

**POLLUTION CONTROL FINANCING AUTHORITY  
OF WARREN COUNTY**

500 MT. PISGAH AVENUE  
P.O. BOX 587  
OXFORD, NEW JERSEY 07863-0587

Jonathan W. Knittel  
Director

908-453-2174  
Fax: 908-453-4241  
[www.pcfawc.com](http://www.pcfawc.com)

**AGENDA**

Tuesday, October 20, 2026

9:30 AM

PCFAWC Administration Building  
Upstairs Conference Room

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**INTRODUCTORY STATEMENT**

Adequate notice of this meeting of October 20, 2026 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 Star Ledger, 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 – September 15, 2026
- M – 2 - Executive Session Meeting Minutes – September 15, 2026- Not Necessary

**CORRESPONDENCE**

**C-1 :** NJDEP: Solid Waste Permit Minor Modification (October 9, 2026) Approval to add Landfill Shredder

**PUBLIC COMMENTS (AGENDA ITEMS ONLY)**

## FINANCE (Jon Knittel, Jamie Banghart)

**A-1** - September, 2026 Finance Report

**R-10-01-26** - Resolution to Pay Bills

**A-2** - Re-Introduction of 2027 **DRAFT** Budget: (See changes to Capital and Fuel appropriation)

**R-10-02-26** - Resolution to Introduce Draft 2027 Budget

## PERSONNEL (Jon Knittel)

Annual salary/hourly adjustments should be reviewed and approved during either the October or November meeting. Handouts are available for consideration with recommendations as formulated with input from the personnel committee.

## PRESENTATION

## REPORTS

## FACILITIES/RECYCLING (Jon Knittel)

- The landfill access road thru Cell 6b down to Cell 7 is fully designed and uploaded into site GPS survey equipment. Progress can now commence on cutting grades and placing stone using in house machines and supplies.
- A replacement convenience center (for cleanups and dump trailers) is being designed for installation in 2027. Future landfill traffic on the new access road will directly interfere with the small temporary convenience center out back. A hand out depicting potential design and location(s) for this replacement center is available along with preliminary construction cost estimates.
- Correspondence C1 (above) is a very import step in receiving full permission to operate a landfill shredder to modernize our working face operation and better use airspace. Last month we received the draft air permit for the same operation, but are still waiting for the final signed version from NJDEP Air group.
- Cell 6A: Blanket stone crushing specification provided by the engineer was submitted to NJDEP for approval with additional information requested by NJDEP. NJDEP is expected to respond within a few weeks on the blanket stone specification resubmission but these delays are impacting our weather window for this year.
- Cell 6A Leachate Compatibility Testing (New Requirement from NJDEP) is being implemented immediately. The testing is expected to take 6 months and up to \$25,000.
- Wastewater Treatment Plant Team continues design work from 30% to full design as we wait to see if our Federal Grant submission is successful on first try (December 2027 anticipated answer).
- Gas Collection Expansion: Two (2) caisson gas wells are onsite as well as two horizontal collectors for installation this Fall. TetraTech engineer has provided a draft layout and design of the next 8 vertical

wells to go into Cell 7 with expected drill bid late this year or early 2027. We would like authorization to finalize the draft well layout and prepare Bid Documents (Drilling Only) as we plan to self-perform well installation.

- RFP development for our flare gas utilization is underway. We currently understand that WAGA type companies utilizing our flare gas to make RNG (Renewable Natural Gas) is a possible option. An estimated cost and timeline for the full RFP, qualifications, review and potential award will be available next meeting.

A-3 - 2026 Waste Disposal Fee Schedule (**No Changes**)

A-4 - Electronics Recycling Program

A-5 - Tire Recycling Program

A-6 - Single Stream Recycling Program

## **GENERAL COUNSEL'S REPORT**

## **OTHER BUSINESS**

## **CLOSING PUBLIC COMMENT**

## **PRESS COMMENTS & QUESTIONS**

## **EXECUTIVE SESSION**

**R-10-03-26-** 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

September 15, 2026

Chairman Walter Orcutt called the regular monthly meeting of the Pollution Control Financing Authority of Warren County to order at approximately 9:34 am.

Authority Members present: Walter Orcutt, Eric Lohman, Peter Marino and Dan Perez via Google Meets.

Chairman Orcutt asked for roll call.

|            |                 |           |
|------------|-----------------|-----------|
| ROLL CALL: | Mr. Accetturo   | - Absent  |
|            | Mr. Lohman      | - Present |
|            | Mr. Marino      | - Present |
|            | Mr. Perez       | - Present |
|            | Chairman Orcutt | - Present |

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

The Pledge of Allegiance was led by Chairman Orcutt.

\*\*Mr. Perez entered the meeting via Google Meets at 9:35am.

Chairman Orcutt read the following statement: "Adequate notice of this meeting of September 15, 2026 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 Star Ledger, 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."

Chairman Orcutt noted that there is no public attending the meeting at this time but may show up and that would be recorded at that time.

MINUTES

Chairman Orcutt stated that the minutes of the regular monthly meeting of August 18, 2026 has been distributed and asked if anyone has any errors, additions or corrections? If not, Chairman Orcutt asked for a motion to approve M-1 Regular Monthly Meeting Minutes.

Mr. Marino stated that he would make the motion to approve.

Mr. Lohman stated that he would second the motion.

|            |                 |           |
|------------|-----------------|-----------|
| ROLL CALL: | Mr. Accetturo   | - Absent  |
|            | Mr. Lohman      | - Yes     |
|            | Mr. Marino      | - Yes     |
|            | Mr. Perez       | - Abstain |
|            | Chairman Orcutt | - Abstain |

CORRESPONDENCE

Chairman Orcutt asked if there was any correspondence?

Mr. Knittel stated that there is only one correspondence.

Chairman Orcutt asked Mr. Knittel to speak about the Air Permit.

Mr. Knittel replied the PCFA just received a draft air permit which was upgraded to include the Landfill Shredder. We do not have any edits/comments on this and our engineer reviewed it and stated that this is a great permit. Our engineer thinks it will be no more than a few weeks now since they already have it drafted and there are no comments.

Chairman Orcutt asked if there needs to be any action?

Mr. Knittel replied that he does not and will be sending it back to NJDEP today with no comments after the meeting.

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Chairman Orcutt stated that there was no public present.

FINANCE

Chairman Orcutt stated that next would-be the Finance Report.

Mrs. Banghart stated that PCFA is 67% through the year. Our waste volumes are up 16,000 tons from last year at this time. PCFA does not have any issues with accounts receivables. No one is past 60 days. One page two, you will see our expenditures are right in line with the budget at an average of 67% expended. Our revenues are up a little bit. August tonnage is about 11,500 which is down from July. Fall clean ups started this week and will go on for about six to seven weeks. Our tonnage will pick up a little bit. There is no other issues at this time.

Chairman Orcutt asked the increase in tonnage is mostly attributed to?

Mr. Knittel replied Sanico and Cassella are local haulers that are both expanding their reach to the west (Pa) and south (Hunterdon County).

There was a discussion about tonnage.

Chairman Orcutt asked for someone to make a motion to approve Resolution to Pay Bills R-09-01-26.

Mr. Marino stated that he would make a motion to approve R-09-01-26 Resolution to Pay Bills. Mr. Lohman stated that he would second the motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

On a motion by **Mr. Marino**, seconded by **Mr. Lohman**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *September 15, 2026*.

## R E S O L U T I O N

**R-09-01-26**

**To Pay Bills – September 15, 2026**

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. Accetturo   | - Absent |
| Mr. Lohman      | - Yes    |
| Mr. Marino      | - Yes    |
| Mr. Perez       | - Yes    |
| Chairman Orcutt | - Yes    |

We hereby certify Resolution to Pay Bills in the amount of \$ 712,400.66 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *15th day of September, 2026.*

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Shannon L Beam  
Recording Secretary

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Jonathan Knittel  
Director of Operations

Approved:

Mr. Knittel stated that he is proposing a \$10,850,000 budget, which is up \$349,500 from last year. Last year's budget was \$10,500,500. With the budget increase in the past years, PCFA has had to raise tonnage fees. This year to have the balanced budget, including lines for renewal, replacement and capital, PCFA suggests considering \$1.50 per ton increase. That does not include the Convenience Center. The increase in the budget is to make up for inflation, fuel cost and other costs that have increased.

There was a long discussion about the 2027 Draft budget and an increase on tonnage fees.

Mr. Knittel stated that he would like a motion on the 2027 Draft budget at \$10.85 million so it can be approved at next Board meeting and be submitted to the state by the end of October.

Chairman Orcutt stated that he did not want to raise any tonnage fees.

A discussion determined that approximately \$200,000 could be shifted within appropriations to enable a balanced budget with no rate increase at all.

Mr. Knittel stated that it is going to be zero rate increase across the board.

Chairman Orcutt asked if there needs to be a motion?

Mr. Knittel replied yes.

Chairman Orcutt asked for a motion to approve R-09-02-26, Resolution to Introduce Draft 2027 Budget.

Mr. Lohman stated that he would make the motion to approve R-09-02-26, Resolution to Introduce Draft 2027 Budget.

Mr. Marino stated that he would second that motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

On a motion by **Mr. Lohman**, seconded by **Mr. Marino**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on September 15, 2026.

**R-09-02-26**

### **2027 AUTHORITY BUDGET RESOLUTION**

**Warren County Pollution Control Financing Authority**

**FISCAL YEAR: January 01, 2027 to December 31, 2027**

WHEREAS, the Annual Budget for Pollution Control Financing Authority of Warren County for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Pollution Control Financing Authority of Warren County at its open public meeting of September 15, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,850,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$10,850,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Warren County, at an open public meeting held on September 15, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Warren County for the fiscal year beginning January 01, 2027 and ending December 31, 2027, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Warren County will consider the Annual Budget and Capital Budget/Program for Adoption on October 20, 2026.

\_\_\_\_\_  
(Secretary's Signature)

(Date) 09/15/26

Governing Body Recorded Vote

| Member              | Aye | Nay | Abstain | Absent |
|---------------------|-----|-----|---------|--------|
| Walter Orcutt       | X   |     |         |        |
| G. Eric Lohman      | X   |     |         |        |
| N. Angelo Accetturo |     |     |         | X      |
| Daniel Perez        | X   |     |         |        |

Peter Marino

X

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Shannon Beam  
Recording Secretary

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Jonathan Knittel  
Director of Operations

Approved: 9/15/2026

Mr. Knittel asked that the Solid Waste Disposal fee pricing schedule will stay that same, no increase.

Mrs. Banghart replied correct.

Chairman Orcutt replied no increase across the board.

Chairman Orcutt asked for a motion to approve R-09-03-26, Resolution Approving 2027 Solid Waste Disposal Pricing Schedule.

Mr. Marino stated that he would make the motion to approve R-09-03-26, Approving the 2027 Solid Waste Disposal Pricing Schedule.

Mr. Lohman stated that he would second that motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

On a motion by **Mr. Marino**, seconded by **Mr. Lohman**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *September 15, 2026*.

## RESOLUTION

**R-09-03-26**

### **AUTHORIZING THE PROPOSED 2027 SOLID WASTE DISPOSAL PRICING SCHEDULE**

WHEREAS, the Pollution Control Financing Authority of Warren County has a need to implement disposal rates for the Warren County District Landfill.

NOW THEREFORE, BE IT RESOLVED that the Pollution Control Financing Authority of Warren County after review and discussion approves said 2027 Solid Waste Disposal Pricing Schedule, (attached hereto as A-5).

#### ROLL CALL:

|                 |          |
|-----------------|----------|
| Mr. Accetturo   | - Absent |
| Mr. Lohman      | - Yes    |
| Mr. Marino      | - Yes    |
| Mr. Perez       | - Yes    |
| Chairman Orcutt | - 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.

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Shannon Beam  
Recording Secretary

Dated: 9/15/2026

#### PERSONNEL

Chairman Orcutt stated that there is nothing to discuss for personnel.

#### PRESENTATIONS

Chairman Orcutt stated that there are no Presentations.

#### REPORTS

Chairman Orcutt stated that there is no Reports.

#### FACILITIES/RECYCLING

Mr. Knittel stated that the 3D model has arrived and showed the Board where it was located.

Chairman Orcutt asked if we are going to find a better place for the model?

Mr. Knittel replied yes. It will probably move to the other wall with a 20% incline with a nice light on it.

Mr. Marino asked if there is a cover for it?

Mr. Knittel replied yes, it does have a cover and will be here next week.

Mr. Knittel stated that the last remaining rain flap of Cell 7 was removed last week under open contract using time and material at a discounted rate with Barbella Construction. This shows up as Change Order #13 as presented below as A-3.

Chairman Orcutt asked if the Change Order means that it was not on budget?

Mr. Knittel replied that it turns out that the contractor still had machinery on site from the recent capping project and we owed them final retainage. The rain flap job was a little too big to perform in house and the open cap project meant that machinery was still onsite and it was determined to be an open project with unit rates that could be used to handle the work. We were able to use the machines that were already on site and this saved us money on A-3 Change Order #13. We do need a motion to approve A-3 Change Order #13. The engineer also recommended that we have a drainage culvert showing up that is too big for us to set in place and he recommended that we may have one last Change Order for a day or so to set the culvert.

Chairman Orcutt asked for a motion to approve A-3 Change Order #13, Rain Flap Removal.

Mr. Lohman stated that he would make the motion to approve A-3 Change Order #13, Rain Flap Removal.

Mr. Perez stated that he would second that motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

Mr. Knittel replied that next would-be Cell 6A. A blanket stone crushing specification, provided by the engineer, was submitted to NJDEP for approval. NJDEP is expected to respond within a few weeks on the blanket stone specifications resubmission. We are on track to get our stone specifications approved which is half inch to a two-inch particle size.

Chairman Orcutt stated that as soon as we get the blanket rock specification approved, we will put a bid out to crush the rocks on site.

There was a short discussion about the stone crushing specification.

Mr. Knittel stated next was Wastewater Treatment Plant. There's not much on that other than we approved them to continue on getting past 30% design, up to 100% design.

Chairman Orcutt asked if we are still trying to use a grant for the Wastewater Treatment Plant?

Mr. Knittel replied yes. We will get a yes or no with the first grant submission in December.

There was a short discussion about the Wastewater Treatment Plant.

Mr. Knittel stated next would-be Gas Collection. He presented a map to show Cell 7 and the blue marks that are proposed wells that need to be drilled.

Mr. Knittel stated that the black header pipe is already existing and there is a blind flange where the arrow is. If we extend that header pipe up around the corner with a twelve-inch pipe, we can put two caissons there. We already own two caisson gas wells.

Chairman Orcutt asked if the trench was in the garbage?

Mr. Knittel replied yes, that it is a slight trench that is three feet deep and then it transition to blanket stone from the corner all the way the way up the hill.

There was a short discussion about Gas Collection.

Mr. Knittel stated that next would be the RFP for RNG. We are developing that RFP. It is almost entirely in the hands of Tetra Tech. There is nothing for Mr. Tipton or I to do right now until Tetra Tech gets a package together. We did OPRA request the Cape May files and they sent us some information last month. I provided that material to the engineer for reference purposes.

Mr. Knittel stated that there was no changes to Solid Waste Disposal Fee.

Mrs. Banghart asked if Stony Brook and SRVSA (Somerset Raritan Valley Sewage Authority) are staying at \$81? Both of their contracts expire.

Chairman Orcutt asked if it's going to affect the budget?  
Mr. Knittel replied that it will not affect the budget.

There was a short discussion about Stony Brook Regional Sewerage Authority and Somerset Raritan Valley Sewerage Authority (SRVSA).

Mrs. Banghart stated that she needs a motion to approve the price change as of September 1, 2026 for PVSC (renewing the multi-year contract).

Chairman Orcutt asked for a motion to approve the price change as of September 1, 2026 for PVSC.

Mr. Lohman stated that he would make the motion to approve the price change as of September 1, 2026 for PVSC.

Mr. Marino stated that he would second the motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

Chairman Orcutt asked for a motion to approve no price increase for Stony Brook and SRVSA.

Mr. Lohman stated that he would make the motion to approve no price increase for Stony Brook and SRVSA.

Mr. Marino stated that he would second the motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

Mr. Knittel stated that Phillipsburg's two-year contract ends on December 31, 2026 and would like to renew another two years with them at the same price.

Chairman Orcutt asked for a motion to approve no price increase for Phillipsburg on their 2027-2028 contract.

Mr. Marino stated that he would make the motion to approve no price increase for Phillipsburg on their 2027-2028 contract.

Mr. Perez stated that he would second the motion.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Yes    |
|            | Mr. Marino      | - Yes    |
|            | Mr. Perez       | - Yes    |
|            | Chairman Orcutt | - Yes    |

Mr. Knittel stated that next would be the 2027 Draft Holiday Schedule.

Mr. Knittel stated that there could be two three day weekends and he was not comfortable with closing for three days in a row twice in the same year due to haulers having no outlet for full trucks on extended weekends.

There was a short discussion about the Holiday schedule to minimize impacts to local haulers collecting curbside garbage.

Chairman Orcutt asked for a motion to approve the 2027 Draft Holiday Schedule.

Mr. Perez stated that he would make the motion to approve the 2027 Draft Holiday Schedule.

Mr. Marino stated that he would second the motion.

Chairman Orcutt stated. All in favor say aye.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | -Aye     |
|            | Mr. Marino      | - Aye    |
|            | Mr. Perez       | -Aye     |
|            | Chairman Orcutt | -Aye     |

Chairman Orcutt asked if any opposed, then stated, motion granted unanimously.

#### GENERAL COUNSEL

Chairman Orcutt asked if Mr. Tipton had anything.

Mr. Tipton replied that he had nothing to report today

OTHER BUSINESS

Chairman Orcutt asked if there was any other business to discuss.

Mr. Knittel replied not today.

EXECUTIVE SESSION

Mr. Knittel asked if there was a need for executive session.

No executive session was needed today.

ADJOURNMENT

Chairman Orcutt asked if there was anything else, or he would call for a motion for adjournment.

Mr. Lohman stated that he would make a motion to adjourn.

Mr. Perez stated that he would second the motion.

Chairman Orcutt asked all in favor say aye.

|            |                 |          |
|------------|-----------------|----------|
| ROLL CALL: | Mr. Accetturo   | - Absent |
|            | Mr. Lohman      | - Aye    |
|            | Mr. Marino      | - Aye    |
|            | Mr. Perez       | - Aye    |
|            | Chairman Orcutt | - Aye    |

Chairman Orcutt asked all opposed, motion carried unanimously.

***\*\*Meeting was adjourned at approximately 11:45 am***

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Respectfully submitted by:  
Shannon L Beam  
Recording Secretary

Approved:

POLLUTION CONTROL FINANCING AUTHORITY  
OF WARREN COUNTY

MINUTES OF EXECUTIVE SESSION  
September 15, 2026

Executive Session was NOT NEEDED.

No action was taken in executive session.

Respectfully submitted by:

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Shannon Beam  
Recording Secretary

Approved:



# State of New Jersey

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

### DIVISION OF SUSTAINABLE WASTE MANAGEMENT

#### BUREAU OF SOLID WASTE PERMITTING

401 East State Street

P.O. Box 420, Mail Code 401-02C

Trenton, NJ 08625-0402

Tel. (609) 292-9880

[www.dep.nj.gov/dshw/swp](http://www.dep.nj.gov/dshw/swp)

**Mikie Sherrill**  
Governor

**Ed Potosnak**  
Commissioner

**Paul Baldauf**  
Assistant Commissioner

### CERTIFIED MAIL

### RETURN RECEIPT REQUESTED

October 9, 2026

Alex Lazorisak, Administrator  
County of Warren  
165 Wayne Dumont, Jr. Administration Building  
County Route 519 South  
Belvidere, NJ 07823-1949

Jonathan Knittel, Director  
Pollution Control Financing Authority of Warren County  
500 Mount Pisgah Road  
P.O. Box 587  
Oxford, NJ 07863

Re: Solid Waste Facility Permit Minor Modification  
Warren County District Landfill  
Township of White, Warren County  
Preferred ID Number: 132759  
Permit Code: LOP260001

Dear Alex Lazorisak and Jonathan Knittel:

Enclosed please find a modified Solid Waste Facility (SWF) Permit ("Modified Permit") for the Warren County District Landfill (WCDL). The Modified Permit supersedes the SWF Permit issued to the County of Warren and the Pollution Control Financing Authority of Warren County by the Bureau of Solid Waste Permitting ("Bureau") within the New Jersey Department of Environmental Protection on March 24, 2026. Through the Modified Permit, the Bureau authorizes the use of a waste shredder for select loads of solid waste ID 13 and 13C, an enlarged working face to accommodate the use of a waste shredder, and an updated Operations and Maintenance Manual for the WCDL.

Should you wish to contest any of the modified requirements of the enclosed Modified Permit, you must file a request for an adjudicatory hearing within 20 days of the date you receive this decision notice, in accordance with the procedures found at N.J.A.C. 7:26-2.4(g)22. A copy of the request should also be mailed to the Bureau.

If you have any questions concerning this matter, please contact Christina Cruz of my staff by telephone at (609) 940-5813, or by email at [Christina.Cruz@dep.nj.gov](mailto:Christina.Cruz@dep.nj.gov).

Sincerely,



Michael R. Gerchman, Chief  
Bureau of Solid Waste Permitting

Enclosure

c: Jill Aspinwall, Chief, DEP – Bureau of Solid Waste Planning and Licensing (via e-mail)  
John Stavash, Environmental Specialist 4, DEP – Bureau of Solid Waste Compliance and Enforcement (via e-mail)  
Jeffrey Meyer, Chief, DEP – Bureau of Air Compliance and Enforcement – Northern (via e-mail)  
Susan Rosenwinkel, Chief, DEP – Bureau of Surface Water and Pretreatment Permitting (via e-mail)  
Gabriel Mahon, Chief, DEP – Bureau of Stormwater Permitting (via e-mail)  
Jason Lonardo, Chief, DEP – Bureau of Ground Water, Residuals, and Permit Administration (via e-mail)  
Kim Springer, Chief, DEP – Bureau of Business Administration (via e-mail)  
Ryan Anderson, Chief, DEP – Bureau of Freshwater Wetlands and Highlands Permitting (via e-mail)  
Holly Mackey, Clerk, Warren County  
Ryan Conklin, Director, Warren County Planning Department  
Chris McCormick, Solid Waste Program Manager, Warren County Health Department  
Honorable Anne Marie Skoog, Mayor, Township of White  
Kathleen R. Reinalda, Clerk, Township of White  
David Heber, P.E., Principal Project Manager, Mott MacDonald  
Brian Henning, P.E., Vice President, Mott MacDonald



# POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

## Month End Financial Status Report

*As of September 30, 2026*

Financial Position at September 30, 2026 75% of the year has elapsed

|                                   |               |       |
|-----------------------------------|---------------|-------|
| Current Year to Date Waste Volume | 108,422       |       |
| Prior Year to Date Waste Volume   | <u>92,701</u> |       |
| Increase (Decrease)               | 15,721        | 17.0% |

|                                              | 9/30/2026 | 12/31/2025 | 12/31/2024 |
|----------------------------------------------|-----------|------------|------------|
| Average fee per ton of waste including cover | \$51.65   | \$48.49    | \$46.89    |
| Avg fee per ton of waste                     | \$69.85   | \$68.01    | \$61.58    |
| Avg fee per ton of cover                     | \$22.15   | \$22.17    | \$20.44    |

| Cash Balances | 8/31/2026           | 9/30/2026           | Change  | %  |
|---------------|---------------------|---------------------|---------|----|
| Restricted    | \$15,987,473        | \$16,176,562        | 189,088 | 1% |
| Unrestricted  | <u>13,248,013</u>   | <u>13,686,797</u>   | 438,784 | 3% |
| Total         | <u>\$29,235,486</u> | <u>\$29,863,359</u> | 627,873 | 2% |

| Accounts Receivable Balance increased (decreased) | 8/31/2026        | 9/30/2026        | Change           | %     |
|---------------------------------------------------|------------------|------------------|------------------|-------|
| 0-30 Days                                         | \$674,705        | \$824,112        | \$149,408        | 22%   |
| 31-60 Days                                        | 92,096           | 60,707           | (31,389)         | -34%  |
| 61-90 Days                                        | (4,111)          | 0                | 4,111            | -100% |
| > 90 Days                                         | <u>(141)</u>     | <u>(141)</u>     | 0                |       |
| Total                                             | <u>\$762,549</u> | <u>\$884,679</u> | <u>\$122,130</u> | 16%   |

Month End Financial Status Report

As of September 30, 2026

Financial Position at September 30, 2026 75% of the year has elapsed

## REVENUES

| Revenue From Operations:             | Budget              | YTD Actual         | % Realized |
|--------------------------------------|---------------------|--------------------|------------|
| Tipping Fees                         | \$9,060,000         | \$7,882,126        | 87%        |
| Investment Income                    | 200,000             | 269,163            | 135%       |
| Intergovernmental Grants (Operating) | 139,000             | 134,611            | 97%        |
| Covanta                              | 955,000             | 1,171,866          | 123%       |
| Recycling /Refund                    | 12,000              | 15,115             | 126%       |
| Miscellaneous/FEMA Reim              | 134,500             | 8,466              | 6%         |
| <b>Total Revenue From Operations</b> | <b>\$10,500,500</b> | <b>\$9,481,348</b> | <b>90%</b> |

## OPERATING & CAPITAL EXPENSES

| Operating Expenses:                        | Budget              | YTD Paid           | % Expended |
|--------------------------------------------|---------------------|--------------------|------------|
| Administration: Salaries                   | \$394,600           | \$249,996          | 63%        |
| Administration: Operating Expenses         | 534,300             | 448,497            | 84%        |
| Administration: Other Personnel Costs      | 196,225             | 141,202            | 72%        |
| <b>Total Administrative Expenses</b>       | <b>\$1,125,125</b>  | <b>\$839,694</b>   | <b>75%</b> |
| Landfill Operations: Salaries              | \$761,200           | \$565,368          | 74%        |
| Landfill Operations: Operating Expenses    | 7,677,602           | 4,988,240          | 65%        |
| Landfill Operations: Other Personnel Costs | 539,573             | 433,128            | 80%        |
| <b>Total Landfill Operations Expenses</b>  | <b>\$8,978,375</b>  | <b>\$5,986,735</b> | <b>67%</b> |
| <b>Total Operating Expenses</b>            | <b>\$10,103,500</b> | <b>\$6,826,429</b> | <b>68%</b> |
| Non-Operating Appropriations               | 0                   | 0                  |            |
| Reserve/Cont Exp/Oxford Impact Fee         | 397,000             | 107,208            | 27%        |
| <b>Total Expenses and Reserves</b>         | <b>\$10,500,500</b> | <b>\$6,933,638</b> | <b>66%</b> |
| Capital Expenditures, As of                | 9/30/2026           | \$337,375          |            |
| <b>Total Expenditures</b>                  |                     | <b>\$7,271,013</b> |            |

|                                      |                    |
|--------------------------------------|--------------------|
| YTD Revenues                         | \$9,481,348        |
| YTD Expenses Paid                    | 6,933,638          |
| <b>Profit (Loss) from Operations</b> | <b>\$2,547,710</b> |

**PCFA**  
**SCHEDULE OF LANDFILL REVENUE BY MONTH**  
**2026**

**Waste Works Financial Activity Reports**

**W W plus Reconciling Items**

**G/L # 4500  
& #4768\***

| Month    | Retail       | Wholesale    | Adjustments | Waste Works<br>Revenue by Month | NSF<br>Checks | Other | Waste Works<br>Revenue<br>(reconciled) | Landfill<br>Revenue per<br>Books | YTD          |
|----------|--------------|--------------|-------------|---------------------------------|---------------|-------|----------------------------------------|----------------------------------|--------------|
| Jan      | 71,754.30    | 731,931.77   | (40,229.27) | 763,456.80                      |               |       | 763,456.80                             | 763,456.80                       | 763,456.80   |
| Feb      | 58,447.38    | 548,061.80   | -           | 606,509.18                      |               | -     | 606,509.18                             | 606,509.18                       | 1,369,965.98 |
| Mar      | 121,267.57   | 753,862.29   | (157.20)    | 874,972.66                      | -             | -     | 874,972.66                             | 874,972.66                       | 2,244,938.64 |
| Apr      | 129,949.20   | 916,761.24   | (1,362.08)  | 1,045,348.36                    |               |       | 1,045,348.36                           | 1,045,348.36                     | 3,290,287.00 |
| May      | 152,939.93   | 943,308.84   | (692.77)    | 1,095,556.00                    |               |       | 1,095,556.00                           | 1,095,556.00                     | 4,385,843.00 |
| June     | 132,872.38   | 1,116,742.51 | -           | 1,249,614.89                    |               |       | 1,249,614.89                           | 1,249,614.89                     | 5,635,457.89 |
| July     | 120,350.59   | 1,085,134.15 | (15,334.28) | 1,190,150.46                    | -             |       | 1,190,150.46                           | 1,190,150.46                     | 6,825,608.35 |
| Aug      | 126,855.13   | 864,600.33   | -           | 991,455.46                      | -             |       | 991,455.46                             | 991,455.46                       | 7,817,063.81 |
| Sep      | 150,419.58   | 1,084,288.18 | 2,220.72    | 1,236,928.48                    | -             |       | 1,236,928.48                           | 1,236,928.48                     | 9,053,992.29 |
| Oct      |              |              |             | -                               | -             |       | -                                      |                                  | 9,053,992.29 |
| Nov      |              |              |             | -                               | -             |       | -                                      |                                  | 9,053,992.29 |
| Dec      |              |              |             | -                               | -             |       | -                                      |                                  | 9,053,992.29 |
| Total    | 1,064,856.06 | 8,044,691.11 | (55,554.88) | 9,053,992.29                    | -             | -     | 9,053,992.29                           | 9,053,992.29                     | -            |
| YTD Rept | 1,064,856.06 | 8,044,691.11 | (55,554.88) | 9,053,992.29                    | -             | -     | 9,053,992.29                           | 9,053,992.29                     | -            |
| Variance | -            | -            | -           | -                               | -             | -     | -                                      | -                                | -            |

| Month | Retail       | Credit Card  | %     |
|-------|--------------|--------------|-------|
| Jan   | \$71,754.30  | \$48,113.11  | 67.1% |
| Feb   | \$58,447.38  | \$38,274.76  | 65.5% |
| March | \$121,267.57 | \$77,745.10  | 64.1% |
| April | \$129,949.20 | \$84,513.67  | 65.0% |
| May   | \$152,939.93 | \$112,190.69 | 73.4% |
| June  | \$132,872.38 | \$87,660.87  | 66.0% |
| July  | \$120,350.59 | \$79,404.07  | 66.0% |
| Aug   | \$126,855.13 | \$84,962.21  | 67.0% |
| Sep   | \$150,419.58 | \$112,285.74 | 74.6% |

## SCHEDULE OF LANDFILL REVENUE BY MONTH

| 2025                                   |            |              |             |                                    |               |       |                                        |                                    |               |
|----------------------------------------|------------|--------------|-------------|------------------------------------|---------------|-------|----------------------------------------|------------------------------------|---------------|
| Waste Works Financial Activity Reports |            |              |             | W W plus Reconciling Items         |               |       |                                        | G/L # 4500<br>& #4768*<br>Landfill | YTD           |
| Month                                  | Retail     | Wholesale    | Adjustments | Waste Works<br>Revenue by<br>Month | NSF<br>Checks | Other | Waste Works<br>Revenue<br>(reconciled) | Revenue per<br>Books               |               |
| Jan                                    | 57,565.06  | 650,911.29   | (4,773.90)  | 703,702.45                         |               |       | 703,702.45                             | 703,702.45                         | 703,702.45    |
| Feb                                    | 55,472.59  | 513,432.70   | (55.00)     | 568,850.29                         |               | -     | 568,850.29                             | 568,850.29                         | 1,272,552.74  |
| Mar                                    | 92,408.12  | 622,627.90   | -           | 715,036.02                         | -             | -     | 715,036.02                             | 715,036.02                         | 1,987,588.76  |
| Apr                                    | 101,329.64 | 900,804.04   | (536.04)    | 1,001,597.64                       |               |       | 1,001,597.64                           | 1,001,597.64                       | 2,989,186.40  |
| May                                    | 121,139.26 | 1,004,462.73 | (10.00)     | 1,125,591.99                       |               |       | 1,125,591.99                           | 1,125,591.99                       | 4,114,778.39  |
| Jun                                    | 128,654.53 | 809,213.28   | (23.76)     | 937,844.05                         |               |       | 937,844.05                             | 937,844.05                         | 5,052,622.44  |
| July                                   | 133,497.35 | 701,758.07   | (142.16)    | 835,113.26                         | -             |       | 835,113.26                             | 835,113.26                         | 5,887,735.70  |
| Aug                                    | 120,923.32 | 754,925.96   | -           | 875,849.28                         | -             |       | 875,849.28                             | 875,849.28                         | 6,763,584.98  |
| Sep                                    | 108,673.01 | 974,038.43   |             | 1,082,711.44                       | -             |       | 1,082,711.44                           | 1,082,711.44                       | 7,846,296.42  |
| Oct                                    | 111,871.77 | 915,287.03   | (144.99)    | 1,027,013.81                       | -             |       | 1,027,013.81                           | 1,027,013.81                       | 8,873,310.23  |
| Nov                                    | 93,821.52  | 673,850.97   | (361.47)    | 767,311.02                         |               |       | 767,311.02                             | 767,311.02                         | 9,640,621.25  |
| Dec                                    | 73,470.99  | 618,523.10   | (201.69)    | 691,792.40                         |               |       | 691,792.40                             | 691,792.40                         | 10,332,413.65 |
| Total                                  | 919,662.88 | 6,932,174.40 | (5,540.86)  | 7,846,296.42                       | -             | -     | 7,846,296.42                           | 7,846,296.42                       | -             |
| 2025                                   |            |              |             |                                    |               |       |                                        |                                    |               |
| YTD Rept                               | 919,662.88 | 6,932,174.40 | (5,540.86)  | 7,846,296.42                       | -             |       | 7,846,296.42                           | 7,846,296.42                       |               |
| Variance                               | -          | -            | -           | -                                  | -             | -     | -                                      | -                                  |               |

| 2026                                   |              |              |             |                                    |               |       |                                        |                                    |              |
|----------------------------------------|--------------|--------------|-------------|------------------------------------|---------------|-------|----------------------------------------|------------------------------------|--------------|
| Waste Works Financial Activity Reports |              |              |             | W W plus Reconciling Items         |               |       |                                        | G/L # 4500<br>& #4768*<br>Landfill | YTD          |
| Month                                  | Retail       | Wholesale    | Adjustments | Waste Works<br>Revenue by<br>Month | NSF<br>Checks | Other | Waste Works<br>Revenue<br>(reconciled) | Revenue per<br>Books               |              |
| Jan                                    | 71,754.30    | 731,931.77   | (40,229.27) | 763,456.80                         | -             |       | 763,456.80                             | 763,456.80                         | 763,456.80   |
| Feb                                    | 58,447.38    | 548,061.80   | -           | 606,509.18                         |               | -     | 606,509.18                             | 606,509.18                         | 1,369,965.98 |
| Mar                                    | 121,267.57   | 753,862.29   | (157.20)    | 874,972.66                         | -             | -     | 874,972.66                             | 874,972.66                         | 2,244,938.64 |
| Apr                                    | 129,949.20   | 916,761.24   | (1,362.08)  | 1,045,348.36                       |               |       | 1,045,348.36                           | 1,045,348.36                       | 3,290,287.00 |
| May                                    | 152,939.93   | 943,308.84   | (692.77)    | 1,095,556.00                       |               |       | 1,095,556.00                           | 1,095,556.00                       | 4,385,843.00 |
| Jun                                    | 132,872.38   | 1,116,742.51 | -           | 1,249,614.89                       |               |       | 1,249,614.89                           | 1,249,614.89                       | 5,635,457.89 |
| July                                   | 120,350.59   | 1,085,134.15 | (15,334.28) | 1,190,150.46                       | -             |       | 1,190,150.46                           | 1,190,150.46                       | 6,825,608.35 |
| Aug                                    | 126,855.13   | 864,600.33   | -           | 991,455.46                         | -             |       | 991,455.46                             | 991,455.46                         | 7,817,063.81 |
| Sep                                    | 150,419.58   | 1,084,288.18 | 2,220.72    | 1,236,928.48                       | -             |       | 1,236,928.48                           | 1,236,928.48                       | 9,053,992.29 |
| Oct                                    |              |              |             | -                                  | -             |       | -                                      | -                                  | 9,053,992.29 |
| Nov                                    |              |              |             | -                                  |               |       | -                                      | -                                  | 9,053,992.29 |
| Dec                                    |              |              |             | -                                  |               |       | -                                      | -                                  | 9,053,992.29 |
| Total                                  | 1,064,856.06 | 8,044,691.11 | (55,554.88) | 9,053,992.29                       | -             | -     | 9,053,992.29                           | 9,053,992.29                       | -            |
| 2026                                   |              |              |             |                                    |               |       |                                        |                                    |              |
| YTD Rept                               | 1,064,856.06 | 8,044,691.11 | (55,554.88) | 9,053,992.29                       | -             |       | 9,053,992.29                           | 9,053,992.29                       |              |
| Variance                               | -            | -            | -           | -                                  | -             | -     | -                                      | -                                  |              |

4

Avg Solid Waste Disposal Fee Per Ton  
As of 9/30/2026

10/5/2026

| Collection Period         | Disposal Revenue | Tons of Waste | Average \$/ Ton | % Increase (Decrease) | Host Fee | Year Applicable |
|---------------------------|------------------|---------------|-----------------|-----------------------|----------|-----------------|
| 11/01/21 through 10/31/22 | \$6,246,473      | 120,950       | \$51.64         | -8.66%                | \$3.833  | 2004            |
| 11/01/22 through 10/31/23 | \$8,971,053      | 169,686       | \$52.87         | 2.37%                 | \$4.276  | 2023            |
| 11/01/23 through 10/31/24 | \$9,555,340      | 169,053       | \$56.52         | 6.91%                 | \$4.378  | 2024            |
| 11/01/24 through 10/31/25 | \$8,085,775      | 129,248       | \$62.56         | 10.68%                | \$4.680  | 2025            |
| 11/01/25 through 9/30/26  | \$8,727,048      | 125,148       | \$69.73         | 11.47%                | \$5.180  | 2026            |
|                           |                  |               |                 |                       | \$5.774  | 2027            |

## Host Fees and Leachate Treatment Fees

| HOST FEES |                  |      |                  | IMPACT FEES |                 |      |                  | LEACHATE TREATMENT FEES |                  |                              |                  |
|-----------|------------------|------|------------------|-------------|-----------------|------|------------------|-------------------------|------------------|------------------------------|------------------|
| White Twp |                  |      |                  | Oxford      |                 |      |                  | Passaic Valley          |                  | Russell Reid/Coppola 11/1/25 |                  |
| 2025      |                  | 2026 |                  | 2025        |                 | 2026 |                  | 2025                    | 2026             | 2025                         | 2026             |
| JAN       | 35,755           |      | 44,329           |             | 7,558           |      | 8,475            |                         |                  |                              |                  |
|           | 9,615            | c    | 0                |             |                 |      |                  | 56,644                  | 28,365           | 126,784                      | 63,960           |
| FEB       | 30,324           |      | 35,428           |             | 6,405           |      | 6,763            |                         |                  |                              |                  |
|           | 6,164            | c    |                  |             |                 |      |                  | 36,711                  | 26,134           | 74,440                       | 58,916           |
| MAR       | 40,999           |      | 58,057           |             | 8,665           |      | 11,094           |                         |                  |                              |                  |
|           | 5,568            | c    |                  |             | 0               |      |                  | 48,225                  | 54,032           | 110,565                      | 120,378          |
| APRIL     | 60,976           |      | 70,675           |             | 12,926          |      | 13,558           |                         |                  |                              |                  |
|           | 6,141            | c    |                  |             |                 |      |                  | 68,063                  | 37,061           | 146,711                      | 83,648           |
| MAY       | 66,977           |      | 70,175           |             | 14,226          |      | 13,469           |                         |                  |                              |                  |
|           | 7,231            | c    |                  |             |                 |      |                  | 81,524                  | 33,220           | 183,546                      | 74,490           |
| JUNE      | 52,924           |      | 79,913           |             | 11,204          |      | 15,308           |                         |                  |                              |                  |
|           | 6,998            | c    |                  |             |                 |      |                  | 47,240                  | 25,464           | 106,997                      | 55,287           |
| JULY      | 41,932           |      | 75,234           |             | 8,852           |      | 14,425           |                         |                  |                              |                  |
|           |                  | c    |                  |             |                 |      |                  | 51,245                  | 32,775           | 121,770                      | 70,050           |
| AUG       | 40,919           |      | 59,358           |             | 8,652           |      | 11,345           |                         |                  |                              |                  |
|           |                  | c    |                  |             |                 |      |                  | 35,540                  | 40,039           | 83,779                       | 87,008           |
|           | 61,896           |      | 66,704           |             | 13,104          |      | 12,772           |                         |                  |                              |                  |
| SEPT      |                  | c    |                  |             |                 |      |                  | 27,363                  | 38,032           | 64,680                       | 82,653           |
|           | 58,852           |      |                  |             | 12,482          |      |                  |                         |                  |                              |                  |
| OCT       |                  | c    |                  |             |                 |      |                  | 30,309                  |                  | 71,739                       |                  |
|           | 41,611           |      |                  |             | 8,795           |      |                  |                         |                  |                              |                  |
| NOV       |                  | c    |                  |             |                 |      |                  | 22,195                  |                  | 49,642                       |                  |
|           | 38,014           |      |                  |             | 8,012           |      |                  |                         |                  |                              |                  |
| DEC       |                  | c    |                  |             |                 |      |                  | 27,813                  |                  | 62,788                       |                  |
|           |                  |      |                  |             |                 |      |                  |                         |                  |                              |                  |
|           | <b>\$474,419</b> |      | <b>\$559,875</b> |             | <b>\$91,591</b> |      | <b>\$107,208</b> | <b>\$452,554</b>        | <b>\$315,122</b> | <b>\$1,019,272</b>           | <b>\$696,389</b> |
| As of     | <b>9/30/25</b>   |      | <b>9/30/26</b>   |             | <b>9/30/25</b>  |      | <b>9/30/26</b>   | <b>9/30/25</b>          | <b>9/30/26</b>   | <b>9/30/25</b>               | <b>9/30/26</b>   |

White Twp Host Fees **\$559,875**YTD Expend # 5527 + # 5528 **\$559,875**BUDGET # 5527 + # 5528 **\$761,460**  
**74%**Oxford Impact Fees **\$107,208**YTD Expend # 5555 **\$107,208**BUDGET # 5555 **\$147,000**  
**73%**Passaic Valley **\$315,122**YTD Expend # 5532 **\$315,122**BUDGET # 5532 **\$525,000**  
**60%**Leachate Hauling **\$696,389**YTD Expend # 5531 **\$696,389**BUDGET # 5531 **\$1,185,000**  
**59%**

6

10/5/2026

2025

10/5/2026

YTD 09/30/25  
Amounts stated in tons

|                 |             |             |              |      |
|-----------------|-------------|-------------|--------------|------|
| Revenue         | waste       | cover       | total        |      |
| YTD             | \$7,572,948 | \$1,481,044 | 9,053,992.29 | 9/30 |
| Revenue per Ton | \$69.85     | \$22.15     | \$51.65      |      |







**PCFA**  
**ACCOUNTS RECEIVABLE RECONCILIATION**  
**As of 09/30/26**

10/5/2026

| WasteWorks Program:<br>Financial Activity Reports | Date | Balance           | Invoices                   | Payments                   | Balance                  |
|---------------------------------------------------|------|-------------------|----------------------------|----------------------------|--------------------------|
| Balance per Aging Report                          | 8/31 | <u>762,549.00</u> |                            |                            | 762,549.00               |
| Charge Sales                                      |      |                   | 1,084,288.18               | -                          | 1,084,288.18             |
| Payments on Account                               |      |                   | -                          | (964,379.13)               | (964,379.13)             |
| Charge Adjustments                                |      |                   | 2,220.72                   | -                          | 2,220.72                 |
| Ending Balance, Calculated                        |      | <u>762,549.00</u> | <u>1,086,508.90</u><br>(a) | <u>(964,379.13)</u><br>(b) | <u>884,678.77</u>        |
| Balance per Aging Report                          | 9/30 |                   |                            |                            | <u><u>884,678.77</u></u> |

| General Ledger:   | Balance           | Debits              | Credits             | Balance           |
|-------------------|-------------------|---------------------|---------------------|-------------------|
| Beginning Balance | 762,549.00        |                     |                     | 762,549.00        |
| Debits            |                   | 1,086,508.90        |                     | 1,086,508.90      |
| Credits           |                   |                     | (964,379.13)        | (964,379.13)      |
| PERIOD 13         | -                 | -                   | 0.00                | -                 |
| Ending Balance    | <u>762,549.00</u> | <u>1,086,508.90</u> | <u>(964,379.13)</u> | <u>884,678.77</u> |

G/L Adjustments:



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PCFA of Warren County  
Cash Flow from Operations  
As of 9/30/26

|                        | Jan 2026          | Feb 2026          | Mar 2026          | Apr 2026          | May 2026          | Jun 2026          | Jul 2026          | Aug 2026          | Sep 2026          |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>CASH BALANCE</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Valley Operations Acct | 606,921           | 612,774           | 616,026           | 811,824           | 818,789           | 828,388           | 843,120           | 870,264           | 882,662           |
| Valley Revenue Acct    | 10,704,560        | 10,187,169        | 10,257,474        | 10,144,621        | 11,263,292        | 11,654,270        | 11,376,573        | 11,513,202        | 12,347,003        |
| Valley Payroll Acct    | 15,265            | 15,336            | 15,412            | 24,340            | 20,969            | 15,143            | 15,213            | 15,282            | 18,348            |
| <b>Total Cash</b>      | <b>11,326,746</b> | <b>10,815,278</b> | <b>10,888,912</b> | <b>10,980,785</b> | <b>12,103,050</b> | <b>12,497,801</b> | <b>12,234,906</b> | <b>12,398,748</b> | <b>13,248,013</b> |

Beginning of Month

RECEIPTS

|                                 |                |                |                |                  |                  |                  |                  |                  |                  |
|---------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Investment Income               | 28,473         | 25,184         | 27,760         | 28,681           | 31,586           | 29,831           | 31,375           | 33,043           | 33,232           |
| SWIT Grant/Recycling Grant      | -              | 77,216         | -              | -                | 57,395           | -                | -                | -                | -                |
| LF Rev-Scale Receipts           | 71,754         | 58,447         | 121,268        | 129,949          | 152,940          | 132,872          | 120,351          | 126,855          | 150,420          |
| Recycling                       | 366            | 559            | 274            | 1,154            | 893              | 1,059            | 1,415            | 1,493            | 1,248            |
| Refunds                         | -              | 6,550          | -              | -                | 104              | -                | -                | -                | 0.22             |
| Cash Adj                        | -              | -              | -              | -                | -                | -                | -                | -                | -                |
| EE Temp Dis H/C Payment         | 151            | 151            | 151            | -                | -                | -                | -                | -                | -                |
| Misc-O/S CC Clearing Acct Fees/ | -              | -              | -              | 25               | 5,743            | -                | -                | -                | 15               |
| FEMA/Closure Reimbursement      | -              | -              | 4,904          | 865,797          | -                | -                | -                | -                | -                |
| Intergov'l Revenue              | -              | -              | -              | -                | -                | -                | -                | -                | -                |
| Voided Check                    | 358            | 743            | 184,090        | -                | -                | -                | 17,082           | -                | 492              |
| Anticipated Revenue             | 101,102        | 168,850        | 338,447        | 1,025,606        | 242,918          | 169,505          | 170,223          | 161,390          | 185,407          |
| Accts Rec Payments              | 409,064        | 773,888        | 589,358        | 874,467          | 862,248          | 1,000,936        | 942,570          | 1,335,673        | 964,379          |
| 13th Period not yet closed      | -              | -              | -              | -                | -                | -                | -                | -                | -                |
| <b>Total Receipts</b>           | <b>510,166</b> | <b>942,738</b> | <b>927,805</b> | <b>1,900,073</b> | <b>1,105,166</b> | <b>1,170,441</b> | <b>1,112,793</b> | <b>1,497,063</b> | <b>1,149,786</b> |

DISBURSEMENTS

|                                                 |                  |                |                |                |                |                  |                |                |                |
|-------------------------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
| Payroll (incl PERS annual)                      | 90,020           | 95,297         | 266,692        | 88,192         | 89,227         | 87,584           | 88,783         | 124,973        | 82,739         |
| Fringe                                          | 8,255            | 148,437        | 27,037         | 29,036         | 4,706          | 29,036           | 29,036         | 29,036         | 29,036         |
| Accounts Payable                                | 682,979          | 468,450        | 238,136        | 426,634        | 445,779        | 446,276          | 571,566        | 333,443        | 433,616        |
| Additional Checks-PERS Manual Check/Online pymt | -                | -              | -              | -              | -              | -                | -              | -              | -              |
| WT-Escrow Pmts; SLT                             | 13,995           | 1,514          | 160,236        | 200            | -              | 125,900          | 164            | 0              | 2820.33        |
| WT-FEMA REIMBURSEMENT                           | 158,017          | 158,670        | 156,092        | 162,645        | 166,343        | 166,186          | 168,974        | 167,619        | 163,022        |
| WT-Recycling Tax                                | 71,694           | -              | -              | 67,002         | -              | 579,042          | -              | -              | -              |
| NSF Checks/Reclass                              | -                | -              | -              | -              | -              | -                | 90,477         | 0              | 0              |
| Merchant Fees                                   | 1,592            | 1,670          | 1,248          | 2,612          | 2,856          | 3,733            | 2,808          | 2,691          | 2,850          |
| GENTE HRA/Bank Supplies                         | 10               | -              | 3,567          | 833            | 1,109          | 1,082            | 2,646          | 1250.39        | 2,421          |
| <b>Total Disbursements</b>                      | <b>1,026,561</b> | <b>874,037</b> | <b>853,009</b> | <b>777,154</b> | <b>710,021</b> | <b>1,438,838</b> | <b>954,453</b> | <b>659,013</b> | <b>716,504</b> |

O/S PAYROLL DISBURSEMENTS

|  |       |       |        |       |       |       |       |        |       |
|--|-------|-------|--------|-------|-------|-------|-------|--------|-------|
|  | 4,927 | 4,933 | 17,077 | (655) | (394) | 5,502 | 5,502 | 11,215 | 5,502 |
|--|-------|-------|--------|-------|-------|-------|-------|--------|-------|

MONTHLY SURPLUS/(SHORTAGE)

|  |           |        |        |           |         |           |         |         |         |
|--|-----------|--------|--------|-----------|---------|-----------|---------|---------|---------|
|  | (521,322) | 63,768 | 57,719 | 1,123,574 | 395,539 | (273,900) | 152,837 | 826,836 | 427,780 |
|--|-----------|--------|--------|-----------|---------|-----------|---------|---------|---------|

YTD INCR/(DECR)

|  |           |           |           |         |           |         |         |           |           |
|--|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|
|  | (521,322) | (457,555) | (399,836) | 723,738 | 1,119,277 | 845,377 | 998,214 | 1,825,050 | 2,252,829 |
|--|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|

CASH BALANCE, ENDING

|  |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 10,815,278 | 10,888,912 | 10,980,785 | 12,103,050 | 12,497,801 | 12,234,906 | 12,398,748 | 13,248,013 | 13,686,797 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|

## Aging Report

Accounts 1 - 999999 with account types - Y  
Balances between -99999999.99 and 999999999.99  
Aged past 0 days as of 9/30/2026

| Account | Customer                    | Over limit | ---Last payment---- | 0 - 30  | 31 - 60 | 61 - 90 | Over 90 | Total due |
|---------|-----------------------------|------------|---------------------|---------|---------|---------|---------|-----------|
| 2       | A CHARGE CUSTOMER           | 10/31/2025 | 90.00               | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 3       | A NSF CUSTOMER              | 03/22/2023 | 192.06              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 123     | SINGLE STREAM RECYCLING     | / /        | 0.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 1234    | PCFA                        | 07/30/2007 | 6.21                | 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      |
| 15987   | GARDEN STATE WASTE MANAGEM  | 11/03/2021 | 195.03              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 21411   | FRELINGHUYSEN TOWNSHIP      | 06/24/2025 | 916.98              | 1191.03 | 0.00    | 0.00    | 0.00    | 1191.03   |
| 24429   | J KASHARIAN SERVICES        | 09/21/2026 | 321.75              | 1117.71 | 0.00    | 0.00    | 0.00    | 1117.71   |
| 25879   | WEIDLICK, DONALD            | 10/06/2015 | 514.36              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 26222   | ASH REMEDIATION LLC         | 09/30/2026 | 13361.04            | 3531.00 | 0.00    | 0.00    | 0.00    | 3531.00   |
| 30911   | FRANKLIN TOWNSHIP           | 07/09/2026 | 2782.26             | 402.81  | 0.00    | 0.00    | 0.00    | 402.81    |
| 40610   | WASTE MANAGEMENT OF TRENTON | 01/03/2020 | 301.95              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 42307   | MENDHAM TOWNSHIP            | 09/24/2026 | 756.00              | 0.00    | 0.00    | 0.00    | 0.50    | 0.50      |
| 42408   | MANSFIELD TOWNSHIP          | 12/26/2024 | 9.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 42710   | WASTE MANAGEMENT AVE.A NEWA | 03/15/2017 | 241.56              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 51043   | ALTE ROOFING/ROCKSTAR GROUP | 08/31/2026 | 206.91              | 620.73  | 0.00    | 0.00    | 0.00    | 620.73    |
| 56844   | KPI 2 ENTERPRISES           | 05/18/2026 | 860.43              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 65418   | NATIONAL TRANSFER           | 09/12/2025 | 1272.67             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 71509   | READINGTON TOWNSHIP         | 06/05/2026 | 1284.00             | 883.50  | 0.00    | 0.00    | 0.00    | 883.50    |
| 72356   | HARMONY TOWNSHIP            | 06/11/2026 | 4115.28             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 75598   | LAMBERTVILLE, CITY OF       | 08/24/2007 | 675.24              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 92314   | PREMIER DISPOSAL            | 06/24/2019 | 1011.78             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 93014   | **DO NOT USE**INTERSTATE WA | 12/31/2024 | 290.07              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 100306  | A S MILKOWSKI & SONS        | 05/20/2020 | 68.31               | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 111306  | INDEPENDENCE TOWNSHIP       | 06/04/2021 | 36.63               | 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      |
| 123456  | GLEN GARDNER-BORO-DPW       | 09/21/2026 | 560.28              | 4849.38 | 0.00    | 0.00    | 0.00    | 4849.38   |
| 125793  | KNOWLTON, TOWNSHIP          | 07/17/2026 | 2811.39             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 131809  | LIONS ENVIRONMENTAL SERV. ( | 09/14/2026 | 122.76              | 0.00    | 127.71  | 0.00    | 0.00    | 127.71    |
| 133095  | DELAWARE TOWNSHIP PUBLIC WO | 06/15/2026 | 165.25              | 57.75   | 0.00    | 0.00    | 0.00    | 57.75     |
| 188487  | TOWNSHIP OF GREENWICH       | 05/29/2026 | 74.25               | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 193855  | PHILLIPSBURG HOUSING AUTH   | 06/22/2026 | 120.00              | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 200642  | REPUBLIC SERVICES OF NEW JE | / /        | 0.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 201666  | MUSTANG CONTRACTING CORP    | / /        | 0.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 201784  | GAETA RECYCLING INC         | / /        | 0.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 218088  | YANNUZZI GROUP INC.         | 10/17/2024 | 2366.56             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 222014  | SOIL MANAGERS               | / /        | 0.00                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |
| 232007  | ANDREW E HALL & SON         | 07/20/2026 | 266.31              | 1669.41 | 0.00    | 0.00    | 0.00    | 1669.41   |
| 236254  | MCGARRY CONTRACTORS         | 01/15/2020 | 185.13              | 538.56  | 0.00    | 0.00    | 0.00    | 538.56    |
|         |                             |            |                     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      |

13

Accounts 1 - 999999 with account types - Y  
Balances between -9999999.99 and 99999999.99  
Aged past 0 days as of 9/30/2026

| Account | Customer                    | Over Limit | ---Last payment---- | 0 - 30    | 31 - 60  | 61 - 90 | Over 90 | Total due |
|---------|-----------------------------|------------|---------------------|-----------|----------|---------|---------|-----------|
| 247419  | ARC OF WARREN COUNTY        | 09/28/2026 | 10.09               | 74.65     | 0.00     | 0.00    | 0.00    | 74.65     |
| 252770  | MAGNOLIA DEVELOPMENT II LLC | 05/26/2026 | 248.49              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 268641  | WASTE MANAGEMENT OF NJ (HAM | 09/28/2026 | 10316.79            | 36851.76  | 0.00     | 0.00    | 0.00    | 36851.76  |
| 271903  | WARREN, COUNTY OF           | 09/11/2006 | 15.00               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 274418  | PINTO SERVICES INC          | 02/26/2026 | 163.52              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 285461  | WASHINGTON BORO             | 08/24/2026 | 24.00               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 299999  | COVANTA ESSEX               | 09/29/2026 | 44131.75            | 105445.75 | 0.00     | 0.00    | 0.00    | 105445.75 |
| 303361  | CIPOLLINI                   | 10/05/2020 | 654.39              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 303998  | JUNK RX LLC                 | 09/29/2026 | 56.55               | 73.08     | 0.00     | 0.00    | 0.00    | 73.08     |
| 307253  | SUNRISE COMPANIES           | 04/12/2019 | 29.70               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 309302  | LOPATCONG TWS               | 11/10/2025 | 26.85               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 310621  | HAC SERVICES LLC            | 09/30/2026 | 4193.36             | 2841.44   | 0.00     | 0.00    | 0.00    | 2841.44   |
| 310710  | HOMESTEAD LAWN & LANDSCAPE  | / /        | 0.00                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 315007  | PEQUEST FISH HATCHERY       | 04/01/2026 | 242.55              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 319808  | J&S DISPOSAL                | 08/24/2026 | 239.58              | 63.36     | 351.45   | 0.00    | 0.00    | 414.81    |
| 320477  | EXPRESS RECYCLING & SANITAT | / /        | 0.00                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 324138  | WASHINGTON TS BOARD OF EDUC | / /        | 0.00                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 324605  | WASHINGTON TOWNSHIP         | 07/20/2026 | 60.00               | 117.00    | 0.00     | 0.00    | 0.00    | 117.00    |
| 336956  | WARREN COUNTY MOSQUITO COMM | 10/04/2005 | 1.40                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 338478  | MONTELLA INC                | 10/02/2026 | 555.93              | 5432.28   | 0.00     | 0.00    | 0.00    | 5432.28   |
| 340488  | SOMERSET-RARITAN VLY SWG AU | 12/18/2025 | 4163.40             | 70421.40  | 0.00     | 0.00    | 0.00    | 70421.40  |
| 343725  | CORTESE DISPOSAL            | 09/30/2026 | 3591.36             | 9361.20   | 3475.65  | 0.00    | 0.00    | 12836.85  |
| 356636  | CHARLES MANN GENERAL CONTRA | 07/03/2025 | 165.33              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 361158  | JEFFERSON RECYCLING, LLC.   | 08/17/2026 | 453.12              | 1279.68   | 1181.76  | 0.00    | 0.00    | 2461.44   |
| 365425  | HAMPTON, BORO OF            | 09/24/2026 | 876.09              | 2609.13   | 651.63   | 0.00    | 0.00    | 3260.76   |
| 381510  | HMUJA                       | 12/01/2025 | 107.91              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 395908  | SUPERIOR DISPOSAL           | 10/13/2017 | 308.88              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 402902  | LLOYD C GRUB PLUMBING       | 10/24/2017 | 27.72               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 412031  | FRANK GALBRAITH & SON EXCAV | 08/04/2026 | 6044.94             | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 437445  | DI TRUCKING LLC             | / /        | 0.00                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 453309  | OXFORD TOWNSHIP STORM CLEAN | 11/21/2023 | 26.31               | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 454455  | LMR DISPOSAL LLC            | 07/23/2024 | 35141.40            | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 454550  | TOWN OF PHILLIPSBURG        | 09/30/2026 | 8666.26             | 35331.02  | 0.00     | 0.00    | 0.00    | 35331.02  |
| 455371  | REWORLD WASTE               | 09/22/2026 | 1364.58             | 87236.73  | 28853.37 | 0.00    | 0.00    | 116090.10 |
| 462493  | GLOBAL WASTE INDUSTRIES     | 09/16/2019 | 10036.16            | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 475209  | WHITE TOWNSHIP STORM CLEANU | 02/23/2024 | 178.35              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 475541  | WARREN COUNTY PRMUA         | / /        | 0.00                | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 477600  | STONY BROOK REG SEWAGE AUTH | 10/02/2026 | 4705.29             | 18992.07  | 13337.46 | 0.00    | 0.00    | 32329.53  |
| 479420  | BOROUGH OF BLOOMSBURY       | 09/17/2026 | 189.75              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 484935  | ENVIRONMENTAL TRANSPORT GRO | 09/30/2026 | 1463.34             | 1371.12   | 0.00     | 0.00    | 0.00    | 1371.12   |

## Aging Report

Accounts 1 - 999999 with account types - Y  
Balances between -99999999.99 and 999999999.99  
Aged past 0 days as of 9/30/2026

| Account | Customer                    | Over limit | ---Last payment---- | 0 - 30   | 31 - 60 | 61 - 90 | Over 90 | Total due |
|---------|-----------------------------|------------|---------------------|----------|---------|---------|---------|-----------|
| 512240  | CAVALIER ENVIRONMENTAL COMP |            | 09/28/2026          | 1454.40  |         |         |         |           |
| 526130  | TOWNSHIP OF BRANCHBURG      |            | 11/15/2021          | 986.04   |         |         |         |           |
| 541578  | BACE DISPOSAL               | /          | /                   | 0.00     |         |         |         |           |
| 552720  | RUSSELL REID WASTE HAULING  |            | 09/21/2026          | 144.42   |         |         |         |           |
| 560110  | FREEHOLD CARTAGE, INC       |            | 09/25/2026          | 157.41   |         |         |         |           |
| 565454  | S&L EQUIPMENT RENTAL        |            | 07/18/2023          | 199.23   |         |         |         |           |
| 565900  | CHRIS BRANDS CONSTRUCTION   |            | 11/05/2018          | 92.07    |         |         |         |           |
| 566066  | VOLLERS EXCAVATING & CONSTR | /          | /                   | 0.00     |         |         |         |           |
| 566373  | JERZEE CARTING INC          |            | 10/01/2026          | 3004.11  |         |         |         |           |
| 574523  | CEDAR RIDGE LAWN CARE LLC   | /          | /                   | 0.00     |         |         |         |           |
| 575520  | ARCO CONSTRUCTION, INC.     |            | 09/28/2026          | 236.61   |         |         |         |           |
| 581354  | DONALD BAKER MASON CONTRACT |            | 09/30/2026          | 111.87   |         |         |         |           |
| 598081  | SAFEGWAY CONTRACTING, INC.  |            | 10/02/2026          | 53.46    |         |         |         |           |
| 600300  | GAETA RECYCLING INC         |            | 03/11/2025          | 21190.16 |         |         |         |           |
| 609462  | NJ DIVISION OF FISH & WILDL | /          | /                   | 0.00     |         |         |         |           |
| 609671  | NEW JERSEY DEPARTMENT OF AG | /          | /                   | 0.00     |         |         |         |           |
| 610945  | EXECUTIVE SNOW PATROL       | /          | /                   | 0.00     |         |         |         |           |
| 638645  | BOROUGH OF HIGH BRIDGE      |            | 05/20/2026          | 719.25   |         |         |         |           |
| 642181  | CENTURY WASTE SERVICES, LLC |            | 04/03/2017          | 2176.20  |         |         |         |           |
| 644253  | REIVAX CONTRACTING CORP     | /          | /                   | 0.00     |         |         |         |           |
| 659132  | HACKETTSTOWN ROAD DEPT.     |            | 10/16/2017          | 99.00    |         |         |         |           |
| 668298  | BULDO CONTAINER & DISPOSAL  |            | 09/16/2026          | 785.40   |         |         |         |           |
| 671707  | OXFORD TOWNSHIP             |            | 07/10/2024          | 39.00    |         |         |         |           |
| 683496  | HACKETTSTOWN, TOWN OF       |            | 06/19/2012          | 313.60   |         |         |         |           |
| 689151  | WASHINGTON COLLISION CENTER |            | 09/14/2026          | 933.57   |         |         |         |           |
| 689199  | STEW'S AUTO BODY AND TOWING |            | 07/24/2018          | 760.32   |         |         |         |           |
| 689525  | WARREN HILLS REGIONAL B.O.E |            | 05/02/2025          | 50.49    |         |         |         |           |
| 694416  | LIBERTY TOWNSHIP            |            | 06/08/2026          | 50.46    |         |         |         |           |
| 699905  | DECAROLIS FARMS, LLC        |            | 12/05/2024          | 981.36   |         |         |         |           |
| 701708  | EGAN'S INDUSTRY             |            | 12/24/2024          | 10.12    |         |         |         |           |
| 707299  | CRAZY CANS, LLC             |            | 09/28/2026          | 641.19   |         |         |         |           |
| 716692  | TOTAL WRECKING & ENVIRONMEN |            | 12/26/2024          | 1.75     |         |         |         |           |
| 721496  | WHITE TOWNSHIP              |            | 12/26/2007          | 164.58   |         |         |         |           |
| 732877  | COMFORT FOODS GROUP LLC     | /          | /                   | 0.00     |         |         |         |           |
| 732951  | A & G DELIVERY SERVICES LLC |            | 10/21/2016          | 4051.08  |         |         |         |           |
| 735005  | HOME SOLUTIONS APC INC      |            | 09/28/2026          | 69.30    |         |         |         |           |
| 735521  | TOWNSHIP OF FRANKLIN        |            | 05/20/2026          | 49.75    |         |         |         |           |
| 735668  | UNION TOWNSHIP              | /          | /                   | 0.00     |         |         |         |           |
| 777777  | CASINGS OF NEW JERSEY       | /          | /                   | 0.00     |         |         |         |           |
| 782147  | FLEMINGTON DEPARTMENT STORE |            | 08/04/2025          | 205.20   |         |         |         |           |

## Aging Report

Accounts 1 - 999999 with account types - Y  
Balances between -99999999.99 and 999999999.99  
Aged past 0 days as of 9/30/2026

| Account | Customer                    | Over limit | ---Last payment---- | 0 - 30   | 31 - 60 | 61 - 90 | Over 90 | Total due |
|---------|-----------------------------|------------|---------------------|----------|---------|---------|---------|-----------|
| 782769  | RARTAN TOWNSHIP PUBLIC WOR  |            | 09/21/2026          | 49.72    |         |         |         |           |
| 786573  | NATIONAL TRANSFER           |            | 03/17/2025          | 3179.88  |         |         |         |           |
| 795100  | TOWNSHIP OF CHESTER         |            | 06/08/2026          | 632.00   |         |         |         |           |
| 802236  | CASELLA WASTE SERVICES, INC |            | 09/29/2026          | 39031.66 |         |         |         |           |
| 822423  | TASSIELLI DISPOSAL INC      |            | 04/12/2019          | 178.76   |         |         |         |           |
| 827224  | HOPE TOWNSHIP               |            | 06/22/2026          | 1490.31  |         |         |         |           |
| 828006  | D.O.T. REGION N. OPERATIONS |            | 06/18/2026          | 208.89   |         |         |         |           |
| 829880  | MT ARLINGTON TOWN CENTER    |            | 09/18/2026          | 5139.26  |         |         |         |           |
| 835198  | HABITAT FOR HUMANITY        |            | 09/09/2026          | 110.08   |         |         |         |           |
| 838908  | SANICO, INC.                |            | 09/28/2026          | 45095.00 |         |         |         |           |
| 858066  | BOOK IT EQUIPMENT LLC       |            | 10/02/2026          | 2140.20  |         |         |         |           |
| 862258  | KUCHARSKI CORP              | /          | /                   | 0.00     |         |         |         |           |
| 877775  | SARACENO DISPOSAL INC       |            | 09/23/2026          | 399.96   |         |         |         |           |
| 881234  | JRR CONSTRUCTION            |            | 02/17/2026          | 292.05   |         |         |         |           |
| 884490  | CARAVELLA DEMOLITION, INC.  |            | 08/31/2026          | 186.12   |         |         |         |           |
| 895349  | BELVIDERE, TOWN OF          |            | 09/21/2026          | 113.10   |         |         |         |           |
| 907825  | BLAIRSTOWN TOWNSHIP         |            | 09/28/2026          | 91.35    |         |         |         |           |
| 908006  | DOT - CENTRAL REGION        |            | 08/26/2026          | 10.06    |         |         |         |           |
| 908336  | SWAN COMPANY LLC            |            | 08/13/2026          | 389.07   |         |         |         |           |
| 908362  | TOWNSHIP OF HARDWICK        | /          | /                   | 0.00     |         |         |         |           |
| 908386  | DELAWARE RIVER JOINT TOLL B | /          | /                   | 0.00     |         |         |         |           |
| 908735  | TOWNSHIP OF BETHLEHEM       |            | 08/24/2026          | 160.25   |         |         |         |           |
| 908788  | HUNTERDON COUNTY DEPT OF PU |            | 06/22/2026          | 65.34    |         |         |         |           |
| 908821  | MESSERCOLA EXCAVATING CO. I |            | 07/15/2024          | 24993.54 |         |         |         |           |
| 908867  | JB BUILDERS, LLC            |            | 09/18/2026          | 212.85   |         |         |         |           |
| 908876  | DN ANIMAL RECOVERY SERVICE  | /          | /                   | 0.00     |         |         |         |           |
| 917319  | HO SIK CHANG                |            | 03/13/2024          | 9049.59  |         |         |         |           |
| 960101  | DCRS, LLC                   |            | 09/05/2025          | 2122.25  |         |         |         |           |
| 973227  | LOUIS T. ROSELLE, INC.      |            | 10/01/2026          | 2302.85  |         |         |         |           |
| 973242  | DIRECT WASTE SERVICES       |            | 04/06/2020          | 8513.79  |         |         |         |           |
| 973344  | PASSAIC VALLEY SEWERAGE COM |            | 09/22/2026          | 5492.89  |         |         |         |           |
| 973361  | TOMCO CONSTRUCTION, INC     |            | 03/15/2024          | 800.91   |         |         |         |           |
| 973383  | WILSON SERVICES             |            | 10/23/2023          | 124.74   |         |         |         |           |
| 973472  | REBCO CONTRACTING CORP.     |            | 07/23/2026          | 3930.39  |         |         |         |           |
| 973476  | BULL N BEAR SERVICES, LLC   | /          | /                   | 0.00     |         |         |         |           |
| 973492  | VOLLARO CARTING INC.        |            | 09/21/2026          | 386.50   |         |         |         |           |
| 973512  | CAVALIER ENVIRONMENTAL      | /          | /                   | 0.00     |         |         |         |           |
| 973575  | INTREPID CARTING & HAULING  |            | 05/20/2024          | 1646.04  |         |         |         |           |
| 973642  | LEMCOR, INC.                |            | 01/13/2026          | 23782.43 |         |         |         |           |
| 973769  | ACCURATE REMOVAL LLC        | /          | /                   | 0.00     |         |         |         |           |

## Aging Report

Accounts 1 - 999999 with account types - Y  
Balances between -99999999.99 and 999999999.99  
Aged past 0 days as of 9/30/2026

| Account | Customer                    | Over limit | ---Last payment---- | 0 - 30    | 31 - 60  | 61 - 90 | Over 90 | Total due |
|---------|-----------------------------|------------|---------------------|-----------|----------|---------|---------|-----------|
| 973778  | INTERSTATE WASTE SERVICES,  |            | 2342.91             | 10020.66  | 2451.66  | 0.00    | 0.00    | 12472.32  |
| 973823  | BLUE DIAMOND DISPOSAL       |            | 734.58              | 25909.29  | 734.58   | 0.00    | 0.00    | 26643.87  |
| 995484  | HOLLAND TOWNSHIP            |            | 837.50              | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
| 999999  | COVANTA WARREN ENERGY RESOU |            | 1525.61             | 0.00      | 0.00     | 0.00    | 0.00    | 0.00      |
|         |                             |            |                     | 824112.35 | 60707.04 | 0.00    | -140.62 | 884678.77 |

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**Accounts Receivable Aging by Month**  
**2025 and 2026**

| Date      | 0 - 30    |     | 31 - 60 |     | 61 - 90 |     | Over 90 |     | Total Due | Inc/(Dec)<br>for Month |
|-----------|-----------|-----|---------|-----|---------|-----|---------|-----|-----------|------------------------|
| 31-Jan-25 | 526,439   | 56% | 322,185 | 34% | 90,027  | 10% | 215     | 0%  | 938,866   | 153,432                |
| 28-Feb-25 | 450,283   | 55% | 225,680 | 28% | 83,313  | 10% | 57,002  | 7%  | 816,277   | (122,589)              |
| 31-Mar-25 | 584,113   | 75% | 48,856  | 6%  | 4,652   | 1%  | 140,737 | 18% | 778,359   | (37,919)               |
| 30-Apr-25 | 801,930   | 80% | 62,090  | 6%  | 1,075   | 0%  | 132,757 | 13% | 997,852   | 219,493                |
| 31-May-25 | 990,389   | 68% | 382,688 | 26% | 831     | 0%  | 87,270  | 6%  | 1,461,177 | 463,326                |
| 30-Jun-25 | 713,172   | 50% | 378,836 | 26% | 288,194 | 20% | 53,607  | 4%  | 1,433,808 | (27,369)               |
| 31-Jul-25 | 574,472   | 80% | 101,203 | 14% | 19,422  | 3%  | 25,557  | 4%  | 720,654   | (713,154)              |
| 31-Aug-25 | 652,809   | 82% | 81,278  | 10% | 57,727  | 7%  | 5,168   | 1%  | 796,982   | 76,328                 |
| 30-Sep-25 | 694,540   | 88% | 39,332  | 5%  | 15,241  | 2%  | 37,553  | 5%  | 786,665   | (10,317)               |
| 31-Oct-25 | 790,296   | 77% | 182,701 | 18% | 18,057  | 2%  | 40,133  | 4%  | 1,031,187 | 244,521                |
| 30-Nov-25 | 574,271   | 82% | 91,247  | 13% | 5,810   | 1%  | 33,240  | 5%  | 704,568   | (326,619)              |
| 31-Dec-25 | 515,424   | 80% | 86,984  | 13% | 45,324  | 7%  | 392     | 0%  | 648,125   | (56,443)               |
| 31-Jan-26 | 660,092   | 71% | 178,844 | 19% | 46,440  | 5%  | 45,388  | 5%  | 930,764   | 282,639                |
| 28-Feb-26 | 435,217   | 62% | 127,444 | 18% | 96,574  | 14% | 45,703  | 6%  | 704,938   | (225,826)              |
| 31-Mar-26 | 613,119   | 71% | 12,571  | 1%  | 92,476  | 11% | 151,118 | 17% | 869,285   | 164,347                |
| 30-Apr-26 | 804,876   | 88% | 105,304 | 12% | 179     | 0%  | (142)   | 0%  | 910,217   | 40,932                 |
| 31-May-26 | 769,297   | 78% | 226,924 | 23% | (5,495) | -1% | (141)   | 0%  | 990,585   | 80,368                 |
| 30-Jun-26 | 980,790   | 89% | 131,707 | 12% | 563     | 0%  | (6,668) | -1% | 1,106,392 | 115,807                |
| 31-Jul-26 | 1,035,261 | 84% | 154,064 | 12% | 50,943  | 4%  | (6,646) | -1% | 1,233,621 | 127,230                |
| 31-Aug-26 | 674,705   | 88% | 92,096  | 12% | (4,111) | -1% | (141)   | 0%  | 762,549   | (471,072)              |
| 30-Sep-26 | 824,112   | 93% | 60,707  | 7%  | -       | 0%  | (141)   | 0%  | 884,679   | 122,130                |

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

**9/30/2026**

**MEETING DATE: 10/20/26**

| Financial Institution and<br>Account Name | Market<br>Value | Month<br>Income<br>Earned | Type of Investment |
|-------------------------------------------|-----------------|---------------------------|--------------------|
|-------------------------------------------|-----------------|---------------------------|--------------------|

**OPERATIONS ACCOUNTS**

|                    |               |           |          |
|--------------------|---------------|-----------|----------|
| <b>Valley Bank</b> |               |           |          |
| Operating Account  | 892,548.90    | 2,570.21  | Checking |
| Revenue Account    | 12,775,830.70 | 30,661.44 | Checking |
| Payroll Account    | 18,417.77     | 0.00      | Checking |

|                           |                        |
|---------------------------|------------------------|
| <b>SUMMARY</b>            | <b>MARKET VALUE</b>    |
| Valley Bank               | 13,686,797.37          |
| <br>                      |                        |
| Fulton Financial Advisors | 16,176,561.70          |
| <br>                      |                        |
| Total Cash Position       | <u>\$29,863,359.07</u> |

**Total-Operations Accounts**      **\$13,686,797.37**      **\$33,231.65**

**LANDFILL CLOSURE ACCOUNTS**

|                                  |                       |                          |
|----------------------------------|-----------------------|--------------------------|
| <b>Fulton Financial Advisors</b> | <b>Purchase Value</b> |                          |
| Standard Escrow*                 | \$10,192,649.63       | Restricted by Regulation |
| Alternative Escrow*              | 5,808,319.28          | Restricted by Regulation |

**Total-Landfill Closure  
Accounts**      **\$16,000,968.91**      **\$29,104.19**

**Total Cash Position**      **\$29,863,359.07**      **\$62,335.84**



Financial Activity Report

Summary Report for the period 9/1/2026 - 9/30/2026  
Accounts 0 - 999999 Customer Types - zz Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz  
Including: Charge Sales Chg Adj's Pymts on Acct  
Sites: 1, 2, 99

| Date | Ticket | Weighmaster | Customer                               | Reference    | Vehicle | Roll-off   | Amount |
|------|--------|-------------|----------------------------------------|--------------|---------|------------|--------|
|      |        |             |                                        | # OF TICKETS | %       | NET AMOUNT |        |
|      |        |             | Charge sales excluding late fees       | 2043         | 89.80   | 1084288.18 |        |
|      |        |             | Charge adjustments excluding late fees | 18           | 0.79    | 2220.72    |        |
|      |        |             | Payments on account                    | 144          | 6.33    | 964379.13  |        |
|      |        |             | No-charge sales                        | 70           | 3.08    | 0.00       |        |
|      |        |             | Report totals                          | 2275         | 100.00  | 122129.77  |        |

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22

|                          |                   |
|--------------------------|-------------------|
| <b>Total</b>             | <b>\$2,220.72</b> |
| <b>Total Adjustments</b> | <b>\$2,220.72</b> |

# Financial Activity Report

Detailed Report for the period 9/1/2026 - 9/30/2026

Accounts 0 - 999999 Customer Types - zz Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz

| Including: | Cash | Adjs | Chg | Adjs | Chg | Adjs |
|------------|------|------|-----|------|-----|------|
|------------|------|------|-----|------|-----|------|

Sites: 1, 2, 99

[illegible]

## Financial Activity Report

Detailed Report for the period 9/1/2026 - 9/30/2026

Accounts 0 - 999999 Customer Types - zz Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz

Including: Cash Adjs Chg Adjs

Sites: 1, 2, 99

| Date | Ticket # | Operator | Account Customer Name | Reference | Vehicle | Roll-off | Type | Invoice # | Amount |
|------|----------|----------|-----------------------|-----------|---------|----------|------|-----------|--------|
|------|----------|----------|-----------------------|-----------|---------|----------|------|-----------|--------|

|                                        |  |  |  |  |  |  |  |  |  |
|----------------------------------------|--|--|--|--|--|--|--|--|--|
| Cash adjustments                       |  |  |  |  |  |  |  |  |  |
| Charge adjustments excluding late fees |  |  |  |  |  |  |  |  |  |
| No-charge sales                        |  |  |  |  |  |  |  |  |  |
| Report totals                          |  |  |  |  |  |  |  |  |  |

NET AMOUNT

%

# OF TICKETS

|    |        |         |
|----|--------|---------|
| 2  | 10.00  | 0.00    |
| 18 | 90.00  | 2220.72 |
| 0  | 0.00   | 0.00    |
| 20 | 100.00 | 2220.72 |

PCFA OF WARREN COUNTY  
ITEMS FOR COLLECTION

As of 09/30/26

10/08/26

| 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

WARREN COUNTY PCFA  
DETAIL REVENUE STATUS REPORT

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:38:15

SELECTION CRITERIA: orgn.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE      |
|------------------------------------------------------|---------------|-----------------|-------------|----------------------|--------------|
| PC01-20-305-0-0 4105 ANTICIPATED REVENUES INVESTMENT | 200,000.00    | 33,231.65       | .00         | 269,163.31           | -69,163.31   |
| PC01-20-305-0-0 4300 ANTICIPATED REVENUES SWIT GRANT | 139,000.00    | .00             | .00         | 134,611.46           | 4,388.54     |
| 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 | 9,060,000.00  | 1,054,541.98    | .00         | 7,882,126.41         | 1,177,873.59 |
| PC01-20-305-0-0 4762 ANTICIPATED REVENUES RECYCLING  | 12,000.00     | 1,248.45        | .00         | 8,461.05             | 3,538.95     |
| 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         | .00                  | .00          |
| PC01-20-305-0-0 4767 ANTICIPATED REVENUES REFUNDS    | .00           | .22             | .00         | 6,654.22             | -6,654.22    |
| PC01-20-305-0-0 4768 ANTICIPATED REVENUES COVANAT    | 955,000.00    | 182,386.50      | .00         | 1,171,865.88         | -216,865.88  |
| PC01-20-305-0-0 4769 ANTICIPATED REVENUES MISCELLANE | 3,500.00      | 15.00           | .00         | 40.00                | 3,460.00     |
| PC01-20-305-0-0 4778 ANTICIPATED REVENUES INTER-GOVE | 131,000.00    | .00             | .00         | 8,425.78             | 122,574.22   |
| TOTAL FUND - PCFA GENERAL FUND                       | 10,500,500.00 | 1,271,423.80    | .00         | 9,481,348.11         | 1,019,151.89 |
| TOTAL REPORT                                         | 10,500,500.00 | 1,271,423.80    | .00         | 9,481,348.11         | 1,019,151.89 |

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:37:26

PAGE NUMBER: 1  
EXPSTAIL

WARREN COUNTY PCFA  
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| PC01-20-305A-ADMIN-0 5011 GEN ADMIN SALARY & WAGES-F  | 385,000.00   | 24,297.62              | .00                         | 243,334.40          | 141,665.60           |
| PC01-20-305A-ADMIN-0 5014 GEN ADMIN S & W-OVERTIME    | 5,000.00     | 431.66                 | .00                         | 5,061.26            | -61.26               |
| PC01-20-305A-ADMIN-0 5015 GEN ADMIN S & W-OTHER PAY   | 2,000.00     | 400.00                 | .00                         | 1,600.00            | 400.00               |
| PC01-20-305A-ADMIN-0 5016 GEN ADMIN S & W-LONGEVITY   | 2,600.00     | .00                    | .00                         | .00                 | 2,600.00             |
| TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR           | 394,600.00   | 25,129.28              | .00                         | 249,995.66          | 144,604.34           |
| PC01-20-305A-ADMIN-0 5021 GEN ADMIN LEGAL ADVERTISIN  | 5,000.00     | .00                    | .00                         | 474.78              | 4,525.22             |
| PC01-20-305A-ADMIN-0 5022 GEN ADMIN POSTAGE & EXPRES  | 6,500.00     | 205.00                 | .00                         | 1,832.93            | 4,667.07             |
| PC01-20-305A-ADMIN-0 5023 GEN ADMIN PRINTING AND BIN  | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5024 GEN ADMIN FAC. MAINT, REPAI | 13,000.00    | .00                    | .00                         | 840.00              | 12,160.00            |
| PC01-20-305A-ADMIN-0 5025 GEN ADMIN VEHICLE MAINTENA  | 12,000.00    | 98.00                  | .00                         | 1,957.95            | 10,042.05            |
| PC01-20-305A-ADMIN-0 5028 GEN ADMIN PROF. FINANCIAL,  | 25,000.00    | 2,604.13               | .00                         | 21,591.66           | 3,408.34             |
| PC01-20-305A-ADMIN-0 5029 GEN ADMIN CONTRACTED SERVI  | 27,000.00    | 2,300.51               | .00                         | 18,599.42           | 8,400.58             |
| PC01-20-305A-ADMIN-0 5033 GEN ADMIN BOOKS & PUBLICAT  | 8,800.00     | 284.50                 | .00                         | 284.50              | 515.50               |
| PC01-20-305A-ADMIN-0 5036 GEN ADMIN OFFICE SUPPLIES   | 14,000.00    | 967.54                 | .00                         | 12,935.06           | 1,064.94             |
| PC01-20-305A-ADMIN-0 5041 GEN ADMIN CONFERENCES & ME  | 4,000.00     | 5,803.47               | .00                         | 21,737.72           | -17,737.72           |
| PC01-20-305A-ADMIN-0 5042 GEN ADMIN EDUCATION & TRAI  | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5044 GEN ADMIN PROF ASSOCIATION  | 1,000.00     | .00                    | .00                         | .00                 | 1,000.00             |
| PC01-20-305A-ADMIN-0 5045 GEN ADMIN TRAVEL & SUBSIST  | 500.00       | .00                    | .00                         | 209.10              | 290.90               |
| PC01-20-305A-ADMIN-0 5046 GEN ADMIN COMPUTER SUPPLIE  | 12,000.00    | 910.00                 | .00                         | 8,247.92            | 3,752.08             |
| PC01-20-305A-ADMIN-0 5047 GEN ADMIN TRUSTEE EXP       | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5048 GEN ADMIN CUSTODIAL SERV    | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5049 GEN ADMIN PERMITS & FEES    | 500.00       | .00                    | .00                         | .00                 | 500.00               |
| PC01-20-305A-ADMIN-0 5062 GEN ADMIN BUILD & PROP IMP  | 50,000.00    | 3,200.00               | .00                         | 3,455.00            | 46,545.00            |
| PC01-20-305A-ADMIN-0 5073 GEN ADMIN UTILITIES         | 27,000.00    | 1,730.13               | .00                         | 14,994.23           | 12,005.77            |
| PC01-20-305A-ADMIN-0 5076 GEN ADMIN TELEPHONE CHARGE  | 17,000.00    | 1,618.37               | .00                         | 14,952.88           | 2,047.12             |
| PC01-20-305A-ADMIN-0 5083 GEN ADMIN OFFICE EQUIPMENT  | 4,000.00     | .00                    | .00                         | 1,079.55            | 2,920.45             |
| PC01-20-305A-ADMIN-0 5088 GEN ADMIN EYEGLASS REIMB -  | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5191 GEN ADMIN POLLUTION & GEN   | 170,000.00   | .00                    | .00                         | 169,495.00          | 505.00               |
| PC01-20-305A-ADMIN-0 5192 GEN ADMIN PUBLIC OFFICIAL   | 55,000.00    | .00                    | .00                         | 49,411.44           | 5,588.56             |
| PC01-20-305A-ADMIN-0 5193 GEN ADMIN EXCESS PUBLIC OF  | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5194 GEN ADMIN PROPERTY & AUTO   | 90,000.00    | .00                    | .00                         | 106,398.00          | -16,398.00           |
| PC01-20-305A-ADMIN-0 5710 GEN ADMIN MISCELLANEOUS     | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY           | 534,300.00   | 19,721.65              | .00                         | 448,497.14          | 85,802.86            |
| PC01-20-305A-ADMIN-0 5091 GEN ADMIN WORKERS COMP INS  | 2,750.00     | .00                    | .00                         | .00                 | 2,750.00             |
| PC01-20-305A-ADMIN-0 5092 GEN ADMIN EMPLOYEE MEDICAL  | 125,000.00   | 7,833.92               | .00                         | 81,275.11           | 43,724.89            |
| PC01-20-305A-ADMIN-0 5094 GEN ADMIN OASDI SOC SEC CO  | 20,600.00    | 1,757.85               | .00                         | 17,598.26           | 3,001.74             |
| PC01-20-305A-ADMIN-0 5095 GEN ADMIN SUI UNEMPLOYMENT  | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-20-305A-ADMIN-0 5096 GEN ADMIN PERS CONTRIBUTIO  | 47,000.00    | .00                    | .00                         | 41,813.42           | 5,186.58             |
| PC01-20-305A-ADMIN-0 5098 GEN ADMIN DCRP EMPLOYER MA  | 875.00       | 51.42                  | .00                         | 514.72              | 360.28               |
| TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS                | 196,225.00   | 9,643.19               | .00                         | 141,201.51          | 55,023.49            |
| TOTAL UNIT - ADMINISTRATION                           | 1,125,125.00 | 54,494.12              | .00                         | 839,694.31          | 285,430.69           |

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PENTAMATION  
DATE: 10/13/2026  
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WARREN COUNTY PCFA  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTAIL

SELECTION CRITERIA: orgn.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| PC01-90-305-NONOP-0 5100 NON OPERATING APPROP PROGRA  |            |                        |                             |                     |                      |
| TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY)          | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL UNIT - NON OPERATING APPROP                     | .00        | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5011 OPERATIONS SALARY & WAGES-F  | 640,000.00 | 45,427.90              | .00                         | 474,622.00          | 165,378.00           |
| PC01-26-3050-OPER-0 5014 OPERATIONS S & W-OVERTIME    | 110,000.00 | 5,651.88               | .00                         | 86,745.62           | 23,254.38            |
| PC01-26-3050-OPER-0 5015 OPERATIONS S & W-OTHER PAY   | 4,400.00   | 900.00                 | .00                         | 4,000.00            | 400.00               |
| PC01-26-3050-OPER-0 5016 OPERATIONS S & W-LONGEVITY   | 6,800.00   | .00                    | .00                         | .00                 | 6,800.00             |
| TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR           | 761,200.00 | 51,979.78              | .00                         | 565,367.62          | 195,832.38           |
| PC01-26-3050-OPER-0 5024 OPERATIONS FAC. MAINT. REPAI | 10,000.00  | .00                    | .00                         | 8,243.70            | 1,756.30             |
| PC01-26-3050-OPER-0 5042 OPERATIONS EDUCATION & TRAI  | .00        | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5043 OPERATIONS CLOTHING & UNIFO  | 20,000.00  | 2,349.60               | .00                         | 16,574.32           | 3,425.68             |
| PC01-26-3050-OPER-0 5045 OPERATIONS TRAVEL & SUBSIST  | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             |
| PC01-26-3050-OPER-0 5050 OPERATIONS VEHICLES (NJS 40  | .00        | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5070 OPERATIONS FUEL              | 175,000.00 | 23,846.91              | .00                         | 158,500.68          | 16,499.32            |
| PC01-26-3050-OPER-0 5073 OPERATIONS UTILITIES         | 18,000.00  | .00                    | .00                         | 16,957.04           | 1,042.96             |
| PC01-26-3050-OPER-0 5130 OPERATIONS AUDITOR           | 48,000.00  | .00                    | .00                         | 57,860.00           | -9,860.00            |
| PC01-26-3050-OPER-0 5131 OPERATIONS GENERAL COUNSEL   | 30,000.00  | .00                    | .00                         | 8,118.95            | 21,881.05            |
| PC01-26-3050-OPER-0 5132 OPERATIONS SPECIAL COUNSEL   | 2,500.00   | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5133 OPERATIONS LABOR COUNSEL     | .00        | .00                    | .00                         | 380.00              | 2,120.00             |
| PC01-26-3050-OPER-0 5134 OPERATIONS ENVIRONMENTAL CO  | .00        | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5138 OPERATIONS MACH/ELEC CONTRA  | 9,700.00   | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5140 OPERATIONS ROADWAY MATERIAL  | .00        | .00                    | .00                         | 3,130.00            | 6,570.00             |
| PC01-26-3050-OPER-0 5325 OPERATIONS C.E.H.A.          | 114,660.00 | 10,044.27              | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5502 OPERATIONS LANDFILL SUPPLIE  | 80,000.00  | 16,957.07              | .00                         | 84,475.32           | 30,184.68            |
| PC01-26-3050-OPER-0 5503 OPERATIONS SAFETY SUPPLIES   | 10,000.00  | 428.00                 | .00                         | 56,062.17           | 23,937.83            |
| PC01-26-3050-OPER-0 5504 OPERATIONS COMINGLED RECYCL  | 33,000.00  | 2,973.60               | .00                         | 4,051.92            | 5,948.08             |
| PC01-26-3050-OPER-0 5505 OPERATIONS RECYCLING TRANSP  | 53,000.00  | 4,508.50               | .00                         | 24,633.50           | 8,366.50             |
| PC01-26-3050-OPER-0 5506 OPERATIONS HHW COLLECTION    | 41,890.00  | .00                    | .00                         | 39,026.50           | 13,973.50            |
| PC01-26-3050-OPER-0 5508 OPERATIONS SCALEHOUSE SUPPL  | 10,000.00  | 787.48                 | .00                         | 44,390.00           | -2,500.00            |
| PC01-26-3050-OPER-0 5509 OPERATIONS GROUNDWATER TEST  | 50,000.00  | .00                    | .00                         | 10,135.22           | -135.22              |
| PC01-26-3050-OPER-0 5510 OPERATIONS TOPO SURVEY       | 14,000.00  | .00                    | .00                         | 19,396.50           | 30,603.50            |
| PC01-26-3050-OPER-0 5511 OPERATIONS LANDFILL PERMITS  | 100,000.00 | .00                    | .00                         | 12,600.00           | 1,400.00             |
| PC01-26-3050-OPER-0 5515 OPERATIONS SEWER UTILITIES   | .00        | .00                    | .00                         | 94,617.58           | 5,382.42             |
| PC01-26-3050-OPER-0 5516 OPERATIONS FREON REMOVAL     | 13,000.00  | 1,778.00               | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5517 OPERATIONS EQUIP MAINT/REPA  | 450,000.00 | 40,442.69              | .00                         | 11,410.00           | 1,590.00             |
| PC01-26-3050-OPER-0 5518 OPERATIONS SALT/GRITS        | 4,000.00   | .00                    | .00                         | 454,196.44          | -4,196.44            |
| PC01-26-3050-OPER-0 5519 OPERATIONS LANDSCAPING       | 44,000.00  | 8,027.53               | .00                         | .00                 | 4,000.00             |
|                                                       |            |                        |                             | 21,406.16           | 22,593.84            |

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DATE: 10/13/2026  
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WARREN COUNTY PCFA  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTAIL

SELECTION CRITERIA: orgn.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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

|                                                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| PC01-26-3050-OPER-0 5520 OPERATIONS EQUIP LEASE/RENT | 70,000.00    | 255.64                 | .00                         | 37,760.64           | 32,239.36            |
| PC01-26-3050-OPER-0 5521 OPERATIONS LO CAT CHEMICALS | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5524 OPERATIONS SOIL EROSION     | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             |
| PC01-26-3050-OPER-0 5525 OPERATIONS EQUIP RENTAL     | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5526 OPERATIONS STREET SWEEPING  | 9,800.00     | 750.00                 | .00                         | 7,125.00            | 2,675.00             |
| PC01-26-3050-OPER-0 5527 OPERATIONS HOST FEE FOR COV | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5528 OPERATIONS HOST FEE FOR SW  | 761,460.00   | 66,704.26              | .00                         | 559,875.02          | 201,584.98           |
| PC01-26-3050-OPER-0 5529 OPERATIONS FROZEN LOAD DIGO | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5531 OPERATIONS LEACHATE HAULING | 1,185,000.00 | 82,652.64              | .00                         | 703,254.89          | 481,745.11           |
| PC01-26-3050-OPER-0 5532 OPERATIONS LEACHATE TREATMN | 525,000.00   | 38,032.49              | .00                         | 315,522.30          | 209,477.70           |
| PC01-26-3050-OPER-0 5533 OPERATIONS TREATMNT PLANT   | 50,000.00    | .00                    | .00                         | 163,567.09          | -113,567.09          |
| PC01-26-3050-OPER-0 5541 OPERATIONS ENG-GAS SYSTEM   | 100,000.00   | 5,686.53               | .00                         | 62,027.01           | 37,972.99            |
| PC01-26-3050-OPER-0 5542 OPERATIONS ENG-AIR SYSTEM   | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5543 OPERATIONS ENG-SOLID WASTE  | 255,092.00   | 2,142.60               | .00                         | 176,590.79          | 78,501.21            |
| PC01-26-3050-OPER-0 5544 OPERATIONS ENG-GROUND WATER | 35,000.00    | 6,361.67               | .00                         | 57,417.73           | -22,417.73           |
| 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 | 16,000.00    | .00                    | .00                         | 15,788.00           | 212.00               |
| 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                         | 1,312,499.97        | 437,500.03           |
| PC01-26-3050-OPER-0 5595 OPERATIONS LANDFILL CLOSURE | 147,000.00   | 12,877.27              | .00                         | 108,134.46          | 38,865.54            |
| PC01-26-3050-OPER-0 5596 OPERATIONS NJ SANITARY LF T | 73,500.00    | 6,438.64               | .00                         | 54,067.26           | 19,432.74            |
| PC01-26-3050-OPER-0 5597 OPERATIONS RECYCLE TAX      | 330,000.00   | 34,263.00              | .00                         | 252,116.00          | 77,884.00            |
| PC01-26-3050-OPER-0 5598 OPERATIONS MERCHANT FEES    | 36,000.00    | 2,849.84               | .00                         | 16,327.55           | 19,672.45            |
| PC01-26-3050-OPER-0 5599 OPERATIONS TIRE RECYCLE GRA | .00          | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-OPER-0 5610 OPERATIONS CAPITAL RESERVE  | 1,000,000.00 | .00                    | .00                         | .00                 | 1,000,000.00         |
| PC01-26-3050-OPER-0 5999 OPERATIONS EXP (SUMMARY     | 7,677,602.00 | 516,991.56             | .00                         | 4,988,239.71        | 2,689,362.29         |
| TOTAL 1ST SUBTOTAL - OPERATIONS                      |              |                        |                             |                     |                      |
| PC01-26-3050-OPER-0 5091 OPERATIONS WORKERS COMP INS | 59,073.00    | .00                    | .00                         | 50,688.00           | 8,385.00             |
| PC01-26-3050-OPER-0 5092 OPERATIONS EMPLOYEE MEDICAL | 330,000.00   | 21,505.68              | .00                         | 293,681.30          | 36,318.70            |
| PC01-26-3050-OPER-0 5094 OPERATIONS OASDI SOC SEC CO | 50,000.00    | 3,741.10               | .00                         | 41,066.29           | 8,933.71             |
| PC01-26-3050-OPER-0 5095 OPERATIONS SUI UNEMPLOYMENT | 6,500.00     | 130.70                 | .00                         | 4,263.97            | 2,236.03             |
| PC01-26-3050-OPER-0 5096 OPERATIONS PERS CONTRIBUTIO | 94,000.00    | .00                    | .00                         | 93,428.26           | 571.74               |
| TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS               | 539,573.00   | 25,377.48              | .00                         | 433,127.82          | 106,445.18           |
| TOTAL UNIT - OPERATIONS                              | 8,978,375.00 | 594,348.82             | .00                         | 5,986,735.15        | 2,991,639.85         |
| 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: 10/13/2026  
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WARREN COUNTY PCFA  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTAIL

SELECTION CRITERIA: orgn.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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

|                                                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|
| PC01-26-3050-PRETREAT-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-PRETREAT-0 5029 PRETREATMENT CONTRACTED | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5042 PRETREATMENT EDUCATION  | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5071 PRETREATMENT POWER & LI | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5073 PRETREATMENT UTILITIES  | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5076 PRETREATMENT TELEPHONE  | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5517 PRETREATMENT EQUIP MAIN | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5533 PRETREATMENT TREATMNT P | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5535 PRETREATMENT CHEMICALS  | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY          | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5091 PRETREATMENT WORKERS CO | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5092 PRETREATMENT EMPLOYEE M | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5094 PRETREATMENT DASDI SOC  | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-0 5095 PRETREATMENT SUI UNEMPL | .00           | .00                    | .00                         | .00                 | .00                  |
| PC01-26-3050-PRETREAT-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  | 397,000.00    | 12,771.85              | .00                         | 107,208.35          | 289,791.65           |
| TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY          | 397,000.00    | 12,771.85              | .00                         | 107,208.35          | 289,791.65           |
| TOTAL UNIT - RESERVE/CONT                            | 397,000.00    | 12,771.85              | .00                         | 107,208.35          | 289,791.65           |
| TOTAL FUND - PCFA GENERAL FUND                       | 10,500,500.00 | 661,614.79             | .00                         | 6,933,637.81        | 3,566,862.19         |
| TOTAL REPORT                                         | 10,500,500.00 | 661,614.79             | .00                         | 6,933,637.81        | 3,566,862.19         |

PENTAMATION  
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SELECTION CRITERIA: gen]edgr.fund='PC01'  
ACCOUNTING PERIOD: 9/26

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STATMNL

WARREN COUNTY PCFA  
PRINT BALANCE SHEETS BY FUND

| FUND - PC01 - PCFA GENERAL FUND |                            |               |           |
|---------------------------------|----------------------------|---------------|-----------|
| ACCOUNT                         | TITLE                      | DEBITS        | CREDITS   |
| 10104F                          | FULTON BANK ALT CLOSURE    | 5,959,264.61  |           |
| 10105F                          | FULTON BANK DEP CLOSURE    | 10,217,297.09 |           |
| TOTAL                           | RESTRICTED CASH            | 16,176,561.70 | .00       |
| 10146                           | VALLEY OPERATING ACCOUNT   | 892,548.90    |           |
| TOTAL                           | VALLEY OPERATING ACCOUNT   | 892,548.90    | .00       |
| 10147                           | VALLEY REVENUE ACCOUNT     | 12,775,830.70 |           |
| TOTAL                           | VALLEY REVENUE ACCOUNT     | 12,775,830.70 | .00       |
| 10148                           | VALLEY PAYROLL ACCOUNT     | 18,417.77     |           |
| TOTAL                           | VALLEY PAYROLL ACCOUNT     | 18,417.77     | .00       |
| TOTAL CASH                      |                            | 29,863,359.07 | .00       |
| 10320                           | PETTY CASH                 | 100.00        |           |
| 10321                           | CHANGE FUND                | 200.00        |           |
| TOTAL                           | PETTY CASH                 | 300.00        | .00       |
| 12000                           | ACCOUNTS RECEIVABLE        | 884,678.77    |           |
| TOTAL                           | ACCOUNTS RECEIVABLE        | 884,678.77    | .00       |
| 12099                           | ALLOWANCE DOUBTFUL ACCTS   |               |           |
| TOTAL                           | ALLOWANCE DOUBTFUL ACCTS   |               | 34,711.64 |
| 12500                           | DUE FROM LANDFILL ESCROW   | 7,875,000.14  |           |
| TOTAL                           | INTERGOVERNMENT RECEIVABLE | 7,875,000.14  | .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   | 20,862,344.65 |           |
| 13309                           | TEMP COVER INSTALL         | 596,242.57    |           |
| 13310                           | GAS TECH & COLLECTION SYS  | 5,277,007.51  |           |
| 13311                           | PREPAID GROUND LEASE       | 1,109,804.74  |           |
| 13313                           | LINED LAGOON               | 1,332,688.19  |           |
| 13314                           | CONVENIENCE CENTER         | 829,630.76    |           |
| 13315                           | WASTEWATER TREATMENT       | 5,352,961.06  |           |
| 13317                           | SOLAR PROJECT              | 28,645.58     |           |
| 13318                           | CELL 7                     | 21,569,677.66 |           |
| 13319                           | CELL 5 NEW GAS WELLS       | 1,045,660.27  |           |
| TOTAL                           | OTHER ASSETS               | 91,439,836.06 | .00       |
| 13320                           | TREATMENT PLANT MOTHBALL   | 22,270.42     |           |
| TOTAL                           | TREATMENT PLANT MOTHBALL   | 22,270.42     | .00       |
| 13321                           | FEMA ACO PROJECT           | 2,636,039.67  |           |

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PENTAMATION  
DATE: 10/13/2026  
TIME: 11:38:45

SELECTION CRITERIA: genledgr.fund='pc01'  
ACCOUNTING PERIOD: 9/26

WARREN COUNTY PCFA  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMNL

| FUND - PC01 - PCFA GENERAL FUND |                |               |
|---------------------------------|----------------|---------------|
| ACCOUNT                         | TITLE          |               |
| DEBITS                          |                |               |
| TOTAL FEMA ACO PROJECT          | 2,636,039.67   |               |
| 13322 CELL 7 LFG SYSTEM         | 496,280.88     |               |
| TOTAL CELL 7 LFG SYSTEM         | 496,280.88     |               |
| 13999 ACCUMULATED AMORTIZATION  |                |               |
| TOTAL OTHER ASSETS              | .00            |               |
| 19900 FIXED ASSETS              | 1,618,670.17   |               |
| 19920 FIXED ASSETS HEAVY EQUIP  | 3,339,398.51   |               |
| TOTAL FIXED ASSETS              | 4,958,068.68   |               |
| TOTAL ASSETS                    | 138,175,833.69 |               |
| 20400 ACCOUNTS PAYABLE          |                | 256,233.04    |
| 20600 ACCRUED PAYROLL LIABILITY |                | 33,295.97     |
| 20700 COMPENSATED ABSENCES PAY  |                | 106,073.25    |
| TOTAL ACCTS PAYABLE & OTHER LIA | .00            | 395,602.26    |
| 21000 DUE TO LANDFILL ESCROW    |                | 7,875,000.14  |
| TOTAL INTERFUND LIABILITIES     | .00            | 7,875,000.14  |
| 24000 LEASE ASSET               | 1,195,174.34   |               |
| TOTAL LEASE ASSET               | 1,195,174.34   | .00           |
| 27550 ACCRUED EXPENSES          |                | 260,306.51    |
| TOTAL ACCRUED EXPENSES          | .00            | 260,306.51    |
| 28500 RESERVE LF CLOSURE        |                | 27,099,763.18 |
| TOTAL RESERVE LF CLOSURE        | .00            | 27,099,763.18 |
| 29841 PERS PENSION CONTRIBUTION |                | 2,722.58      |
| 29843 DCRP                      |                | 82.67         |
| 29845 CONTRIBUTORY LIFE INS     |                | 181.52        |
| TOTAL PENSION CONTRIBUTIONS     | .00            | 2,986.77      |
| TOTAL PAYROLL WITHHOLDING LIAB  | .00            | 2,986.77      |
| TOTAL LIABILITIES               | 1,195,174.34   | 35,633,658.86 |
| TOTAL REVENUE BUDGET CONTROL    | 10,500,500.00  | .00           |
| TOTAL REVENUE CONTROL           | .00            | 9,481,348.11  |
| TOTAL EXPEND. BUDGET CONTROL    | .00            | 10,500,500.00 |
| TOTAL EXPENDITURE CONTROL       | 6,933,637.81   | .00           |
| 34000 FUND BALANCE              |                | 12,633,705.34 |

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:38:45

SELECTION CRITERIA: genledgr.fund='PC01'  
ACCOUNTING PERIOD: 9/26

PAGE NUMBER: 3  
STATMNL

WARREN COUNTY PCFA  
PRINT BALANCE SHEETS BY FUND

| FUND - PC01 - PCFA GENERAL FUND |       |                |
|---------------------------------|-------|----------------|
| ACCOUNT                         | TITLE | DEBITS         |
| TOTAL FUND BALANCE              |       | .00            |
| 34100 SURPLUS                   |       | 10,779,268.49  |
| TOTAL SURPLUS                   |       | 10,779,268.49  |
| 34200 NET INVEST CAPITAL ASSETS |       | .00            |
| TOTAL NET INVEST CAPITAL ASSETS |       | .00            |
| TOTAL EQUITIES                  |       | 28,213,406.30  |
| TOTAL PCFA GENERAL FUND         |       | 167,584,414.33 |
| TOTAL REPORT                    |       | 167,584,414.33 |

|  | CREDITS        |
|--|----------------|
|  | 12,633,705.34  |
|  | .00            |
|  | 39,776,156.77  |
|  | 39,776,156.77  |
|  | 72,391,710.22  |
|  | 167,584,414.33 |
|  | 167,584,414.33 |

**PCFA**  
**Bill Schedule**  
**10/20/2026**

**Vendor Invoices:**

|                     |                   | <u>Date</u>       |    |            |
|---------------------|-------------------|-------------------|----|------------|
| Check # 16895-16937 | Reg Monthly Bills | 08/01/26-08/13/26 | \$ | 296,972.88 |
| Check # 16938       | Meeting Bills     | 8/15/26           | \$ | 51,474.93  |

\$ 348,447.81 APVD

|                     |                                  |            |    |            |
|---------------------|----------------------------------|------------|----|------------|
| Check # 16939-16956 | Reg Monthly Bills                | 9/18/2026  | \$ | 20,889.79  |
| Check # 16957-16972 | Reg Monthly Bills                | 9/25/2026  | \$ | 47,755.51  |
| Check # 16973-16984 | Reg Monthly Bills                | 9/30/2026  | \$ | 16,522.63  |
| Check # 16985-17016 | ERROR PRINTING Reg Monthly Bills | VOIDED     | \$ | -          |
| Check # 17017-17048 | Reg Monthly Bills                | 10/9/2026  | \$ | 267,952.91 |
| Check #             | Reg Monthly Bills                |            |    |            |
| Check #             | Reg Monthly Bills                |            |    |            |
| Check #             | Meeting Bills                    | 10/20/2026 |    |            |

Total Vendor Invoices To Be Approved

**\$ 353,120.84** NA

**Monthly Landfill Escrow Deposits:**

|                           |                         |           |  |            |
|---------------------------|-------------------------|-----------|--|------------|
| Fulton Bank Wire Transfer | Standard                | 10/9/26   |  | 12,877.27  |
| Fulton Bank Wire Transfer | Alternate loan repaymen | 10/9/26   |  | 145,833.33 |
| Total Escrow Deposits     |                         | 10/9/2026 |  |            |

158,710.60

Total Escrow Deposits

10/9/26

**158,710.60**

NA

**NJ Sanitary Landfill Tax**

Electronic Check 10/9/26

6,438.64

**6,438.64**

NA

**NJ Quarterly Recycling Tax**

10/9/26

**94,638.00**

NA

**United Health Care Surest**

|         |         |           |
|---------|---------|-----------|
| ACTIVE  | 9/3/26  | 24,329.65 |
| RETIRED | 9/15/26 | 4,706.31  |

29,035.96

NA

**Payroll**

|                          |           |           |
|--------------------------|-----------|-----------|
| Pay Date                 | 9/3/26    | 41,428.17 |
| Pay Date                 | 9/17/2026 | 40,266.37 |
| Pay Date                 | 10/1/2026 | 42,472.34 |
| Pay Date                 |           | -         |
| Pay Date                 |           | -         |
| Total Payroll (Approved) |           |           |

41,428.17

APVD

Total Payroll to be Approved

**82,738.71**

NA

**Total Payments Approved at September Meeting**

**\$ 389,875.98**

APVD

**Total Additional A/P Due thru 10/20/26**

**\$ 724,729.75**

NA

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

Bills Approved on September 15, 2026

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:35:11

PAGE NUMBER: 1  
ACCTPA21

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260901 00:00:00.000' and '20260915 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|------|-----------------------|-----------|-----------|
| 10146       | 16895    | 09/04/26 | 69601  | ACCETTURO, ANGELO   | PCADM           | 5041 | ACC 3RD QTR 26        | 0.00      | 1,175.00  |
| 10146       | 16896    | 09/04/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036 | CREDIT INVOICE        | 0.00      | -110.00   |
| 10146       | 16896    | 09/04/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036 | VARIOUS OFFICE SUPP   | 0.00      | 14.47     |
| 10146       | 16896    | 09/04/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036 | VARIOUS OFFICE SUPP   | 0.00      | 197.89    |
| 10146       | 16896    | 09/04/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036 | VARIOUS OFFICE SUPP   | 0.00      | 232.30    |
| TOTAL CHECK |          |          |        |                     |                 |      |                       | 0.00      | 334.66    |
| 10146       | 16897    | 09/04/26 | 88     | ARCHIVE SYSTEMS, IN | PCADM           | 5028 | STORAGE ARCHIVES      | 0.00      | 2,370.13  |
| 10146       | 16898    | 09/04/26 | 262    | ATLANTIC SCALE COMP | PCOPER          | 5517 | SCALE SERVICES        | 0.00      | 1,505.30  |
| 10146       | 16899    | 09/04/26 | 528    | CASINGS OF NEW JERS | PCOPER          | 5505 | TIRE RECYCLING        | 0.00      | 402.50    |
| 10146       | 16900    | 09/04/26 | 579    | CINTAS CORPORATION  | PCOPER          | 5503 | EYE WASH AGREEMENT    | 0.00      | 131.00    |
| 10146       | 16900    | 09/04/26 | 579    | CINTAS CORPORATION  | PCOPER          | 5503 | AED VIEW AGREEMENT    | 0.00      | 297.00    |
| TOTAL CHECK |          |          |        |                     |                 |      |                       | 0.00      | 428.00    |
| 10146       | 16901    | 09/04/26 | 403    | CONNECT PARENT CORP | PCADM           | 5076 | TREATMENT PLANT       | 0.00      | 445.53    |
| 10146       | 16902    | 09/04/26 | 640    | CORNERSTONE ENVIRON | PCOPER          | 5533 | LANDFILL ENGINEERIN   | 0.00      | 3,417.28  |
| 10146       | 16902    | 09/04/26 | 640    | CORNERSTONE ENVIRON | PCOPER          | 5543 | LANDFILL ENGINEERIN   | 0.00      | 30,942.53 |
| TOTAL CHECK |          |          |        |                     |                 |      |                       | 0.00      | 34,359.81 |
| 10146       | 16903    | 09/04/26 | 998    | ELLIOT & FRANTZ, IN | PCOPER          | 5517 | 2025 TANA             | 0.00      | 5,945.52  |
| 10146       | 16904    | 09/04/26 | 3300   | EUROFINS QC, INC    | PCOPER          | 5509 | SAMPLES & ANALYSIS    | 0.00      | 1,436.00  |
| 10146       | 16905    | 09/04/26 | 4548   | LINDE GAS & EQUIPME | PCOPER          | 5502 | CYLINDER DEMURRAGE    | 0.00      | 744.91    |
| 10146       | 16906    | 09/04/26 | 69612  | LOHMAN, ERIC        | PCADM           | 5041 | LOH 3RD QTR 26        | 0.00      | 1,175.00  |
| 10146       | 16907    | 09/04/26 | 2485   | MACMILLAN OIL COMPA | PCOPER          | 5070 | AW HYDRAULIC OIL      | 0.00      | 2,057.66  |
| 10146       | 16908    | 09/04/26 | 69613  | MARINO, PETER       | PCADM           | 5041 | MAR 3RD QTR 26        | 0.00      | 700.00    |
| 10146       | 16909    | 09/04/26 | 69615  | ORCUTT, WALTER      | PCADM           | 5041 | ORC 3RD QTR 26        | 0.00      | 1,350.00  |
| 10146       | 16910    | 09/04/26 | 3065   | OXFORD TOWNSHIP     | PCRESERVE       | 5555 | TOTAL IMPACT FEE      | 0.00      | 11,344.96 |
| 10146       | 16911    | 09/04/26 | 3112   | PASSAIC VALLEY SEWE | PCOPER          | 5532 | LIQUID WASTE LEACHA   | 0.00      | 40,039.27 |
| 10146       | 16912    | 09/04/26 | 69616  | PEREZ, DAN          | PCADM           | 5041 | PER 3RD QTR 26        | 0.00      | 1,175.00  |
| 10146       | 16913    | 09/04/26 | 3502   | REPUBLIC SERVICES I | PCOPER          | 5505 | SINGLE STREAM RECYC   | 0.00      | 2,866.50  |
| 10146       | 16913    | 09/04/26 | 3502   | REPUBLIC SERVICES I | PCOPER          | 5504 | SINGLE STREAM RECYC   | 0.00      | 3,077.77  |
| TOTAL CHECK |          |          |        |                     |                 |      |                       | 0.00      | 5,944.27  |
| 10146       | 16914    | 09/04/26 | 3498   | ROCKY'S ACE HARDWAR | PCOPER          | 5502 | MISC PARTS & SUPPLI   | 0.00      | 84.97     |
| 10146       | 16914    | 09/04/26 | 3498   | ROCKY'S ACE HARDWAR | PCOPER          | 5502 | MISC PARTS & SUPPLI   | 0.00      | 154.94    |
| TOTAL CHECK |          |          |        |                     |                 |      |                       | 0.00      | 239.91    |

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FUND - PC01 - PCFA GENERAL FUND

[illegible]

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:35:11

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260901 00:00:00.000' and '20260915 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCT  | ---- | DESCRIPTION----     | SALES TAX | AMOUNT    |            |
|--------------------|----------|----------|--------|---------------------|-----------------|-------|------|---------------------|-----------|-----------|------------|
| 10146              | 16933    | 09/09/26 | 1721   | CREATIVE MANAGEMENT | PCOPER          | 5070  |      | DYED ULTRA DIESEL   | 0.00      | 9,757.73  |            |
| 10146              | 16934    | 09/09/26 | 3249   | PRUDENTIAL RETIREME | PC01            | 29843 |      | MIKSC P/R 9/3/26    | 0.00      | 66.14     |            |
| 10146              | 16935    | 09/09/26 | 1185   | FLORIO PERRUCCI STE | PCOPER          | 5131  |      | PROFESSIONAL/LABOR  | 0.00      | 1,327.68  |            |
| 10146              | 16936    | 09/09/26 | 2400   | MARSHALL MACHINERY  | PCOPER          | 5502  |      | RENTALS & SERVICE & | 0.00      | 269.75    |            |
| 10146              | 16937    | 09/09/26 | 2796   | NISIVOCIA LLC       | PCADM           | 5046  |      | COMPUTER SERVICES   | 0.00      | 135.00    |            |
| 10146              | 16938    | 09/15/26 | 328    | BARBELLA CONSTRUCTI | PC01            | 13308 |      | PYTM APP 18 CO #13  | 0.00      | 51,474.93 |            |
| TOTAL CASH ACCOUNT |          |          |        |                     |                 |       |      |                     |           |           | 348,447.81 |
| TOTAL FUND         |          |          |        |                     |                 |       |      |                     |           |           | 348,447.81 |
| TOTAL REPORT       |          |          |        |                     |                 |       |      |                     |           |           | 348,447.81 |

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Regular Monthly Bills for Approval

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:36:03

PAGE NUMBER: 1  
ACCTPA21

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260916 00:00:00.000' and '20261020 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|-------|---------------------|-----------|-----------|
| 10146       | 16939    | 09/18/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036  | VARIOUS OFFICE SUPP | 0.00      | 33.18     |
| 10146       | 16940    | 09/18/26 | 3249   | PRUDENTIAL RETIREME | PC01            | 29843 | MIKSCH 8/30-9/12/26 | 0.00      | 59.79     |
| 10146       | 16941    | 09/18/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | BATTERY             | 0.00      | 665.97    |
| 10146       | 16941    | 09/18/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | 336 FL DOOR/PARTS   | 0.00      | 2,397.73  |
| TOTAL CHECK |          |          |        |                     |                 |       |                     | 0.00      | 3,063.70  |
| 10146       | 16942    | 09/18/26 | 1925   | J C P & L           | PCADM           | 5073  | 100 004 434 906     | 0.00      | 1,730.13  |
| 10146       | 16943    | 09/18/26 | 1991   | JNL REAL PROPERTIES | PCOPER          | 5517  | STEAM CLEANING EQUI | 0.00      | 1,400.00  |
| 10146       | 16943    | 09/18/26 | 1991   | JNL REAL PROPERTIES | PCOPER          | 5519  | SLOPE MOWING        | 0.00      | 7,290.00  |
| TOTAL CHECK |          |          |        |                     |                 |       |                     | 0.00      | 8,690.00  |
| 10146       | 16944    | 09/18/26 | 69611  | JONATHAN KNITTEL    | PCOPER          | 5043  | SAFETY BOOTS 2026   | 0.00      | 130.00    |
| 10146       | 16945    | 09/18/26 | 2485   | MACMILLAN OIL COMPA | PCOPER          | 5070  | POLOXF              | 0.00      | 374.00    |
| 10146       | 16946    | 09/18/26 | 2550   | MCMASTER-CARR CO    | PCOPER          | 5502  | LANDFILL SUPPLIES   | 0.00      | 64.13     |
| 10146       | 16947    | 09/18/26 | 1585   | MOTT MACDONALD      | PCOPER          | 5543  | GENERAL CONSULTING  | 0.00      | 2,124.60  |
| 10146       | 16948    | 09/18/26 | 2640   | MR JOHN INC         | PCOPER          | 5520  | TEMPORARY RESTROOM  | 0.00      | 255.64    |
| 10146       | 16949    | 09/18/26 | 2796   | NISIVOCCIA LLC      | PCADM           | 5046  | WEBROOT ANTI 10     | 0.00      | 400.00    |
| 10146       | 16949    | 09/18/26 | 2796   | NISIVOCCIA LLC      | PCADM           | 5046  | GOOGLE 5 ACCOUNTS   | 0.00      | 420.00    |
| TOTAL CHECK |          |          |        |                     |                 |       |                     | 0.00      | 820.00    |
| 10146       | 16950    | 09/18/26 | 3168   | PETTY CASH PCFAWC   | PCADM           | 5036  | PCFA PETTY CASH     | 0.00      | 19.45     |
| 10146       | 16950    | 09/18/26 | 3168   | PETTY CASH PCFAWC   | PCADM           | 5036  | PCFA PETTY CASH     | 0.00      | 36.01     |
| TOTAL CHECK |          |          |        |                     |                 |       |                     | 0.00      | 55.46     |
| 10146       | 16951    | 09/18/26 | 1022   | REILLY SWEEPING LLC | PCOPER          | 5526  | MAINTENANCE SWEEPIN | 0.00      | 375.00    |
| 10146       | 16952    | 09/18/26 | 3498   | ROCKY'S ACE HARDWAR | PCOPER          | 5502  | MISC PARTS & SUPPLI | 0.00      | 41.67     |
| 10146       | 16953    | 09/18/26 | 3610   | SCS ENGINEERS       | PCOPER          | 5541  | TITLE V SEM LFG SER | 0.00      | 1,500.00  |
| 10146       | 16954    | 09/18/26 | 4180   | UNIFIRST CORP       | PCOPER          | 5043  | UNIFORMS & RUGS     | 0.00      | 451.55    |
| 10146       | 16954    | 09/18/26 | 4180   | UNIFIRST CORP       | PCOPER          | 5043  | UNIFORMS & RUGS     | 0.00      | 451.55    |
| TOTAL CHECK |          |          |        |                     |                 |       |                     | 0.00      | 903.10    |
| 10146       | 16955    | 09/18/26 | 4559   | WESTERN PEST SERVIC | PCADM           | 5029  | PEST CONTROL SERVIC | 0.00      | 109.38    |
| 10146       | 16956    | 09/18/26 | 4684   | WEX                 | PCOPER          | 5070  | FUEL PURCHASES      | 0.00      | 560.01    |
| 10146       | 16957    | 09/25/26 | 110    | ADVANCED AUTO PARTS | PCOPER          | 5502  | ACCT 1872656179     | 0.00      | 299.85    |
| 10146       | 16958    | 09/25/26 | 1229   | BAY ONE TRUCK & EQU | PCOPER          | 5517  | KW- A/C REPAIR & AX | 0.00      | 10,793.04 |
| 10146       | 16959    | 09/25/26 | 540    | CAROLINA SOFTWARE I | PCOPER          | 5508  | WASTE WORKS TICKETS | 0.00      | 787.48    |

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:36:03

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260916 00:00:00.000' and '20261020 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCT  | ---- | DESCRIPTION----     | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-----------------|-------|------|---------------------|-----------|-----------|
| 10146     | 16960    | 09/25/26 | 403    | CONNECT PARENT CORP | PCADM           | 5076  |      | TREATMENT PLANT     | 0.00      | 447.15    |
| 10146     | 16961    | 09/25/26 | 2406   | COOPERATIVE COMMUNI | PCADM           | 5076  |      | PHONES 908-453-2174 | 0.00      | 357.81    |
| 10146     | 16962    | 09/25/26 | 1721   | CREATIVE MANAGEMENT | PCOPER          | 5070  |      | DYED ULTRA DIESEL   | 0.00      | 5,217.88  |
| 10146     | 16963    | 09/25/26 | 1993   | JU SQUARED LLC      | PCADM           | 5062  |      | OFFICE FURNITURE    | 0.00      | 3,200.00  |
| 10146     | 16964    | 09/25/26 | 2397   | EACR INC            | PCOPER          | 5516  |      | FREON RECYCLING     | 0.00      | 1,778.00  |
| 10146     | 16965    | 09/25/26 | 3249   | PRUDENTIAL RETIREME | PC01            | 29843 |      | OVER PAIDREF2720897 | 0.00      | -4.68     |
| 10146     | 16965    | 09/25/26 | 3249   | PRUDENTIAL RETIREME | PC01            | 29843 |      | MIKSCH 9/13-9/26/26 | 0.00      | 66.14     |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 61.46     |
| 10146     | 16966    | 09/25/26 | 1196   | FOLEY INC           | PCOPER          | 5517  |      | D6T BLADE JOYSTICK  | 0.00      | 1,967.85  |
| 10146     | 16966    | 09/25/26 | 1196   | FOLEY INC           | PCOPER          | 5517  |      | D6-FUEL SYSTEM      | 0.00      | 3,832.39  |
| 10146     | 16966    | 09/25/26 | 1196   | FOLEY INC           | PCOPER          | 5517  |      | HYDRAULIC SYSTEM    | 0.00      | 13,527.10 |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 21,327.34 |
| 10146     | 16967    | 09/25/26 | 1597   | HUMANA INSURANCE    | PCADM           | 5092  |      | DENTAL INSURANCE    | 0.00      | 700.54    |
| 10146     | 16967    | 09/25/26 | 1597   | HUMANA INSURANCE    | PCOPER          | 5092  |      | DENTAL INSURANCE    | 0.00      | 1,627.79  |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 2,328.33  |
| 10146     | 16968    | 09/25/26 | 2775   | NIPPON LIFE INSURAN | PCADM           | 5092  |      | BASIC EMPLOYEE LIFE | 0.00      | 43.60     |
| 10146     | 16968    | 09/25/26 | 2775   | NIPPON LIFE INSURAN | PCOPER          | 5092  |      | BASIC EMPLOYEE LIFE | 0.00      | 98.10     |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 141.70    |
| 10146     | 16969    | 09/25/26 | 1022   | REILLY SWEEPING LLC | PCOPER          | 5526  |      | MAINTENANCE SWEEPIN | 0.00      | 375.00    |
| 10146     | 16970    | 09/25/26 | 3597   | STANDARD INSURANCE  | PCADM           | 5092  |      | POLICY 00 175466 00 | 0.00      | 38.52     |
| 10146     | 16970    | 09/25/26 | 3597   | STANDARD INSURANCE  | PCOPER          | 5092  |      | POLICY 00 175466 00 | 0.00      | 73.44     |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 111.96    |
| 10146     | 16971    | 09/25/26 | 4180   | UNIFIRST CORP       | PCOPER          | 5043  |      | UNIFORMS & RUGS     | 0.00      | 441.22    |
| 10146     | 16972    | 09/25/26 | 4229   | VERIZON WIRELESS    | PCADM           | 5076  |      | PCFA FLARE PHONE    | 0.00      | 87.29     |
| 10146     | 16973    | 09/30/26 | 154    | ALLIED CONTROL SERV | PCOPER          | 5541  |      | CALIBRATION AND CER | 0.00      | 1,395.36  |
| 10146     | 16973    | 09/30/26 | 154    | ALLIED CONTROL SERV | PCOPER          | 5541  |      | CALIBRATION AND CER | 0.00      | 1,395.36  |
| 10146     | 16973    | 09/30/26 | 154    | ALLIED CONTROL SERV | PCOPER          | 5541  |      | CALIBRATION AND CER | 0.00      | 1,395.81  |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 4,186.53  |
| 10146     | 16974    | 09/30/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036  |      | VARIOUS OFFICE SUPP | 0.00      | -100.00   |
| 10146     | 16974    | 09/30/26 | 4246   | ALPHA 1 INC.        | PCADM           | 5036  |      | VARIOUS OFFICE SUPP | 0.00      | 318.52    |
| TOTAL     | CHECK    |          |        |                     |                 |       |      |                     | 0.00      | 218.52    |
| 10146     | 16975    | 09/30/26 | 528    | CASINGS OF NEW JERS | PCOPER          | 5505  |      | TIRE RECYCLING      | 0.00      | 490.00    |
| 10146     | 16976    | 09/30/26 | 403    | CONNECT PARENT CORP | PCADM           | 5076  |      | LOCAL SERVICES      | 0.00      | 133.98    |
| 10146     | 16977    | 09/30/26 | 4548   | LINDE GAS & EQUIPME | PCOPER          | 5502  |      | CYLINDER DEMURRAGE  | 0.00      | 744.91    |

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PENTAMATION  
DATE: 10/13/2026  
TIME: 11:36:03

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260916 00:00:00.000' and '20261020 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|-------|-----------------------|-----------|-----------|
| 10146       | 16978    | 09/30/26 | 2828   | NEW JERSEY LABOR LA | PCADM           | 5033  | LABOR LAW POSTER 20   | 0.00      | 284.50    |
| 10146       | 16979    | 09/30/26 | 2830   | NEW JERSEY MOTOR VE | PCADM           | 5025  | 1FTSE34L85HA74534     | 0.00      | 98.00     |
| 10146       | 16980    | 09/30/26 | 3185   | PITNEY BOWES INC    | PCADM           | 5022  | POSTAGE               | 0.00      | 205.00    |
| 10146       | 16981    | 09/30/26 | 3755   | STAPLES ADVANTAGE D | PCADM           | 5036  | VARIOUS OFFICE SUPP   | 0.00      | 660.38    |
| 10146       | 16982    | 09/30/26 | 4180   | UNIFIRST CORP       | PCOPER          | 5043  | UNIFORMS & RUGS       | 0.00      | 417.99    |
| 10146       | 16983    | 09/30/26 | 4190   | VISION SERVICE PLAN | PCADM           | 5092  | EMPLOYEE VISION PLA   | 0.00      | 230.40    |
| 10146       | 16983    | 09/30/26 | 4190   | VISION SERVICE PLAN | PCOPER          | 5092  | EMPLOYEE VISION PLA   | 0.00      | 502.42    |
| TOTAL CHECK |          |          |        |                     |                 |       |                       | 0.00      | 732.82    |
| 10146       | 16984    | 09/30/26 | 4536   | WEST CHESTER MACHIN | PCOPER          | 5502  | SNOWPLOW 2018-FRD35   | 0.00      | 8,350.00  |
| 10146       | 17017    | 10/09/26 | 88     | ARCHIVE SYSTEMS, IN | PCADM           | 5028  | STORAGE ARCHIVES      | 0.00      | 2,421.75  |
| 10146       | 17018    | 10/09/26 | 151    | ATLANTIC TOMORROWS  | PCADM           | 5029  | SAVINMPC3503          | 0.00      | 1,260.87  |
| 10146       | 17019    | 10/09/26 | 1229   | BAY ONE TRUCK & EQU | PCOPER          | 5517  | KW-CARBON SLING       | 0.00      | 660.00    |
| 10146       | 17020    | 10/09/26 | 1019   | C&M AUTO PARTS/NAPA | PCOPER          | 5502  | MISC PARTS & SUPPLI   | 0.00      | 675.19    |
| 10146       | 17021    | 10/09/26 | 540    | CAROLINA SOFTWARE I | PCADM           | 5046  | WASTEWORKS SUPPORT    | 0.00      | 575.00    |
| 10146       | 17022    | 10/09/26 | 579    | CINTAS CORPORATION  | PCOPER          | 5503  | EYE WASH AGREEMENT    | 0.00      | 131.00    |
| 10146       | 17022    | 10/09/26 | 579    | CINTAS CORPORATION  | PCOPER          | 5503  | AED VIEW AGREEMENT    | 0.00      | 297.00    |
| TOTAL CHECK |          |          |        |                     |                 |       |                       | 0.00      | 428.00    |
| 10146       | 17023    | 10/09/26 | 1014   | COMCAST HOLDINGS CO | PCADM           | 5076  | BUSINESS INTERNET     | 0.00      | 507.62    |
| 10146       | 17024    | 10/09/26 | 403    | CONNECT PARENT CORP | PCADM           | 5076  | TREATMENT PLANT ALA   | 0.00      | 85.52     |
| 10146       | 17025    | 10/09/26 | 1021   | COPPOLA SERVICES, I | PCOPER          | 5531  | LEACHATE TRANSPORTA   | 0.00      | 82,652.64 |
| 10146       | 17026    | 10/09/26 | 564    | CP ENGINEERS NJ, LL | PCOPER          | 5544  | ANNUAL REPORTS        | 0.00      | 110.00    |
| 10146       | 17026    | 10/09/26 | 564    | CP ENGINEERS NJ, LL | PCOPER          | 5544  | ANNUAL REPORTS        | 0.00      | 922.50    |
| 10146       | 17026    | 10/09/26 | 564    | CP ENGINEERS NJ, LL | PCOPER          | 5544  | ANNUAL REPORTS        | 0.00      | 5,329.17  |
| TOTAL CHECK |          |          |        |                     |                 |       |                       | 0.00      | 6,361.67  |
| 10146       | 17027    | 10/09/26 | 1721   | CREATIVE MANAGEMENT | PCOPER          | 5070  | DYED ULTRA DIESEL     | 0.00      | 7,937.29  |
| 10146       | 17028    | 10/09/26 | 998    | ELLIOT & FRANTZ, IN | PCOPER          | 5517  | 2025 TANA A/C REPAI   | 0.00      | 3,553.65  |
| 10146       | 17029    | 10/09/26 | 1036   | EXPERTIAN           | PCADM           | 5029  | TBRC-0227510          | 0.00      | 96.50     |
| 10146       | 17030    | 10/09/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | D6- LINER             | 0.00      | 55.47     |
| 10146       | 17030    | 10/09/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | D6-WASHER AND BOLTS   | 0.00      | 78.09     |
| 10146       | 17030    | 10/09/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | D6-BRACKET            | 0.00      | 85.95     |
| 10146       | 17030    | 10/09/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | 740CG- CLAMP & PIPE   | 0.00      | 692.22    |
| 10146       | 17030    | 10/09/26 | 1196   | FOLEY INC           | PCOPER          | 5517  | D6-GUARD AS-LWR       | 0.00      | 728.77    |

PENTAMATION  
DATE: 10/13/2026  
TIME: 11:36:03

WARREN COUNTY PCFA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.fund='PC01' and transact.ck\_date between '20260916 00:00:00.000' and '20261020 00:00:00.000'  
ACCOUNTING PERIOD: 10/26

FUND - PC01 - PCFA GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | KEY BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-----------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK        |          |          |        |                     |                 |       |                       |           |            |
| 10146              | 17031    | 10/09/26 | 1355   | GRAINGER            | PCOPER          | 5502  | 882625437             | 0.00      | 1,640.50   |
| 10146              | 17032    | 10/09/26 | 2400   | MARSHALL MACHINERY  | PCOPER          | 5502  | RENTALS & SERVICE &   | 0.00      | 1,467.87   |
| 10146              | 17033    | 10/09/26 | 2606   | METROPOLITAN COMPOU | PCOPER          | 5502  | ODOR CONTROL          | 0.00      | 91.19      |
| 10146              | 17034    | 10/09/26 | 1585   | MOTT MACDONALD      | PCOPER          | 5543  | GENERAL CONSULTING    | 0.00      | 578.52     |
| 10146              | 17035    | 10/09/26 | 2796   | NISIVOCIA LLC       | PCADM           | 5046  | COMPUTER SERVICES     | 0.00      | 18.00      |
| 10146              | 17036    | 10/09/26 | 3065   | OXFORD TOWNSHIP     | PCRESERVE       | 5555  | TOTAL IMPACT FEE      | 0.00      | 90.00      |
| 10146              | 17037    | 10/09/26 | 3112   | PASSAIC VALLEY SEWE | PCOPER          | 5532  | LIQUID WASTE LEACHA   | 0.00      | 12,771.85  |
| 10146              | 17038    | 10/09/26 | 3368   | R&L DATACENTERS INC | PCADM           | 5028  | FIXED PAYROLL         | 0.00      | 38,032.49  |
| 10146              | 17039    | 10/09/26 | 3302   | REPUBLIC SERVICES I | PCOPER          | 5504  | SINGLE STREAM RECYC   | 0.00      | 234.00     |
| 10146              | 17039    | 10/09/26 | 3502   | REPUBLIC SERVICES I | PCOPER          | 5505  | SINGLE STREAM RECYC   | 0.00      | 2,973.60   |
| TOTAL CHECK        |          |          |        |                     |                 |       |                       | 0.00      | 3,276.00   |
| 10146              | 17040    | 10/09/26 | 3595   | SANICO INC          | PCOPER          | 5505  | TRANSPORT TIRES       | 0.00      | 6,249.60   |
| 10146              | 17041    | 10/09/26 | 1010   | STEVEN COLE LANDSCA | PCOPER          | 5519  | LAWN SERVICES         | 0.00      | 742.50     |
| 10146              | 17042    | 10/09/26 | 3228   | U.S. POSTAL SERVICE | PCADM           | 5022  | P.O. BOS 587 RENTAL   | 0.00      | 675.00     |
| 10146              | 17043    | 10/09/26 | 4180   | UNIFIRST CORP       | PCOPER          | 5043  | UNIFORMS & RUGS       | 0.00      | 388.00     |
| 10146              | 17044    | 10/09/26 | 4182   | UNIFIRST FIRST AID  | PCOPER          | 5503  | FIRST AID AND SAFTE   | 0.00      | 363.63     |
| 10146              | 17045    | 10/09/26 | 4245   | VILLAGE SUPERMARKET | PCADM           | 5041  | MISC SUPPLIES ACCT#   | 0.00      | 319.23     |
| 10146              | 17046    | 10/09/26 | 4332   | WARREN COUNTY HEALT | PC01            | 27550 | C.E.H.A. 3RD QTR 20   | 0.00      | 48.92      |
| 10146              | 17047    | 10/09/26 | 4559   | WESTERN PEST SERVIC | PCADM           | 5029  | PEST CONTROL SERVIC   | 0.00      | 29,922.27  |
| 10146              | 17047    | 10/09/26 | 4559   | WESTERN PEST SERVIC | PCADM           | 5029  | PEST CONTROL SERVIC   | 0.00      | 109.38     |
| TOTAL CHECK        |          |          |        |                     |                 |       |                       | 0.00      | 290.00     |
| 10146              | 17048    | 10/09/26 | 4580   | WHITE TOWNSHIP      | PCOPER          | 5528  | HOST COMMUNITY FEE    | 0.00      | 399.38     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                 |       |                       | 0.00      | 66,704.26  |
| TOTAL FUND         |          |          |        |                     |                 |       |                       | 0.00      | 353,120.84 |
| TOTAL REPORT       |          |          |        |                     |                 |       |                       | 0.00      | 353,120.84 |

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On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *October 20th, 2026*.

## **RESOLUTION**

**R-10-01-26**

### **To Pay Bills – October 20, 2026**

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. Accetturo   | - |
|            | Mr. Lohman      | - |
|            | Mr. Marino      | - |
|            | Mr. Perez       | - |
|            | Chairman Orcutt | - |

We hereby certify Resolution to Pay Bills in the amount of **\$ 724,729.75** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *20th day of October 2026*.

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Shannon Beam  
Recording Secretary

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Jonathan Knittel  
Director of Operations

Approved:

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on October 20, 2026.

**R-10-02-26**

**2027 AUTHORITY BUDGET RESOLUTION**

**Warren County Pollution Control Financing Authority**

**FISCAL YEAR: January 01, 2027 to December 31, 2027**

WHEREAS, the Annual Budget for Pollution Control Financing Authority of Warren County for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Pollution Control Financing Authority of Warren County at its open public meeting of October 20, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,850,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$10,850,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,530,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Warren County, at an open public meeting held on October 20, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Warren County for the fiscal year beginning January 01, 2027 and ending December 31, 2027, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Warren County will consider the Annual Budget and Capital Budget/Program for Adoption on November 17, 2026.

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(Secretary's Signature)

(Date) 10/20/26

Governing Body Recorded Vote

| <u>Member</u> | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|---------------|------------|------------|----------------|---------------|
|---------------|------------|------------|----------------|---------------|

Walter Orcutt

G. Eric Lohman

N. Angelo Accetturo

Daniel Perez

Peter Marino

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Shannon Beam  
Recording Secretary

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Jonathan Knittel  
Director of Operations

Approved:

# 2026 WASTE DISPOSAL FEE SCHEDULE A-3

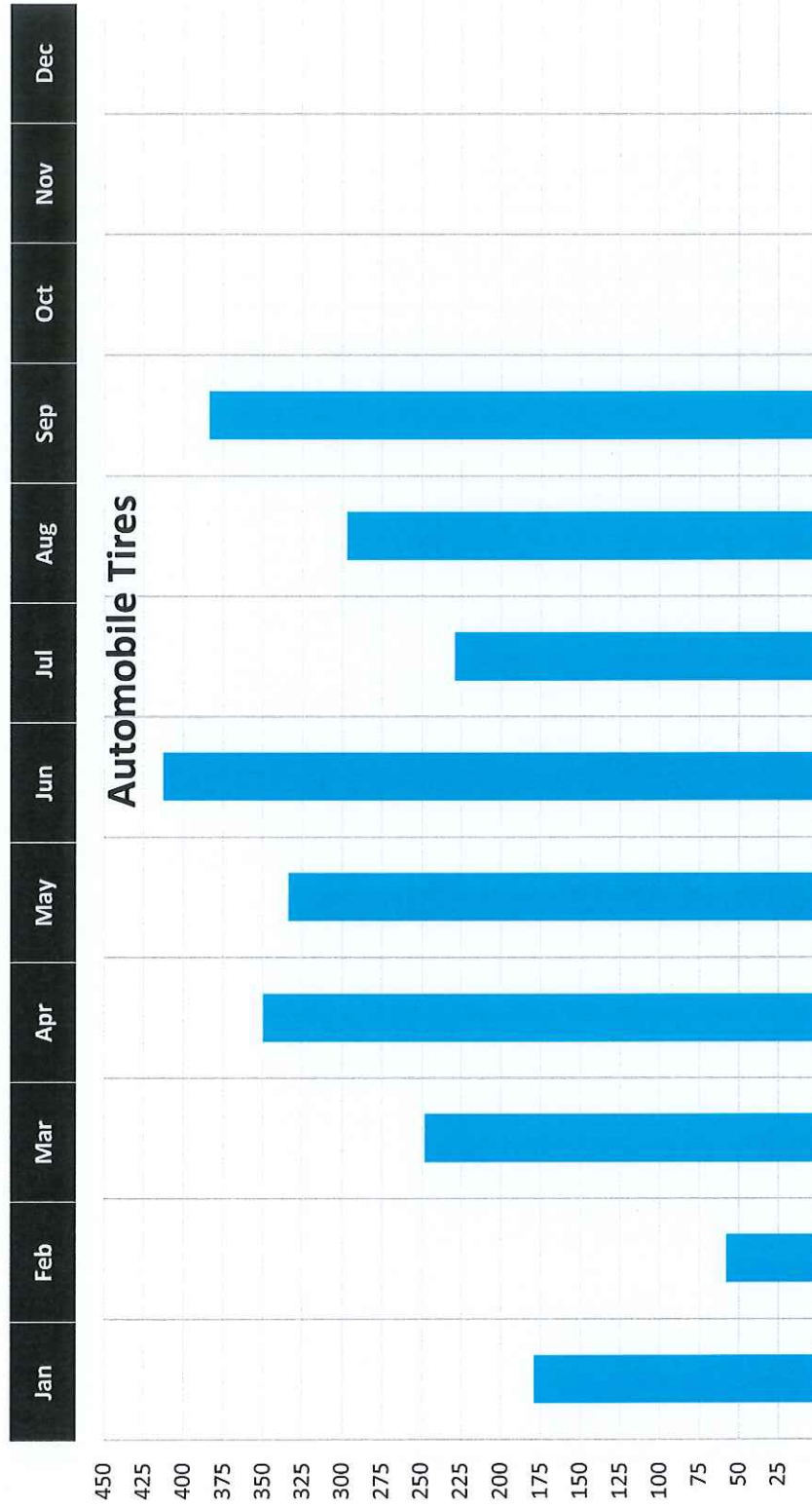
| NO CHANGES                                    |                   |                   |                   |                   |                   |                                     |                            |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|----------------------------|
| Hauler Disposal Contracts                     | 2021 Disposal Fee | 2022 Disposal Fee | 2023 Disposal Fee | 2024 Disposal Fee | 2025 Disposal Fee | Approved 2026 Disposal Fee 10/21/25 | Contract Approved by Board |
| Ash Remediation LLC                           |                   |                   |                   |                   |                   | \$63.00                             | 12/16/2025                 |
| Book It Equipment LLC                         |                   |                   |                   |                   |                   | \$84.00                             | 1/20/2026                  |
| Buldo Container & Disposal                    | -                 | -                 | -                 | -                 | \$61.75           | \$63.00                             | 1/20/2026                  |
| Cortese Disposal                              |                   |                   |                   |                   | \$84.00           | \$84.00                             | 3/17/2026                  |
| Crazy Cans, LLC                               |                   |                   |                   |                   |                   | \$84.00                             | 12/16/2025                 |
| Decarolis Farms LLC                           | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| D&N Animal Recovery                           | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 3/17/2026                  |
| Environmental Transport Group                 | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Flemington Department Store                   |                   |                   |                   |                   | \$84.00           | \$84.00                             | 1/20/2026                  |
| HAC Services LLC                              |                   |                   |                   |                   | \$84.00           | \$84.00                             | 1/20/2026                  |
| Homestead Lawn & Lanscape LLC                 |                   |                   |                   |                   | \$84.00           | \$84.00                             | 12/16/2025                 |
| Jerzee Carting                                |                   |                   |                   | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Junk RX, LLC                                  | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| KPI 2 Enterprises, INC                        |                   |                   |                   |                   |                   | \$84.00                             | 12/16/2025                 |
| Lemcor, Inc.                                  |                   | \$48.00           | \$53.00           | \$57.00           | \$61.75           | \$63.00                             |                            |
| Casella Major Account Services, LLC           |                   |                   |                   | \$57.00           | \$60.75           | \$60.75                             | 2/17/2026                  |
| Montella Landscaping                          | \$81.00           | \$83.00           | \$83.00           | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Pinto Service/Interstate Waste Services, Inc. | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Republic Services of NJ, LLC                  |                   |                   |                   |                   |                   | \$75.00                             |                            |
| Reworld Waste                                 |                   |                   |                   |                   | \$61.75           | \$63.00                             | 2/17/2026                  |
| Russell Reid                                  | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Sanico                                        | \$47.50           | \$48.00           | \$53.00           | \$57.00           | \$60.75           | \$60.75                             | 1/20/2025                  |
| Town of Phillipsburg*                         |                   |                   |                   | \$68.00           | \$68.00           | \$68.00                             | 3/27/2024                  |
| Inter-Local Disposal Contracts                |                   |                   |                   |                   |                   |                                     |                            |
| Blairstown Township                           |                   | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 2/17/2026                  |
| Delaware Township (Hunterdon)                 |                   |                   |                   |                   |                   | \$84.00                             | 12/16/2025                 |
| Franklin Township                             | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Franklin Township (Hunterdon)                 |                   |                   |                   | \$84.00           | \$84.00           | \$84.00                             | 12/16/2025                 |
| Frelinghuysen Township                        | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Glen Gardner Borough                          |                   |                   |                   |                   | \$84.00           | \$84.00                             | 2/17/2026                  |
| Hampton Boro                                  | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Hardwick Township                             | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 2/17/2026                  |
| Harmony Township                              | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 2/17/2026                  |
| Hope Township                                 | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Knowlton Township                             |                   | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Liberty Township                              | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Phillipsburg Housing Authority                | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 1/20/2026                  |
| Town of Belvidere                             | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             | 3/17/2026                  |
| Warren County Habitat for Humanity            | \$37.00           | \$40.00           | \$40.00           | \$40.00           | \$40.00           | \$40.00                             | 1/20/2026                  |
| Washington Township                           | \$81.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00           | \$84.00                             |                            |
| Other                                         |                   |                   |                   |                   |                   |                                     |                            |
| Bagged Garbage (per bag)                      | \$2.00            | \$3.00            | \$3.00            | \$3.00            | \$3.00            | \$3.00                              |                            |
| County of Warren                              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00                              |                            |
| Flat Fee Cars                                 | \$25.00           | \$25.00           | \$25.00           | \$25.00           | \$25.00           | \$25.00                             |                            |
| Flat Fee-P/U, Vans/Suv                        | \$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                             |                            |
| Gate Rate (For all waste types)               | \$96.00           | \$96.00           | \$96.00           | \$96.00           | \$96.00           | \$96.00                             |                            |
| In County Street Sweepings                    | \$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                             |                            |
| Minimum Disposal Fee (Under 200lbs)           | \$10.00           | \$10.00           | \$10.00           | \$10.00           | \$10.00           | \$10.00                             |                            |
| Passaic Valley Sewerage (2021-2026)**         | \$44.00           | \$44.00           | \$44.00           | \$44.00           | \$44.00           | \$68.00                             | 3/17/2026                  |
| SRVSA (Sludge Ash) 2025-2026                  | \$75/\$77/\$79    | \$75/\$77/\$79    | \$79/\$79         | \$79/\$79         | \$81/\$81         | \$81.00                             |                            |
| Stony Brook (Sludge Ash) 2025-2026            | \$75/\$77/\$79    | \$75/\$77/\$79    | \$79/\$79         | \$79/\$79         | \$81/\$81         | \$81.00                             |                            |

# 2026 ELECTRONICS RECYCLED



| Electronics           | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Trend |
|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Televisions (E1)      | 67  | 67  | 164 | 122 | 179 | 159 | 172 | 161 | 130 |     |     |     | 1221  |       |
| Monitors (E2)         | 20  | 32  | 17  | 19  | 41  | 40  | 47  | 44  | 45  |     |     |     | 305   |       |
| Printers (E3)         | 8   | 17  | 22  | 25  | 33  | 30  | 27  | 31  | 23  |     |     |     | 216   |       |
| Fax Machines (E4)     | 0   | 1   | 0   | 1   | 0   | 0   | 1   | 1   | 0   |     |     |     | 4     |       |
| Desktop Computer (E5) | 14  | 29  | 18  | 35  | 20  | 18  | 30  | 28  | 22  |     |     |     | 214   |       |
| Laptop Computer (E6)  | 16  | 17  | 14  | 28  | 20  | 20  | 32  | 28  | 38  |     |     |     | 213   |       |
| Total                 | 125 | 163 | 235 | 230 | 293 | 267 | 309 | 293 | 258 | 0   | 0   |     | 2173  |       |

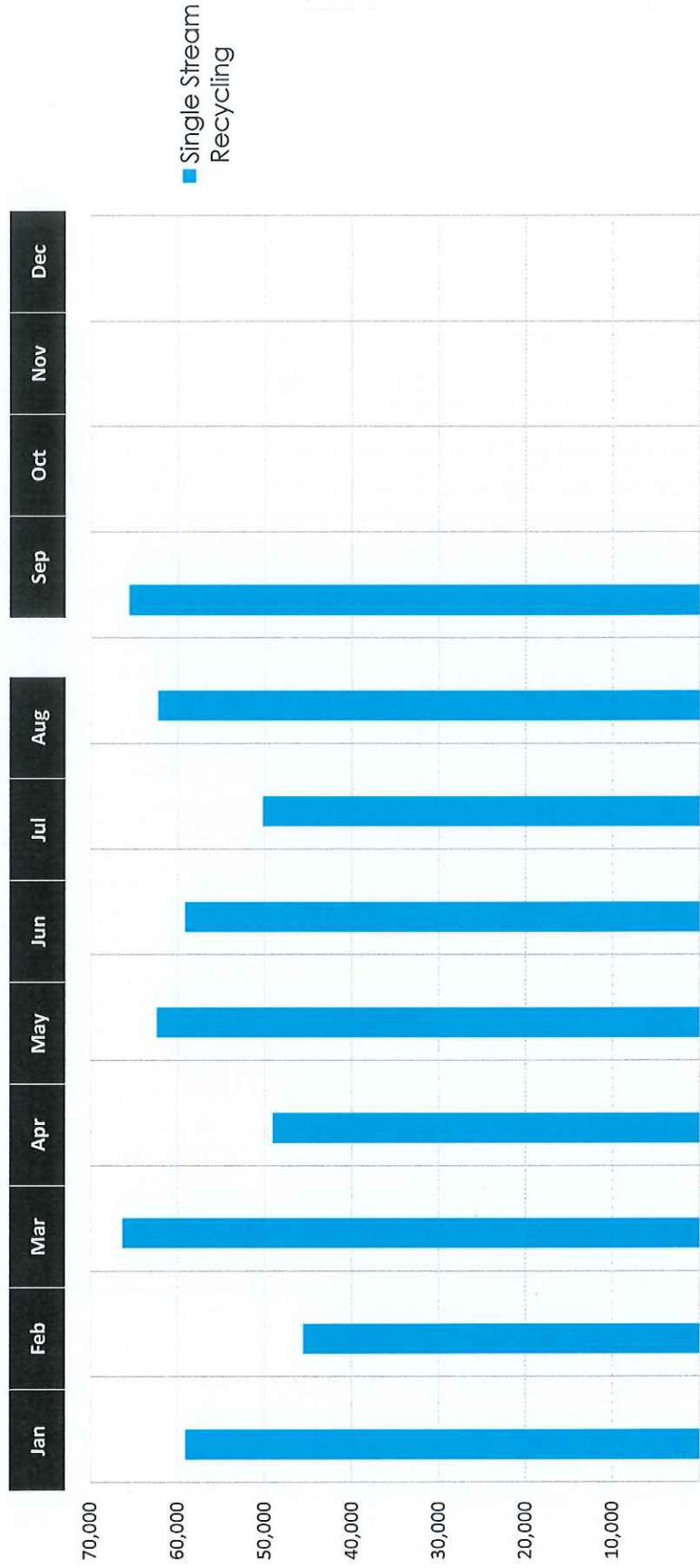
# 2026 COLLECTED TIRES



A-5

| Recycled Tires   | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Trend |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Automobile Tires | 179 | 58  | 248 | 350 | 334 | 413 | 229 | 297 | 384 |     |     |     | 2492  |       |
| Total            | 179 | 58  | 248 | 350 | 334 | 413 | 229 | 297 | 384 | 0   | 0   |     | 2492  |       |

# 2026 Single Stream Recycling (POUNDS)



A-6

| 2024                    | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct | Nov | Dec | Total | Trend |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-------|-------|
| Single Stream Recycling | 59,120 | 45,660 | 66,300 | 49,060 | 62,420 | 59,180 | 50,220 | 62,280 | 65,600 |     |     |     | 0     |       |
| Total                   | 59120  | 45660  | 66300  | 49060  | 62420  | 59180  | 59180  | 62280  | 65600  | 0   | 0   | 0   | 0     |       |

# RESOLUTION

R-10-03-26

## 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. Accetturo -  
Mr. Lohman -  
Mr. Marino -  
Mr. Perez -  
Chairman Orcutt -

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.

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Recording Secretary  
Shannon Beam

Dated: