would need to add more cover materials to those areas. Thermal imaging was not expensive, it was flown with a drone and it may cost \$500.00 for the afternoon, so this was a very efficient way of getting an image of the entire landfill.

Mr. Orcutt asked if this was the first time that they had done this.

Mr. Knittel replied yes, and it was shocking how much that you could see. For example, there was a lot of heat coming through the stone at the edge of the cell.

Mr. Accetturo asked if they had any still shots that he could send the Board. Mr. Knittel replied yes, he did have some still shots and he would send them out to the Board.

Mr. Accetturo stated that the odor, or lack of, has been really good recently.

The Board then discussed the odor issues and/or lack of them, along with recent improvements amongst themselves for a few moments. The Director also went over the improvements planned for the rest of the calendar year, and how to stay ahead of any further odor problems.

Mr. Knittel stated that he would like to go over the on-site waste water treatment plant. Our treatment plant is under evaluation right now, they have filled the entire treatment plant with leachate and they were recirculating it in a closed system. They were testing the vessels for integrity, the pumps the blowers and different parts of the infrastructure. They were having it evaluated by the design engineer Mr. Cliff Wilkinson.

Mr. Wilkinson is a registered PE, he was also the designer for both our system and for PRMUA's system, where the PCFA would like their leachate to go in the future. He was only doing an evaluation on what we have on-site, he was not designing a new facility or planning any improvements. Through that evaluation, he will make recommendations of what might need upgrades, or replacement. At that point they would most likely get a second opinion and start going into actual improvements in the beginning of 2025, preferably January which was only 6 months away. So, the idea was to figure out what was broke or old, and what needs to be updated. Mr. Knittel stated that he would like to get a little out of sequence, and talk about the force main. If they do pre-treat it makes no sense to be sending truckers down the road so the next item with this evaluation would be the force main. He did meet with the County representative and discussed options for a force main to go through the former Covanta lot, they have a handout in front of them outlining the existing route and a couple of newer proposed routes.

At that point the Director and Board members discussed each route in detail and the existing easement as well as any new easement that they would need if a new route was chosen. There was a route going down the public roadway to Jensen drive. They did know that Jensen used to be a county road and it now has changed ownership to Oxford and even though the force main was the property of the PCFA it did have easements found while doing a title search. The other route was going down the other side of the former Covanta site, that was on Mr. Popinko's property, which would require an easement also.

A lively discussion ensued which included the mention that the County may not want PCFA's force main to go through any portion of the former Covanta site. Discussed was also the fact that the force main was PCFA's property and that no one could tap into it without their permission.

Mr. Knittel stated that they should continue the conversation in executive session.

Mr. Orcutt stated that he would make the motion to go into executive session
Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

***Executive session was entered at approximately 10:08 am*

RESOLUTION

R-06-03-24

AUTHORIZING EXECUTIVE SESSION OF THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY FOR A

**MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH
THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS
ACT, N.J.S.A 10:4-12**

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

NOW, THEREFORE, BE IT RESOLVED that this Board hereby excludes the public in order to discuss such matters. The general nature of the subjects to be discussed are as follows:

- (1) *Matters Required by Law to be Confidential:* Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) *Matters Where the Release of Information Would Impair the Right to Receive Funds:* Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) *Matters Involving Individual Privacy:* Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, Insurance and similar program or Institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the Individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any Individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

- (6) *Matters Relating to Public Safety and Property:* Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of possible violations of the law.
- (7) *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) *Matters Relating to the Employment Relationship:* Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.
- (9) *Matters Relating to the Potential Imposition of a Penalty:* Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bearing responsibility.

BE IT FURTHER RESOLVED that the Board shall disclose to the public, as soon as practicable, the contents of the discussions after the final disposition of the matters discussed.

Moved By: Mr. Orcutt

Seconded By: Mr. Accetturo

ROLL CALL:	Mr. Larsen	-	Yes
	Mr. Orcutt	-	Yes
	Mr. Perez	-	Absent
	Mr. Accetturo	-	Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary

Mariann Cliff

Dated: 06/24/24

****Executive session ended approximately 10:47 am.**

Mr. Orcutt stated that he would make the motion to go back to public session
Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

****Public session began at approximately 10:47**

*No action was taken while in Executive Session.

Mr. Orcutt stated that he would make a motion to approve the confidential settlement agreement with Russell Reid.

Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

Mr. Tipton stated that they also need a motion to approve the second additional one-year option to continue to use Russell Reid for leachate hauling, delivery, and disposal.

Mr. Orcutt stated that he would make the motion.

Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

Mr. Knittel stated that they would go back to facility agenda items, they already spoke about the force main. They would start up with Barbella.

The 20-acre side slope cap project was under way, Barbella was progressing, they have already finished shaping and they were starting to place PDM cushion layer. They have submitted last

month's bill; it was mostly just pre-mobilization and general fees that were normal at the beginning of the job. This month will be more earth work, each month when we get the bill, we turn it around within a week and submit it to the State for re-imbursement from closure funds. Some months they may see a negative on our monthly finances because they cut a check for a half a million or a million dollars and then the following month they may get reimbursed with a check or two so you may see our finances swing up and down throughout this project but it should balance out. Hopefully when they button up for the winter and re-mobilize in the spring there would not be an outstanding invoice lingering without being reimbursed by the State before the year-end.

Mrs. Banghart replied that was what period 13 was used for, to close out the year end properly. Mr. Knittel replied yes that all depends on how quick the State is for reimbursements.

Mr. Orcutt asked how quick the State said they promised that they were going to be.

Mr. Knittel replied that they promised a 32-day turn-around time,

Mr. Banghart stated that she had sent out all of the forms to the engineer, to fill out the SFA-004 forms and they, then have to submit it to the State for the bills to be approved.

Mr. Knittel stated that currently their first bill was about \$250,000.00 and that would be their first requisition. Now they would see how quick they get that back, and next month could be about a million dollars.

Mr. Accetturo asked, and when they thought that Barbella would be finished?

Mr. Knittel replied they should get about 10-acres of the twenty done by November, and then they would come back the following March through July and do the other 10-acres. Mr. Knittel continued saying that they were going to try to get more than the 10-acres done by November but either way they would be slightly capped in with processed dredged materials being compacted. That would shed a lot of the winter storm water. However, the more liner the better, they would have to stop based on weather, when it starts to get too cold for welding and they do need to put a lot of dirt on top of that liner to keep it down. They have a lot of work to do and to pre-plan a month ahead of time when they stop for the winter.

Mr. Accetturo stated that they were here on the job, and they were working full force.

Mr. Knittel replied yes, they are working along and they have construction meeting every other Thursday and it was going smooth. They may increase to once a week if they get really busy.

Mr. Knittel stated that A-3 waste disposal fee schedule has no changes, so they will skip past that.

A-4, A-5 and A-6 were our recycling programs. Electronics, Tires, and Single Stream, recycling programs were running as expected not anything new there. The tire change was a huge improvement this past month, our bill went down, not having the large agricultural tires.

GENERAL COUNSEL

Mr. Tipton stated that he had nothing further.

OTHER BUSINESS

Mr. Accetturo asked if there were any other business.

CLOSING PUBLIC COMMENTS

Mr. Accetturo asked if there were any closing public comments.

Mr. Accetturo asked if there was anything else before he asks for adjournment.
Mr. Larsen asked Mr. Tipton if there was anything on the entity conversion.
Mr. Tipton replied that there was nothing that he would want to speak about in a public session.

Mr. Orcutt suggested that they go back into executive.

EXECUTIVE SESSION

Mr. Orcutt stated, that he would make a motion to go into executive session.
Mr. Accetturo stated that he would second the motion.

ROLL CALL:	Mr. Larsen	- Yes
	Mr. Orcutt	- Yes
	Mr. Perez	- Absent
	Mr. Accetturo	- Yes

**Executive session was entered at approximately 10:52 am.*

RESOLUTION

R-06-04-24

AUTHORIZING EXECUTIVE SESSION OF THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A 10:4-12

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

NOW, THEREFORE, BE IT RESOLVED that this Board hereby excludes the public in order to discuss such matters. The general nature of the subjects to be discussed are as follows:

- (1) *Matters Required by Law to be Confidential:* Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) *Matters Where the Release of Information Would Impair the Right to Receive Funds:* Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) *Matters Involving Individual Privacy:* Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, Insurance and similar program or Institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the Individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any Individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) *Matters Relating to Public Safety and Property:* Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of possible violations of the law.
- (7) *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) *Matters Relating to the Employment Relationship:* Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose

rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

(9) *Matters Relating to the Potential Imposition of a Penalty*: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bearing responsibility.

BE IT FURTHER RESOLVED that the Board shall disclose to the public, as soon as practicable, the contents of the discussions after the final disposition of the matters discussed.

Moved By: Mr. Orcutt

Seconded By: Mr. Accetturo

ROLL CALL: Mr. Larsen - Yes
Mr. Orcutt - Yes
Mr. Perez - Absent
Mr. Accetturo - Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary
Mariann Cliff

Dated:

****Executive session ended approximately 10:58 am.**

*No action was needed from Executive Session.

Mr. Accetturo made a motion to come out of Executive Session, seconded by Mr. Orcutt.

ROLL CALL: Mr. Larsen - Yes
Mr. Orcutt - Yes

Mr. Perez - Absent
Mr. Accetturo - Yes

Regular session resumed at approximately 10:58 am.

ADJOURNMENT

Mr. Accetturo stated that he would make a motion to adjourn.
Mr. Orcutt stated that he would second the motion.

ROLL CALL: Mr. Larsen - Yes
Mr. Orcutt - Yes
Mr. Perez - Absent
Mr. Accetturo - Yes

***Meeting was adjourned at approximately 11:04 am*

Respectfully submitted by:

Mariann Cliff
Recording Secretary

Approved:

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

MINUTES OF EXECUTIVE SESSION
June 24, 2024

Executive Session was entered at approximately 10:08 am.

Authority Members present: Angelo Accetturo, Rob Larsen, and Walter Orcutt.

Also present: Brian Tipton, General Counsel; Jonathan Knittel, Director of Operations; Jamie Banghart, Assistant Director and Mariann Cliff, Recording Secretary.

The following items were discussed:

The easement of right-of-way for the 4-inch pipe from the treatment plant, and who would have control over it. Currently, it was going through Covanta, but it was also said that it could go through Popinko's land easily as well.

Then a discussion ensued regarding the fact that Oxford owns Jenson Drive, but the PCFA owns the easement, and what would happen after the Covanta property was sold.

If Popinko and Covanta both used the pipe, how would it be monitored, and the fact of the matter was, that the water from PCFA would be treated but the other two would not be. It was further discussed that the treatment plant should have the control over who uses the pipe.

The next steps would be for Mr. Tipton to speak with his office and work with the easements and Mr. Accetturo would speak with Oxford regarding the land it was going to go through.

Mr. Tipton also gave an update on accepting the extension on Russell Ried.

No action was taken in executive session.

Executive Session closed at 10:47 am.

**Second Executive Session was entered at approximately 10:52 am.

Discussion began with turning the Pollution Control Authority into an MUA, but it was said that there could only be one MUA per County. Then they spoke about the different options that the PCFA could become in order to have our Board members compensated for their time.

Mr. Tipton would follow up with Mr. Lazorisak and report back.

Second Executive Session closed at 10:58 am.

Respectfully submitted by:

Mariann Cliff
Recording Secretary

Approved:

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

Month End Financial Status Report

As of June 30, 2024

Financial Position at June 30, 2024 50% of the year has elapsed

Current Year to Date Waste Volume	75,636	
Prior Year to Date Waste Volume	<u>79,570</u>	
Increase (Decrease)	(3,934)	-4.9%

	6/30/2024	12/31/2023	12/31/2022
Average fee per ton of waste including cover	\$45.23	\$45.78	\$41.96
Avg fee per ton of waste	\$62.17	\$56.56	\$53.97
Avg fee per ton of cover	\$20.29	\$21.84	\$22.66

Cash Balances	5/31/2024	6/30/2024	Change	%
Restricted	\$21,651,208	\$21,889,910	238,702	1%
Unrestricted	<u>6,338,662</u>	<u>6,143,469</u>	(195,193)	-3%
Total	<u>\$27,989,870</u>	<u>\$28,033,379</u>	43,509	0%

Accounts Receivable Balance increased (decreased)	5/31/2024	6/30/2024	Change	%
0-30 Days	\$776,305	\$956,457	\$180,151	23%
31-60 Days	287,444	211,123	(76,321)	-27%
61-90 Days	3	47,074	47,071	
> 90 Days	31	3	(28)	
Total	<u>\$1,063,783</u>	<u>\$1,214,657</u>	<u>\$150,873</u>	14%

Month End Financial Status Report

As of June 30, 2024

Financial Position at June 30, 2024 50% of the year has elapsed

REVENUES

Revenue From Operations:	Budget	YTD Actual	% Realized
Tipping Fees	\$7,982,291	\$4,828,074	60%
Investment Income	116,000	114,639	99%
Intergovernmental Grants (Operating)	166,000	23,183	14%
Covanta	1,222,500	915,631	75%
Recycling /Refund	10,000	8,517	85%
Miscellaneous	3,209	998	31%
Total Revenue From Operations	<u>\$9,500,000</u>	<u>\$5,891,042</u>	62%

OPERATING & CAPITAL EXPENSES

Operating Expenses:	Budget	YTD Paid	% Expended
Administration: Salaries	\$358,800	\$167,432	47%
Administration: Operating Expenses	422,800	349,740	83%
Administration: Other Personnel Costs	196,225	111,018	57%
Total Administrative Expenses	<u>\$977,825</u>	<u>\$628,190</u>	64%
Landfill Operations: Salaries	\$680,800	\$306,294	45%
Landfill Operations: Operating Expenses	7,217,802	4,267,518	59%
Landfill Operations: Other Personnel Costs	483,573	259,770	54%
Total Landfill Operations Expenses	<u>\$8,382,175</u>	<u>\$4,833,582</u>	58%
Total Operating Expenses	<u>\$9,360,000</u>	<u>\$5,461,772</u>	58%
Non-Operating Appropriations	0	0	
Reserve/Cont Exp/Oxford Impact Fee	140,000	74,897	53%
Total Expenses and Reserves	<u>\$9,500,000</u>	<u>\$5,536,669</u>	58%
Capital Expenditures, As of	7/22/2024	<u>\$1,600,803</u>	
Total Expenditures		<u>\$7,137,472</u>	

YTD Revenues	\$5,891,042
YTD Expenses Paid	5,536,669
Profit (Loss) from Operations	<u>\$354,373</u>

**PCFA
SCHEDULE OF LANDFILL REVENUE BY MONTH
2024**

G/L # 4500
& #4768*

W W plus Reconciling Items

Waste Works Financial Activity Reports

Month	Waste Works			NSF Checks	Other	Waste Works Revenue (reconciled)	Landfill Revenue per Books	YTD
	Retail	Wholesale	Adjustments					
Jan	60,761.19	889,307.70	3,307.74			953,376.63	953,376.63	953,376.63
Feb	60,479.52	842,026.00	-			902,505.52	902,505.52	1,855,882.15
Mar	71,698.61	746,197.35	(10.00)			817,885.96	817,885.96	2,673,768.11
Apr	101,641.53	776,434.13	276.55			878,352.21	878,352.21	3,552,120.32
May	94,634.65	918,906.03	-			1,013,540.68	1,013,540.68	4,565,661.00
Jun	95,183.79	1,083,861.62	(917.00)			1,178,128.41	1,178,128.41	5,743,789.41
July						-		5,743,789.41
Aug						-		5,743,789.41
Sep						-		5,743,789.41
Oct						-		5,743,789.41
Nov						-		5,743,789.41
Dec						-		5,743,789.41
Total	484,399.29	5,256,732.83	2,657.29			5,743,789.41	5,743,789.41	5,743,789.41
YTD Rept	484,399.29	5,256,732.83	2,657.29			5,743,789.41	5,743,789.41	5,743,789.41
Variance	-	-	-			-	-	-

Month	Retail	Credit Card	%
Jan	\$60,761.19	\$33,989.09	55.9%
Feb	\$60,479.52	\$36,516.82	60.4%
March	\$71,698.61	\$44,001.16	61.4%
April	\$101,641.53	\$63,763.07	62.7%
May	\$94,634.65	\$58,333.12	61.6%
June	\$95,183.79	\$56,417.74	59.3%

3

(4)

7/3/2024

Avg Solid Waste Disposal Fee Per Ton
As of 06/30/24

Collection Period	Disposal Revenue	Tons of Waste	Average \$/Ton	% Increase (Decrease)	Host Fee	Year Applicable
11/1/03 through 10/31/04	\$16,556,041	345,462	\$47.92	3.53%	\$3.833	2004
11/1/04 through 10/31/05	\$12,814,207	264,067	\$48.53	1.26%	\$3.968	2005
11/1/05 through 10/31/06	\$5,124,958	88,905	\$57.65	18.79%	\$4.018	2006
11/1/06 through 10/31/07	\$3,982,800	71,073	\$56.04	-2.79%	\$4.773	2007
11/1/07 through 10/31/08	\$3,773,809	67,984	\$55.51	-0.94%	\$4.640	2008
11/1/08 through 10/31/09	\$2,883,348	44,886	\$64.24	15.72%	\$4.596	2009
11/1/09 through 10/31/10	\$3,655,259	75,437	\$48.45	-24.57%	\$5.319	2010
11/1/10 through 10/31/11	\$5,083,890	112,856	\$45.05	-7.03%	\$4.012	2011
11/1/11 through 10/31/12	\$4,544,857	96,713	\$46.99	4.32%	\$3.730	2012
11/1/12 through 10/31/13	\$5,278,379	112,970	\$46.72	-0.57%	\$3.891	2013
11/1/13 through 10/31/14	\$5,251,174	113,113	\$46.42	-0.64%	\$3.869	2014
11/1/14 through 10/31/15	\$5,081,864	104,794	\$48.49	4.46%	\$3.844	2015
11/1/15 through 10/31/16	\$5,398,240	110,044	\$49.06	1.16%	\$4.015	2016
11/1/16 through 10/31/17	\$5,146,268	102,574	\$50.17	2.27%	\$4.062	2017
11/1/17 through 10/31/18	\$3,650,082	65,522	\$55.71	11.04%	\$4.154	2018
					\$4.613	2019

Host Fees and Leachate Treatment Fees

	HOST FEES		IMPACT FEES		LEACHATE TREATMENT FEES				
	White Twp		Oxford		Passaic Valley		Russell Reid		
	2023	2024	2023	2024	2023	2024	2023	2024	
JAN	52,944		52,821		11,960				
	6,745	c	10,426		0		87,658	107,886	191,093
FEB	45,000		50,780		11,521				
	2,748	c	9,301		0		82,985	86,681	181,335
MAR	56,143		46,551		10,542				
	4,401	c	7,733		0		66,952	100,240	145,573
APRIL	55,075		51,709		11,734				
	5,053	c	6,324		0		55,957	95,139	121,398
MAY	69,054		58,604		13,275				
	5,848	c	8,388		0		40,826	105,617	88,987
JUNE	62,329		69,813						
	6,192	c	6,715		15,865		45,936	46,356	100,134
JULY	61,026								
	5,287	c			0		60,603		132,527
AUG	74,618								
	6,664	c			0		92,727		204,979
SEPT	68,752								
	6,125	c			0		137,671		301,143
OCT	77,465								
	8,633	c			0		60,549		133,716
NOV	68,815								
	0	c			0		44,238		102,011
DEC	65,862								
	0	c			0		76,568		177,305
	\$371,533		\$379,162		\$0		\$380,313	\$541,919	\$828,520
As of	6/30/23		6/30/24		6/30/23		6/30/24	6/30/23	6/30/24

White Twp Host Fees **\$379,162**

YTD Expend # 5527 + # 5528 **\$379,162**

BUDGET # 5527 + # 5528 **\$711,000**

53%

Passaic Valley **\$541,919**

YTD Expend # 5532 **\$541,919**

BUDGET # 5532 **\$665,000**

81%

Oxford Impact Fees **\$74,898**

YTD Expend # 5555 **\$74,898**

BUDGET # 5555 **\$140,000**

53%

Leachate Hauling **\$1,144,147**

YTD Expend # 5531 **\$1,144,147**

BUDGET # 5531 **\$1,539,000**

74%

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY
SOLID WASTE LANDFILL FACILITY ACTIVITY REPORT
AS OF 06/30/24

6/14/2024

2024

2023

TYPE OF WASTE	2024					2023					TOTAL				
	10	13	13C	25	27 & 27 OF MATT	COVER	TOTAL	10	13	13C		25	27 & 27 OF MATT	COVER	TOTAL
JANUARY	6,471	3,999	940	15	652	0	10,775	7,506	3,209	682	18	981	0	7,192	19,589
FEBRUARY	6,301	3,834	671	20	783	0	9,771	5,855	3,151	869	20	641	0	3,107	13,643
MARCH	5,115	3,838	1,022	25	652	0	8,122	7,278	3,425	1,346	24	1,067	0	4,594	17,735
APRIL	5,929	3,577	1,563	22	802	0	6,825	7,312	3,219	1,455	18	721	0	5,329	18,054
MAY	6,816	4,215	1,690	24	683	0	8,822	8,268	4,586	2,493	21	804	0	6,218	22,390
JUNE	8,106	4,040	3,156	30	644	0	7,029	9,220	3,903	629	23	825	0	6,828	21,428
JULY								8,394	3,584	1,269	40	1,004	0	5,679	19,970
AUGUST								9,854	5,476	1,182	24	940	0	6,884	24,360
SEPTEMBER								9,986	4,062	1,227	23	807	0	6,506	22,611
OCTOBER								11,202	4,593	1,410	38	934	0	9,272	27,449
NOVEMBER								10,690	4,114	780	30	507	0	9,124	25,245
DECEMBER								8,633	4,910	1,141	20	714	0	8,995	24,414
TOTALS	<u>38,737</u>	<u>23,503</u>	<u>9,042</u>	<u>137</u>	<u>4,216</u>	<u>0</u>	<u>51,345</u>	<u>104,198</u>	<u>48,234</u>	<u>14,484</u>	<u>300</u>	<u>9,943</u>	<u>0</u>	<u>79,728</u>	<u>256,887</u>

YTD 06/30/23 45,439 21,493 7,475 125 5,038 0 33,268 112,838

Amounts stated in tons

CURRENT YEAR	tons-waste	tons-cover	total tons
	75,636	51,345	126,980

PRIOR YEAR	tons-waste	tons-cover	total tons
	79,570	33,268	112,838

Revenue YTD \$4,702,247 waste cover total \$5,743,789

Revenue per Ton \$62.17 \$20.29 \$45.23

Date 07/01/24
Time 08:36:44

Warren County (PCEA of), NJ

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Material Analysis Report by Material

Inbound and outbound materials for the period 06/01/2024 - 06/30/2024

Summary Report for Sites: 1, 2, 99

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types - ZZ

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	001	Total			41	41	0	0	0.00	0.00	1,025.00
		Average			1	1	0	0	0.00	0.00	25.00
	002	Total			333	334	0	0	0.00	0.00	13,360.00
		Average			1	1	0	0	0.00	0.00	40.12
	003	Total			754	1426	0	0	0.00	0.00	4,278.00
		Average			2	2	0	0	0.00	0.00	5.67
	004	Total			72	86	0	0	0.00	0.00	1,290.00
		Average			1	1	0	0	0.00	0.00	17.92
	004F	Total			2	4	0	0	0.00	0.00	0.00
		Average			2	2	0	0	0.00	0.00	0.00
	10	Total			648	0	0	0	8025.35	8025.35	476,838.62
		Average			0	0	0	0	12.38	12.38	735.86
	100	Total			8	0	0	0	80.88	80.88	0.00
		Average			0	0	0	0	10.11	10.11	0.00
	13	Total			444	0	0	0	3323.31	3323.31	196,976.95
		Average			0	0	0	0	7.48	7.48	443.64
	13B	Total			2167	5	0	0	516.53	516.53	53,674.71
		Average			0	0	0	0	0.24	0.24	24.77
	13C	Total			381	1	0	0	3156.15	3156.15	248,049.03
		Average			0	0	0	0	8.28	8.28	651.05
	13CC	Total			40	0	0	0	119.62	119.62	0.00
		Average			0	0	0	0	2.99	2.99	0.00
	13T	Total			26	0	0	0	80.98	80.98	7,045.26
		Average			0	0	0	0	3.11	3.11	270.97
	25	Total			42	0	0	0	30.48	30.48	2,701.60
		Average			0	0	0	0	0.73	0.73	64.32
	27	Total			52	0	0	0	644.33	644.33	30,580.04
		Average			0	0	0	0	12.39	12.39	588.08

7

Date 07/01/24
Time 08:36:44

Warren County(PCFA of), NJ

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Material Analysis Report by Material

Inbound and outbound materials for the period 06/01/2024 - 06/30/2024

Summary Report for Sites: 1, 2, 99

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types - ZZ

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
		Average				0	0	0	0.00	0.00	66.67
	RM	Total			10	0	0	0	14.10	14.10	0.00
		Average				0	0	0	1.41	1.41	0.00
	SL27	Total			20	0	0	0	178.61	178.61	14,110.19
		Average				0	0	0	8.93	8.93	705.51
	SWEEPING	Total			18	0	0	0	88.21	88.21	0.00
		Average				0	0	0	4.90	4.90	0.00
	SWEEPINGF	Total			5	0	0	0	47.57	47.57	1,189.25
		Average				0	0	0	9.51	9.51	237.85
	TIRES	Total			3	0	0	0	11.19	11.19	0.00
		Average				0	0	0	3.73	3.73	0.00
	Report Total				6631	3829			24587.32	24587.32	1,178,128.41
	Report Average				1	55			3.71	3.71	177.67



PCFA
ACCOUNTS RECEIVABLE RECONCILIATION
As of 06/30/24

7/2/2024

WasteWorks Program: Financial Activity Reports	Date	Balance	Invoices	Payments	Balance
Balance per Aging Report	5/31	<u>1,063,783.45</u>			1,063,783.45
Charge Sales			1,083,861.62		1,083,861.62
Payments on Account				(932,062.12)	(932,062.12)
Charge Adjustments			(917.06)	-	(917.06)
Ending Balance, Calculated		1,063,783.45	1,082,944.56 (a)	(932,062.12) (b)	1,214,665.89
Balance per Aging Report	6/30				<u>1,214,665.89</u>

✓

General Ledger:	Balance	Debits	Credits	Balance
Beginning Balance	1,063,783.45			1,063,783.45
Debits		1,244,509.33		1,244,509.33
Credits			(1,093,626.89)	(1,093,626.89)
PERIOD 13				-
Ending Balance	1,063,783.45	1,244,509.33	(1,093,626.89)	1,214,665.89
G/L Adjustments:				
Charge Sales posted to Wrong Period		(160,647.71)	160,647.71	-
Charge ADJ Sanico		(917.06)	917.06	-
G/L Totals	<u>1,063,783.45</u>	<u>1,082,944.56</u> (a)	<u>(932,062.12)</u> (b)	<u>1,214,665.89</u>
Variance with Waste Works Activity	-	-	-	-

✓

PCFA of Warren County
Cash Flow from Operations
As of 06/30/24

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
CASH BALANCE						
Fulton Operating Acct	866,286	864,544	867,352	867,712	500	500
Fulton Revenue Acct	3,518,162	1,507,520	999,365	999,385	8,121	7,768
Valley Operations Acct	508,356	510,643	507,154	504,514	510,459	504,708
Valley Revenue Acct	896,994	2,915,761	3,161,229	3,344,521	5,857,636	5,800,902
Valley Payroll Acct	5,067	5,087	10,614	13,264	21,528	24,284
Fulton Payroll Acct	9,771	9,829	7,145	7,145	500	500
Valley Credit Card Clearing Acct	402	407	-	-	-	-
Total Cash	5,805,039	5,813,792	5,552,859	5,736,542	6,398,744	6,338,662

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
RECEIPTS						
Investment Income	11,130	13,757	15,612	23,280	25,754	25,028
SWIT Grant	-	-	23,183	-	-	-
LF Rev-Scale Receipts	60,761	60,480	71,699	101,669	94,635	95,184
Recycling	718	721	502	999	1,083	1,642
CUSTOMER ESCROW CLOSED	-	-	-	-	-	-
Covanta	-	-	-	-	-	-
Misc-PDM	-	-	-	998	-	-
FEMA/Closure Reimbursement	-	-	-	844,620	-	-
Intergov'l Revenue	241	23,009	6,119	-	-	-
Refunds/voided check	72,851	97,967	117,114	971,566	121,471	121,853
Anticipated Revenue	896,255	887,859	910,262	804,975	705,581	932,062
Accts Rec Payments	-	-	-	-	-	-
13th Period not yet closed	-	-	-	-	-	-
Total Receipts	969,106	985,826	1,027,376	1,776,541	827,052	1,053,915

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
DISBURSEMENTS						
Payroll (incl PERS annual)	83,069	79,090	199,496	114,947	77,798	76,694
Fringe	31,707	31,707	41,605	40,177	37,691	35,559
Accounts Payable	619,336	975,782	449,229	653,793	611,170	979,731
Additional Checks-Manual Check	-	-	-	100,245	3	-
WT-Escrow Pmts; SLT	168,937	163,931	163,232	161,783	163,628	165,912
WT-Recycling Tax	62,109	-	-	58,497	-	-
NSF Checks/Reclass	948	1,457	1,187	1,478	2,374	2,162
Merchant Fees	-	407	-	-	-	170
Bank Supplies/Wire Fee	-	-	-	-	-	-
Total Disbursements	966,105	1,252,374	854,749	1,130,920	892,663	1,260,229
O/S PAYROLL DISBURSEMENTS	5,752	5,615	11,056	16,581	5,529	11,121

MONTHLY SURPLUS/(SHORTAGE)	(2,752)	(272,163)	161,571	629,040	(71,140)	(217,435)
YTD INCR/(DECR)	(2,752)	(274,915)	(113,344)	515,696	444,566	227,121

CASH BALANCE, ENDING	5,813,792	5,552,859	5,736,542	6,398,744	6,338,662	6,143,469
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Date 07/01/24
Time 08:49:58

Warren County(PCFA of), NJ

Page 1

Invoice Aging Report

By Name Types - Y Balances -99999999. - 9999999999.
Aged past 0 days As of 06/30/2024

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
2	A CHARGE CUSTOMER		80.00	0.00	0.00	0.00	0.00	0.00
3	A NSF CUSTOMER		192.06	0.00	0.00	0.00	0.00	0.00
732951	A & G DELIVERY SERVICES LLC		4051.08	0.00	0.00	0.00	0.00	0.00
100306	A S MILKOWSKI & SONS		68.31	0.00	0.00	0.00	0.00	0.00
973769	ACCURATE REMOVAL LLC		0.00	0.00	0.00	0.00	0.00	555.39
51043	ALTE ROOFING/ROCKSTAR GROUP		684.09	0.00	0.00	0.00	0.00	0.00
232007	ANDREW E HALL & SON		567.74	0.00	0.00	0.00	0.00	0.00
247419	ARC OF WARREN COUNTY		30.69	0.00	0.00	0.00	0.00	0.00
541578	BACE DISPOSAL		0.00	0.00	0.00	0.00	0.00	3.00
895349	BELVIDERE, TOWN OF		2280.27	0.00	0.00	0.00	0.00	5599.32
907825	BLAIRSTOWN TOWNSHIP		205.32	1136.22	4463.10	0.00	0.00	0.00
973823	BLUE DIAMOND DISPOSAL		2496.64	0.00	0.00	0.00	0.00	0.00
638645	BOROUGH OF HIGH BRIDGE		556.00	0.00	0.00	0.00	0.00	0.00
973476	BULL N BEAR SERVICES, LLC		0.00	0.00	0.00	0.00	0.00	0.00
777777	CASINGS OF NEW JERSEY		0.00	0.00	0.00	0.00	0.00	0.00
973512	CAVALIER ENVIRONMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
642181	CENTURY WASTE SERVICES, LLC		2176.20	0.00	0.00	0.00	0.00	0.00
565900	CHRIS BRANDS CONSTRUCTION		92.07	0.00	0.00	0.00	0.00	0.00
303361	CIPOLLINI		654.39	0.00	0.00	0.00	0.00	0.00
299999	COVANTA ESSEX		23201.95	37854.64	0.00	0.00	0.00	37854.64
999999	COVANTA WARREN ENERGY RESOU		1525.61	0.00	0.00	0.00	0.00	0.00
707299	CRAZY CANS, LLC		670.23	1432.53	1373.13	0.00	0.00	2805.66
828006	D.O.T. REGION N. OPERATIONS		17.82	0.00	0.00	0.00	0.00	0.00
960101	DCRS, LLC		99.00	0.00	0.00	0.00	0.00	0.00
699905	DECAROLIS FARMS, LLC		1639.95	0.00	0.00	0.00	0.00	0.00
908386	DELAWARE RIVER JOINT TOLL B		0.00	0.00	0.00	0.00	0.00	0.00
973242	DIRECT WASTE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
908876	DN ANIMAL RECOVERY SERVICE		8513.79	0.00	0.00	0.00	0.00	0.00
908006	DOT - CENTRAL REGION		0.00	280.17	103.98	0.00	0.00	384.15
701708	EGAN'S INDUSTRY		69.30	187.11	0.00	0.00	0.00	187.11
484935	ENVIRONMENTAL TRANSPORT GRO		553.32	273.18	0.00	0.00	0.00	273.18
320477	EXPRESS RECYCLING & SANITAT		0.00	0.00	0.00	0.00	0.00	0.00
30911	FRANKLIN TOWNSHIP		30.45	2356.83	0.00	0.00	0.00	2356.83
560110	FREEHOLD CARTAGE, INC		283.14	0.00	0.00	0.00	0.00	0.00
21411	FRELINGHUYSEN TOWNSHIP		1375.47	0.00	0.00	0.00	0.00	0.00
600300	GAETA RECYCLING INC		40682.04	85832.15	126743.14	0.00	0.00	212575.29
201784	GAETA RECYCLING INC		30497.04	0.00	10276.56	0.00	0.00	10276.56
15987	GARDEN STATE WASTE MANAGEME		195.03	0.00	0.00	0.00	0.00	0.00
123456	GLEN GARDNER-BORO-DPW		50.00	0.00	0.00	0.00	0.00	0.00
462493	GLOBAL WASTE INDUSTRIES		10036.16	0.00	0.00	0.00	0.00	0.00
835198	HABITAT FOR HUMANITY		132.87	157.38	0.00	0.00	0.00	157.38
659132	HACKETTSTOWN ROAD DEPT.		99.00	0.00	0.00	0.00	0.00	0.00

Date 07/01/24
Time 08:49:58

Warren County(PCFA of), NJ

Page 2

Invoice Aging Report

By Name Types - Y Balances -999999999. - 9999999999.
Aged past 0 days As of 06/30/2024

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
683496	HACKETTSTOWN, TOWN OF		313.60	0.00	0.00	0.00	0.00	0.00
365425	HAMPTON, BORO OF		126.50	0.00	0.00	0.00	0.00	0.00
72356	HARMONY TOWNSHIP		3628.77	0.00	0.00	0.00	0.00	0.00
381510	HMUA		216.81	269.28	0.00	0.00	0.00	269.28
917319	HO SIK CHANG		9049.59	0.00	0.00	0.00	0.00	0.00
735005	HOME SOLUTIONS APC INC		99.00	239.58	0.00	0.00	0.00	239.58
827224	HOPE TOWNSHIP		2106.27	0.00	0.00	0.00	0.00	0.00
111306	INDEPENDENCE TOWNSHIP		36.63	0.00	0.00	0.00	0.00	0.00
93014	INTERSTATE WASTE SERVICES N		796.95	0.00	0.00	0.00	0.00	0.00
973575	INTREPID CARTING & HAULING		1646.04	0.00	0.00	0.00	0.00	0.00
24429	J KASHARIAN SERVICES		12.87	0.00	0.00	0.00	0.00	0.00
566373	JERZEE CARTING INC		1430.28	0.00	0.00	0.00	0.00	0.00
881234	JRR CONSTRUCTION		32.67	0.00	0.00	0.00	0.00	0.00
303998	JUNK RX LLC		85.96	262.74	381.23	0.00	0.00	643.97
125793	KNOWLTON, TOWNSHIP		2118.78	0.00	2484.72	651.63	0.00	3136.35
862258	KUCHARSKI CORP	/ /	0.00	0.00	0.00	0.00	0.00	0.00
75598	LAMBERTVILLE, CITY OF	08/24/07	675.24	0.00	0.00	0.00	0.00	0.00
12345	LEACHATE HAULING	/ /	0.00	0.00	0.00	0.00	0.00	0.00
123451	LEACHATE HAULING	/ /	0.00	0.00	0.00	0.00	0.00	0.00
123452	LEACHATE HAULING	/ /	0.00	0.00	0.00	0.00	0.00	0.00
973642	LEMCOR, INC.	/ /	0.00	0.00	0.00	0.00	0.00	0.00
694416	LIBERTY TOWNSHIP	06/28/24	10490.28	66424.38	32084.16	0.00	0.00	98508.54
131809	LIONS ENVIRONMENTAL SERV. (06/12/24	2641.32	0.00	0.00	0.00	0.00	0.00
402902	LLOYD C GRUB PLUMBING	06/12/24	296.01	0.00	0.00	0.00	0.00	0.00
454455	LMR DISPOSAL LLC	10/24/17	27.72	0.00	0.00	0.00	0.00	0.00
309302	LOPATCONG TWS	06/25/24	27387.80	103289.00	0.00	46422.60	0.00	149711.60
42408	MANSFIELD TOWNSHIP	01/03/23	59.40	0.00	0.00	0.00	0.00	0.00
236254	MCGARRY CONTRACTORS	06/17/24	10.00	0.00	0.00	0.00	0.00	0.00
42307	MENDHAM TOWNSHIP	01/15/20	185.13	0.00	0.00	0.00	0.00	0.00
908821	MESSERCOLA EXCAVATING CO. I	06/17/24	276.50	0.00	0.00	0.00	0.00	0.00
338478	MONTELLA INC	/ /	0.00	0.00	0.00	0.00	0.00	0.00
201666	MUSTANG CONTRACTING CORP	06/28/24	1786.98	562.02	0.00	0.00	0.00	562.02
65418	NATIONAL TRANSFER	/ /	0.00	0.00	0.00	0.00	0.00	0.00
786573	NATIONAL TRANSFER	06/25/24	37209.03	110078.40	0.00	0.00	0.00	110078.40
609462	NJ DIVISION OF FISH & WILDL	03/05/24	1087.80	0.00	0.00	0.00	0.00	0.00
671707	OXFORD TOWNSHIP	/ /	0.00	0.00	0.00	0.00	0.00	0.00
453309	OXFORD TOWNSHIP STORM CLEAN	11/22/21	1676.64	39.00	0.00	0.00	0.00	39.00
973344	PASSAIC VALLEY SEWERAGE COM	11/21/23	26.31	0.00	0.00	0.00	0.00	0.00
1234	PCFA	06/28/24	6371.79	20483.54	0.00	0.00	0.00	20483.54
315007	PEQUEST FISH HATCHERY	07/30/07	6.21	0.00	0.00	0.00	0.00	0.00
193855	PHILLIPSBURG HOUSING AUTH	05/23/23	95.00	0.00	0.00	0.00	0.00	0.00
274418	PINTO SERVICES INC	03/07/22	135.72	548.10	0.00	0.00	0.00	548.10
		06/28/24	247.08	0.00	0.00	0.00	0.00	0.00

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Date 07/01/24
Time 08:49:58

Warren County (PCFA of), NJ

Invoice Aging Report

By Name Types - Y Balances -99999999. - 9999999999.
Aged past 0 days As of 06/30/2024

Account	Customer	Over limit	Last payment	0 - 30	31 - 60	61 - 90	Over 90	Total due
92314	PREMIER DISPOSAL		06/24/19	1011.78	0.00	0.00	0.00	0.00
782769	RARITAN TOWNSHIP PUBLIC WOR		06/25/24	1030.75	0.00	0.00	0.00	753.75
71509	READINGTON TOWNSHIP		02/09/24	558.00	378.50	0.00	0.00	378.50
552720	RUSSELL REID WASTE HAULING		06/28/24	186.18	0.00	0.00	0.00	3054.57
565454	S&L EQUIPMENT RENTAL		07/18/23	199.23	0.00	0.00	0.00	0.00
838908	SANICO, INC.		06/28/24	38856.80	105042.60	0.00	0.00	137877.00
340488	SOMERSET-RARITAN VLY SWG AU		03/28/24	2809.24	0.00	0.00	0.00	0.00
689199	STEW'S AUTO BODY AND TOWING		07/24/18	760.32	0.00	0.00	0.00	3727.22
477600	STONY BROOK REG SEWAGE AUTH		06/28/24	3394.63	0.00	0.00	0.00	0.00
307253	SUNRISE COMPANIES		04/12/19	29.70	0.00	0.00	0.00	0.00
395908	SUPERIOR DISPOSAL		10/13/17	308.88	0.00	0.00	0.00	0.00
822423	TASSIELLI DISPOSAL INC		04/12/19	178.76	0.00	0.00	0.00	0.00
973361	TOMCO CONSTRUCTION, INC		03/15/24	800.91	0.00	0.00	0.00	0.00
716692	TOTAL WRECKING & ENVIRONMEN *		06/12/24	11042.04	0.00	0.00	0.00	111208.62
454550	TOWN OF PHILLIPSBURG		11/15/18	10658.79	34022.98	0.00	0.00	34022.98
526130	TOWNSHIP OF BRANCHBURG		11/15/21	986.04	0.00	0.00	0.00	0.00
735521	TOWNSHIP OF FRANKLIN		/ /	0.00	0.00	0.00	0.00	0.00
188487	TOWNSHIP OF GREENWICH		/ /	0.00	0.00	0.00	0.00	0.00
973492	TOWNSHIP OF HARDWICK		06/25/24	821.00	0.00	0.00	0.00	0.00
336956	VOLLARO CARTING INC.		10/04/05	1.40	0.00	0.00	0.00	0.00
475541	WARREN COUNTY MOSQUITO COMM		/ /	0.00	0.00	0.00	0.00	0.00
689525	WARREN COUNTY PRMUA		12/16/22	47.52	0.00	0.00	0.00	0.00
271903	WARREN HILLS REGIONAL B.O.E		09/11/06	15.00	0.00	0.00	0.00	0.00
285461	WASHINGTON BORO		12/27/23	15.00	0.00	0.00	0.00	0.00
324605	WASHINGTON TOWNSHIP		05/24/24	22.50	0.00	0.00	0.00	0.00
324138	WASHINGTON TS BOARD OF EDUC		/ /	0.00	0.00	0.00	0.00	0.00
42710	WASHINGTON AVE.A NEWA		03/15/17	241.56	0.00	0.00	0.00	2994.75
268641	WASTE MANAGEMENT OF NJ (HAM		06/25/24	1190.97	0.00	0.00	0.00	0.00
40610	WASTE MANAGEMENT OF TRENTON		01/03/20	301.95	0.00	0.00	0.00	0.00
25879	WEIDLICK, DONALD		10/06/15	514.36	0.00	0.00	0.00	0.00
475209	WHITE TOWNSHIP STORM CLEANU		02/23/24	178.35	0.00	0.00	0.00	0.00
973383	WILSON SERVICES		10/23/23	124.74	0.00	0.00	0.00	0.00
				693066.13	211122.92	47074.23	3.00	951266.28

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY
Accounts Receivable Aging by Month
2023 and 2024

Date	0 - 30		31 - 60		61 - 90		Over 90		Total Due	Inc/(Dec) for Month
31-Jan-23	560,613	70%	225,951	28%	16,848	2%	13	0%	803,424	40,758
28-Feb-23	555,835	73%	195,411	26%	11,071	1%	1,538	0%	763,855	(39,570)
31-Mar-23	579,450	71%	234,333	29%	3,582	0%	(60)	0%	817,304	53,450
30-Apr-23	655,686	69%	288,733	30%	120	0%	3,460	0%	947,999	130,695
31-May-23	740,785	69%	328,173	31%	3,169	0%	(60)	0%	1,072,067	124,068
30-Jun-23	646,263	70%	232,660	25%	38,962	4%	-	0%	917,885	(154,183)
31-Jul-23	555,949	66%	285,094	34%	2,363	0%	-	0%	843,406	(74,479)
31-Aug-23	716,183	73%	228,245	23%	32,683	3%	-	0%	977,112	133,706
30-Sep-23	744,853	71%	306,237	29%	15	0%		0%	1,051,105	73,994
31-Oct-23	854,030	74%	301,193	26%	(39)	0%	16	0%	1,155,199	104,093
30-Nov-23	876,018	71%	354,379	29%	0	0%	(40)	0%	1,230,357	75,158
31-Dec-23	807,883	74%	284,484	26%	0	0%	(70)	0%	1,092,298	(138,060)
31-Jan-24	633,505	58%	427,168	39%	28,055	3%	(70)	0%	1,088,658	(3,640)
29-Feb-24	735,068	70%	307,757	30%	-	0%	0	0%	1,042,825	(45,833)
31-Mar-24	586,547	67%	271,430	31%	20,773	2%	0	0%	878,750	(164,075)
30-Apr-24	626,176	74%	225,097	26%	(815)	0%	-	0%	850,458	(28,292)
31-May-24	776,305	73%	287,444	27%	3	0%	31	0%	1,063,783	213,325
30-Jun-24	693,066	73%	211,123	22%	47,074	5%	3	0%	951,266	(112,517)

**PCFA of Warren County
Statement of Cash Position**

6/30/2024

MEETING DATE: 7/22/24

Financial Institution and Account Name	Market Value	Month Income Earned	Type of Investment
--	--------------	---------------------	--------------------

OPERATIONS ACCOUNTS

Fulton Bank of New Jersey

Operations	\$0.00	\$0.00	Checking
Payroll	0.00	0.00	Checking
Revenue Account	8,243.11	0.00	Checking
Haulers Money Market	0.00	0.00	Money Market

Valley Bank

Operating Account	507,706.91	3,209.37	Checking
Revenue Account	5,597,727.55	21,818.22	Checking
Payroll Account	29,791.35	0.00	Checking

<u>SUMMARY</u>	<u>MARKET VALUE</u>
Fulton Bank	\$8,243.11
Valley Bank	6,135,225.81
Fulton Financial Advisors	21,889,909.68
Total Cash Position	<u>\$28,033,378.60</u>

Total-Operations Accounts

\$6,143,468.92

\$25,027.59

LANDFILL CLOSURE ACCOUNTS

Fulton Financial Advisors	Purchase Value
Standard Escrow*	\$9,050,549.12
Alternative Escrow*	12,744,710.94

Restricted by Regulation
Restricted by Regulation

\$54,050.42

240,613.04

Total-Landfill Closure Accounts

\$21,795,260.06

\$294,663.46

Total Cash Position

\$28,033,378.60

\$319,691.05

Date 07/01/24
 Time 11:21:17

Warren County (PCFA of), NJ

Financial Activity Report

Totals Only for 06/01/2024 through 06/30/2024

Accounts 000000 - 999999 Customer types - Z Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzz
 Sites: 1, 2, 99
 Including: Chg Sales Chg Adjs Pymts on Acct

Date	Ticket	Weightmaster	Customer	Reference	Vehicle	Roll-off	Amount
							NET AMOUNT
							1083861.62
							-917.00
							-932062.18
							0.00

				1891	100.00		150882.44

	# OF TICKETS	%	NET AMOUNT
CHARGE SALES EXCLUDING LATE FEES	1735	91.75	1083861.62
CHARGE ADJUSTMENTS EXCLUDING LATE FEES	2	0.11	-917.00
PAYMENTS ON ACCOUNT	110	5.82	-932062.18
NO CHARGE SALES	44	2.33	0.00
	-----	-----	-----
	1891	100.00	150882.44

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PCFA of WARREN COUNTY
CASH/CHARGE ADJUSTMENTS
MONTH OF JUNE 2024

Date	Ticket	Ticket	Cust #	Customer	Reason / Additional information	Code / Invoice #	Adj Amount	Subtotal
			3	NSF CUSTOMER	Total Bounced Checks			\$ -
6/4/24	935105	37967	65418	National Transfer	Refund of Reload Fee As Per J.K.	RELOAD FEE	-\$200.00	\$ -
6/4/24	939819	37988	838908	Sanico	Wrong truck was weighed out	13B	-\$717.00	\$ -
							Total NSF	\$ -
							<u>Total</u>	<u>-\$917.00</u>
							Total Adjustments	<u>-\$917.00</u>

Warren County (PCFA of), NJ

Date 07/01/24
Time 12:01:07

Financial Activity Report

Detailed Report for 06/01/2024 through 06/30/2024

Accounts 00000 - 999999 Customer types - Z Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz
Including: Cash Adj's Chg Adj's

Date	Ticket	Weighmaster	Customer	Reference	Vehicle	Roll-off	Amount
06/04/24	01-00037967	CMCGARVEY	65418 NATIONAL TRANSFER			CHG ADJ	-200.00
06/04/24	01-00037988	MCONNORS	838908 SANICO, INC.			CHG ADJ	-717.00

							-917.00
							-917.00

REPORT TOTALS

Warren County (PCFA of), NJ

Date 07/01/24
Time 12:01:07

Financial Activity Report

Detailed Report for 06/01/2024 through 06/30/2024

Sites: 1, 2, 99

Customer types - Z Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz

Including: Cash Adj's Chg Adj's

Accounts 000000 - 999999

Date	Ticket	Weightmaster	Customer	Reference	Vehicle	Roll-off	Amount
------	--------	--------------	----------	-----------	---------	----------	--------

	# OF TICKETS	%	NET AMOUNT
CASH ADJUSTMENTS	0	0.00	0.00
CHARGE ADJUSTMENTS EXCLUDING LATE FEES	2	100.00	-917.00
NO CHARGE SALES	0	0.00	0.00
	-----	-----	-----
	2	100.00	-917.00

PCFA OF WARREN COUNTY
ITEMS FOR COLLECTION

As of 06/30/24

07/01/24

DATE	CUST NAME	COMMENTS	AMOUNT
------	-----------	----------	--------

CUST 3 BOUNCED CHECKS

N/A

\$0.00

TOTAL-CUSTOMER 3

\$0.00

CUST 2 (did not have enough \$)

N/A

TOTAL-CUSTOMER 2 \$0.00

TOTAL ITEMS FOR COLLECTION \$0.00

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PENTAMATION
DATE: 07/16/2024
TIME: 09:47:33

SELECTION CRITERIA: org.fund='PC01'
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

WARREN COUNTY PCFA
DETAIL REVENUE STATUS REPORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
PC01-20-305-0-0 4105 ANTICIPATED REVENUES INVESTMENT	116,000.00	25,027.59	.00	114,639.07	1,360.93
PC01-20-305-0-0 4300 ANTICIPATED REVENUES SWIT GRANT	166,000.00	.00	.00	23,182.55	142,817.45
PC01-20-305-0-0 4340 ANTICIPATED REVENUES TIRE RECYC	.00	.00	.00	.00	.00
PC01-20-305-0-0 4500 ANTICIPATED REVENUES LANDFILL R	7,982,291.00	1,052,365.65	.00	4,828,074.11	3,154,216.89
PC01-20-305-0-0 4762 ANTICIPATED REVENUES RECYCLING	10,000.00	1,641.60	.00	5,664.30	4,335.70
PC01-20-305-0-0 4763 ANTICIPATED REVENUES W.C.L.E.	.00	.00	.00	.00	.00
PC01-20-305-0-0 4766 ANTICIPATED REVENUES FIRST ENER	.00	.00	.00	2,852.70	-2,852.70
PC01-20-305-0-0 4767 ANTICIPATED REVENUES REFUNDS	1,222,500.00	125,762.76	.00	915,631.31	306,868.69
PC01-20-305-0-0 4768 ANTICIPATED REVENUES COVANTA	3,209.00	.00	.00	998.00	2,211.00
PC01-20-305-0-0 4769 ANTICIPATED REVENUES MISCELLANE	.00	.00	.00	.00	.00
PC01-20-305-0-0 4778 ANTICIPATED REVENUES INTER-GOVE	9,500,000.00	1,204,797.60	.00	5,891,042.04	3,608,957.96
TOTAL FUND - PCFA GENERAL FUND	9,500,000.00	1,204,797.60	.00	5,891,042.04	3,608,957.96

TOTAL REPORT

WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

PENTAMATION
DATE: 07/16/2024
TIME: 09:43:06

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND, UNIT, 1ST SUBTOTAL, ACCOUNT
TOTALLED ON: FUND, UNIT, 1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND - PC01 - PCFA GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR	358,800.00	25,462.17	.00	167,431.52	191,368.48
PC01-20-305A-ADMIN-0 5011 GEN ADMIN SALARY & WAGES-F	350,000.00	25,282.62	.00	164,475.12	185,524.88
PC01-20-305A-ADMIN-0 5014 GEN ADMIN S & W-OVERTIME	5,000.00	179.55	.00	1,956.40	3,043.60
PC01-20-305A-ADMIN-0 5015 GEN ADMIN S & W-OTHER PAY	2,000.00	.00	.00	1,000.00	1,000.00
PC01-20-305A-ADMIN-0 5016 GEN ADMIN S & W-LOINGEVITY	1,800.00	.00	.00	.00	1,800.00
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR	358,800.00	25,462.17	.00	167,431.52	191,368.48
PC01-20-305A-ADMIN-0 5021 GEN ADMIN LEGAL ADVERTISIN	5,000.00	357.36	.00	1,320.64	3,679.36
PC01-20-305A-ADMIN-0 5022 GEN ADMIN POSTAGE & EXPRES	6,500.00	233.29	.00	1,272.17	5,227.83
PC01-20-305A-ADMIN-0 5023 GEN ADMIN PRINTING AND BIN	13,000.00	.00	.00	16,413.94	-3,413.94
PC01-20-305A-ADMIN-0 5024 GEN ADMIN FAC. MAINT,REPAI	10,000.00	1,582.30	.00	4,108.66	5,891.34
PC01-20-305A-ADMIN-0 5025 GEN ADMIN VEHICLE MAINTENA	20,000.00	1,798.81	.00	11,341.92	8,658.08
PC01-20-305A-ADMIN-0 5028 GEN ADMIN PROF, FINANCIAL	20,000.00	95.00	.00	18,503.43	1,496.57
PC01-20-305A-ADMIN-0 5029 GEN ADMIN CONTRACTED SERV	8,000.00	.00	.00	800.00	7,200.00
PC01-20-305A-ADMIN-0 5033 GEN ADMIN BOOKS & PUBLICAT	9,000.00	340.58	.00	4,855.24	4,144.76
PC01-20-305A-ADMIN-0 5036 GEN ADMIN OFFICE SUPPLIES	4,000.00	33.76	.00	1,128.64	2,871.36
PC01-20-305A-ADMIN-0 5041 GEN ADMIN CONFERENCES & ME	1,000.00	.00	.00	.00	1,000.00
PC01-20-305A-ADMIN-0 5042 GEN ADMIN EDUCATION & TRAI	500.00	.00	.00	401.08	98.92
PC01-20-305A-ADMIN-0 5044 GEN ADMIN PROF ASSOCIATION	12,000.00	2,165.00	.00	12,193.32	-193.32
PC01-20-305A-ADMIN-0 5045 GEN ADMIN TRAVEL & SUBSIST	12,000.00	.00	.00	.00	12,000.00
PC01-20-305A-ADMIN-0 5046 GEN ADMIN COMPUTER SUPPLIE	500.00	.00	.00	.00	500.00
PC01-20-305A-ADMIN-0 5047 GEN ADMIN TRUSTEE EXP	500.00	.00	.00	.00	500.00
PC01-20-305A-ADMIN-0 5048 GEN ADMIN CUSTODIAL SERV	10,000.00	.00	.00	2,244.87	7,755.13
PC01-20-305A-ADMIN-0 5049 GEN ADMIN PERMITS & FEES	15,000.00	.00	.00	14,773.97	226.03
PC01-20-305A-ADMIN-0 5062 GEN ADMIN BUILD & PROP IMP	17,000.00	1,243.14	.00	8,251.60	8,748.40
PC01-20-305A-ADMIN-0 5073 GEN ADMIN UTILITIES	4,000.00	1,513.95	.00	1,252.16	2,747.84
PC01-20-305A-ADMIN-0 5076 GEN ADMIN TELEPHONE CHARGE	130,000.00	532.46	.00	.00	130,000.00
PC01-20-305A-ADMIN-0 5083 GEN ADMIN OFFICE EQUIPMENT	60,500.00	.00	.00	140,898.00	-10,898.00
PC01-20-305A-ADMIN-0 5088 GEN ADMIN EYEGLOSS REIMB -	84,000.00	.00	.00	41,711.30	42,288.70
PC01-20-305A-ADMIN-0 5191 GEN ADMIN POLLUTION & GEN	422,800.00	9,895.65	.00	349,739.94	73,060.06
PC01-20-305A-ADMIN-0 5192 GEN ADMIN PUBLIC OFFICIAL	2,750.00	96.00	.00	576.00	2,174.00
PC01-20-305A-ADMIN-0 5193 GEN ADMIN EXCESS PUBLIC OF	125,000.00	11,318.16	.00	61,253.21	63,746.79
PC01-20-305A-ADMIN-0 5194 GEN ADMIN PROPERTY & AUTO	20,600.00	1,747.85	.00	11,526.82	9,073.18
PC01-20-305A-ADMIN-0 5190 GEN ADMIN MISCELLANEOUS	47,000.00	.00	.00	37,365.85	9,634.15
PC01-20-305A-ADMIN-0 5091 GEN ADMIN WORKERS COMP INS	84,000.00	48.85	.00	296.51	83,703.49
PC01-20-305A-ADMIN-0 5092 GEN ADMIN EMPLOYEE MEDICAL	196,225.00	13,210.86	.00	111,018.39	85,206.61
PC01-20-305A-ADMIN-0 5094 GEN ADMIN OASDI SOC SEC CO	977,825.00	48,568.68	.00	628,189.85	349,635.15
PC01-20-305A-ADMIN-0 5095 GEN ADMIN SUIT UNEMPLOYMENT					
PC01-20-305A-ADMIN-0 5096 GEN ADMIN PERS CONTRIBUTIO					
PC01-20-305A-ADMIN-0 5098 GEN ADMIN DCRP EMPLOYER MA					
TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS					
TOTAL UNIT - ADMINISTRATION					

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PENTAMATION
DATE: 07/16/2024
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WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTALL

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND, UNIT, 1ST SUBTOTAL, ACCOUNT
TOTALLED ON: FUND, UNIT, 1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND - PC01 - PCFA GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

PC01-90-305-NONOP-0 5100 NON OPERATING APPROP PROGRA
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY

TOTAL UNIT - NON OPERATING AP-PROP

PC01-26-3050-OPER-0 5011 OPERATIONS SALARY & WAGES-F
PC01-26-3050-OPER-0 5014 OPERATIONS S & W-OVERTIME
PC01-26-3050-OPER-0 5015 OPERATIONS S & W-OTHER PAY
PC01-26-3050-OPER-0 5016 OPERATIONS S & W-LONGEVITY
PC01-26-3050-OPER-0 5070 OPERATIONS VEHICLES (NJS 40
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR

PC01-26-3050-OPER-0 5024 OPERATIONS FAC. MAINT, REPAI
PC01-26-3050-OPER-0 5042 OPERATIONS EDUCATION & TRAI
PC01-26-3050-OPER-0 5043 OPERATIONS CLOTHING & UNIFO
PC01-26-3050-OPER-0 5045 OPERATIONS TRAVEL & SUBSIST
PC01-26-3050-OPER-0 5050 OPERATIONS FUEL
PC01-26-3050-OPER-0 5073 OPERATIONS UTILITIES
PC01-26-3050-OPER-0 5130 OPERATIONS AUDITOR
PC01-26-3050-OPER-0 5131 OPERATIONS GENERAL COUNSEL
PC01-26-3050-OPER-0 5132 OPERATIONS SPECIAL COUNSEL
PC01-26-3050-OPER-0 5133 OPERATIONS LABOR COUNSEL
PC01-26-3050-OPER-0 5134 OPERATIONS ENVIRONMENTAL CO
PC01-26-3050-OPER-0 5138 OPERATIONS MACH/ELEC CONTRA
PC01-26-3050-OPER-0 5140 OPERATIONS ROADWAY MATERIAL
PC01-26-3050-OPER-0 5325 OPERATIONS C.E.H.A.
PC01-26-3050-OPER-0 5502 OPERATIONS LANDFILL SUPPLIE
PC01-26-3050-OPER-0 5503 OPERATIONS SAFETY SUPPLIES
PC01-26-3050-OPER-0 5504 OPERATIONS COMINGLED RECYCL
PC01-26-3050-OPER-0 5505 OPERATIONS RECYCLING TRANSP
PC01-26-3050-OPER-0 5506 OPERATIONS HHM COLLECTION
PC01-26-3050-OPER-0 5508 OPERATIONS SCALEHOUSE SUPPL
PC01-26-3050-OPER-0 5509 OPERATIONS GROUNDWATER TEST
PC01-26-3050-OPER-0 5510 OPERATIONS TOPO SURVEY
PC01-26-3050-OPER-0 5511 OPERATIONS LANDFILL PERMITS
PC01-26-3050-OPER-0 5513 OPERATIONS SEWER UTILITIES
PC01-26-3050-OPER-0 5515 OPERATIONS FREON REMOVAL
PC01-26-3050-OPER-0 5516 OPERATIONS EQUIP MAINT/REPA
PC01-26-3050-OPER-0 5517 OPERATIONS SALT/GRIITS
PC01-26-3050-OPER-0 5518 OPERATIONS LANDSCAPING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PC01-90-305-NONOP-0 5100 NON OPERATING APPROP PROGRA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY	.00	.00	.00	.00	.00
TOTAL UNIT - NON OPERATING AP-PROP					
PC01-26-3050-OPER-0 5011 OPERATIONS SALARY & WAGES-F	560,000.00	38,850.00	.00	256,145.00	303,855.00
PC01-26-3050-OPER-0 5014 OPERATIONS S & W-OVERTIME	110,000.00	6,997.33	.00	48,248.66	61,751.34
PC01-26-3050-OPER-0 5015 OPERATIONS S & W-OTHER PAY	4,000.00	.00	.00	1,900.00	2,100.00
PC01-26-3050-OPER-0 5016 OPERATIONS S & W-LONGEVITY	6,800.00	.00	.00	6,800.00	6,800.00
PC01-26-3050-OPER-0 5070 OPERATIONS VEHICLES (NJS 40	680,800.00	45,847.33	.00	306,293.66	374,506.34
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR					
PC01-26-3050-OPER-0 5024 OPERATIONS FAC. MAINT, REPAI	10,000.00	.00	.00	3,180.00	6,820.00
PC01-26-3050-OPER-0 5042 OPERATIONS EDUCATION & TRAI	13,000.00	966.86	.00	8,023.46	4,975.54
PC01-26-3050-OPER-0 5043 OPERATIONS CLOTHING & UNIFO	1,000.00	.00	.00	.00	1,000.00
PC01-26-3050-OPER-0 5045 OPERATIONS TRAVEL & SUBSIST	175,000.00	16,968.53	.00	68,949.18	106,050.82
PC01-26-3050-OPER-0 5050 OPERATIONS FUEL	10,000.00	96.56	.00	1,578.30	8,421.70
PC01-26-3050-OPER-0 5073 OPERATIONS UTILITIES	45,000.00	9,535.00	.00	44,535.00	4,465.00
PC01-26-3050-OPER-0 5130 OPERATIONS AUDITOR	30,000.00	.00	.00	11,127.30	18,872.70
PC01-26-3050-OPER-0 5131 OPERATIONS GENERAL COUNSEL	2,500.00	.00	.00	795.00	1,705.00
PC01-26-3050-OPER-0 5132 OPERATIONS SPECIAL COUNSEL	3,500.00	.00	.00	.00	3,500.00
PC01-26-3050-OPER-0 5133 OPERATIONS LABOR COUNSEL	3,500.00	.00	.00	.00	3,500.00
PC01-26-3050-OPER-0 5134 OPERATIONS ENVIRONMENTAL CO	105,700.00	.00	.00	.00	105,700.00
PC01-26-3050-OPER-0 5138 OPERATIONS MACH/ELEC CONTRA	80,000.00	3,769.81	.00	20,196.60	59,803.40
PC01-26-3050-OPER-0 5140 OPERATIONS ROADWAY MATERIAL	9,000.00	656.41	.00	4,364.03	4,635.97
PC01-26-3050-OPER-0 5325 OPERATIONS C.E.H.A.	33,000.00	1,997.15	.00	15,781.56	17,218.44
PC01-26-3050-OPER-0 5502 OPERATIONS LANDFILL SUPPLIE	53,000.00	7,282.00	.00	34,823.75	18,175.25
PC01-26-3050-OPER-0 5503 OPERATIONS SAFETY SUPPLIES	33,000.00	.00	.00	35,790.00	4,210.00
PC01-26-3050-OPER-0 5504 OPERATIONS COMINGLED RECYCL	40,000.00	744.64	.00	1,694.64	7,303.36
PC01-26-3050-OPER-0 5505 OPERATIONS RECYCLING TRANSP	9,000.00	1,096.00	.00	29,058.00	20,942.00
PC01-26-3050-OPER-0 5506 OPERATIONS HHM COLLECTION	50,000.00	.00	.00	10,600.00	39,400.00
PC01-26-3050-OPER-0 5508 OPERATIONS SCALEHOUSE SUPPL	10,000.00	8,111.00	.00	42,671.76	22,328.24
PC01-26-3050-OPER-0 5509 OPERATIONS GROUNDWATER TEST	65,000.00	.00	.00	.00	65,000.00
PC01-26-3050-OPER-0 5510 OPERATIONS TOPO SURVEY	13,000.00	1,554.00	.00	5,334.00	7,666.00
PC01-26-3050-OPER-0 5511 OPERATIONS LANDFILL PERMITS	300,000.00	166,633.08	.00	397,886.48	-97,886.48
PC01-26-3050-OPER-0 5513 OPERATIONS SEWER UTILITIES	4,000.00	1,900.00	.00	4,143.55	13,856.45
PC01-26-3050-OPER-0 5515 OPERATIONS FREON REMOVAL	20,000.00	.00	.00	.00	20,000.00
PC01-26-3050-OPER-0 5516 OPERATIONS EQUIP MAINT/REPA					
PC01-26-3050-OPER-0 5517 OPERATIONS SALT/GRIITS					
PC01-26-3050-OPER-0 5518 OPERATIONS LANDSCAPING					

WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

PENTAMATION
DATE: 07/16/2024
TIME: 09:43:06

SELECTION CRITERIA: orgn.fund='>C01'
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND, UNIT, 1ST SUBTOTAL, ACCOUNT
TOTALLED ON: FUND, UNIT, 1ST SUBTOTAL
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FUND - PC01 - PCFA GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PC01-26-3050-OPER-0 5520 OPERATIONS EQUIP LEASE	420,302.00	19,763.36	20,000.00	217,041.47	183,260.53
PC01-26-3050-OPER-0 5521 OPERATIONS LO CAT CHEMICALS	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5524 OPERATIONS SOIL EROSION	5,000.00	.00	.00	1,300.47	3,699.53
PC01-26-3050-OPER-0 5525 OPERATIONS EQUIP RENTAL	7,800.00	700.00	.00	4,386.98	3,413.02
PC01-26-3050-OPER-0 5526 OPERATIONS STREET SWEEPING	60,000.00	6,714.51	.00	48,885.81	11,114.19
PC01-26-3050-OPER-0 5527 OPERATIONS HOST FEE FOR COV	651,000.00	69,813.03	.00	330,276.32	320,723.68
PC01-26-3050-OPER-0 5528 OPERATIONS HOST FEE FOR SW	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5529 OPERATIONS FROZEN LOAD DIGO	1,539,000.00	46,356.44	.00	1,144,147.33	394,852.67
PC01-26-3050-OPER-0 5531 OPERATIONS LEACHATE HAULING	665,000.00	.00	.00	541,918.77	123,081.23
PC01-26-3050-OPER-0 5532 OPERATIONS LEACHATE TREATMN	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5533 OPERATIONS TREATMNT PLANT	100,000.00	1,644.63	.00	63,549.69	36,450.31
PC01-26-3050-OPER-0 5541 OPERATIONS ENG-GAS SYSTEM	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5542 OPERATIONS ENG-AIR SYSTEM	150,000.00	3,569.75	2,133.00	16,447.82	131,419.18
PC01-26-3050-OPER-0 5543 OPERATIONS ENG-SOLID WASTE	25,000.00	11,020.00	1,654.67	21,562.67	1,782.66
PC01-26-3050-OPER-0 5544 OPERATIONS ENG-GROUND WATER	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5545 OPERATIONS ENG-AIR MONITOR	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5546 OPERATIONS LEASE AIR MONIT	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5547 OPERATIONS ENG-FINANCIAL CL	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5548 OPERATIONS ENG-LF ASSESMEN	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5591 OPERATIONS BOILER & MACH IN	12,000.00	.00	.00	11,073.00	927.00
PC01-26-3050-OPER-0 5592 OPERATIONS EQUIP INS	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5593 OPERATIONS INLAND MARINE IN	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5594 OPERATIONS SUPPL/ALT CLOSUR	1,750,000.00	145,833.33	.00	874,999.98	875,000.02
PC01-26-3050-OPER-0 5595 OPERATIONS LANDFILL CLOSURE	140,000.00	15,946.33	.00	75,492.07	64,507.93
PC01-26-3050-OPER-0 5596 OPERATIONS NJ SANITARY LF T	70,000.00	7,973.17	.00	37,746.05	32,253.95
PC01-26-3050-OPER-0 5597 OPERATIONS RECYCLE TAX	228,000.00	26,252.00	.00	128,150.00	99,850.00
PC01-26-3050-OPER-0 5598 OPERATIONS MERCHANT FEES	13,000.00	2,162.31	.00	10,007.30	2,992.70
PC01-26-3050-OPER-0 5610 OPERATIONS TIRE RECYCLE GRA	300,000.00	.00	.00	.00	300,000.00
PC01-26-3050-OPER-0 5999 OPERATIONS CAPITAL RESERVE	7,217,802.00	579,059.90	23,787.67	4,267,518.34	2,926,495.99
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY)					
PC01-26-3050-OPER-0 5091 OPERATIONS WORKERS COMP INS	59,073.00	4,378.00	.00	25,968.00	33,105.00
PC01-26-3050-OPER-0 5092 OPERATIONS EMPLOYEE MEDICAL	275,000.00	22,820.02	.00	125,325.02	149,674.98
PC01-26-3050-OPER-0 5094 OPERATIONS OASDI SOC SEC CO	50,000.00	3,288.13	.00	22,712.85	27,287.15
PC01-26-3050-OPER-0 5095 OPERATIONS SUI UNEMPLOYMENT	5,500.00	348.90	.00	3,094.66	2,405.34
PC01-26-3050-OPER-0 5096 OPERATIONS PERS CONTRIBUTIO	94,000.00	30,785.05	.00	83,169.15	10,830.85
PC01-26-3050-OPER-0 5096 OPERATIONS EMPLOYER BENEFITS	483,573.00		.00	259,769.68	223,803.32
TOTAL 1ST SUBTOTAL - OPERATIONS	8,382,175.00	655,692.28	23,787.67	4,833,581.68	3,524,805.65
PC01-26-3050-PRETREAT-0 5011 PRETREATMENT SALARY & W	.00	.00	.00	.00	.00
PC01-26-3050-PRETREAT-0 5014 PRETREATMENT S & W-OVER	.00	.00	.00	.00	.00
PC01-26-3050-PRETREAT-0 5015 PRETREATMENT S & W-OTHE	.00	.00	.00	.00	.00

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PENTAMATION
DATE: 6/7/16/2024
TIME: 9:43:06

WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,UNIT,1ST SUBTOTAL,ACCOUNT
TOTALS ON: FUND,UNIT,1ST SUBTOTAL
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - PC01 - PCFA GENERAL FUND					
PC01-26-3050-RETREAT-0 5016 PRETREATMENT S & W-LONG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5029 PRETREATMENT CONTRACTED	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5042 PRETREATMENT EDUCATION	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5071 PRETREATMENT POWER & LI	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5073 PRETREATMENT UTILITIES	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5076 PRETREATMENT TELEPHONE	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5517 PRETREATMENT EQUIP MAIN	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5533 PRETREATMENT TREATMNT P	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5535 PRETREATMENT CHEMICALS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5091 PRETREATMENT WORKERS CO	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5092 PRETREATMENT EMPLOYEE M	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5094 PRETREATMENT OASDI SOC	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5095 PRETREATMENT SUI UNEMPL	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0 5096 PRETREATMENT PERS CONTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS	.00	.00	.00	.00	.00
TOTAL UNIT - PRETREATMENT	.00	.00	.00	.00	.00
PC01-99-305-RESERVE-0 5555 RESERVE/CONT EXP RESERVE	140,000.00	15,865.45	.00	74,897.46	65,102.54
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY	140,000.00	15,865.45	.00	74,897.46	65,102.54
TOTAL UNIT - RESERVE/CONT	140,000.00	15,865.45	.00	74,897.46	65,102.54
TOTAL FUND - PCFA GENERAL FUND	9,500,000.00	720,126.41	23,787.67	5,536,668.99	3,939,543.34
TOTAL REPORT	9,500,000.00	720,126.41	23,787.67	5,536,668.99	3,939,543.34

WARREN COUNTY PCFA
PRINT BALANCE SHEETS BY FUND

PENTAMATION
DATE: 07/16/2024
TIME: 11:05:50

SELECTION CRITERIA: gen]edgr.fund='PC01'
ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	DEBITS	CREDITS
FUND - PC01 - PCFA GENERAL FUND			
10103	FULTON REVENUE ACCT	8,243.11	.00
TOTAL	FULTON OPERATING ACCT	8,243.11	
10104F	FULTON BANK ALT CLOSURE	12,885,396.08	
10105F	FULTON BANK DEP CLOSURE	9,004,513.60	
TOTAL	RESTRICTED CASH	21,889,909.68	.00
10146	VALLEY OPERATING ACCOUNT	507,706.91	
TOTAL	VALLEY OPERATING ACCT	507,706.91	.00
10147	VALLEY REVENUE ACCOUNT	5,597,727.55	
TOTAL	VALLEY REVENUE ACCOUNT	5,597,727.55	.00
10148	VALLEY PAYROLL ACCOUNT	29,791.35	
TOTAL	VALLEY PAYROLL ACCOUNT	29,791.35	.00
TOTAL	CASH	28,033,378.60	.00
10320	PETTY CASH	100.00	
10321	CHANGE FUND	200.00	
TOTAL	PETTY CASH	300.00	.00
12000	ACCOUNTS RECEIVABLE	1,214,665.89	
TOTAL	ACCOUNTS RECEIVABLE	1,214,665.89	.00
12099	ALLOWANCE DOUBTFUL ACCTS		
TOTAL	ALLOWANCE DOUBTFUL ACCTS	.00	
13301	LANDFILL CAPITALIZATION	7,133,053.33	
13302	LANDFILL CAP A1	3,746,851.14	
13303	LANDFILL CAP W1/W2	6,523,272.44	
13304	LANDFILL CAP BUILDINGS	2,141,458.68	
13305	LANDFILL CAP CELL 1A	5,333,330.06	
13306	CELL 5 CONSTRUCTION	5,383,135.42	
13307	LANDFILL CAP CELL 1E	3,174,072.00	
13308	LANDFILL CAP CELLS 4 & 5	10,457,780.42	
13309	TEMP COVER INSTALL	596,242.57	
13310	GAS TECH & COLLECTION SYS	5,277,007.51	
13311	PREPAID GROUND LEASE	1,280,543.94	
13312	LINED LAGOON	1,332,688.19	
13313	CONVENIENCE CENTER	829,630.76	
13314	WASTEWATER TREATMENT	5,352,961.06	
13315	SOLAR PROJECT	28,645.58	
13317	CELL 7	17,408,696.24	
13318	CELL 5 NEW GAS WELLS	1,045,660.27	
13319	CELL 5 NEW GAS WELLS	77,045,029.61	
TOTAL	OTHER ASSETS		.00
13320	TREATMENT PLANT MOTHBALL	22,270.42	
TOTAL	TREATMENT PLANT MOTHBALL	22,270.42	.00
13321	FEMA ACO PROJECT	2,574,389.67	

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PENTAMATION
DATE: 07/16/2024
TIME: 11:05:50

WARREN COUNTY PCFA
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: gen'ldgr.fund='pc01'
ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	DEBITS	CREDITS
FUND - PC01 - PCFA GENERAL FUND			
TOTAL FEMA ACO PROJECT		2,574,389.67	.00
13999 ACCUMULATED AMORTIZATION		.00	49,927,971.61
TOTAL OTHER ASSETS			49,927,971.61
19900 FIXED ASSETS		761,925.17	
19920 FIXED ASSETS HEAVY EQUIP		3,053,498.51	
TOTAL FIXED ASSETS		3,815,423.68	.00
TOTAL ASSETS		112,705,457.87	49,982,579.49
20400 ACCOUNTS PAYABLE			1,416,437.70
20600 ACCRUED PAYROLL LIABILITY			7,124.68
20700 COMPENSATED ABSENCES PAY			129,005.22
TOTAL ACCTS PAYABLE & OTHER LIA		.00	1,552,567.60
27550 ACCRUED EXPENSES		.00	258,561.90
TOTAL ACCRUED EXPENSES		.00	258,561.90
28400 RESERVE FOR CELL 7 CONSTR		.00	6,528,382.05
TOTAL RESERVE FOR CELL 7 CONSTR		.00	6,528,382.05
28500 RESERVE LF CLOSURE		.00	34,146,336.65
TOTAL RESERVE LF CLOSURE		.00	34,146,336.65
29841 PERS PENSION CONTRIBUTION			5,100.48
29843 DCRP			41.89
29845 CONTRIBUTORY LIFE INS			339.96
TOTAL PENSION CONTRIBUTIONS		.00	5,482.33
TOTAL PAYROLL WITHHOLDING LIAB		.00	5,482.33
TOTAL LIABILITIES		.00	42,491,330.53
TOTAL REVENUE BUDGET CONTROL		9,500,000.00	.00
TOTAL REVENUE CONTROL		.00	5,891,042.04
TOTAL EXPEND. BUDGET CONTROL		.00	9,500,000.00
TOTAL RESERVE FOR ENCUMBRANCES		.00	23,787.67
TOTAL EXPENDITURE CONTROL		5,536,668.99	.00
TOTAL ENCUMBRANCE CONTROL		23,787.67	.00
34000 FUND BALANCE			6,749,732.32
TOTAL FUND BALANCE		.00	6,749,732.32
34100 SURPLUS			13,127,442.48

WARREN COUNTY PCFA
 PRINT BALANCE SHEETS BY FUND

PENTAMATION
 DATE: 07/16/2024
 TIME: 11:05:50

SELECTION CRITERIA: gen]rdgr.fund='PC01'
 ACCOUNTING PERIOD: 6/24

FUND - PC01 - PCFA GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL SURPLUS		.00	13,127,442.48
TOTAL EQUITIES		15,060,456.66	35,292,004.51
TOTAL PCFA GENERAL FUND		127,765,914.53	127,765,914.53
TOTAL REPORT		127,765,914.53	127,765,914.53

**PCFA
Bill Schedule**

7/22/2024

Vendor Invoices:

Check # 14727-14771
Check # 14772-14773

	<u>Date</u>		
Reg Monthly Bills	05/24/24-06/14/24	\$	564,787.43
Meeting Bills		\$	232,142.16

\$ 796,929.59 APVD

Check # 14774-14786	Reg Monthly Bills	6/26/2024	\$	182,801.54
Check # 14784-14826	Reg Monthly Bills	7/5/2024	\$	192,454.52
Check # 14827-14843	Reg Monthly Bills	7/12/2024	\$	60,440.59
Check #	Reg Monthly Bills			
Check #	Reg Monthly Bills			
Check #	Reg Monthly Bills			
Check # 14844-14846	Meeting Bills	7/22/2024	\$	1,231,817.02
Check #	Meeting Bills			

\$ 1,667,513.67 NA

Total Vendor Invoices To Be Approved

Monthly Landfill Escrow Deposits:

Fulton Bank Wire Transfer	Standard	7/10/24		15,946.33
Fulton Bank Wire Transfer	Alternate loan repaym	7/10/24		145,833.33
Total Escrow Deposits		7/10/2024		161,779.66

161,779.66

Total Escrow Deposits

7/10/24

161,779.66 NA

NJ Sanitary Landfill Tax

Electronic Check 7/10/24

7,973.17

7,973.17 NA

State Health Benefits Payment

7/10/24

35,559.20

35,559.20 NA

Payroll

Pay Date					APVD
Pay Date	6/13/2024			38,528.31	NA
Pay Date	6/27/2024			38,166.07	NA
Pay Date				-	NA
Pay Date				-	NA
Pay Date				-	APVD
Total Payroll (Approved)					

76,694.38 NA

Total Payroll to be Approved

\$ 796,929.59 APVD

Total Payments Approved at April Meeting

Total Additional A/P Due 06/25/24 thru 07/22/24

\$ 1,949,520.08 NA

NA = Needs Approval ***APVD = Approved at Previous Meeting***

(30)

Bills Approved on June 26, 2024

WARREN COUNTY PCFA
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 07/16/2024
TIME: 11:04:14

SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240601 00:00:00.000' and '20240624 00:00:00.000'
ACCOUNTING PERIOD: 7/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14727	06/07/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	7.72
10146	14728	06/07/24	579	CINTAS CORPORATION	PCOPER	5503	EYE WASH AGREEMENT	0.00	116.00
10146	14728	06/07/24	579	CINTAS CORPORATION	PCOPER	5503	MED SUPPLIES	0.00	260.13
10146	14728	06/07/24	579	CINTAS CORPORATION	PCOPER	5503	AED AGREEMENT	0.00	297.00
TOTAL CHECK									673.13
10146	14729	06/07/24	590	COLGATE PAPER STOCK	PCOPER	5504	RECYCLING SS. RECY	0.00	2,734.80
10146	14729	06/07/24	590	COLGATE PAPER STOCK	PCOPER	5505	RECYCLING TRUCKING	0.00	3,365.00
TOTAL CHECK									6,099.80
10146	14730	06/07/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES TRTMT	0.00	82.78
10146	14730	06/07/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES LOCALS	0.00	133.38
TOTAL CHECK									216.16
10146	14731	06/07/24	4889	EFFLUENT RETRIEVAL	PCOPER	5519	LITTER PICK UP	0.00	1,900.00
10146	14732	06/07/24	3300	EUROFINS QC, INC	PCOPER	5509	SAMPLES & ANALYSIS	0.00	23,197.50
10146	14733	06/07/24	4548	LINDE GAS & EQUIPME	PCOPER	5502	CYLINDER RENTAL	0.00	675.36
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	5.86
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	8.53
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	8.96
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	14.93
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	68.54
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	119.77
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	340.59
10146	14734	06/07/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	567.18
TOTAL CHECK									49.00
10146	14735	06/07/24	2775	NIPPON LIFE INSURAN	PCADM	5092	LIFE INSURANCE	0.00	49.00
10146	14735	06/07/24	2775	NIPPON LIFE INSURAN	PCADM	5092	LIFE INSURANCE	0.00	88.20
10146	14735	06/07/24	2775	NIPPON LIFE INSURAN	PCOPER	5092	LIFE INSURANCE	0.00	88.20
10146	14735	06/07/24	2775	NIPPON LIFE INSURAN	PCOPER	5092	LIFE INSURANCE	0.00	274.40
TOTAL CHECK									35,000.00
10146	14736	06/07/24	2788	NISVOCCIA LLP	PCOPER	5130	2023 AUDIT SERVICES	0.00	80.12
10146	14737	06/07/24	1061	NJ ADVANCE MEDIA	PCADM	5021	2023 AUDIT	0.00	1,050.00
10146	14737	06/07/24	1061	NJ ADVANCE MEDIA	PCOPER	5506	HHW EVENTS 5/19/24	0.00	1,130.12
TOTAL CHECK									13,275.20
10146	14738	06/07/24	3065	OXFORD TOWNSHIP	PCRESERVE	5555	MAY 2024 IMPACT FE	0.00	105,617.02
10146	14739	06/07/24	3112	PASSAIC VALLEY SEWE	PCOPER	5532	LIQUID WASTE ACCEPT	0.00	392.92
10146	14740	06/07/24	3185	PITNEY BOWES INC	PCADM	5022	POSTAGE METER	0.00	841.68
10146	14741	06/07/24	3240	PRINCIPAL LIFE INSU	PCADM	5092	DENTAL INSURANCE	0.00	854.95
10146	14741	06/07/24	3240	PRINCIPAL LIFE INSU	PCOPER	5092	DENTAL INSURANCE	0.00	1,896.63
TOTAL CHECK									

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WARREN COUNTY FCFA
CHECK REGISTER - FY FUND

PENTAMATION
DATE: 07/16/2024
TIME: 11:04:14

SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240601 00:00:00.000' and '20240624 00:00:00.000'
ACCOUNTING PERIOD: 7/24

FUND	ACCT	CHECK NO	PCFA GENERAL FUND	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14742	14742	06/07/24	4245	VILLAGE SUPERMARKET	PCADM	5041	MISC SUPPLIES	0.00	62.14	
10146	14743	14743	06/07/24	4580	WHITE TOWNSHIP	PCOPER	5528	HOST COMMUNITY FEE	0.00	8,387.80	
10146	14743	14743	06/07/24	4580	WHITE TOWNSHIP	PCOPER	5527	HOST COMMUNITY FEE	0.00	58,603.56	
TOTAL CHECK									0.00	66,991.36	
10146	14744	14744	06/13/24	127	ABSOLUTE FENCE SERV	PCOPER	5544	DRILLING GAS MONITO	0.00	9,500.00	
10146	14745	14745	06/13/24	110	ADVANCED AUTO PARTS	PCOPER	5502	MISC PARTS & SUPPLI	0.00	56.45	
10146	14746	14746	06/13/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-90.00	
10146	14746	14746	06/13/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	161.91	
10146	14746	14746	06/13/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	340.58	
TOTAL CHECK									0.00	412.49	
10146	14747	14747	06/13/24	180	AMERIGAS - CLINTON	PCOPER	5070	200528071	0.00	22.20	
10146	14748	14748	06/13/24	88	ARCHIVE SYSTEMS, IN	PCADM	5028	156NFY10630	0.00	1,576.81	
10146	14749	14749	06/13/24	540	CAROLINA SOFTWARE I	PCOPER	5508	WASTE WORKS LASER T	0.00	744.64	
10146	14750	14750	06/13/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	554.75	
10146	14750	14750	06/13/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	790.00	
10146	14750	14750	06/13/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	994.75	
TOTAL CHECK									0.00	2,339.50	
10146	14751	14751	06/13/24	640	CORNERSTONE ENVIRON	PC01	13308	LANDFILL ENGINEERI	0.00	6,692.60	
10146	14752	14752	06/13/24	564	CP ENGINEERS NJ, LL	PCOPER	5541	SEMI ANNUAL REPORTS	0.00	760.25	
10146	14752	14752	06/13/24	564	CP ENGINEERS NJ, LL	PCOPER	5543	PRETREAT EVAL STUDY	0.00	2,419.50	
TOTAL CHECK									0.00	3,179.75	
10146	14753	14753	06/13/24	1721	CREATIVE MANAGEMENT	PCOPER	5070	FUEL MACHINES	0.00	2,093.48	
10146	14753	14753	06/13/24	1721	CREATIVE MANAGEMENT	PCOPER	5070	FUEL MACHINES	0.00	8,443.50	
TOTAL CHECK									0.00	10,536.98	
10146	14754	14754	06/13/24	4889	EFFLUENT RETRIEVAL	PCOPER	5544	SOIL GAS WELL INSTA	0.00	1,520.00	
10146	14755	14755	06/13/24	1036	EXPERIAN	PCOPER	5502	TBRC-0227510	0.00	74.03	
10146	14756	14756	06/13/24	1124	FED-EX	PCADM	5022	1405-7831-2	0.00	33.29	
10146	14757	14757	06/13/24	396	FRANK RYMON & SONS,	PCOPER	5519	LAWN AND LANDSCAPE	0.00	79.95	
10146	14757	14757	06/13/24	396	FRANK RYMON & SONS,	PCOPER	5519	2023/FERRIS/ZERO TU	0.00	263.60	
TOTAL CHECK									0.00	343.55	
10146	14758	14758	06/13/24	1324	GARY W GRAY TRUCKIN	PCOPER	5505	TIRE TRANSPORT RECY	0.00	1,485.00	
10146	14759	14759	06/13/24	1925	J C P & L	PCADM	5073	100 004 434 906	0.00	1,243.14	
10146	14760	14760	06/13/24	2812	NEW JERSEY MANUFACT	PCADM	5091	W24871-6	0.00	96.00	
10146	14760	14760	06/13/24	2812	NEW JERSEY MANUFACT	PCOPER	5091	W24871-6	0.00	4,328.00	

WARREN COUNTY PCFA
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 07/16/2024
TIME: 11:04:14

SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240601 00:00:00.000' and '20240624 00:00:00.000'
ACCOUNTING PERIOD: 7/24

FUND - PC01 - PCFA GENERAL FUND	CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK										4,424.00
10146	14761	14761	06/13/24	362	NORTHERN SCREENING	PCOPER	5520	RENTAL SCREENER	0.00	5,000.00
10146	14761	14761	06/13/24	362	NORTHERN SCREENING	PCOPER	5520	RENTAL SCREENER	0.00	5,000.00
TOTAL CHECK									0.00	10,000.00
10146	14762	14762	06/13/24	2405	OXFORD AUTO & TIRE, PCADM		5025	2011 F350 FUEL LEAK	0.00	1,562.30
10146	14763	14763	06/13/24	3152	PERFORMANCE TIRE IN PCOPER		5517	FREIGHTLINER FOAM T	0.00	2,630.84
10146	14764	14764	06/13/24	3168	PETTY CASH PCFAMC PCADM		5025	FORD ESCAPE WASH	0.00	20.00
10146	14765	14765	06/13/24	3368	R & L DATACENTERS I PCADM		5028	PAYROLL	0.00	333.00
10146	14766	14766	06/13/24	1022	RIELLY SWEEPING LLC PCOPER		5526	MAINTENANCE SWEEPIN	0.00	350.00
10146	14767	14767	06/13/24	3455	RIGO GENERAL HARDWA PCOPER		5502	MISC PARTS & SUPPLI	0.00	6.29
10146	14768	14768	06/13/24	3498	ROCKY'S ACE HARDWAR PCOPER		5502	MISC PARTS & SUPPLI	0.00	158.95
10146	14768	14768	06/13/24	3498	ROCKY'S ACE HARDWAR PCOPER		5502	MISC PARTS & SUPPLI	0.00	205.85
TOTAL CHECK									0.00	364.80
10146	14769	14769	06/13/24	3528	RUSSELL REID	PCOPER	5531	LEACHATE TRANSPORTA	0.00	245,924.48
10146	14770	14770	06/13/24	3610	SCS ENGINEERS	PCOPER	5541	TITLE V REPORTING S	0.00	1,226.25
10146	14771	14771	06/13/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	195.15
10146	14771	14771	06/13/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	213.25
TOTAL CHECK									0.00	408.40
10146	14772	14772	06/24/24	328	BARBELLA CONSTRUCTI PC01		13308	CAPPING SIDE SLOPE	0.00	215,600.00
10146	14773	14773	06/24/24	1585	MOTT MACDONALD	PCOPER	5544	NJDES PERMIT RENewa	0.00	1,654.67
10146	14773	14773	06/24/24	1585	MOTT MACDONALD	PCOPER	5543	507401810 GC01 NJDE	0.00	2,133.00
10146	14773	14773	06/24/24	1585	MOTT MACDONALD	PCOPER	5544	507401810-PRO1 NJDE	0.00	3,888.00
10146	14773	14773	06/24/24	1585	MOTT MACDONALD	PCOPER	13308	2023 CAPPING PROJEC	0.00	8,866.49
10146	14773	14773	06/24/24	1585	MOTT MACDONALD	PC01			0.00	16,542.16
TOTAL CHECK									0.00	796,929.59
TOTAL CASH ACCOUNT									0.00	796,929.59
TOTAL FUND									0.00	796,929.59
TOTAL REPORT									0.00	796,929.59

Regular Monthly Bills for Approval

WARREN COUNTY PCFA
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 07/16/2024
TIME: 11:05:19

SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240625 00:00:00.000' and '20240722 00:00:00.000'
ACCOUNTING PERIOD: 7/24

FUND - PC01 - PCFA GENERAL FUND		ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO								
10146	14774	06/26/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-70.00
10146	14774	06/26/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	234.55
TOTAL CHECK									164.55
10146	14775	06/26/24	334	B&H FOTO & ELECTRON PCADM	PCADM	5083	RECORDER FOR MEETIN	0.00	532.46
10146	14776	06/26/24	2402	BITTONE EQUIPMENT S PCOPER	PCOPER	5517	HYDRAULIC HOSES	0.00	85.26
10146	14777	06/26/24	403	CONNECT PARENT CORP PCADM	PCADM	5076	PHONES LINES	0.00	902.40
10146	14778	06/26/24	2397	EACR INC	PCOPER	5516	FREON RECYCLING	0.00	1,554.00
10146	14779	06/26/24	3249	PRUDENTIAL RETIREME PC01	PC01	29843	MIKSCHE RETIREMENT	0.00	52.38
10146	14779	06/26/24	3249	PRUDENTIAL RETIREME PC01	PC01	29843	MIKSCHE RETIREMENT	0.00	62.85
TOTAL CHECK									115.23
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	CRD BILLING ERROR F	0.00	-41,530.72
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D6 CRED TRAVEL TO M	0.00	-1,392.00
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	FILTERS FOR MACHINE	0.00	126.72
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	FILTERS FOR MACHINE	0.00	154.18
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	FILTERS FOR MACHINE	0.00	1,392.00
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D6-TRANS/LEAK TRAVE	0.00	2,012.07
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D730 DRIVE SHAFT U	0.00	2,072.10
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D6-PW 2	0.00	3,798.75
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	826K-PM-3	0.00	10,840.78
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	826K FAULT CODE PSR	0.00	14,375.00
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5520	D6 RENTAL	0.00	29,329.91
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D6T BEARINGS SEALST	0.00	154,852.27
10146	14780	06/26/24	1196	FOLEY INC	PCOPER	5517	D6 UNDERCAR REB TRA	0.00	176,031.06
TOTAL CHECK									742.50
10146	14781	06/26/24	1324	GARY W GRAY TRUCKIN PCOPER	PCOPER	5505	TIRE TRANSPORT RECY	0.00	400.00
10146	14782	06/26/24	3112	PASSAIC VALLEY SEWE PCOPER	PCOPER	5513	ANNUAL PERMIT FEE	0.00	350.00
10146	14783	06/26/24	1022	RIELLY SWEEPING LLC PCOPER	PCOPER	5526	MAINTENANCE SWEEPIN	0.00	279.23
10146	14784	06/26/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	279.23
10146	14784	06/26/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	558.46
TOTAL CHECK									77.04
10146	14785	06/26/24	4229	VERIZON WIRELESS	PCADM	5076	MAY/JUNE	0.00	96.56
10146	14785	06/26/24	4229	VERIZON WIRELESS	PCOPER	5073	MAY/JUNE	0.00	173.60
TOTAL CHECK									1,192.02
10146	14786	06/26/24	4684	WEX	PCOPER	5070	FUEL PURCHASES	0.00	1,264.00
10146	14787	07/05/24	154	ALLIED CONTROL SERV PCOPER	PCOPER	5541	H-2S SYSTEM	0.00	1,618.25
10146	14788	07/05/24	88	ARCHIVE SYSTEMS, IN PCADM	PCADM	5028	156NFY10630	0.00	915.11
10146	14789	07/05/24	151	ATLANTIC TOMORROWS PCADM	PCADM	5046	COPIER MAINTENANCE	0.00	

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ACCOUNTING PERIOD: 7/24

FUND - PC01 - PCFA GENERAL FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10146	14790	14790	07/05/24	540	CAROLINA SOFTWARE I	FCADM	5046		0.00	WASTE WORKS SOFTWARE	0.00	500.00
10146	14791	14791	07/05/24	579	CINTAS CORPORATION	FCOPER	5503		0.00	EYE WASH SERVICE AG	0.00	112.00
10146	14791	14791	07/05/24	579	CINTAS CORPORATION	FCOPER	5503		0.00	MED SUPPLIES	0.00	243.41
10146	14791	14791	07/05/24	579	CINTAS CORPORATION	FCOPER	5503		0.00	AED AGREEMENT	0.00	297.00
TOTAL CHECK									0.00		0.00	652.41
10146	14792	14792	07/05/24	590	COLGATE PAPER STOCK	FCOPER	5504		0.00	REST SINGLE STREAM	0.00	1,997.15
10146	14792	14792	07/05/24	590	COLGATE PAPER STOCK	FCOPER	5505		0.00	TRUCKING CHARGE	0.00	2,715.00
TOTAL CHECK									0.00		0.00	4,712.15
10146	14793	14793	07/05/24	403	CONNECT PARENT CORP	FCADM	5076		0.00	PHONES LINES	0.00	82.78
10146	14793	14793	07/05/24	403	CONNECT PARENT CORP	FCADM	5076		0.00	PHONES LINES	0.00	133.38
TOTAL CHECK									0.00		0.00	216.16
10146	14794	14794	07/05/24	2406	COOPERATIVE COMMUNI	FCADM	5076		0.00	PHONES PCFA	0.00	318.35
10146	14795	14795	07/05/24	564	CP ENGINEERS NJ, LL	FCOPER	5543		0.00	PRETREAT STUDY	0.00	553.75
10146	14796	14796	07/05/24	1721	CREATIVE MANAGEMENT	FCOPER	5070		0.00	FUEL MACHINES	0.00	5,217.33
10146	14797	14797	07/05/24	4889	EFFLUENT RETRIEVAL	FCOPER	5519		0.00	SITE CLEAN UP	0.00	1,900.00
10146	14798	14798	07/05/24	3249	PRUDENTIAL RETIREME	FC01	29843		0.00	PAY DATE 7/11/24 MI	0.00	62.85
10146	14799	14799	07/05/24	3300	EUROFINS QC, INC	FCOPER	5509		0.00	SAMPLES & ANALYSIS	0.00	1,096.00
10146	14800	14800	07/05/24	1196	FOLEY INC	FCOPER	5517		0.00	D6T WIRING HARNESS	0.00	1,715.44
10146	14800	14800	07/05/24	1196	FOLEY INC	FCOPER	5517		0.00	826K- DPF FILTER RE	0.00	3,006.33
TOTAL CHECK									0.00		0.00	4,721.77
10146	14801	14801	07/05/24	69610	JAKUB, PATRIK	FCOPER	5043		0.00	BOOTS 2024	0.00	120.42
10146	14802	14802	07/05/24	2377	LIN SUPPLY INC	FCOPER	5502		0.00	PIPES FOR GRD WELLS	0.00	449.49
10146	14803	14803	07/05/24	4548	LINDE GAS & EQUIPME	FCOPER	5502		0.00	CYLINDER RENTAL	0.00	697.11
10146	14804	14804	07/05/24	954	SYNCHRONY BANK- LOW	FCOPER	5502		0.00	LANDFILL SUPPLIES	0.00	345.84
10146	14805	14805	07/05/24	2400	MARSHALL MACHINERY	FCOPER	5502		0.00	LANDFILL SUPPLIES	0.00	29.54
10146	14805	14805	07/05/24	2400	MARSHALL MACHINERY	FCOPER	5502		0.00	LANDFILL SUPPLIES	0.00	81.58
TOTAL CHECK									0.00		0.00	111.12
10146	14806	14806	07/05/24	2640	MR JOHN INC	FCOPER	5520		0.00	TEMPORARY RESTROOM	0.00	194.18
10146	14807	14807	07/05/24	2812	NEW JERSEY MANUFACT	PCADM	5091		0.00	W24871-6	0.00	96.00
10146	14807	14807	07/05/24	2812	NEW JERSEY MANUFACT	PCOPER	5091		0.00	W24871-6	0.00	4,328.00
TOTAL CHECK									0.00		0.00	4,424.00
10146	14808	14808	07/05/24	2775	NIPPON LIFE INSURAN	PCADM	5092		0.00	LIFE INSURANCE	0.00	49.00
10146	14808	14808	07/05/24	2775	NIPPON LIFE INSURAN	PCOPER	5092		0.00	LIFE INSURANCE	0.00	88.20
TOTAL CHECK									0.00		0.00	137.20

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FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14809	07/05/24	2788	NISIVOCIA LLP	PCOPER	5130	2023 AUDIT	0.00	9,535.00
10146	14810	07/05/24	2796	NISIVOCIA LLC	PCADM	5046	NEW LAPTOP FOR MEET	0.00	2,165.00
10146	14811	07/05/24	1061	NJ ADVANCE MEDIA	PCADM	5021	AD FOR EMPLOYMENT	0.00	357.36
10146	14812	07/05/24	3065	OXFORD TOWNSHIP	PCRESERVE	5555	TOTAL IMPACT FEE/JU	0.00	15,865.45
10146	14813	07/05/24	3112	PASSAIC VALLEY SEWE	PCOPER	5532	LIQUID WASTE ACCEPT	0.00	46,356.44
10146	14814	07/05/24	3168	PETTY CASH PCFAMC	PCOPER	5502	PCFA PETTY CASH	0.00	57.98
10146	14815	07/05/24	3185	PITNEY BOWES INC	PCADM	5022	POSTAGE METER	0.00	200.00
10146	14816	07/05/24	3368	R & L DATACENTERS I	PCADM	5028	PAYROLL	0.00	222.00
10146	14817	07/05/24	1022	RIELLY SWEEPING LLC	PCOPER	5526	MAINTENANCE SWEEPIN	0.00	350.00
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	25.77
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	40.00
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	103.92
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	134.52
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	136.29
10146	14818	07/05/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	440.50
TOTAL CHECK									
10146	14819	07/05/24	3755	STAPLES ADVANTAGE	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	797.46
10146	14820	07/05/24	3999	TRACTOR SUPPLY CRED	PCOPER	5502	GOODS & SERVICES	0.00	633.85
10146	14821	07/05/24	4036	TREASURER STATE OF	PCOPER	5513	PROGRAM 132759	0.00	3,525.00
10146	14822	07/05/24	4036	TREASURER STATE OF	PCOPER	5513	PROGRAM 132759	0.00	2,095.00
10146	14823	07/05/24	4036	TREASURER STATE OF	PCOPER	5513	PROGRAM 132759	0.00	2,091.00
10146	14824	07/05/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	279.23
10146	14825	07/05/24	4190	VISION SERVICE PLAN	PCADM	5092	EMPLOYEE VISION PLA	0.00	276.62
10146	14825	07/05/24	4190	VISION SERVICE PLAN	PCOPER	5092	EMPLOYEE VISION PLA	0.00	451.60
TOTAL CHECK									728.22
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5527	HOST COMM. FEE/JUNE	0.00	6,714.51
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5528	HOST COMM. FEE/JUNE	0.00	69,813.03
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5527	RECL CK 14743 WRN A	0.00	-58,603.56
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5528	RECL CK 14743 WRN A	0.00	-8,387.80
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5527	CORRECT ACCOUNT 5/3	0.00	8,387.80
10146	14826	07/05/24	4580	WHITE TOWNSHIP	PCOPER	5528	HOST COR ACC 5/31	0.00	58,603.56
TOTAL CHECK									76,527.54
10146	14827	07/12/24	180	AMERIGAS - CLINTON	PCOPER	5070	200328071	0.00	22.20

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 ACCOUNTING PERIOD: 7/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY EUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14823	07/12/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	487.50
10146	14829	07/12/24	2725	NCH CORPORATION	PCOPER	5070	FUEL TREATMENT SERV	0.00	1,742.45
10146	14830	07/12/24	1014	COMCAST HOLDINGS CO	PCADM	5076	BUSINESS INTERNET	0.00	955.18
10146	14831	07/12/24	1721	CREATIVE MANAGEMENT	PCOPER	5070	FUEL MACHINES	0.00	2,593.12
10146	14831	07/12/24	1721	CREATIVE MANAGEMENT	PCOPER	5070	FUEL MACHINES	0.00	3,527.25
	TOTAL CHECK							0.00	6,120.37
10146	14832	07/12/24	1124	FED-EX	PCADM	5022	1405-7831-2	0.00	24.84
10146	14833	07/12/24	1925	J C P & L	PCADM	5073	100 004 434 906	0.00	1,584.23
10146	14834	07/12/24	1585	MOTT MACDONALD	PCOPER	5543	NJDES PERMIT RENEWA	0.00	3,016.00
10146	14835	07/12/24	362	NORTHERN SCREENING	PCOPER	5520	RENTAL SCREENER	0.00	5,000.00
10146	14836	07/12/24	3015	OTIS ELEVATOR COMPA	PCADM	5029	ELEVATOR REPAIRS/CO	0.00	95.00
10146	14837	07/12/24	3152	PERFORMANCE TIRE IN	PCOPER	5517	TIRE REPAIRS	0.00	5,059.60
10146	14838	07/12/24	3168	PETTY CASH PCFAWC	PCOPER	5502	PCFA PETTY CASH	0.00	36.70
10146	14839	07/12/24	3610	SCS ENGINEERS	PCOPER	5541	TITLE V REPORTING S	0.00	380.63
10146	14840	07/12/24	3855	SUMMIT DOOR LLC	PCOPER	5517	DOOR REPAIRS	0.00	160.00
10146	14841	07/12/24	4036	TREASURER STATE OF	PCOPER	5513	PRG ID 46791	0.00	35,442.90
10146	14842	07/12/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	279.23
10146	14843	07/12/24	4245	VILLAGE SUPERMARKET	PCADM	5041	MISC SUPPLIES	0.00	33.76
10146	14844	07/22/24	328	BARBELLA CONSTRUCTI	PC01	13308	CAPPING SIDE SLOPE	0.00	1,184,781.40
10146	14845	07/22/24	640	CORNERSTONE ENVIRON	PC01	13308	LANDFILL ENGINEERI	0.00	17,334.39
10146	14846	07/22/24	1585	MOTT MACDONALD	PC01	13308	2023 CAPPING PROJEC	0.00	29,701.23
	TOTAL CASH ACCOUNT							0.00	1,667,513.67
	TOTAL FUND							0.00	1,667,513.67
	TOTAL REPORT							0.00	1,667,513.67

(37)

On a motion by *Mr.*, seconded by *Mr.*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *July 22, 2024*.

RESOLUTION

R-07-01-24

To Pay Bills – July 22, 2024

WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

ROLL CALL:	Mr. Larsen	-
	Mr. Orcutt	-
	Mr. Perez	-
	Mr. Accetturo	-

We hereby certify Resolution to Pay Bills in the amount of \$1,949,520.08 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *22nd* day of *July 2024*.

Mariann Cliff
Recording Secretary

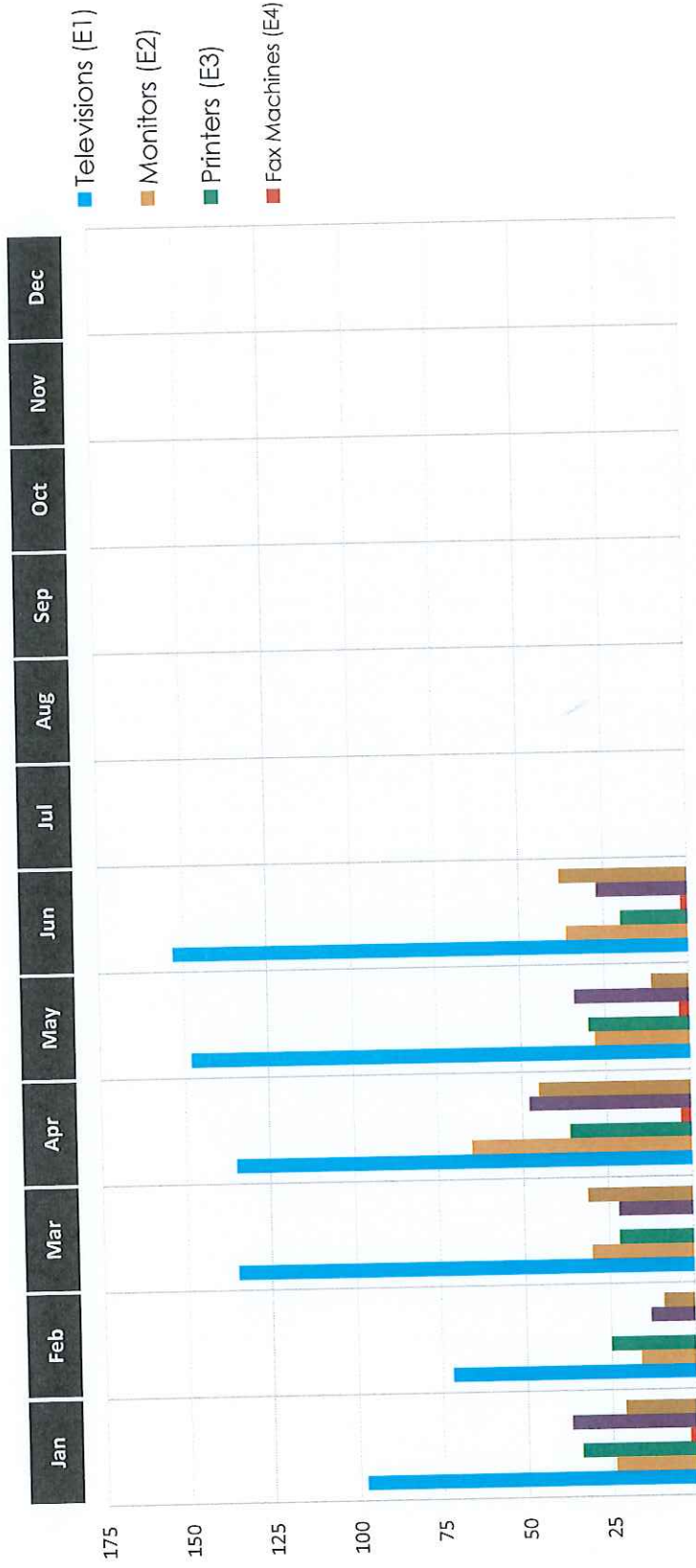
Jonathan Knittel
Director of Operations

Approved: 07/22/24

NO CHANGES

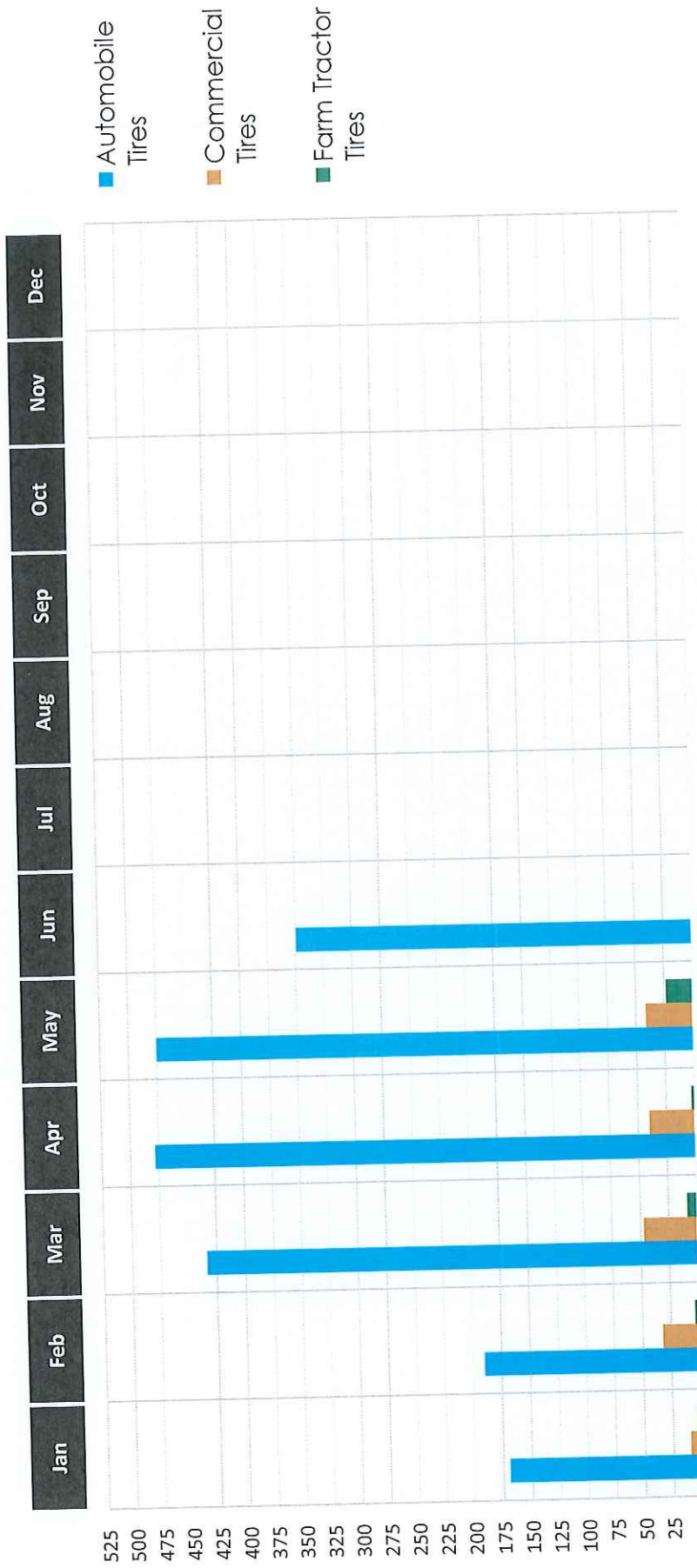
2024 WASTE DISPOSAL FEE SCHEDULE												A-2
	2008 Disposal Fee	2009 Disposal Fee	2010 Disposal Fee	2011 Disposal Fee	2012 Disposal Fee	2013 Disposal Fee	2014 Disposal Fee	2021 Disposal Fee	2022 Disposal Fee	2023 Disposal Fee	Approved 2024 Disposal Fee 11/20/23	Contract Approved by Board
Hauler Disposal Contracts												
Decardis Farms LLC	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
D&N Animal Recovery								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Environmental Transport Group	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Gaeta Recycling Co. Inc.			\$38.00	\$38.00	\$39.00	\$39.00	\$40.00	\$47.50	\$46.00	\$53.00	\$57.00	1/22/2024
Intrepid Carting								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Jerzee Carting								\$81.00	\$84.00	\$84.00	\$84.00	4/22/2024
Junk RX, LLC								\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Lemcor, Inc.								\$48.00	\$53.00	\$53.00	\$57.00	1/22/2024
Casella Waste Services								\$81.00	\$83.00	\$83.00	\$84.00	6/24/2024
Montella Landscaping	\$68.00	\$69.00	\$69.00	\$69.00	\$70.00	\$71.00	\$72.00	\$81.00	\$83.00	\$83.00	\$84.00	1/22/2024
National Transfer			\$36.00	\$36.00	\$38.00	\$37.00	\$38.00	\$47.50	\$48.00	\$53.00	\$57.00	12/18/2023
Pinto Service	\$68.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$71.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Russell Reid	\$85.00	\$75.00	\$75.00	\$75.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Sanico	\$54.00	\$50.00	\$50.00	\$50.00	\$51.00	\$57.00	\$58.00	\$47.50	\$48.00	\$53.00	\$57.00	1/22/2024
Total Wrecking & Environmental											\$84.00	1/22/2024
Inter-Local Disposal Contracts												
Blainstown Township								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Franklin Township								\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Franklin Township (Hunterdon)								\$81.00	\$84.00	\$84.00	\$84.00	2/26/2024
Frelinghuysen Township			\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Hampden Boro	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Hardwick Township								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Harmony Township								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Hope Township								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Knowlton Township								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Liberty Township	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Township of Mansfield								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Phillipsburg Housing Authority	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Town of Phillipsburg								\$81.00	\$84.00	\$84.00	\$84.00	2/26/2024
Town of Belvidere								\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Warren County Habitat for Humanity								\$37.00	\$40.00	\$40.00	\$40.00	12/18/2023
Washington Township	\$68.00	\$70.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$81.00	\$84.00	\$84.00	\$84.00	4/22/2024
Other												
Bagged Garbage (per bag)	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$3.00	\$3.00	\$3.00	
County of Warren	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fiat Fee Cars	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Fiat Fee-PU Vans/Suv	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
Freon Items	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Gate Rate (For all waste types)	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$66.00	\$66.00	\$66.00	
In County Street Sweepings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Out of County Street Sweepings	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Minimum Disposal Fee (Under 200lbs)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Passaic Valley Sewerage (2021-2026)	\$56.00	\$58.00	\$58.00	\$58.00	\$60.00	\$62.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	1/23/2023
SRVSA (Sludge Ash) 2020,2021,2022	\$28.50	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	1/23/2023
Stony Brook (Sludge Ash) 2020,2021,2022								\$75/\$77/\$79	\$75/\$77/\$79	\$79/\$79	\$79/\$79	1/23/2023

2024 ELECTRONICS RECYCLED



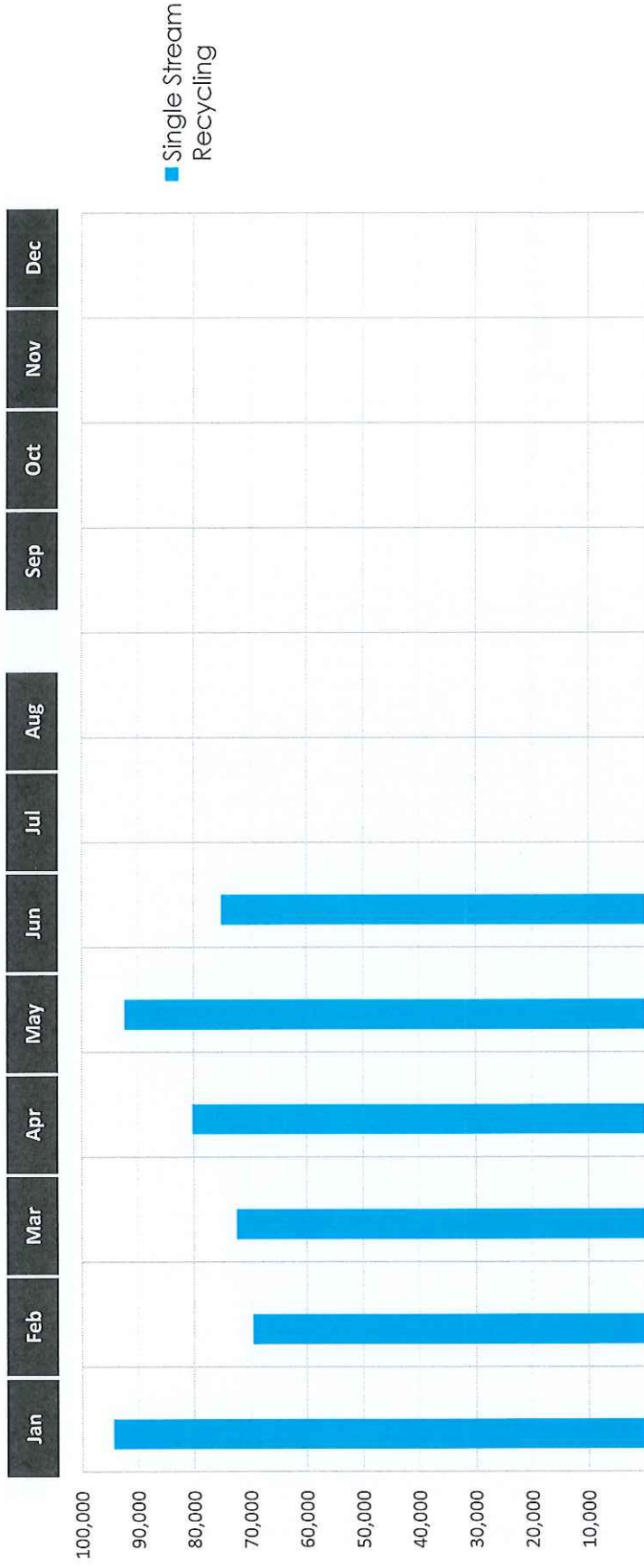
Electronics	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Televisions (E1)	98	72	135	135	148	153							153	
Monitors (E2)	24	16	30	65	28	36							36	
Printers (E3)	34	25	22	36	30	20							20	
Fax Machines (E4)	2	0	0	3	3	2							2	
Desktop Computer (E5)	37	13	22	48	34	27							27	
Laptop Computer (E6)	21	9	31	45	11	38			0				38	
Total	216	135	240	332	254	276	0	0	0	0	0	0	155	

2024 COLLECTED TIRES



Recycled Tires	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Automobile Tires	169	190	434	478	475	349	0	0	0	0	0	0	2095	
Commercial Tires	9	32	47	40	41	0	0	0	0	0	0	0	169	
Farm Tractor Tires	3	3	8	2	23	0	0	0	0	0	0	0	39	
Total	181	225	489	520	539	349	0	0	0	0	0	0	2303	

2024 Single Stream Recycling (POUNDS)



2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Single Stream Recycling	94,460	69,560	72,440	80,260	92,400	75,100							0	
Total	94460	69560	72440	80260	92400	75100	0	0.00	0	0	0	0	0	

RESOLUTION

R-07-02-24

AUTHORIZING EXECUTIVE SESSION OF THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A 10:4-12

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

NOW, THEREFORE, BE IT RESOLVED that this Board hereby excludes the public in order to discuss such matters. The general nature of the subjects to be discussed are as follows:

- (1) *Matters Required by Law to be Confidential:* Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) *Matters Where the Release of Information Would Impair the Right to Receive Funds:* Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) *Matters Involving Individual Privacy:* Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, Insurance and similar program or Institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the Individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any Individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) *Matters Relating to Collective Bargaining Agreements:* Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.
- (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) *Matters Relating to Public Safety and Property:* Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of possible violations of the law.

(7) *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

(8) *Matters Relating to the Employment Relationship:* Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

(9) *Matters Relating to the Potential Imposition of a Penalty:* Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bearing responsibility.

BE IT FURTHER RESOLVED that the Board shall disclose to the public, as soon as practicable, the contents of the discussions after the final disposition of the matters discussed.

Moved By: Mr.

Seconded By: Mr.

ROLL CALL: Mr. Larsen -
Mr. Orcutt -
Mr. Perez -
Mr. Accetturo -

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary
Mariann Cliff

Dated: