

**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.pcfaawc.com

A G E N D A

Monday, March 25, 2024

9:30 AM

PCFAWC Administration Building
Main Meeting Room

CALL TO ORDER

OATH OF OFFICE – Daniel Perez (Brian Tipton, General Counsel)

ROLL CALL

PLEDGE OF ALLEGIANCE

INTRODUCTORY STATEMENT

Adequate notice of this meeting of March 25, 2024 was given in accordance with the Open Public Meetings Act by forwarding a schedule of regular meetings of the Pollution Control Financing Authority of Warren County (PCFAWC) to the Warren County Clerk, the Warren County Board of County Commissioners, the Express Times, and by posting a copy thereof on the bulletin board in the office of the PCFAWC. Formal action may be taken by the PCFAWC at this meeting. Public participation is encouraged.

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

ANNUAL REORGANIZATION OF THE AUTHORITY

Nominations and Election of Office of the Secretary of the Authority

- Nomination(s) for Secretary
- Election of Secretary

MINUTES

- M – 1 - Regular Monthly Meeting Minutes – February 26, 2024
- M – 2 - Executive Session Meeting Minutes – February 26, 2024

CORRESPONDENCE

C-1 - Letter dated March 6, 2024 from Anthony Fontana, NJ DEP Re: Updated Closure and Post-Closure Plan

C-2 - Letter dated March 14, 2024 from Alex Lazorisak, County Administrator Re: Reappointment of Daniel Perez

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

FINANCE (Jon Knittel, Jamie Banghart)

A-1 - February 2024 Finance Report

R-03-01-24 - Resolution to Pay Bills

PERSONNEL (Jon Knittel)

PRESENTATION

REPORTS

FACILITIES/RECYCLING (Jon Knittel)

- Odor Update: A new gas lateral was installed on Friday, March 15th at a hotspot recently identified. This well was activated on Saturday, March 16th. Methane content was measured at 48% Methane and 2% Oxygen on March 19th indicating that this additional vacuum point is helping increase the vacuum on Cell 7 and that it is reducing odor rising to the landfill surface. An odor complaint was logged with NJDEP on Friday, March 15th, prior to this vacuum point being activated.
Additional daily and intermediate cover is being used. We will continue to increase gas control on cell 7 until readings at property line are consistently zero. We have had several NJDEP inspections over the past month during daytime and no odors or adverse conditions were detected, however PCFA, engineers and NJDEP are working together to implement changes that can help reduce odor. Such measures include permit modification to allow for alternate daily cover methods that may be more effective. Examples of alternate daily cover include imported soils, polymer and protein-based foam application, removable tarps, and odor neutralizing applications/sprays.
- 20 Acre Permanent Closure Cap Update: The public bid process is open to all contractors and a pre-bid meeting was held on Monday, March 18th. Board member Mr. Orcutt attended the meeting and pre-bid site walk along with PCFA staff, the engineer, and various contractors.

A-2 - Attorney review of bids received on March 7, 2024 for Hazardous Waste Collection Contract

R-03-02-24 - Resolution Awarding Household Hazardous Waste Contract for 2024 and 2025

A-3 - 2024 Waste Disposal Fee Schedule (No Changes)

A-4 - Electronics Recycling Program

A-5 - Tire Recycling Program

A-6 - Single Stream Recycling Program

A-7 - 2023 Recycling Report

GENERAL COUNSEL'S REPORT

OTHER BUSINESS

CLOSING PUBLIC COMMENT

PRESS COMMENTS & QUESTIONS

EXECUTIVE SESSION

R-03-03-24 - A resolution authorizing executive session of the Pollution Control Financing Authority of Warren County providing for a meeting not open to the public in accordance with the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

ADJOURNMENT

*POSSIBLE EXECUTIVE SESSION

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

MINUTES OF REGULAR MONTHLY MEETING

February 26, 2024

Director Jonathan Knittel called the regular monthly meeting of the Pollution Control Financing Authority of Warren County to order at approximately 9:35 am.

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

Mr. Knittel asked to call the roll.

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

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

The Pledge of Allegiance was led by Mr. Knittel.

Mr. Knittel stated that this was the Annual Reorganization of The Authority meeting, for Nominations and Election of Officers of the Authority.

Mr. Knittel asked if they had a nomination for Chairperson.

Mr. Orcutt stated that he would nominate Angelo Accetturo for Chairperson.

Mr. Larsen stated that he would second the motion.

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

Mr. Orcutt stated congratulations. Mr. Accetturo replied thank you!

Mr. Knittel stated that as of now Mr. Chairman would be in charge.

Mr. Accetturo asked if Mr. Knittel had read the introductory statement.

Mr. Knittel replied no, and then apologized.

Mr. Accetturo replied that it was no problem and he would read it now.

Mr. Accetturo read the following statement: "Adequate notice of this meeting of February 26, 2024 was given in accordance with the Open Public Meetings Act by forwarding a schedule of regular meetings of the Pollution Control Financing Authority of Warren County (PCFAWC) to the Warren County Clerk, the Warren County Board of County Commissioners, The Express-Times, and by posting a copy thereof on the bulletin board in the office of the PCFAWC. Formal action may be taken by the PCFAWC at this meeting. Public participation is encouraged."

Mr. Accetturo stated that he would now take nominations for the position of Vice Chairperson. Mr. Accetturo stated that he would nominate Walter Orcutt for the position of Vice Chairperson. Mr. Perez stated that he would second the nomination.

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

Mr. Orcutt stated, thank you Chairman.
Mr. Accetturo replied, congratulations.

Mr. Accetturo stated that he would nominate Dan Perez for the position of Secretary.
Mr. Larsen stated that he would second the nomination.

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

Mr. Perez said thank you.
Mr. Accetturo replied, thank you.

Mr. Accetturo stated that he would need a nomination for the position of Treasurer.
Mr. Perez stated that he would nominate Rob Larsen for the position of Treasurer.
Mr. Orcutt stated that he would second the nomination.

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

Mr. Accetturo asked who was currently on Finance sub-committee.

The Board then discussed all the committee's and came up with the following positions.

Mr. Accetturo then stated that he would make a motion for all of the following:

Personnel Committee

Dan Perez

Walter Orcutt

Long term - Capital Committee

Walter Orcutt

Angelo Accetturo

Finance Committee

Mr. Accetturo

Mr. Larsen

Operations Committee

Mr. Larsen

Mr. Orcutt

Mr. Larsen stated that he would second the motion.

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

MINUTES

Mr. Accetturo asked if there was a motion for M-1 the Regular monthly meeting minutes from January 22, 2024 and the Executive session meeting minutes from January 22, 2024.

Mr. Orcutt stated that he would make a motion to approve the Regular monthly meeting minutes and the Executive session meeting minutes from January 22, 2024.

Mr. Accetturo stated that he would second the motion.

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

Mr. Accetturo asked if they could combine the annual resolutions.

Mrs. Banghart asked if they needed to do the Oath of office renewal for Mr. Perez.

Mr. Accetturo asked if it was necessary since it was not a reappointment it was just because his term was up.

Mrs. Banghart stated that his term was up, and they would usually do Oath of office when it expires or whether they get re-appointed.

Mr. Tipton stated that they could do it next month also, that would be ok.

Mr. Accetturo stated that he would like to make a motion to approve the annual resolution's R-02-01-24 through R-02-09-24.

Mr. Orcutt replied that he would second that motion.

Mr. Accetturo asked all those in favor say aye.

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

On a motion by *Mr. Accetturo*, seconded by, *Mr. Orcutt*, the following resolutions were adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-01-24

AUTHORIZING SIGNATURES FOR FISCAL YEAR 2024

BE IT RESOLVED, by Authority of the Pollution Control Financing Authority of Warren County that the following are hereby authorized to sign checks or withdrawal slips where a combination of two signatures is required and;

BE IT FURTHER RESOLVED that where two signatures are required, one of the signatures must be the Chairperson or Treasurer and the second signature must be the Director of Operations or the Assistant Director;

CHAIRPERSON

TREASURER
DIRECTOR OF OPERATIONS
ASSISTANT DIRECTOR

BE IT FURTHER RESOLVED, that signature cards with the signatures of the persons authorized to sign be forwarded to all Depositories.

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

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

Mariann Cliff

Mariann Cliff
Recording Secretary

Dated: 02/26/2024

On a motion by *Mr. Accetturo*, seconded by, *Mr. Orcutt*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-02-24

**AUTHORIZING ASSISTANT DIRECTOR'S OFFICE
TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00
FOR FISCAL YEAR 2024**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Assistant Director's office for the Pollution Control Financing Authority of Warren County; and

WHEREAS, said Petty Cash Fund was established by resolution dated February 2, 1994, by the Pollution Control Financing Authority of Warren County; and

WHEREAS, said Petty Cash Fund received approval from the Director of Local Government Services; and

NOW THEREFORE, be it resolved on this **Twenty Sixth** day of **February, 2024**, by the members of the Pollution Control Financing Authority of Warren County, that;

1. During the year 2024, the Assistant Director, be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.
2. The Assistant Director, having been bonded, will have custody of the Petty Cash Fund in accordance with the laws and regulations governing its operation.

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

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

Mariann Cliff
Recording Secretary
Mariann Cliff

Dated: 02/26/2024

On a motion by *Mr. Accetturo*, seconded by, *Mr. Orcutt*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

Resolution

R-02-03-24

**AUTHORIZING THE ASSISTANT DIRECTOR'S OFFICE
TO MAINTAIN A PETTY CASH FUND
DESIGNATED FOR SCALE HOUSE USE FOR FISCAL YEAR 2024**

WHEREAS, N.J.S.A. 40A:5-21 designated a Petty Cash Fund for the Pollution Control Financing Authority of Warren County for Scale House use; and

WHEREAS, said Petty Cash Fund was established by resolution dated February 2, 1994, by the Pollution Control Financing Authority of Warren County and approved by the Director of Local Government Services; and

NOW THEREFORE, be it resolved on the **Twenty Sixth** day of **February 2024** by the members of the Pollution Control Financing Authority of Warren County, that;

1. During the year 2024, the Assistant Director be, and is, hereby authorized and permitted to maintain the current Petty Cash Fund at the scale House in the amount not to exceed \$200.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Scale House Petty Cash Fund is designated for use by the Scale House operator to make change for residents using the convenience center.
2. The Assistant Director, having been bonded will have custody of the Petty Cash Fund in accordance with the laws and regulations governing its operation.

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

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

Mariann Cliff

Recording Secretary

Mariann Cliff

Dated: 02/26/2024

On a motion by **Mr. Accetturo**, seconded by, **Mr. Orcutt**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-04-24

**DESIGNATING A PUBLIC
AGENCY COMPLIANCE OFFICER (P.A.C.O.)**

WHEREAS, there exists a need for a designated public agency compliance officer (P.A.C.O.) for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the Authority's Director of Operations, **Jonathan Knittel**, be appointed as the designated Public Agency Compliance Officer (P.A.C.O.) to ensure that all contracts have Affirmative Action language incorporated.

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

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

Mariann Cliff
Recording Secretary
Mariann Cliff

Date: 02/26/2024

On a motion by **Mr. Accetturo**, seconded by, **Mr. Orcutt**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-05-24

DESIGNATING A CUSTODIAN OF RECORDS

WHEREAS, there exists a need for a designated Custodian of Records for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the Authority's Director of Operations, **Jonathan Knittel**, be appointed as the designated Custodian of Records in accordance with the Open Public Records Act (OPRA) (P.L. 2001, c. 404).

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

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

Mariann Cliff
Mariann Cliff
Recording Secretary

Date: 02/26/2024

On a motion by **Mr. Accetturo**, seconded by, **Mr. Orcutt**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-06-24

**TO PARTICIPATE IN THE STATE OF NEW JERSEY'S
DISTRIBUTION AND SUPPORT SERVICE
FISCAL YEAR 2024**

WHEREAS, in the past, the Pollution Control Financing Authority of Warren County has availed itself to the right to purchase materials, supplies and equipment under contracts for such materials, supplies and equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, it is contemplated that it will be necessary or desirable to obtain materials, supplies or equipment under such contract or contracts entered into on behalf of the State of New Jersey by said Division during the year 2024;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County, that it is hereby authorized to purchase such materials, supplies and equipment from the Division of Purchase and Property in the Department of the Treasury, pursuant to N.J.S.A. 40A:11-12 and N.J.S.A. 40A:11-3, as it may from time to time deem necessary or desirable.

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

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

Mariann Cliff
Mariann Cliff
Recording Secretary

Dated: 02/26/2024

POLLUTION CONTROL FINANCING AUTHORITY

OF WARREN COUNTY

R-02-07-24

RESOLUTION ADOPTING A CASH MANAGEMENT PLAN DESIGNATING OFFICIALS AUTHORIZED TO INVEST AND DISBURSE FUNDS, AUTHORIZED DEPOSITORIES, PERMITTED INVESTMENTS AND REPORTING REQUIREMENTS FOR THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

BE IT RESOLVED, by the Pollution Control Financing Authority of Warren County that from February 26, 2024 the following shall serve as the cash management plan.

The Assistant Director is directed to use this cash management plan as the guide in depositing and investing the Pollution Control Financing Authority of Warren County's funds.

CASH MANAGEMENT PLAN FOR THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

I. STATEMENT OF PURPOSE.

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investments ("Permitted Investments"), pursuant to NJSA 40A:5-15.1, of certain public funds of the Pollution Control Financing Authority of Warren County (PCFAWC), pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing deposits, to the extent practicable, or otherwise invested in investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done so to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested and to minimize the risk to the market value of such Deposits or Permitted Investments. All investments shall be made on a competitive basis insofar as practicable.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN AND OFFICIAL DEPOSITORIES.

The Plan is intended to cover the deposit and/or investment of authority owned funds of the PCFAWC in authorized institutions which are GUDPA certified pursuant to the provisions of NJSA 17:9-44; (the "Official Depositories").

The following banks and financial institutions and / or their successors are hereby designated as Official Depositories for the deposit of all public funds, including any certificates of deposit, referred to in the plan which are not otherwise invested in Permitted Investments as provided for in this plan: Bank of America, TD Bank, First Hope Bank, IRCO Credit Union, Morgan Stanley Smith Barney, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Fulton Bank of NJ/Fulton Financial, Santander Bank, Provident Bank, Visions Federal Credit Union, Valley National Bank, Unity Bank, and Wells Fargo.

All such depositories shall acknowledge in written receipt of this Plan by sending a copy of such acknowledgement to the Chief Financial Officer.

Additionally, pursuant to NJSA 40A:5-14g, any official involved in the designation of depositories or in the authorization for investments as permitted pursuant to section 8 of PL 1977, c396 (C.40A:5-15.1), or any combination of the preceding, or the selection of an entity seeking to sell and investment to the Authority who has a material business or personal relationship with that organization shall disclose that relationship to the governing body of the Authority.

III. DESIGNATION OF OFFICIALS OF THE PCFAWC AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

Upon consultation with the Finance Committee members and Director of Operations, the Chief Financial Officer (the Designated Official) of the PCFAWC is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the PCFAWC are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIAL MAY DEAL.

The following brokerage firms and/or dealers and other institutions and / or their successors are hereby designated as firms with whom the Chief Financial Officer of the PCFAWC may deal for the purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits: TD Bank NA, First Bank, First Hope Bank, Provident Bank, Lakeland Bank, Valley National Bank,

PNC Bank, Fulton Bank of NJ, Santander Bank, Investors Savings Bank, Unity Bank, PPFM Asset Management LLC, Visions Federal Credit Union and IRCO Credit Union.

All such brokerage firms and/or dealers shall acknowledge in writing the receipt of this Plan by sending a copy of such acknowledgment to the Chief Financial Officer.

Pursuant to NJSA 40A:5-15.1 and as disclosed in Section V below, the securities dealers' retained by the Authority will comply with said statute and Section V when acting on behalf of the Authority in any and all financial transactions.

V. AUTHORIZED INVESTMENTS.

Except as otherwise specifically provided for herein, the Chief Financial Officer, upon consultation with the Finance Committee and Director of Operations of the PCFAWC, is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- A. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- B. Government Money Market Mutual Funds;
- C. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- D. Bonds or other obligations of the Authority;
- E. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- F. Local Government Investment Pools;
- G. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281(C.52 : 18A-90.4); or
- H. Agreements for the repurchase of fully collateralized securities if:
 1. the underlying securities are permitted investments pursuant to paragraphs 1 and 3 of this subsection a;
 2. the custody of collateral is transferred to a third party;
 3. the maturity of the agreement is not more than 30 days;
 4. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 9 - 41); and
 5. a master repurchase agreement providing for the custody and security of collateral is executed.
- I. Any investment instruments in which the security is not physically held by the Authority shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the Authority and prevent unauthorized use of such investments;

J. Purchase of investment securities shall be executed by the “delivery versus payment” method to ensure that the securities are either received by the Authority or a third party custodian prior to or upon release of the Authority’s funds;

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K. Any investments not purchased and redeemed directly from the issuer, government

money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a nation or State bank located within the State or through a broker/dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- a. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7;
- b. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- c. which has:
 - i. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - ii. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- a. which has managed in accordance with 17 C.F.R. sec. 270.2a-7;
- b. which is rated in the highest category by a nationally recognized statistical rating organization;
- c. which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- d. which is in compliance with rules adopted pursuant to the "Administrative

Procedure Act," P.L. 1968, c.410 (c.52: 14b-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for the disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of investments;

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- e. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- f. which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a State or national bank located within this State, or through a broker/dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49 : 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

IV. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the PCFAWC, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the PCFAWC to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to ensure that such Permitted Investments are either received by the PCFAWC or by a third party custodian prior to or upon the release of the PCFAWC's funds.

Pursuant to NJSA 40A:5-15, all Authority funds shall be deposited within 48 hours of receipt.

To assure that all parties with whom the PCFAWC deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Chief Financial Officer.

VII. REPORTING REQUIREMENTS.

The Chief Financial Officer shall supply to the governing body of the PCFAWC a written report each month listing all Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

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- A. The name of any institution holding funds of the PCFAWC as a Deposit or Permitted Investment.
- B. The type and amount of securities or certificates of deposit purchased or sold during the immediately preceding month.
- C. The book value at month end of such Deposits or Permitted Investments.
- D. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity.
- E. The fees incurred to undertake such Deposits or Permitted Investments.
- F. All other information which may be deemed reasonable from time to time by the governing body of the PCFAWC.

VIII. TERM OF PLAN

This plan shall be in effect from February 26, 2024 until such time as it is amended or superseded by a subsequent plan. Attached to this Plan is a resolution of the governing body of the PCFAWC approving the Plan.

IX. INVESTMENT STRATEGIES

In order to ensure liquidity to meet the Authority's daily, ongoing cash needs as well as allow longer term investments to gain enhanced returns on our monies the following strategies will be employed. Additionally, all invested funds must be maintained to comply with the provisions of NJSA 40A:5-15.1 ("Securities which may be purchased by local units").

The Chief Financial Officer of the PCFA of Warren County will implement the following procedures on behalf of the PCFA:

- A. In order for the PCFAWC to meet all of its operational obligations including payroll, accounts payable and pension contributions, a minimum of 10% of the current fiscal year's adopted budget will be reserved to meet the operational cash flow requirements. These funds must provide sufficient liquidity for the daily operations of the Authority.
- B. A Capital & Construction account shall be maintained to segregate and reserve funds needed to meet the financial requirements of large scale capital improvement and/or construction projects. Typically these expenditures are large scale, non-recurring projects that have a useful life of greater than one year. The balance maintained in the account will be determined by the five year capital improvement plan included in the Authority's Annual Budget submitted to the New Jersey Department of Community Affairs, Division of Local Government Services. The balance in this account shall be sufficient to meet the projected expenditures incurred during the current fiscal year and to minimize the need to issue debt to finance future year capital projects.
- C. A Haulers account shall be maintained at an amount equal to or greater than 25% of the operating budget. This account will be used to retain funds to insure sufficient finances exist if a drastic change in the solid waste disposal market

should occur. Specifically, this account will provide a safety net should there be a shortfall in revenue that would materially impair the Authority's ability to operate on a daily basis. If operations at the Authority cease, any remaining funds in this account will be transferred to the Supplementary Closure Account.

D. State law requires the creation of a trust fund specifically dedicated to the maintenance of the Warren County District Landfill Closure and Post-Closure care. The estimate for the closure/post-closure maintenance of the landfill is contained in the most recent Closure/Post-Closure Maintenance Plan approved by the New Jersey Department of Environmental Protection. There are currently two funds in existence, the Warren County Landfill Closure Escrow Trust Fund and the Warren County Landfill Alternate Closure Escrow Trust Fund. Both funds are controlled by the New Jersey Department of Environmental Protection. The Closure/Post-Closure Maintenance Plan must be updated bi-annually, all changes in anticipated costs associated with the closure are reviewed and the funding level in the closure investments is adjusted to reflect these changes. Investments in the Funds are administered in accordance with NJSA 7:26-2A.9(b) and the NJDEP standard escrow agreements which permits investments up to 10 years in duration.

E. The Authority Board authorized a third closure trust fund called the Supplementary Closure Account to be used for the Warren County District Landfill Closure and Post-Closure care. These funds are maintained in a separate account under the control of the Authority and will be used to supplement the Landfill Closure Escrow Trust Fund and the Landfill Alternate Closure Escrow Trust Fund. Investments in the Funds are administered in accordance with NJSA 7:26-2A.9(b) and the NJDEP standard escrow agreements which permits investments up to 10 years in duration. The funds may be used to finance improvements in connection with the Landfill Closure and Post-Closure care at the Authority Board's discretion.

On a motion by **Mr. Accetturo**, seconded by, **Mr. Orcutt**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

Dan Perez
Dan Perez, Secretary

02/26/2024
Date

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

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

Mariann Cliff
Mariann Cliff
Recording Secretary

CASH MANAGEMENT PLAN FOR THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY, NEW JERSEY

ACKNOWLEDGEMENT

I hereby declare that I have received a copy of the CASH MANAGEMENT PLAN FOR THE POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY, NEW JERSEY or amendment thereto and that I have reviewed the document and understand the terms and conditions stated therein.

Institution:

Signature:

Title:

Date:

COUNTY OF WARREN, NJ
Depository Contact People

Ms. Lisa Semple
c/o TD Bank NA
One Royal Road
Flemington, NJ 08822
908-237-4713
lisa.semple@td.com

Mr. Brent Cronnell
First Bank
334 Route 31
Flemington, NJ 08822
908-751-0320
brent.cronnell@firstbanknj.com

Mr. Lewis Beatty
c/o First Hope Bank
1301 Hope-Bridgeville Road
Hope, NJ 07844
908-459-4121
lbeatty@firsthope.com

Ms. Melissa Hammer
c/o Provident Bank
190 Roseberry Street
Phillipsburg, NJ 08865
908-235-4703
melissa.hammer@providentnj.com

Ms. Pat Rosenberg
c/o Lakeland Bank
395 Route 94
Fredon, NJ 07860
973-579-2775
prosenberg@lakelandbank.com

Mr. Salvatore Cicalese
Mr. Ronald Fraser
c/o Valley National Bank
540 County Route 519, Suite 9
Belvidere, NJ 07823
1-800-522-4100 ext. 7994
scicalese@valleynationalbank.com
rfraser@valleynationalbank.com

Ms. Mary Lou Unangst
c/o PNC Bank
Two Tower Center Boulevard
East Brunswick, NJ 08816
908-213-6426
mary.unangst@PNC.com

Mr. Steve Schreiber
c/o Fulton Bank of NJ
425 Main Street
Chester, NJ 07930
908-955-8063
sschreiber@fult.com

Frank T. Cosentino, Senior VP
c/o Santander Bank
Government Banking Division
Mail Code: NJ1-6514-AB3
200 Park Avenue, Suite 100
Florham Park, NJ 07932
Tel: 973-924-2072 (47-2072) / Cell: 732-580-4099
FCosenti@santander.us

Mr. Gregory J Collins
c/o IRCO Credit Union
450 Hillcrest Blvd
Phillipsburg, NJ 08865
908-859-1811 x250
gcollins@ircocu.com

Ms. Tracy Tortorello
Unity Bank
5 East Asbury Anderson Road
Washington, NJ 07882

On a motion by *Mr. Accetturo*, seconded by, *Mr. Orcutt*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

**RESOLUTION
R-02-08-24**

A RESOLUTION ADOPTING AN IDENTITY THEFT POLICY

WHEREAS, the Fair and Accurate Credit Transactions Act of 2003, an amendment to the Fair Credit Reporting Act, required rules regarding identity theft protection to be promulgated; and

WHEREAS, those rules became effective December 31, 2010, and require municipal utilities to implement an identity theft program and policy, and

WHEREAS, the Pollution Control Financing Authority of Warren County in the county of Warren has determined that the following policy is in the best interest of the Authority and its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the Authority's Assistant Director be appointed as the designated administrator of the Identity Theft Policy annexed hereto and hereby approved:

This resolution will take effect immediately upon its passage, the public welfare requiring it.

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

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

Mariann Cliff
Mariann Cliff
Recording Secretary

Date: 02/26/2024

Identity Theft Policy of the POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

SECTION 1: BACKGROUND

The risk to the Authority, its employees and customers from data loss and identity theft is of significant concern to the Authority and can be reduced only through the combined efforts of every employee and contractor.

SECTION 2: PURPOSE

The Pollution Control Financing Authority of Warren County adopts this sensitive information policy to help protect employees, customers, contractors and the Authority from damages related to the loss or misuse of sensitive information.

This policy will:

1. Define sensitive information;
2. Describe the physical security of data when it is printed on paper;
3. Describe the electronic security of data when stored and distributed; and
4. Place the Pollution Control Financing Authority of Warren County in compliance with state and federal law regarding identity theft protection.

This policy enables the Authority to protect existing customers, reducing risk from identity fraud, and minimize potential damage to the Authority from fraudulent new accounts. The program will help the Authority:

1. Identify risks that signify potentially fraudulent activity within new or existing covered accounts;
2. Detect risks when they occur in covered accounts;
3. Respond to risks to determine if fraudulent activity has occurred and act if fraud has been attempted or committed; and
4. Update the program periodically, including reviewing the accounts that are covered and the identified risks that are part of the program.

SECTION 3: SCOPE

This policy and protection program applies to employees, contractors, consultants, temporary workers, and other workers at the Authority, including all personnel affiliated with third parties.

SECTION 4: POLICY

4.A: Sensitive Information Policy

4.A.1: Definition of Sensitive Information

Sensitive information includes the following items whether stored in electronic or printed format:

4.A.1.a: Tax identification numbers, including:

1. Social Security number
2. Business identification number
3. Employer identification numbers

4.A.1.b: Payroll information, including, among other information:

1. Paychecks
2. Pay stubs

4.A.1.c: Medical information for any employee, including but not limited to:

1. Doctor names and claims
2. Insurance claims
3. Prescriptions
4. Any related personal medical information

4.A.1.d: Other personal information belonging to any customer, employee or contractor, examples of which include:

1. Names
2. Address
3. Customer number
4. Phone numbers
5. Maiden name
6. Date of birth

4.A.1.e: Authority personnel are encouraged to use common sense judgment in securing confidential information to the proper extent. Furthermore, this section should be read in conjunction with the Open Public Records Act. If an employee is uncertain of the sensitivity of a particular piece of information, the employee should contact their supervisor. In the event that the Authority cannot resolve a conflict between this policy and the Open Public Records Act, the Authority will contact the Government Records Council.

4.A.2: Hard Copy Distribution

Each employee and contractor performing work for the Authority will comply with the following policies:

1. File cabinets, desk drawers, overhead cabinets, and any other storage space containing documents with sensitive information will be locked when not in use.
2. Storage rooms containing documents with sensitive information and record retention areas will be locked at the end of each workday or when unsupervised.

3. Desks, workstations, work areas, printers and fax machines, and common shared work areas will be cleared of all documents containing sensitive information when not in use.
4. Whiteboards, dry-erase boards, writing tablets, etc. in common shared work areas will be erased, removed, or shredded when not in use.
5. When documents containing sensitive information are discarded they will be placed inside a locked shred bin or immediately shredded using a mechanical cross cut or Department of Defense (DOD)-approved shredding device. Locked shred bins are labeled "*Confidential paper shredding and recycling.*" Authority records, however, may only be destroyed in accordance with the Authority's records retention policy.

4.A.3: Electronic Distribution

Each employee and contractor performing work for the Pollution Control Financing Authority of Warren County will comply with the following policies:

1. Internally, sensitive information may be transmitted using approved e-mail. All sensitive information must be encrypted when stored in an electronic format.
2. Any sensitive information sent externally must be encrypted and password protected and only to approved recipients. Additionally, a statement such as this should be included in the e-mail:
"This message may contain confidential and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited."

SECTION 5: ADDITIONAL IDENTITY THEFT PREVENTION PROGRAM

If the Authority maintains certain covered accounts pursuant to federal legislation, the Authority may include the additional program details.

5.A: Covered Accounts

A covered account includes any account that involves or is designed to permit multiple payments or transactions. Every new and existing customer account that meets the following criteria is covered by this program:

1. Business, personal and household accounts for which there is a reasonably foreseeable risk of identity theft; or
2. Business, personal and household accounts for which there is a reasonably foreseeable risk to the safety or soundness of the Pollution Control Financing Authority of Warren County from identity theft, including financial, operational, compliance, reputation, or litigation risks.

5.B: Red Flags

5.B.1: The following red flags are potential indicators of fraud. Any time a red flag, or a situation closely resembling a red flag, is apparent, it should be investigated for verification.

1. Alerts, notifications or warnings from a consumer reporting agency;
2. A fraud or active duty alert included with a consumer report;
3. A notice of credit freeze from a consumer reporting agency in response to a request for a consumer report; or

4. A notice of address discrepancy from a consumer reporting agency as defined in § 334.82(b) of the Fairness and Accuracy in Credit Transactions Act.

5.B.2: Red flags also include consumer reports that indicate a pattern of activity inconsistent with the history and usual pattern of activity of an applicant or customer, such as:

- A recent and significant increase in the volume of inquiries;
- An unusual number of recently established credit relationships;
- A material change in the use of credit, especially with respect to recently established credit relationships; or
- An account that was closed for cause or identified for abuse of account privileges by a financial institution or creditor.

5.C: Suspicious Documents

5.C.1: Documents provided for identification that appear to have been altered or forged.

5.C.2: The photograph or physical description on the identification is not consistent with the appearance of the applicant or customer presenting the identification.

5.C.3: Other information on the identification is not consistent with information provided by the person opening a new covered account or customer presenting the identification.

5.C.4: Other information on the identification is not consistent with readily accessible information that is on file with the Authority, such as a signature card or a recent check.

5.C.5: An application appears to have been altered or forged, or gives the appearance of having been destroyed and reassembled.

5.D: Suspicious Personal Identifying Information

5.D.1: Personal identifying information provided is inconsistent when compared against external information sources used by the Authority. For example:

- The address does not match any address in the consumer report;
- The Social Security Number (SSN) has not been issued or is listed on the Social Security Administration's Death Master File; or
- Personal identifying information provided by the customer is not consistent with other personal identifying information provided by the customer. For example, there is a lack of correlation between the SSN range and date of birth.

5.D.2: Personal identifying information provided is associated with known fraudulent activity as indicated by internal or third-party sources used by the Authority. For example, the address on an application is the same as the address provided on a fraudulent application.

5.D.3: Personal identifying information provided is of a type commonly associated with fraudulent activity as indicated by internal or third-party sources used by the Authority. For example:

- The address on an application is fictitious, a mail drop, or a prison; or
- The phone number is invalid or is associated with a pager or answering service.

5.D.4: The SSN provided is the same as that submitted by other persons opening an account or other customers.

5.D.5: The address or telephone number provided is the same as or similar to the address or telephone number submitted by an unusually large number of other customers or other persons opening accounts.

5.D.6: The customer or the person opening the covered account fails to provide all required personal identifying information on an application or in response to notification that the application is incomplete.

5.D.7: Personal identifying information provided is not consistent with personal identifying information that is on file with the Authority.

5.D.8: When using security questions (mother's maiden name, pet's name, etc.), the person opening the covered account or the customer cannot provide authenticating information beyond that which generally would be available from a wallet or consumer report.

5.E: Unusual use of, or suspicious activity related to, the covered account

5.E.1: Shortly following the notice of a change of address for a covered account, the Authority receives a request for new, additional, or replacement goods or services, or for the addition of authorized users on the account.

5.E.2: A new revolving credit account is used in a manner commonly associated with known patterns of fraud patterns. For example, the customer fails to make the first payment or makes an initial payment but no subsequent payments.

5.E.3: A covered account is used in a manner that is not consistent with established patterns of activity on the account. There is, for example:

- Nonpayment when there is no history of late or missed payments;
- A material change in purchasing or usage patterns.

5.E.4: A covered account that has been inactive for a reasonably lengthy period of time is used (taking into consideration the type of account, the expected pattern of usage and other relevant factors).

5.E.5: Mail sent to the customer is returned repeatedly as undeliverable although transactions continue to be conducted in connection with the customer's covered account.

5.E.6: The Authority is notified that the customer is not receiving paper account statements.

5.E.7: The Authority is notified of unauthorized charges or transactions in connection with a customer's covered account.

5.E.8: The Authority receives notice from customers, victims of identity theft, law enforcement authorities, or other persons regarding possible identity theft in connection with covered accounts held by the Authority.

5.E.9: The Authority is notified by a customer, a victim of identity theft, a law enforcement authority, or any other person that it has opened a fraudulent account for a person engaged in identity theft.

SECTION 6: RESPONDING TO RED FLAGS

6.A: Once potentially fraudulent activity is detected, an employee must act quickly as a rapid appropriate response can protect customers and the Authority from damages and loss.

6.A.1: Once potentially fraudulent activity is detected, gather all related documentation and write a description of the situation. Present this information to the designated authority for determination.

6.A.2: The designated authority will complete additional authentication to determine whether the attempted transaction was fraudulent or authentic.

6.B: If a transaction is determined to be fraudulent, appropriate actions must be taken immediately. Actions may include:

1. Canceling the transaction;
2. Notifying and cooperating with appropriate law enforcement;
3. Determining the extent of liability of the Authority; and
4. Notifying the actual customer that fraud has been attempted.

SECTION 7: PERIODIC UPDATES TO PLAN

7.A: At periodic intervals established in the program, or as required, the program will be re-evaluated to determine whether all aspects of the program are up to date and applicable in the current business environment.

7.B: Periodic reviews will include an assessment of which accounts are covered by the program.

7.C: As part of the review, red flags may be revised, replaced or eliminated. Defining new red flags may also be appropriate.

7.D: Actions to take in the event that fraudulent activity is discovered may also require revision to reduce damage to the Authority and its customers.

SECTION 8: PROGRAM ADMINISTRATION

8.A: Involvement of management

1. The Identity Theft Prevention Program shall not be operated as an extension to existing fraud prevention programs, and its importance warrants the highest level of attention.
2. The Identity Theft Prevention Program is the responsibility of the governing body. Approval of the initial plan must be appropriately documented and maintained.

3. Operational responsibility of the program is delegated to the **Assistant Director**.

8.B: Staff training

1. Staff training shall be conducted for all employees, officials and contractors for whom it is reasonably foreseeable that they may come into contact with accounts or personally identifiable information that may constitute a risk to the Authority or its customers.
2. **The Assistant Director** is responsible for ensuring identity theft training for all requisite employees and contractors.
3. Employees must receive annual training in all elements of this policy.
4. To ensure maximum effectiveness, employees may continue to receive additional training as changes to the program are made.

8.C: Oversight of service provider arrangements

1. It is the responsibility of the Authority to ensure that the activities of all service providers are conducted in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft.
2. A service provider that maintains its own identity theft prevention program, consistent with the guidance of the red flag rules and validated by appropriate due diligence, may be considered to be meeting these requirements.
3. Any specific requirements should be specifically addressed in the appropriate contract arrangements.

On a motion by *Mr. Accetturo*, seconded by, *Mr. Orcutt*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-09-24

DESIGNATING THE EXPRESS TIMES

**AS THE OFFICIAL NEWSPAPER
FOR ADVERTISING PUBLIC NOTICES - 2024**

WHEREAS, there exists a need for the advertising of Public Notices for the Pollution Control Financing Authority of Warren County in order to meet its responsibilities under the law;

NOW THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the EXPRESS TIMES is hereby designated as the official newspaper of the Pollution Control Financing Authority of Warren County for all Public Notices.

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

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

Mariann Cliff
Mariann Cliff
Recording Secretary

Dated: 02/26/2024

CORRESPONDENCE

Mr. Accetturo asked if there was any correspondence.

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

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

FINANCE

Mr. Accetturo stated that next was the finance with Mr. Knittel and Mrs. Banghart.

Mr. Knittel stated that while the finances were going well, they do show a deficit for the month of January, and that was because they paid a significant amount of bills in January that were loaded up-front. For example, \$266,000.00 for insurance was under the admin, so it shows that 70% of admin being used up. This was a one-time fee for all our insurance policies for the year. They also had a larger than normal expense that they knew about, the undercarriage on the D6 Dozer was worked on

in December and the bill came in January. So, it does show on our finances that they were a little ahead of spending on both, equipment repairs and on administrative expenses and that was because of up-front insurance costs.

Mr. Orcutt asked what the number was.

Mr. Knittel replied that the insurance was \$266,331.30 and the repairs were about \$110,000.00.

Mr. Orcutt asked if there was any reserve from last year's budget.

Mr. Knittel replied that they had consumed all of last year's equipment budget, and they did increase that budget line item, knowing that they had this bill coming in January. Also, leachate in January was very high because of December's extreme rainfall.

Mrs. Banghart stated that just so they all know, on page 2 of the financial report, the Revenues and the Operating & Capital Expenses, those numbers come from page 22, which was the revenues, and then 23, 24, 25 and 26 were all of the expenditures in detail and you could see exactly where they were coming from.

Mr. Knittel agreed and added that when you see the percent realized or expended, then the admin operating expenses, they had already spent 65% of the budget in the first month and that was the question that was raised. That was just because of those bills that come in the first month for the whole year.

Mrs. Banghart stated that they could also see where the PCFA received over \$11,000.00 in interest from Valley Bank, that was a very good plus in one month.

Mr. Perez asked if that was from the money that was moved over. Mrs. Banghart replied yes. Mr. Perez stated, good job.

Mrs. Banghart replied thank you.

Mr. Knittel asked Mrs. Banghart if there was anything else on finance.

Mr. Accetturo asked if the volume or intake of garbage was the same in the month of January 2024 as it was in 2023.

Mr. Knittel replied that it was actually up a little from last year when you compare year-to-year. It was unseasonably warm, usually construction, along with demolition debris, slows down during the winter for around three months. This year it did not slow down much. They were also bringing in ash at a much higher rate than they need for cover, and that ash was being sent to the top of the old cell. So, they were bringing in a little more revenue on solid waste and ash in January. That is why it was a surprise that they were still in a deficit for January, but it was simply because of the front-loading of the large insurance bills.

Mr. Knittel stated that, that was why they were at a little higher rate on both, solid waste and ash than last January. Also, they would be running heavy with ash all year, with income, because they were using it to shape the old cell underneath the permanent cap.

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

Mr. Larsen stated that he would make a motion to approve.

Mr. Orcutt stated that he would second the motion.

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

Mr. Accetturo

- Yes

On a motion by *Mr. Larsen*, seconded by *Mr. Orcutt*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *February 26, 2024*.

RESOLUTION

R-02-10-24

To Pay Bills – February 26, 2024

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

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

See Attached

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

We hereby certify Resolution to Pay Bills in the amount of \$1,217,320.98 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *26th day of February, 2024*.

Mariann Cliff
Recording Secretary

Jonathan Knittel
Director of Operations

Approved: 02/26/24

PERSONNEL

Mr. Accetturo asked Mr. Knittel if he had anything for personnel.
Mr. Knittel replied that he did not.

Mr. Orcutt asked if the previous employee had been replaced. Mr. Knittel stated that they were holding off until the personnel committee had time to re-group, a little later in the year.
Mr. Knittel stated that they do have the steep-slope mower, and they do plan to use themselves amongst the current crew. They would need some outside help with weed-whacking and flat mowing.

There was a discussion between the Board members and the Director regarding the position that was now available, what the job description would be, and how they could split up the duties to make the position more desirable.

They discussed that the previous position was isolated by its duties and they wanted to see it split up a bit and to have shared responsibilities, this would work better in this environment.

No decisions were made and the Director stated that he could present this to the Board at the next meeting. There was also a company that they could use to help if they did not fill this position by spring.

PRESENTATIONS

Mr. Accetturo stated that there were no presentations.

REPORTS

Mr. Accetturo stated there were no reports.

FACILITIES/RECYCLING

Mr. Accetturo stated that it was time for the Facilities and Recycling. Mr. Knittel stated that he had two in-person meetings with the NJDEP over the last month. One was a formal inspection to see if they could find anything with odor concerns, which they could not in the field. Then the case manager came up to visit just this past week and they had a significant snow fall. The snow on an upper slope, above the cell that they were working in, had a melted spot in a very small diameter about 10-foot area. They went to that specific area to see why the snow had melted, obviously that was a warm spot coming out of the rock that was placed on the brand-new cell. There was a sub-surface pipe which was a perforated pipe that connects to the future cell up higher on the hill, and that pipe was acting like a conduit of concentrated odor. So, this was a great discovery! This happened because of the teamwork between the PCFA and the DEP with constant inspections and the right snow fall at the right time actually helped them locate a hot spot. So, they have ordered pipe which should be here Wednesday and they have asked SCS gas services to come in as soon as possible to do the welding and connection, about 1200 feet of jumper pipe. They would get back to a place where they have good vacuum on a large pipe, then jump a 4-inch pipe about 1000 feet out to that hotspot, and start pulling vacuum on that perforated pipe that was causing localized odor.

Mr. Knittel continued, and said that they do not know if by pulling on that localized hotspot all odors will go away, or if they have to keep marching forward with the horizontal collectors and the other

plans. They have asked Cornerstone to develop a master gas extraction plan, that doesn't just look at a month at a time trying to catch up, but looks ahead to project a couple years out in advance. This way they can properly budget for next year to possibly have some vertical wells, right now they could not use vertical wells to pull because the trash was not thick enough for a vertical well to pull. It would end up pulling from the atmosphere as well as the trash. In the meantime, they would have to get by with capturing hotspots and horizontal collectors.

The DEP was very encouraged that they were able to find the hotspot, so they were moving in the right direction and hope to get some feedback from local residents, Mr. Accetturo and others to see if there was an immediate improvement.

Mr. Knittel asked the Board if they had any questions on odor. They did look with the DEP about odor neutralizing sprays or mist that help break down the hydrogen sulfide odor. It was not just a cover scent like wintergreen or spearmint but it was a neutralizing agent.

Mr. Knittel stated that he had called down to the Atlantic City Utility Authority who has had odor issues and they gave him some suggestions on what they have tried. This started a group discussion among all 11 landfills in New Jersey, out of which, 7 of us were having unexpected odor concerns that have never popped up before. They all brainstormed and a common theme was the severe weather last year was almost 40% more rainfall than that of a normal year. Along with other factors on how we all were operating. They have all agreed to sit down as a group with the DEP at the May SWANA conference in Atlantic City and to also discuss why they all had those odors, how they corrected them if they did in fact correct them and share the information State-wide with all landfills. It was not just Warren County; it was 70% of the landfills this year having unexpected odor issues.

Mr. Knittel stated that they have looked at everything from waste composition to weather, and if there was anything that they were missing and to make sure that all the bases were covered and just keep moving ahead with the gas control at this time. At a rate a bit higher than normal to make up for the unseasonable wetness of New Jersey the last few years they were well above our thirty-year running average with rainfall. This makes the capping project even more important than ever, when they see these unexpected rainfalls at an annual total that was more than the thirty-year average.

Mr. Perez asked if they were in that group of unexpected odors?

Mr. Knittel replied yes, out of the 11, 7 of us all said that this was something that they had not had a problem with in years. Most never had any odor complaints and most all of them stated that it started last summer.

Mr. Knittel stated that up to May of last year, rainfall was low. Then in June they started getting hammered with these 15-inch months. July 15 was the FEMA type event in Warren County. Then right up to the end of December was another 9-inch month. Everybody since May has had this new odor complaint.

Mr. Knittel stated, it was a possibility that, if they did absolutely nothing, it may return back to normal with no odor complaints. Obviously as Director and Board we cannot take that risk, they have to increase gas control to the point that they may be putting in too much. Other landfills looked at the amount of pipe that we have in Cell 7 and said that the PCFA should have no odor complaints because they have more pipe than any of them.

Mr. Knittel stated that now they were studying the landfill to make sense of this, now they were wondering if this hotspot maybe it.

Mr. Perez asked if they had the money to take care of all of this. Mr. Knittel replied yes, they have a more than adequate budget. The normal annual budget in the past decade has been around thirty grand

per year for gas control. They had increased that to about one-hundred-fifty thousand, and if that was not enough there were ways of getting it from other line items. What they need now was a little more time from the Board and community to implement some more changes. To take that money and put it into engineering controls.

Mr. Orcutt stated that for the long term, this meant that there was more bio-activity going on, and they would get airspace back much sooner than expected.

Mr. Knittel replied that the benefit of having item-10 was that it does rot up and regenerate its own airspace. If it rots so quick because it has adequate moisture then it was cooking off quicker than anyone expects.

Mr. Knittel stated that the next bullet was big, it was the hand out A-2, the permanent closure cap update. The bid package went into Florio Perrucci Steinhardt Cappelli & Tipton's, LLC firm, Mrs. Fina reviewed the bid and made comments, she was able to do a one week turn-around.

Mr. Knittel stated that they were going to take her comments and implement them. There was a comment on there that came in late on Friday, with a question, they need to decide to have a clear process in this bid package if there were problems with a contractor.

Mrs. Fina needs to know, if they wanted to use negotiation, arbitration, or litigation to resolve conflicts.

Mr. Knittel stated that to him, and he would defer to counsel, it sounds like you would start with the least amount of stress, like negotiations sounds better than arbitration and arbitration sounds better than litigation. So, on this he would defer to Mr. Tipton if he could review Mrs. Fina's comments and then they would like to implement these comments into the bid package.

Mr. Knittel stated that since time is of the essence, for a construction season project. With the Boards permission, he would like to make these edits, and implement the Boards choice of conflict resolution that's appropriate for this job, then put it out to bid as soon as those edits were complete. Then hopefully open this up for public bidding for about six to seven weeks and then they would be ready for Board approval to award the contract by the April meeting. Then they could proceed to start construction in May 2024.

Mrs. Banghart stated that they would need Board approval to go out to bid once the edits were complete upon Attorney review.

Mr. Orcutt stated that they could approve the package to go out to bid once everything was done and the Chairman had looked it over.

They all discussed the bid package and what pieces Mrs. Fina changed in it and how soon it would be ready to be checked over by both the Attorney and the Chairman.

It was then decided, that they would approve it as long as it was reviewed by counsel and looked over by the Operations committee.

Mr. Orcutt asked if they needed a formal approval. Mr. Knittel replied yes.

Mr. Orcutt stated that it was a practical matter that when you were doing a contract, you were doing negotiations within the bounds of the contract anyway, the question would be if it was negotiations, arbitration, or litigation.

Mr. Tipton replied that it usually would select arbitration, or court, it is not a matter of if it was escalating or not they had to choose one or the other.

Mr. Accetturo asked that shouldn't they have this completed, corrected and out to bid and awarded by next meeting anyway?

Mr. Knittel stated that all of the changes could be taken care of in a couple days, it would be harmful to wait another 30 days.

Mr. Tipton stated that they just need a motion to approve and put out to bid as revised by counsel's recommendations.

Mr. Orcutt stated that he would make that motion.

Mr. Accetturo replied that he would second the motion.

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

Mr. Knittel stated that on cell 7, the final payment was delivered to the contractor and now cell 7 is history. Also, the same with FEMA drainage ACO project was now 100% complete.

Mr. Knittel stated that the last tick under facilities was, they were still gathering informational quotes from equipment vendors for used rock trucks in the 35-ton range. They have a draft public bid for a used rock truck in the 30-to-35-ton capacity range with less than 4,000 hours. This was drafted last year but should still work for them because they are not getting a machine that's really beat up, but not brand new and paying a premium. He kept it with the 4,000 hours in the draft bid, they would submit that bid later this month for legal review. It was a strange one because, it was purchasing used equipment, so he wants to make sure that if they get one bid, or multiple bids, his question to the Board was this, say they have two models, a CAT & Hyundai and one is more affordable but it might have higher maintenance cost and the other was more expensive but has a lower operating cost does the PCFA have to take the lowest bid on a used piece of equipment? Or should he write the bid to be very specific to a particular piece of used equipment? This may narrow down the list of responses, used equipment was a strange beast to go out to bid on, and he was instructed that he did indeed have to go out to bid for it.

Mr. Orcutt stated that he thought that they were going in for a lease option with monthly payments.

Mr. Larsen replied yes, a lease to own type of agreement.

Mr. Knittel replied that even if it was financed for 48 months, we still have to go out to bid.

Mr. Knittel stated that it was a possibility with both Hoffman equipment and Caterpillar.

Mr. Orcutt replied that it does not say that anywhere, and it is coming out of operating, they cannot take it out of capital accounts.

Mr. Knittel replied that they can talk about it and add it in, that is why it was brought up today and they have enough to scrape up the payment for a used machine but would prefer to spread it out over two years.

Mr. Larsen asked via a lease or purchase. Mr. Knittel replied via a lease-to-own, or rent-to-own option.

Mr. Larsen replied why don't they devise a bid that has two options. Put in the, purchase to lease option, and also put in, the rent to own option. With the specs for each being similar for the actual

piece of equipment. Then just let them respond with either option A or option B, then you can evaluate it and leave it up to you for final decision as to best value. Even if the pricing is lower than the operating cost would be.

Mr. Orcutt asked what kind of money they were planning on spending.

Mr. Knittel replied that the 30-ton truck brand new to give you a base-line for new, was just over \$600,000.00. a used one with below 4000 hours could drop down to that \$350,000.00 range.

Mr. Orcutt asked and that \$350,000.00 the PCFA was thinking about paying over two years?

Mr. Knittel replied yes. Mr. Orcutt replied that it would have to be very specific to the bid document.

Mr. Knittel agreed.

Mr. Larsen stated that you could outline the finance terms in the bid doc and who ever responds to them as is would understand those terms.

Mr. Orcutt asked why was it two years versus three years?

Mr. Knittel replied that on a used piece of equipment it would be very rare for them to extend it past 2-years, the risk factor was too high.

Mr. Orcutt stated that this would be a Foley deal not a Caterpillar deal. Mr. Knittel replied correct it would be the distributor such as Foley or Hoffman Equipment.

Mr. Orcutt asked how they did that, if it was in-house. Mr. Knittel replied yes, the distributor does the financing.

Mr. Perez asked if they could choose it for 2-years or 3-years.

Mr. Knittel replied that three years was not an option on used equipment.

Mr. Orcutt stated that the reason that he asked about 3-years was, that then they could pay the final 2-years out of capital, instead of paying it out of operations. Mr. Knittel replied yes.

Mr. Knittel stated that he liked the idea that Mr. Larsen brought up about having the 2-options listed out in the bid, he would try to edit that draft bid and send it over for legal and present it at the next meeting. They should have it out in the agenda packets at least a week ahead of time.

Mr. Knittel stated that he thinks they take the time, this is too important, they have to get it right, they would present this at the next meeting.

Mr. Knittel asked Mr. Larsen if he would assist him in the next week or so in laying out those two options. Mr. Larsen agreed.

Mr. Orcutt asked if he had spoken to either one of these dealerships.

Mr. Knittel replied that that yes, he had and they had submitted quotes.

There was a detailed discussion amongst the Board and Mr. Knittel on what machines he was looking for, what quotes they had and the shape and hours of the machines. They discussed the pricing and financing again. They agreed that at the next meeting Mr. Knittel would have all of the details and bid packets ready to be presented to the Board.

Mr. Knittel stated that up next was A-3 the Waste Disposal Fee Schedule, there was one town that came in, but this discussion could be contractual and needed to be discussed in executive session.

That town does have recycling options of their own, so they would not need, nor do we have the ability to accept another towns recycling. We are only equipped to accept recycling from private Warren County residents

Mr. Knittel stated that next was A-4, A-5, and A-6 they were their recycling programs, Electronics, Tires and Single Stream. There were a few hiccups with the electronics recycling. Most of it was weather related, they were not able to come for a few weeks and they had a surplus of electronics. It does seem like they were back on track now, and the others, the Tires and the Single Stream were going well.

Mr. Knittel stated that they do submit all of the recycling paperwork annually to Dave Dech and they do pay fees to New Jersey. They do get some of those fees back to us in enhancement grants.

GENERAL COUNSEL

Mr. Accetturo asked Mr. Tipton for the general counsel's report.

Mr. Tipton replied that there no updates with Russel Reid, they met with them, they were waiting for them to respond to that meeting since they revealed some information that they were unaware of. He said that if Mr. Knittel had not heard from them, he will follow up with their counsel and find out what was going on.

OTHER BUSINESS

Mr. Accetturo asked if there were any other business.

CLOSING PUBLIC COMMENTS

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

PRESS COMMENTS AND QUESTIONS

Mr. Accetturo asked if there were any press questions or comments.

EXECUTIVE SESSION

Mr. Accetturo asked if there was a motion to go into Executive session.

Mr. Orcutt stated that he would make a motion to go into Executive session.

Mr. Accetturo stated that he would second the motion.

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

Executive session was entered at approximately 10:15 am.

RESOLUTION

R-02-11-24

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

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

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

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

bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

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

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

Moved By: Mr. Orcutt

Seconded By: Mr. Accetturo

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

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

Recording Secretary
Mariann Cliff

Dated:

****Mr. Tipton left the Board room approximately 10:37 am.**
****Mr. Tipton re-entered the Board room approximately 10:50 am.**

****Executive session ended approximately 10:55 am.**

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

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

Regular session resumed at approximately 10:55 am.

Mr. Orcutt stated that he would move to rate schedule change from \$71.00 to \$68.00.
Mr. Larsen stated that he would second the motion.

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

Mr. Orcutt stated that there was another item.
Mr. Knittel replied yes, the interlocal agreement for Phillipsburg for the remainder of 2024 and calendar year 2025 and 2026, for a two-and-a-half-year agreement tonnage rate from six to ten

thousand tons at a disposal fee of \$68.00 not counting the \$3.00 recycling tax. The second option would be at \$71.00 this would include the \$3.00 recycling tax.

Mr. Orcutt stated that he would make a motion on the above agreement.
Mr. Larsen stated that he would second the motion.

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

Mr. Knittel stated that they needed a resolution to accept Mrs. Fina's edits on the bid documents as presented.

Mr. Tipton stated that the resolution would be, to make a motion to approve the bid package to go out pending the edits on the bid documents done by Mrs. Fina and approved by the operations committee. They also would choose the arbitration option to be mandatory.

Mr. Orcutt stated that he would make a motion on the above statement.
Mr. Larsen stated that he would second the motion.

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

ADJOURNMENT

Mr. Accetturo asked if there was a motion to adjourn.

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

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

*****Meeting was adjourned at approximately 11:03 am***

Respectfully submitted by:

Mariann Cliff
Recording Secretary

Approved:

DRAFT

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

MINUTES OF EXECUTIVE SESSION
February 26, 2024

Executive Session was entered at approximately 10:15 am.

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

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

The following items were discussed:

The loss of the employee that used to take care of landscaping and landfill duties, and how those duties would be taken care of. Also discussed was what kind of position description would fit best and when would be a good time to hire.

There was a discussion regarding the meeting with the NJDEP, and how they had agreed to a two week turn-around for releasing funds for capping projects and updates on closure plan.

Discussion on a new contract with the town of Phillipsburg, how they were currently paying the State of New Jersey for recycling tax which was different from our other interlocal agreements. Also discussed was the price per ton and that they wanted a 2-to-3-year agreement instead of year to year.

Mr. Tipton left the Boardroom at approximately 10:37 am

The host agreement with White Township was discussed in detail and it was brought up that the PCFA needed to obtain an outside lawyer to take a look at the legalities of this contract and the possibilities that they were exceeding the legal limits on host fees and how to change this contract to be renewable each year.

There was a 20-year time limit on this contract originally and the fact that it was removed was in question.

Mr. Tipton re-entered the Boardroom at approximately 10:50 am

It was discussed that with Warren County, Oxford and White Township all asking for money from PCFA, it was going to make it very difficult to save enough money for Cell 6 to be built. This had to be looked at closer by a lawyer as the PCFA will need to come up with at least seven million dollars.

No action was taken in executive session.

Executive Session closed at 10:55 am.

Respectfully submitted by:

Mariann Cliff
Recording Secretary

Approved:

DRAFT



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, New Jersey 08625-0420

Tel. (609) 292-9880 • Fax (609) 777-1951/984-0565

www.nj.gov/dep/dswm/swp/index.html

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

Jonathan Knittel, Director
Pollution Control Financing Authority of Warren County
500 Mount Pisgah Avenue
P.O. Box 587
Oxford, NJ 07863-0587

March 6, 2024

RE: Updated Closure and Post-Closure Plan
Warren County District Landfill
Township of White, Warren County
Preferred ID Number: 132759
Activity Code: LCC220001

Dear Mr. Knittel:

The Department's Bureau of Solid Waste Permitting ("Bureau") is in receipt of a Closure and Post-Closure Plan ("Plan") for the Warren County District Landfill ("Landfill"), dated July 2022. The Plan was prepared by Cornerstone Environmental Group, LLC ("Cornerstone") on your behalf, and submitted to the Bureau under a cover letter signed by Mark A. Swyka, P.E., dated July 25, 2022. Subsequently, an updated Plan, dated October 2022, was submitted to the Bureau, under a cover letter signed by Mr. Swyka, dated October 10, 2022.

Questions and comments regarding the October 2022 Plan were sent to your attention via a letter dated September 25, 2023, and a response dated November 7, 2023, including a revised Plan, with a revision date of November 2023, was submitted to the Bureau by Mr. Swyka.

Additional questions and comments regarding the November 2023 Plan were then e-mailed to your attention by Christina Cruz of my staff, and by Joshua Pickelny of the Department's Bureau of Solid Waste Planning and Licensing on February 2, 2024, and February 8, 2024, respectively. A revised Plan, dated February 2024, was sent to members of the Department via e-mail by Mr. Swyka on February 22, 2024, in response to the Department's comments.

This letter is to advise you that the February 2024 Plan is hereby approved.

All requests for withdrawal of funds from the DEP Closure Escrow Accounts for costs associated with closure and/or post-closure activities are to be submitted in duplicate on Form SFA-004 to:

New Jersey Department of Environmental Protection
Division of Sustainable Waste Management
Bureau of Solid Waste Planning and Licensing
Mail Code 401-02C
P. O. Box 420
401 East State Street
Trenton, New Jersey 08625-0420

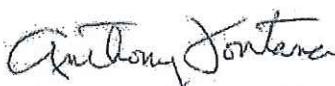
In accordance with N.J.A.C. 7:26-2A.9(g)13, authorization for each withdrawal will be granted only in accordance with the February 2024 Plan and only in compliance with conditions i. – iii. at the subject citation.

Pursuant to N.J.A.C. 7:26-2A.9(f)6, the owner/operator of a landfill shall review the closure and post-closure cost estimates every two (2) years and revise the Closure and Post-Closure Financial Plan accordingly. The updated Closure and Post-Closure Financial Plan shall be submitted on the second anniversary of the date the Closure and Post-Closure Financial Plan was last approved. Therefore, the updated Closure and Post-Closure Financial Plan shall be submitted two (2) years from the date of this letter.

While approval of this update is given, it should not be considered an automatic acceptance of future closure-related or post-closure-related expenditures. Future expenditures will be reviewed by the Division of Sustainable Waste Management. Reimbursements will only be allowed for work included in the approved Closure and Post-Closure Plan Approval and will be based on reasonableness and adequate documentation.

Should you have any questions regarding this matter, please contact Christina Cruz by telephone at (609) 940-5813 or by email at christina.cruz@dep.nj.gov.

Sincerely,



Anthony Fontana, Chief
Bureau of Solid Waste Permitting

c: Tom Farrell, Chief, DEP – Bureau of Solid Waste Compliance and Enforcement
Gina Lugo, Supervisor, DEP – Bureau of Solid Waste Compliance and Enforcement
Seth Hackman, Chief, DEP – Bureau of Solid Waste Planning and Licensing
Chris McCormick, Program Manager, Warren County Health Department Solid Waste
David K. Dech, Director, Warren County Planning Department
Mark A. Swyka, P.E., Director, Cornerstone Environmental Group, LLC



**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF WARREN**
WAYNE DUMONT, JR. ADMINISTRATION BUILDING
165 COUNTY ROAD 519 SOUTH
BELVIDERE, NJ 07823-1949



ALEX J. LAZORISAK
COUNTY ADMINISTRATOR

Telephone: 908-475-6500
Fax: 908-475-6528

March 14, 2024

Daniel Perez
629 South Main Street
Stewartsville, NJ 08886

Dear Daniel:

Enclosed please find a resolution approved by the Warren County Board of Chosen Freeholders at their meeting held on March 13, 2024 which reappoints you to the Pollution Control Financing Authority of Warren County with term to expire February 1, 2029.

Very truly yours,

Alex J. Lazorisak
County Administrator

AJL:slg

c: Jonathan Knittel, PCFA

Enc.

RECEIVED
MAR 15 '24 PM 1:26

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF WARREN**

Wayne Dumont, Jr. Administration Building
165 County Route 519 South
Belvidere, NJ 07823

RESOLUTION 173-24

On motion by **Ms. Ciesla**, seconded by **Mr. Sarnoski**, the following resolution was adopted by the Board of County Commissioners of the County of Warren at a meeting held March 13, 2024.

**RESOLUTION REAPPOINTING A MEMBER TO THE
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

WHEREAS, the resolution of the County of Warren, entitled "Resolution Creating the Pollution Control Financing Authority of Warren", adopted August 14, 1974, has become and is fully effective and the Clerk of the Board of County Commissioners has filed a certified copy thereof in the Office of the Secretary of State of New Jersey as provided in Section 4 (e) of the New Jersey Industrial Pollution Control Financing Law, and there has been duly created and there is validly existing the Pollution Control Financing Authority of Warren County, a body corporate and politic of the State of New Jersey, pursuant to said New Jersey Industrial Pollution Control Financing Law; and

WHEREAS, the Warren County Board of County Commissioners must file with the Secretary of State of the State of New Jersey a resolution appointing or replacing members of the Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Warren, as follows:

Section 1. The following person is reappointed as a member of the Pollution Control Financing Authority of Warren County to serve for a term expiring on the first day of February of the year set opposite his name:


Daniel Perez Term to expire: February 1, 2029

Section 2. A copy of this resolution, duly certified by the Clerk of the Board of County Commissioners of the County of Warren shall forthwith be filed by said Clerk in the Office of the Secretary of State of the State of New Jersey.

Section 3. This resolution shall take effect immediately upon adoption of this resolution.

RECORDED VOTE: Ms. Ciesla yes, Mr. Sarnoski yes, Mr. Kern yes

I hereby certify the above to be a true copy of a resolution adopted by the Board of County Commissioners of the County of Warren on the date above mentioned.


_____, Clerk
Alex J. Lazorisak

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

Month End Financial Status Report

As of February 29, 2024

Financial Position at February 29, 2024 16% of the year has elapsed

Current Year to Date Waste Volume	23,687	
Prior Year to Date Waste Volume	22,932	
Increase (Decrease)	755	3.3%

	2/29/2024	12/31/2023	12/31/2022
Average fee per ton of waste including cover	\$41.96	\$45.78	\$41.96
Avg fee per ton of waste	\$60.26	\$56.56	\$53.97
Avg fee per ton of cover	\$20.86	\$21.84	\$22.66

Cash Balances	1/31/2024	2/29/2024	Change	%
Restricted	\$21,613,123	\$21,812,993	199,870	1%
Unrestricted	5,813,792	5,552,859	(260,933)	-4%
Total	<u>\$27,426,915</u>	<u>\$27,365,852</u>	<u>(\$61,063)</u>	0%

Accounts Receivable Balance increased (decreased)	1/31/2024	2/29/2024	Change	%
0-30 Days	\$633,505	\$735,068	\$101,563	16%
31-60 Days	427,168	307,757	(119,411)	-28%
61-90 Days	28,055	0	(28,055)	
> 90 Days	(70)	0	70	
Total	<u>\$1,088,658</u>	<u>\$1,042,825</u>	<u>(\$45,833)</u>	-4%

Month End Financial Status Report

As of February 29, 2024

Financial Position at February 29, 2024 16% of the year has elapsed

REVENUES

Revenue From Operations:	Budget	YTD Actual	% Realized
Tipping Fees	\$7,982,291	\$1,486,398	19%
Investment Income	116,000	24,881	21%
Intergovernmental Grants (Operating)	166,000	0	0%
Covanta	1,222,500	369,484	30%
Recycling /Refund	10,000	1,439	14%
Miscellaneous	3,209	0	0%
Total Revenue From Operations	<u>\$9,500,000</u>	<u>\$1,882,202</u>	20%

OPERATING & CAPITAL EXPENSES

Operating Expenses:	Budget	YTD Paid	% Expended
Administration: Salaries	\$358,800	\$52,033	15%
Administration: Operating Expenses	422,800	287,020	68%
Administration: Other Personnel Costs	196,225	24,683	13%
Total Administrative Expenses	<u>\$977,825</u>	<u>\$363,737</u>	37%
Landfill Operations: Salaries	\$680,800	\$98,404	14%
Landfill Operations: Operating Expenses	7,217,802	1,378,685	19%
Landfill Operations: Other Personnel Costs	483,573	62,286	13%
Total Landfill Operations Expenses	<u>\$8,382,175</u>	<u>\$1,539,375</u>	18%
Total Operating Expenses	<u>\$9,360,000</u>	<u>\$1,903,111</u>	20%
Non-Operating Appropriations	0	0	
Reserve/Cont Exp/Oxford Impact Fee	140,000	23,480	17%
Total Expenses and Reserves	<u>\$9,500,000</u>	<u>\$1,926,592</u>	20%
Capital Expenditures, As of 3/25/2024		<u>\$93,336</u>	
Total Expenditures		<u>\$2,019,928</u>	

YTD Revenues	\$1,882,202
YTD Expenses Paid	<u>1,926,592</u>
Profit (Loss) from Operations	<u><u>(\$44,389)</u></u>

PCFA
SCHEDULE OF LANDFILL REVENUE BY MONTH
 2024

G/L # 4500
 & #4768*

W W plus Reconciling Items

Waste Works Financial Activity Reports

Month	Retail	Wholesale	Adjustments	Waste Works Revenue by Month	NSF Checks	Other	Waste Works Revenue (reconciled)	Landfill Revenue per Books	YTD
Jan	60,761.19	889,307.70	3,307.74	953,376.63	-	-	953,376.63	953,376.63	953,376.63
Feb	60,479.52	842,026.00		902,505.52	-	-	902,505.52	902,505.52	1,855,882.15
Mar				-	-	-	-	-	1,855,882.15
Apr				-	-	-	-	-	1,855,882.15
May				-	-	-	-	-	1,855,882.15
Jun				-	-	-	-	-	1,855,882.15
July				-	-	-	-	-	1,855,882.15
Aug				-	-	-	-	-	1,855,882.15
Sep				-	-	-	-	-	1,855,882.15
Oct				-	-	-	-	-	1,855,882.15
Nov				-	-	-	-	-	1,855,882.15
Dec				-	-	-	-	-	1,855,882.15
Total	121,240.71	1,731,333.70	3,307.74	1,855,882.15	-	-	1,855,882.15	1,855,882.15	1,855,882.15
YTD Rept	121,240.71	1,731,333.70	3,307.74	1,855,882.15	-	-	1,855,882.15	1,855,882.15	1,855,882.15
Variance	-	-	-	-	-	-	-	-	-

Month	Retail	Credit Card	%
Jan	\$60,761.19	\$33,989.09	55.9%
Feb	\$60,479.52	\$36,516.82	60.4%
March	\$0.00		#DIV/0!
April	\$0.00		#DIV/0!
May	\$0.00		#DIV/0!
June	\$0.00		#DIV/0!
July	\$0.00		#DIV/0!
Aug	\$0.00		#DIV/0!
Sep	\$0.00		#DIV/0!
Oct	\$0.00		#DIV/0!
Nov	\$0.00		#DIV/0!
Dec	\$0.00		#DIV/0!
2024	\$121,240.71	\$70,505.91	58.2%

3

Avg Solid Waste Disposal Fee Per Ton
As of 2/29/24

Collection Period	Disposal Revenue	Tons of Waste	Average \$/Ton	% Increase (Decrease)	Host Fee	Year Applicable
11/1/03 through 10/31/04	\$16,556,041	345,462	\$47.92	3.53%	\$3.833	2004
11/1/04 through 10/31/05	\$12,814,207	264,067	\$48.53	1.26%	\$3.968	2005
11/1/05 through 10/31/06	\$5,124,958	88,905	\$57.65	18.79%	\$4.018	2006
11/1/06 through 10/31/07	\$3,982,800	71,073	\$56.04	-2.79%	\$4.773	2007
11/1/07 through 10/31/08	\$3,773,809	67,984	\$55.51	-0.94%	\$4.640	2008
11/1/08 through 10/31/09	\$2,883,348	44,886	\$64.24	15.72%	\$4.596	2009
11/1/09 through 10/31/10	\$3,655,259	75,437	\$48.45	-24.57%	\$5.319	2010
11/1/10 through 10/31/11	\$5,083,890	112,856	\$45.05	-7.03%	\$4.012	2011
11/1/11 through 10/31/12	\$4,544,857	96,713	\$46.99	4.32%	\$3.730	2012
11/1/12 through 10/31/13	\$5,278,379	112,970	\$46.72	-0.57%	\$3.891	2013
11/1/13 through 10/31/14	\$5,251,174	113,113	\$46.42	-0.64%	\$3.869	2014
11/1/14 through 10/31/15	\$5,081,864	104,794	\$48.49	4.46%	\$3.844	2015
11/1/15 through 10/31/16	\$5,398,240	110,044	\$49.06	1.16%	\$4.015	2016
11/1/16 through 10/31/17	\$5,146,268	102,574	\$50.17	2.27%	\$4.062	2017
11/1/17 through 10/31/18	\$3,650,082	65,522	\$55.71	11.04%	\$4.154	2018
11/1/18 through 10/31/19	\$4,320,701	77,753	\$55.57	-0.25%	\$4.613	2019
11/1/19 through 10/31/20	\$4,553,110	80,990	\$56.22	1.17%	\$4.601	2020
11/01/20 through 10/31/21	\$3,779,697	66,851	\$56.54	0.57%	\$4.655	2021
11/01/21 through 10/31/22	\$6,246,473	120,950	\$51.64	-8.66%	\$4.682	2022
11/01/22 through 10/31/23	\$8,971,053	169,686	\$52.87	2.37%	\$4.276	2023
11/01/23 through 2/29/24	\$3,031,357	55,097	\$55.02	4.07%	\$4.378	2024
					\$4.556	2025

Host Fees and Leachate Treatment Fees

	HOST FEES		IMPACT FEES		LEACHATE TREATMENT FEES			
	White Twp		Oxford		Passaic Valley		Russell Reid	
	2023	2024	2023	2024	2023	2024	2023	2024
JAN	52,944	52,821		11,960	87,658	107,886	191,093	251,476
	6,745 c	10,426	0					
FEB	45,000	50,780	0	11,521	82,985	86,681	181,335	196,930
	2,748 c	9,301	0					
MAR	56,143		0	0	66,952		145,573	
	4,401 c		0	0				
APRIL	55,075		0	0	55,957		121,398	
	5,053 c		0	0				
MAY	69,054		0	0	40,826		88,987	
	5,848 c		0	0				
JUNE	62,329		0	0	45,936		100,134	
	6,192 c		0	0				
JULY	61,026		0	0	60,603		132,527	
	5,287 c		0	0				
AUG	74,618		0	0	92,727		204,979	
	6,664 c		0	0				
SEPT	68,752		0	0	137,671		301,143	
	6,125 c		0	0				
OCT	77,465		0	0	60,549		133,716	
	8,633 c		0	0				
NOV	68,815		0	0	44,238		102,011	
	0 c		0	0				
DEC	65,862		0	0	76,568		177,305	
	0 c		0	0				
As of	\$107,437	\$123,327	\$0	\$23,480	\$170,643	\$194,567	\$372,428	\$448,405
	2/28/23	2/29/24	2/28/23	2/29/24	2/28/23	2/29/24	2/28/23	2/29/24

White Twp Host Fees	\$123,327	Passaic Valley	\$194,567
YTD Expend # 5527 + # 5528	\$123,327	YTD Expend # 5532	\$194,567
BUDGET # 5527 + # 5528	\$711,000	BUDGET # 5532	\$665,000
	17%		29%
Oxford Impact Fees	\$23,480	Leachate Hauling	\$448,405
YTD Expend # 5555	\$23,480	YTD Expend # 5531	\$448,405
BUDGET # 5555	\$140,000	BUDGET # 5531	\$1,539,000
	17%		29%



POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY
 SOLID WASTE LANDFILL FACILITY ACTIVITY REPORT
 AS OF 02/29/24

3/1/2024

2024

TYPE OF WASTE	2024					TOTAL
	10	13	13C	25	27 & 27 OF MATT	
JANUARY	6,471	3,999	940	15	652	22,852
FEBRUARY	6,301	3,834	671	20	783	21,381
MARCH						0
APRIL						0
MAY						0
JUNE						0
JULY						0
AUGUST						0
SEPTEMBER						0
OCTOBER						0
NOVEMBER						0
DECEMBER						0
TOTALS	<u>12,772</u>	<u>7,833</u>	<u>1,611</u>	<u>35</u>	<u>1,435</u>	<u>44,233</u>

2023

TYPE OF WASTE	2023					TOTAL
	10	13	13C	25	27 & 27 OF MATT	
JANUARY	7,506	3,209	682	18	981	19,589
FEBRUARY	5,855	3,151	869	20	641	13,643
MARCH	7,278	3,425	1,346	24	1,067	17,735
APRIL	7,312	3,219	1,455	18	721	18,054
MAY	8,268	4,586	2,493	21	804	22,390
JUNE	9,220	3,903	629	23	825	21,428
JULY	8,394	3,584	1,269	40	1,004	19,970
AUGUST	9,854	5,476	1,182	24	940	24,360
SEPTEMBER	9,986	4,062	1,227	23	807	22,611
OCTOBER	11,202	4,593	1,410	38	934	27,449
NOVEMBER	10,690	4,114	780	30	507	25,245
DECEMBER	8,633	4,910	1,141	20	714	24,414
TOTALS	<u>104,198</u>	<u>48,234</u>	<u>14,484</u>	<u>300</u>	<u>9,943</u>	<u>256,887</u>
YTD 02/28/23	13,361	6,360	1,551	38	1,622	33,231

Amounts stated in tons

CURRENT YEAR	tons-waste	tons-cover	total tons
	23,687	20,547	44,233

PRIOR YEAR	tons-waste	tons-cover	total tons
	22,932	10,299	33,231

Revenue YTD	waste	cover	total
\$1,427,378	\$428,505	\$1,855,882	2/29
Revenue per Ton	\$60.26	\$20.86	\$41.96

Date 03/01/24
Time 08:42:28

Warren County (PCFA of), NJ

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Material Analysis Report by Material

Inbound and outbound materials for the period 02/01/2024 - 02/29/2024
Summary Report for Sites: 1, 2, 99

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

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	001	Total Average			5	5	0	0	0.00	0.00	125.00
						1	0	0	0.00	0.00	25.00
	002	Total Average			122	122	0	0	0.00	0.00	4,880.00
						1	0	0	0.00	0.00	40.00
	003	Total Average			618	1134	0	0	0.00	0.00	3,402.00
						2	0	0	0.00	0.00	5.50
	004	Total Average			31	40	0	0	0.00	0.00	600.00
						1	0	0	0.00	0.00	19.35
	10	Total Average			580	0	0	0	6222.95	6222.95	364,701.06
						0	0	0	10.73	10.73	628.79
	100	Total Average			9	0	0	0	78.26	78.26	0.00
						0	0	0	8.70	8.70	0.00
	13	Total Average			373	1	0	0	3459.48	3459.48	202,252.96
						0	0	0	9.27	9.27	542.23
	13B	Total Average			1365	0	0	0	312.45	312.45	32,641.22
						0	0	0	0.23	0.23	23.91
	13C	Total Average			165	0	0	0	671.02	671.02	48,241.27
						0	0	0	4.07	4.07	292.37
	13CC	Total Average			19	0	0	0	62.44	62.44	0.00
						0	0	0	3.29	3.29	0.00
	25	Total Average			28	0	0	0	20.27	20.27	1,706.36
						0	0	0	0.72	0.72	60.94
	27	Total Average			61	0	0	0	783.17	783.17	37,009.06
						0	0	0	12.84	12.84	606.71
	27SL	Total Average			10	0	0	0	164.43	164.43	12,989.97
						0	0	0	16.44	16.44	1,299.00
	60M	Total Average			6	0	0	0	11.24	11.24	0.00
						0	0	0	1.87	1.87	0.00

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Date 03/01/24
Time 08:42:28

Warren County (PCFA of), NJ

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Material Analysis Report by Material

Inbound and outbound materials for the period 02/01/2024 - 02/29/2024
Summary Report for Sites: 1, 2, 99

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

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	CAR TIRE	Total Average			31	190	0	0	0.00	0.00	475.00
						6	0	0	0.00	0.00	15.32
	COV27I	Total Average			58	0	0	0	1507.90	1507.90	28,242.99
						0	0	0	26.00	26.00	486.95
	COV27IE	Total Average			300	0	0	0	7792.79	7792.79	145,959.05
						0	0	0	25.98	25.98	486.53
	E1	Total Average			51	72	0	0	0.00	0.00	0.00
						1	0	0	0.00	0.00	0.00
	E2	Total Average			6	16	0	0	0.00	0.00	0.00
						3	0	0	0.00	0.00	0.00
	E3	Total Average			9	25	0	0	0.00	0.00	0.00
						3	0	0	0.00	0.00	0.00
	E5	Total Average			10	13	0	0	0.00	0.00	0.00
						1	0	0	0.00	0.00	0.00
	E6	Total Average			6	9	0	0	0.00	0.00	0.00
						2	0	0	0.00	0.00	0.00
	FREON	Total Average			1	0	0	0	5.32	5.32	0.00
						0	0	0	5.32	5.32	0.00
	HD TIRE	Total Average			2	3	0	0	0.00	0.00	30.00
						2	0	0	0.00	0.00	15.00
	LEACHATE	Total Average			129	0	753290	0	3141.22	3141.22	0.00
						0	5839	0	24.35	24.35	0.00
	R	Total Average			844	1102	0	0	0.00	0.00	0.00
						1	0	0	0.00	0.00	0.00
	RELOAD	Total Average			2	2	0	0	0.00	0.00	400.00
						1	0	0	0.00	0.00	200.00
	RM	Total			16	0	0	0	10.31	10.31	0.00

Material Analysis Report by Material

Inbound and outbound materials for the period 02/01/2024 - 02/29/2024

Summary Report for Sites: 1, 2, 99

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

Date	Material Type	Customer Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	Average			0	0	0	0.64	0.64	0.00
	Total Average		23	0	0	0	221.52	221.52	17,500.08
				0	0	0	9.63	9.63	760.87
	Total Average		9	0	0	0	37.19	37.19	0.00
				0	0	0	4.13	4.13	0.00
	Total Average		7	0	0	0	47.58	47.58	1,189.50
				0	0	0	6.80	6.80	169.93
	Total Average		2	0	0	0	7.09	7.09	0.00
				0	0	0	3.55	3.55	0.00
	Total Average		2	32	0	0	0.00	0.00	160.00
				16	0	0	0.00	0.00	80.00
	Report Total		4900	2766	753290	0	24556.63	24556.63	902,505.52
	Report Average			1	154	0	5.01	5.01	184.18

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**PCFA of Warren County
Statement of Cash Position
2/29/2024**

MEETING DATE: 3/25/24

**Financial Institution and
Account Name**

**Market
Value**

**Month
Income
Earned**

Type of Investment

OPERATIONS ACCOUNTS

Fulton Bank of New Jersey

Operations

Payroll

Revenue Account

Haulers Money Market

Valley Bank

Operating Account

Revenue Account

Payroll Account

\$867,351.91	\$0.00	Checking
7,144.85	0.00	Checking
999,365.29	190.17	Checking
0.00	0.00	Money Market
507,153.88	2,702.74	Checking
3,161,228.98	10,864.19	Checking
10,613.86	0.00	Checking

SUMMARY

Fulton Bank \$1,873,862.05
Valley Bank 3,678,996.72

Fulton Financial Advisors 21,812,993.71

Total Cash Position \$27,365,852.48

Total-Operations Accounts \$5,552,858.77

\$13,757.10

LANDFILL CLOSURE ACCOUNTS

Fulton Financial Advisors

Standard Escrow* \$8,890,492.46

Alternative Escrow* 12,816,426.27

Purchase Value \$12,960,289.17

Total-Landfill Closure Accounts \$21,706,918.73

\$21,812,993.71

Restricted by Regulation
Restricted by Regulation

CUSTOMER ESCROW ACCOUNT

Fulton Bank of New Jersey

\$0.00

CLOSED 10/12/23

Total Cash Position

\$27,365,852.48

\$50,940.34

City of Warren County
Cash Flow from Operations
As of 02/29/2024

	Jan 2024	Feb 2024
CASH BALANCE		
Fulton Operating Acct	866,286	864,544
Fulton Revenue Acct	3,518,162	1,507,520
Valley Operations Acct	508,356	510,643
Valley Revenue Acct	896,994	2,915,761
Valley Payroll Acct	5,067	5,087
Fulton Payroll Acct	9,771	9,829
Valley Credit Card Clearing Acct	402	407
Total Cash	5,805,039	5,813,792

RECEIPTS		
Investment Income	11,130	13,757
SWIT Grant	-	-
LF Rev-Scale Receipts	60,761	60,480
Recycling	718	721
CUSTOMER ESCROW CLOSED	-	-
Covanta	-	-
Misc-PDM	-	-
FEMA/Closure Reimbursement	-	-
Intergov'l Revenue	241	23,009
Refunds/voided check	72,851	97,967
Anticipated Revenue	896,255	887,859
Accts Rec Payments	-	-
13th Period not yet closed	-	-
Total Receipts	969,106	985,826

DISBURSEMENTS		
Payroll (incl PERS annual)	83,069	79,090
Fringe	31,707	31,707
Accounts Payable	619,336	975,782
Additional Checks-Manual Check	-	-
WT-Escrow Pmts; SLT	168,937	163,931
WT-Recycling Tax	62,109	-
NSF Checks/Reclass	-	-
Merchant Fees	948	1,457
Bank Supplies/Wire Fee	-	407
Total Disbursements	966,105	1,252,374

O/S PAYROLL DISBURSEMENTS 5,752 5,615

MONTHLY SURPLUS/(SHORTAGE) (2,752) (272,163)

YTD INCR/(DECR) (2,752) (274,915)

CASH BALANCE, ENDING 5,813,792 5,552,859



Date 03/01/24
Time 09:05:39

Warren County (PCFA of), NJ

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Invoice Aging Report

By Name Types - Y Balances -99999999. - 9999999999.
Aged past 0 days As of 02/29/2024

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
2	A CHARGE. CUSTOMER		80.00	0.00	0.00	0.00	0.00	0.00
3	A NSF CUSTOMER		192.06	0.00	0.00	0.00	0.00	0.00
732951	A & G DELIVERY SERVICES LLC		4051.08	0.00	0.00	0.00	0.00	0.00
100306	A S MILKOWSKI & SONS		68.31	0.00	0.00	0.00	0.00	0.00
973769	ACCURATE REMOVAL LLC		0.00	0.00	0.00	0.00	0.00	0.00
51043	ALTE ROOFING/ROCKSTAR GROUP		68.31	702.90	0.00	0.00	0.00	702.90
232007	ANDREW E HALL & SON		2020.59	0.00	0.00	0.00	0.00	0.00
247419	ARC OF WARREN COUNTY		10.21	0.00	0.00	0.00	0.00	0.00
541578	BACE DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
895349	BELVIDERE, TOWN OF		29.58	101.79	0.00	0.00	0.00	101.79
907825	BLAIRSTOWN TOWNSHIP		61.77	973.95	0.00	0.00	0.00	1418.52
973823	BLUE DIAMOND DISPOSAL		2496.64	0.00	0.00	0.00	0.00	0.00
638645	BOROUGH OF HIGH BRIDGE		633.50	556.00	0.00	0.00	0.00	556.00
777777	CASINGS OF NEW JERSEY		0.00	0.00	0.00	0.00	0.00	0.00
973512	CAVALIER ENVIRONMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
642181	CENTURY WASTE SERVICES, LLC		2176.20	0.00	0.00	0.00	0.00	0.00
565900	CHRIS BRANDS CONSTRUCTION		92.07	0.00	0.00	0.00	0.00	0.00
303361	CIPOLLINI		654.39	0.00	0.00	0.00	0.00	0.00
299999	COVANTA ESSEX		58313.62	115888.42	0.00	0.00	0.00	115888.42
999999	COVANTA WARREN ENERGY RESOU		1525.61	0.00	0.00	0.00	0.00	0.00
707299	CRAZY CANS, LLC		430.65	250.47	0.00	0.00	0.00	250.47
828006	D.O.T. REGION N. OPERATIONS		17.82	0.00	0.00	0.00	0.00	0.00
960101	DCRS, LLC		99.00	0.00	0.00	0.00	0.00	0.00
699905	DECAROLIS FARMS, LLC		1639.95	0.00	0.00	0.00	0.00	0.00
973242	DIRECT WASTE SERVICES		8513.79	0.00	0.00	0.00	0.00	0.00
908876	DN ANIMAL RECOVERY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
908006	DOT - CENTRAL REGION		96.03	183.49	0.00	0.01	0.00	183.50
701708	EGAN'S INDUSTRY		12.87	160.69	0.00	0.00	0.00	160.69
484935	ENVIRONMENTAL TRANSPORT GRO		189.66	0.00	0.00	0.00	0.00	0.00
30911	FRANKLIN TOWNSHIP		30.45	0.00	0.00	0.00	0.00	0.00
560110	FREEHOLD CARTAGE, INC		563.22	255.42	0.00	0.00	0.00	255.42
21411	FRELINGHUYSEN TOWNSHIP		843.03	0.00	0.00	0.00	0.00	0.00
600300	GAETA RECYCLING INC		25169.17	145720.89	0.00	0.00	0.00	325122.12
201784	GAETA RECYCLING INC		30497.04	0.00	0.00	0.00	0.00	0.00
15987	GARDEN STATE WASTE MANAGEME		195.03	0.00	0.00	0.00	0.00	0.00
123456	GLEN GARDNER-BORO-DPW		50.00	0.00	0.00	0.00	0.00	0.00
462493	GLOBAL WASTE INDUSTRIES		10036.16	0.00	0.00	0.00	0.00	0.00
835198	HABITAT FOR HUMANITY		117.39	217.15	0.00	0.00	0.00	217.15
659132	HACKETTSTOWN ROAD DEPT.		99.00	0.00	0.00	0.00	0.00	0.00
683496	HACKETTSTOWN, TOWN OF		313.60	0.00	0.00	0.00	0.00	0.00
365425	HAMPTON, BORO OF		108.00	153.12	0.00	0.00	0.00	153.12
72356	HARMONY TOWNSHIP		74.16	3307.74	0.00	0.00	0.00	3307.74

Date 03/01/24
Time 09:05:39

Invoice Aging Report

By Name Types - Y Balances -999999999. - 9999999999.
Aged past 0 days As of 02/29/2024

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
381510	HMUA		05/22/23	216.81	0.00	0.00	0.00	0.00
917319	HO SIK CHANG		/ /	0.00	0.00	0.00	0.00	0.00
735005	HOME SOLUTIONS APC INC		01/29/24	187.11	0.00	0.00	0.00	0.00
827224	HOPE TOWNSHIP		07/18/23	950.91	0.00	0.00	0.00	0.00
111306	INDEPENDENCE TOWNSHIP		06/04/21	36.63	0.00	0.00	0.00	0.00
93014	INTERSTATE WASTE SERVICES N		05/08/23	796.95	0.00	0.00	0.00	0.00
973575	INTREPID CARTING & HAULING		02/14/24	341.04	1978.38	0.00	0.00	4391.76
24429	J KASHARIAN SERVICES		02/26/24	149.49	503.91	0.00	0.00	503.91
881234	JRR CONSTRUCTION		08/18/23	32.67	0.00	0.00	0.00	0.00
303998	JUNK RX LLC		02/29/24	33.93	30.45	0.00	0.04	30.49
125793	KNOWLTON, TOWNSHIP		08/29/23	2118.78	0.00	0.00	0.00	0.00
862258	KUCHARSKI CORP		/ /	0.00	0.00	0.00	0.00	0.00
75598	LAMBERTVILLE, CITY OF		08/24/07	675.24	0.00	0.00	0.00	0.00
12345	LEACHATE HAULING		/ /	0.00	0.00	0.00	0.00	0.00
123451	LEACHATE HAULING		/ /	0.00	0.00	0.00	0.00	0.00
123452	LEACHATE HAULING		/ /	0.00	0.00	0.00	0.00	0.00
973642	LEMCOR, INC.		/ /	0.00	0.00	0.00	0.00	0.00
694416	LIBERTY TOWNSHIP		02/26/24	25731.50	136555.01	0.00	0.00	269167.22
131809	LIONS ENVIRONMENTAL SERV. (11/08/23	1586.88	0.00	0.00	0.00	0.00
402902	LLOYD C GRUB PLUMBING		10/27/23	277.20	49.50	0.00	0.00	49.50
454455	LMR DISPOSAL LLC		10/24/17	27.72	0.00	0.00	0.00	0.00
309302	LOPATCONG TWSP		02/23/24	21002.40	137365.80	0.00	0.00	137365.80
42408	MANSFIELD TOWNSHIP		01/03/23	59.40	0.00	0.00	0.00	0.00
236254	MCGARRY CONTRACTORS		03/28/23	42.50	0.00	0.00	0.00	0.00
42307	MENDHAM TOWNSHIP		01/15/20	185.13	0.00	0.00	0.00	0.00
338478	MONTELLA INC		05/31/23	489.00	0.00	0.00	0.00	0.00
201666	MUSTANG CONTRACTING CORP		02/26/24	1746.96	2705.70	0.00	0.00	2705.70
65418	NATIONAL TRANSFER		/ /	0.00	0.00	0.00	0.00	0.00
786573	NATIONAL TRANSFER		02/20/24	1284.21	60229.05	0.00	0.00	60229.05
609462	NJ DIVISION OF FISH & WILDL		02/20/24	591.60	1087.80	0.00	0.00	1087.80
453309	OXFORD TOWNSHIP STORM CLEAN		/ /	0.00	0.00	0.00	0.00	0.00
973344	PASSAIC VALLEY SEWERAGE COM		11/21/23	26.31	0.00	0.00	0.00	0.00
1234	PCFA		02/20/24	5782.41	5488.66	0.00	0.00	45966.94
315007	PEQUEST FISH HATCHERY		07/30/07	6.21	0.00	0.00	0.00	0.00
193855	PHILLIPSBURG HOUSING AUTH		05/23/23	95.00	0.00	0.00	0.00	0.00
274418	PINTO SERVICES INC		03/07/22	135.72	0.00	0.00	0.00	0.00
92314	PREMIER DISPOSAL		02/20/24	406.29	99.18	0.00	0.00	99.18
782769	RARITAN TOWNSHIP PUBLIC WOR		06/24/19	1011.78	0.00	0.00	0.00	0.00
71509	READINGTON TOWNSHIP		11/27/23	422.50	0.00	0.00	0.00	0.00
552720	RUSSELL REID WASTE HAULING		02/09/24	558.00	0.00	0.00	0.00	0.00
565454	S&L EQUIPMENT RENTAL		02/14/24	1011.33	620.31	0.00	0.00	620.31
838908	SANICO, INC.		07/18/23	199.23	0.00	0.00	0.00	0.00
			02/28/24	27970.80	24652.80	0.00	0.00	24652.80

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Date 03/01/24
Time 09:05:39

Warren County(PCFA of), NJ

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Invoice Aging Report

By Name Types - Y Balances -999999999. - 9999999999.
Aged past 0 days As of 02/29/2024

Account	Customer	Over limit	Last payment	0 - 30	31 - 60	61 - 90	Over 90	Total due
340488	SOMERSET-RARIAN VLY SWG AU		02/09/24	13894.52	0.00	0.00	0.00	13894.52
689199	STEW'S AUTO BODY AND TOWING		07/24/18	760.32	0.00	0.00	0.00	0.00
477600	STONY BROOK REG SEWAGE AUTH		01/25/24	18619.51	13411.04	0.00	0.00	32030.55
307253	SUNRISE COMPANIES		04/12/19	0.00	0.00	0.00	0.00	0.00
395908	SUPERIOR DISPOSAL		10/13/17	0.00	0.00	0.00	0.00	0.00
822423	TASSIELLI DISPOSAL INC		04/12/19	0.00	0.00	0.00	0.00	0.00
973361	TOMCO CONSTRUCTION, INC		/ /	0.00	800.91	0.00	0.00	800.91
716692	TOTAL WRECKING & ENVIRONMEN		/ /	0.00	0.00	0.00	0.00	0.00
454550	TOWN OF PHILLIPSBURG		11/15/18	0.00	0.00	0.00	0.00	0.00
526130	TOWNSHIP OF BRANCHBURG		11/15/21	0.00	0.00	0.00	0.00	0.00
735521	TOWNSHIP OF FRANKLIN		/ /	0.00	0.00	0.00	0.00	0.00
188487	TOWNSHIP OF GREENWICH		/ /	0.00	0.00	0.00	0.00	0.00
908362	TOWNSHIP OF HARDWICK		/ /	0.00	0.00	0.00	0.00	0.00
973492	VOLLARO CARTING INC.		11/16/23	1106.50	0.00	0.00	0.00	0.00
336956	WARREN COUNTY MOSQUITO COMM		10/04/05	0.00	0.00	0.00	0.00	0.00
475541	WARREN COUNTY PRMVA		/ /	0.00	0.00	0.00	0.00	0.00
689525	WARREN HILLS REGIONAL B.O.E		12/16/22	0.00	0.00	0.00	0.00	0.00
271903	WARREN, COUNTY OF		09/11/06	0.00	0.00	0.00	0.00	0.00
285461	WASHINGTON BORO		12/27/23	0.00	0.00	0.00	0.00	0.00
324605	WASHINGTON TOWNSHIP		02/26/24	17.50	0.00	0.00	0.00	17.50
324138	WASHINGTON TS BOARD OF EDUC		/ /	0.00	0.00	0.00	0.00	0.00
42710	WASTE MANAGEMENT AVE.A NEWA		03/15/17	0.00	0.00	0.00	0.00	0.00
268641	WASTE MANAGEMENT OF NJ (HAM		02/29/24	892.98	0.00	0.00	0.00	892.98
40610	WASTE MANAGEMENT OF TRENTON		01/03/20	0.00	0.00	0.00	0.00	0.00
25879	WEIDLICK, DONALD		10/06/15	0.00	0.00	0.00	0.00	0.00
475209	WHITE TOWNSHIP STORM CLEANU		02/23/24	0.00	0.00	0.00	0.00	0.00
973383	WILSON SERVICES		10/23/23	0.00	0.00	0.00	0.00	0.00
				735068.01	307756.70	0.00	0.05	1042824.76

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

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

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PCFA
ACCOUNTS RECEIVABLE RECONCILIATION
As of 2/29/24

3/1/2024

WasteWorks Program: Financial Activity Reports	Date	Balance	Invoices	Payments	Balance
Balance per Aging Report	1/31	<u>1,088,658.05</u>			1,088,658.05
Charge Sales			842,026.00		842,026.00
Payments on Account				(887,859.29)	(887,859.29)
Charge Adjustments					-
Ending Balance, Calculated		<u>1,088,658.05</u>	842,026.00 (a)	(887,859.29) (b)	<u>1,042,824.76</u>
Balance per Aging Report	2/29				<u>1,042,824.76</u> ✓

General Ledger:	Balance	Debits	Credits	Balance
Beginning Balance	1,088,658.05			1,088,658.05
Debits		842,026.00		842,026.00
Credits			(887,859.29)	(887,859.29)
PERIOD 13 Ending Balance	<u>1,088,658.05</u>	842,026.00	(887,859.29)	<u>1,042,824.76</u>
G/L Adjustments:				
				-
				-
				-
				-
G/L Totals	<u>1,088,658.05</u>	842,026.00 (a)	(887,859.29) (b)	<u>1,042,824.76</u> ✓
Variance with Waste Works Activity				-

Date 03/19/24
Time 08:55:00

Warren County (PCFA of), NJ

Page 1

Financial Activity Report

Totals Only for 02/01/2024 through 02/29/2024

Accounts 000000 - 999999 Customer types - Z Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzz
Including: Chg Sales Cash Adjs Chg Adjs Fymts on Acct

Sites: 1, 2, 99

Date	Ticket	Weighmaster	Customer	Reference	Vehicle	Roll-off	Amount
							NET AMOUNT
							842026.00
							0.00
							0.00
							-887859.29
							0.00

							1624 100.00

							-45833.29

CHARGE SALES EXCLUDING LATE FEES	# OF TICKETS	%	NET AMOUNT
CASH ADJUSTMENTS	1502	92.49	842026.00
CHARGE ADJUSTMENTS EXCLUDING LATE FEES	0	0.00	0.00
PAYMENTS ON ACCOUNT	2	0.12	0.00
NO CHARGE SALES	81	4.99	-887859.29
	39	2.40	0.00

			1624 100.00

			-45833.29

(17)

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

Date	Ticket	Ticket	Cust #	Customer	Reason / Additional information	Code / Invoice #	Adj Amount	Subtotal
			3	NSF CUSTOMER	Total Bounced Checks			
2/20/24	921687	37613	973642	Lemcor Inc	Wrong Origin	13C	-\$1,175.91	-\$1,175.91
2/20/24	37613	37614	973642	Lemcor Inc	Correct Origin	13c	\$1,175.91	\$1,175.91
							Total NSF	
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							<u>Total</u>	\$0.00
							<u>Total Adjustments</u>	\$0.00

Financial Activity Report

Detailed Report for 02/01/2024 through 02/29/2024

Accounts 00000 - 999999 Customer types - Z Weighmasters - zzzzzzzzzzz Reference - zzzzzzzzzzz
Including: Cash Adj's Chg Adj's
Sites: 1, 2, 99

Date	Ticket	Weighmaster	Customer	Reference	Vehicle	Roll-off	Amount
02/20/24	01-00037613	MCONNORS	973642	LEMFOR, INC.		CHG ADJ	-1175.91
02/20/24	01-00037614	MCONNORS	973642	LEMFOR, INC.		CHG ADJ	1175.91
							0.00
REPORT TOTALS							0.00

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PCFA OF WARREN COUNTY
ITEMS FOR COLLECTION

As of 02/29/24
03/01/24

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

CUST 3 BOUNCED CHECKS
N/A

\$0.00

TOTAL-CUSTOMER 3

\$0.00

CUST 2 (did not have enough \$)

N/A

TOTAL-CUSTOMER 2 \$0.00

TOTAL ITEMS FOR COLLECTION \$0.00

22

PENTAMATION
DATE: 03/18/2024
TIME: 08:54:37

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 2/24

WARREN COUNTY PCFA
DETAIL REVENUE STATUS REPORT

SORTED BY: FUND,ACCOUNT
TOTALLED 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	116,000.00	13,750.93	.00	24,880.98	91,119.02
PC01-20-305-0-0 4300 ANTICIPATED REVENUES SWIT GRANT	166,000.00	.00	.00	.00	166,000.00
PC01-20-305-0-0 4340 ANTICIPATED REVENUES TIRE RECYC	.00	.00	.00	.00	.00
PC01-20-305-0-0 4500 ANTICIPATED REVENUES LANDFILL R	7,982,291.00	728,303.48	.00	1,486,397.98	6,495,893.02
PC01-20-305-0-0 4762 ANTICIPATED REVENUES RECYCLING	10,000.00	721.30	.00	1,439.30	8,560.70
PC01-20-305-0-0 4763 ANTICIPATED REVENUES W.C.L.E.	.00	.00	.00	.00	.00
PC01-20-305-0-0 4766 ANTICIPATED REVENUES FIRST EMER	.00	.00	.00	.00	.00
PC01-20-305-0-0 4767 ANTICIPATED REVENUES REFUNDS	.00	.00	.00	.00	.00
PC01-20-305-0-0 4768 ANTICIPATED REVENUES COVANTA	1,222,500.00	174,202.04	.00	369,484.17	853,015.83
PC01-20-305-0-0 4769 ANTICIPATED REVENUES MISCELLANE	3,209.00	.00	.00	.00	3,209.00
PC01-20-305-0-0 4778 ANTICIPATED REVENUES INTER-GOVE	.00	.00	.00	.00	.00
TOTAL FUND - PCFA GENERAL FUND	9,500,000.00	916,977.75	.00	1,882,202.43	7,617,797.57

TOTAL REPORT

9,500,000.00 916,977.75 .00 1,882,202.43 7,617,797.57

WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

PENTAMATION
DATE: 03/19/2024
TIME: 09:02:21

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 2/24

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

FUND - PC01 - PCFA GENERAL FUND
ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PC01-20-305A-ADMIN-0 5011 GEN ADMIN SALARY & WAGES-F	350,000.00	25,346.93	.00	50,474.47	299,525.53
PC01-20-305A-ADMIN-0 5014 GEN ADMIN S & W-OVERTIME	5,000.00	861.85	.00	1,058.65	3,941.35
PC01-20-305A-ADMIN-0 5015 GEN ADMIN S & W-OTHER PAY	2,000.00	.00	.00	500.00	1,500.00
PC01-20-305A-ADMIN-0 5016 GEN ADMIN S & W-LONGEVITY	1,800.00	.00	.00	.00	1,800.00
TOTAL 1ST SUBTOTAL - SALARY & WAGES (SUMMAR	358,800.00	26,208.78	.00	52,033.12	306,766.88
PC01-20-305A-ADMIN-0 5021 GEN ADMIN LEGAL ADVERTISIN	5,000.00	347.25	.00	347.25	4,652.75
PC01-20-305A-ADMIN-0 5022 GEN ADMIN POSTAGE & EXPRES	6,500.00	200.00	.00	400.00	6,100.00
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	1,098.00	.00	1,098.00	11,902.00
PC01-20-305A-ADMIN-0 5025 GEN ADMIN VEHICLE MAINTENA	10,000.00	443.95	.00	1,406.48	8,593.52
PC01-20-305A-ADMIN-0 5028 GEN ADMIN PROF. FINANCIAL,	20,000.00	1,832.55	.00	3,952.80	16,047.20
PC01-20-305A-ADMIN-0 5029 GEN ADMIN CONTRACTED SERVI	20,000.00	.00	.00	6,829.88	13,170.12
PC01-20-305A-ADMIN-0 5033 GEN ADMIN BOOKS & PUBLICAT	800.00	.00	.00	.00	800.00
PC01-20-305A-ADMIN-0 5036 GEN ADMIN OFFICE SUPPLIES	9,000.00	2,358.03	.00	3,496.97	5,503.03
PC01-20-305A-ADMIN-0 5041 GEN ADMIN CONFERENCES & ME	4,000.00	58.21	.00	70.61	3,929.39
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	200.00	300.00
PC01-20-305A-ADMIN-0 5046 GEN ADMIN COMPUTER SUPPLIE	12,000.00	1,110.60	.00	6,675.60	5,324.40
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	500.00	.00	.00	.00	500.00
PC01-20-305A-ADMIN-0 5049 GEN ADMIN PERMITS & FEES	10,000.00	.00	.00	1,198.98	8,801.02
PC01-20-305A-ADMIN-0 5062 GEN ADMIN BUILD & PROP IMP	15,000.00	3,787.04	.00	6,694.29	8,305.71
PC01-20-305A-ADMIN-0 5073 GEN ADMIN UTILITIES	17,000.00	1,305.91	.00	2,611.39	14,388.61
PC01-20-305A-ADMIN-0 5076 GEN ADMIN TELEPHONE CHARGE	4,000.00	.00	.00	359.85	3,640.15
PC01-20-305A-ADMIN-0 5083 GEN ADMIN OFFICE EQUIPMENT	.00	.00	.00	.00	.00
PC01-20-305A-ADMIN-0 5088 GEN ADMIN EYEGGLASS REIMB -	130,000.00	.00	.00	140,898.00	-10,898.00
PC01-20-305A-ADMIN-0 5191 GEN ADMIN POLLUTION & GEN	60,500.00	.00	.00	41,711.30	18,788.70
PC01-20-305A-ADMIN-0 5192 GEN ADMIN PUBLIC OFFICIAL	84,000.00	.00	.00	69,069.00	14,931.00
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	.00	.00	.00	.00	.00
PC01-20-305A-ADMIN-0 5710 GEN ADMIN MISCELLANEOUS	422,800.00	12,541.54	.00	287,020.40	135,779.60
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY	977,825.00	51,552.13	.00	363,736.77	614,088.23
PC01-20-305A-ADMIN-0 5001 GEN ADMIN WORKERS COMP INS	2,750.00	96.00	.00	192.00	2,558.00
PC01-20-305A-ADMIN-0 5092 GEN ADMIN EMPLOYEE MEDICAL	125,000.00	10,849.39	.00	20,816.70	104,183.30
PC01-20-305A-ADMIN-0 5094 GEN ADMIN OASDI SOC SEC CO	20,600.00	1,804.96	.00	3,580.51	17,019.49
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	.00	47,000.00
PC01-20-305A-ADMIN-0 5098 GEN ADMIN DCRP EMPLOYER MA	875.00	51.46	.00	94.04	780.96
TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS	196,225.00	12,801.81	.00	24,683.25	171,541.75
TOTAL UNIT - ADMINISTRATION	977,825.00	51,552.13	.00	363,736.77	614,088.23

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SELECTION CRITERIA: orgn.fund='PC01'
 ACCOUNTING PERIOD: 2/24

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

FUND - PC01 - PCFA GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	560,000.00	39,570.00	.00	81,320.00	478,680.00
PC01-26-3050-OPER-0 5014 OPERATIONS S & W-OVERTIME	110,000.00	7,598.43	.00	16,083.64	93,916.36
PC01-26-3050-OPER-0 5015 OPERATIONS S & W-OTHER PAY	4,000.00	.00	.00	1,000.00	3,000.00
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	680,800.00	47,168.43	.00	98,403.64	582,396.36
PC01-26-3050-OPER-0 5024 OPERATIONS FAC. MAINT,REPAI	10,000.00	.00	.00	.00	10,000.00
PC01-26-3050-OPER-0 5042 OPERATIONS EDUCATION & TRAI	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5043 OPERATIONS CLOTHING & UNIFO	13,000.00	1,114.33	.00	2,730.32	10,269.68
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	1,349.24	.00	5,737.36	169,262.64
PC01-26-3050-OPER-0 5073 OPERATIONS UTILITIES	10,000.00	815.74	.00	1,090.54	8,909.46
PC01-26-3050-OPER-0 5130 OPERATIONS AUDITOR	45,000.00	.00	.00	1,862.00	45,000.00
PC01-26-3050-OPER-0 5131 OPERATIONS GENERAL COUNSEL	30,000.00	.00	.00	.00	28,138.00
PC01-26-3050-OPER-0 5132 OPERATIONS SPECIAL COUNSEL	2,500.00	.00	.00	405.00	2,095.00
PC01-26-3050-OPER-0 5133 OPERATIONS LABOR COUNSEL	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5134 OPERATIONS ENVIRONMENTAL CO	3,500.00	.00	.00	.00	3,500.00
PC01-26-3050-OPER-0 5140 OPERATIONS MACH/ELEC CONTRA	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5325 OPERATIONS ROADWAY MATERIAL	105,700.00	.00	.00	.00	105,700.00
PC01-26-3050-OPER-0 5325 OPERATIONS C.E.H.A.	80,000.00	4,206.65	.00	7,212.03	72,787.97
PC01-26-3050-OPER-0 5502 OPERATIONS LANDFILL SUPPLIE	9,000.00	664.58	.00	1,330.24	7,669.76
PC01-26-3050-OPER-0 5503 OPERATIONS SAFETY SUPPLIES	33,000.00	6,072.86	.00	6,072.86	26,927.14
PC01-26-3050-OPER-0 5504 OPERATIONS COMINGLED RECYCL	53,000.00	8,620.25	.00	8,620.25	44,379.75
PC01-26-3050-OPER-0 5505 OPERATIONS RECYCLING TRANSP	40,000.00	.00	.00	.00	40,000.00
PC01-26-3050-OPER-0 5506 OPERATIONS HHW COLLECTION	9,000.00	.00	.00	.00	9,000.00
PC01-26-3050-OPER-0 5508 OPERATIONS SCALEHOUSE SUPPL	50,000.00	326.00	.00	652.00	49,348.00
PC01-26-3050-OPER-0 5509 OPERATIONS GROUNDWATER TEST	10,000.00	.00	.00	.00	10,000.00
PC01-26-3050-OPER-0 5510 OPERATIONS TOPO SURVEY	65,000.00	3,423.75	.00	6,847.50	58,152.50
PC01-26-3050-OPER-0 5513 OPERATIONS LANDFILL PERMITS	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5515 OPERATIONS SEMER UTILITIES	13,000.00	2,156.00	.00	2,156.00	10,844.00
PC01-26-3050-OPER-0 5516 OPERATIONS FREON REMOVAL	300,000.00	-8,698.34	-550.00	146,449.56	154,100.44
PC01-26-3050-OPER-0 5517 OPERATIONS EQUIP MAINT/REPA	4,000.00	.00	.00	.00	4,000.00
PC01-26-3050-OPER-0 5518 OPERATIONS SALT/GRITS	20,000.00	.00	.00	.00	20,000.00
PC01-26-3050-OPER-0 5519 OPERATIONS LANDSCAPING	.00	.00	.00	.00	.00

WARREN COUNTY PCFA
DETAIL EXPENDITURE STATUS REPORT

PENTAMATION
DATE: 03/19/2024
TIME: 09:02:21

SELECTION CRITERIA: orgn.fund='PC01'
ACCOUNTING PERIOD: 2/24

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

FUND - PC01 - PCFA GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PC01-26-3050-OPER-0 5520 OPERATIONS EQUIP LEASE	420,302.00	14,569.18	.00	29,129.91	391,172.09
PC01-26-3050-OPER-0 5521 OPERATIONS LO CAT CHEMICALS	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5524 OPERATIONS SOIL EROSION	5,000.00	.00	.00	.00	5,000.00
PC01-26-3050-OPER-0 5525 OPERATIONS EQUIP RENTAL	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5526 OPERATIONS STREET SWEEPING	7,800.00	783.36	.00	1,586.98	6,213.02
PC01-26-3050-OPER-0 5527 OPERATIONS HOST FEE FOR COV	60,000.00	9,300.69	.00	19,726.86	40,273.14
PC01-26-3050-OPER-0 5528 OPERATIONS HOST FEE FOR SW	651,000.00	50,779.55	.00	103,600.34	547,399.66
PC01-26-3050-OPER-0 5529 OPERATIONS FROZEN LOAD DIGO	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5531 OPERATIONS LEACHATE HAULING	1,539,000.00	196,929.53	.00	448,405.24	1,090,594.76
PC01-26-3050-OPER-0 5532 OPERATIONS LEACHATE TREATMN	665,000.00	86,680.51	.00	194,566.76	470,433.24
PC01-26-3050-OPER-0 5533 OPERATIONS TREATMNT PLANT	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5541 OPERATIONS ENG-GAS SYSTEM	100,000.00	8,223.54	.00	14,009.14	85,990.86
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	150,000.00	.00	.00	.00	150,000.00
PC01-26-3050-OPER-0 5544 OPERATIONS ENG-GROUND WATER	25,000.00	.00	.00	.00	25,000.00
PC01-26-3050-OPER-0 5545 OPERATIONS ENG-AIR MONITOR	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5546 OPERATIONS LEASE AIR MONIT	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5547 OPERATIONS ENG-FINANCIAL CL	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5548 OPERATIONS ENG-LF ASSESSMEN	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5591 OPERATIONS BOILER & MACH IN	12,000.00	.00	.00	11,073.00	927.00
PC01-26-3050-OPER-0 5592 OPERATIONS EQUIP INS	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5593 OPERATIONS INLAND MARINE IN	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5594 OPERATIONS SUPPL/ALT CLOSUR	1,750,000.00	145,833.33	.00	291,666.66	1,458,333.34
PC01-26-3050-OPER-0 5595 OPERATIONS LANDFILL CLOSURE	140,000.00	11,598.80	.00	23,663.85	116,336.15
PC01-26-3050-OPER-0 5596 OPERATIONS NJ SANITARY LF T	70,000.00	5,799.40	.00	11,831.93	58,168.07
PC01-26-3050-OPER-0 5597 OPERATIONS RECYCLE TAX	228,000.00	17,508.00	.00	35,453.00	192,547.00
PC01-26-3050-OPER-0 5598 OPERATIONS MERCHANT FEES	13,000.00	1,857.75	.00	2,805.60	10,194.40
PC01-26-3050-OPER-0 5610 OPERATIONS TIRE RECYCLE GRA	.00	.00	.00	.00	.00
PC01-26-3050-OPER-0 5999 OPERATIONS CAPITAL RESERVE	300,000.00	.00	.00	.00	300,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXP (SUMMARY)	7,217,802.00	569,914.70	-550.00	1,378,684.93	5,839,667.07
PC01-26-3050-OPER-0 5091 OPERATIONS WORKERS COMP INS	59,073.00	4,328.00	.00	8,656.00	50,417.00
PC01-26-3050-OPER-0 5092 OPERATIONS EMPLOYEE MEDICAL	275,000.00	22,643.27	.00	45,488.34	229,511.66
PC01-26-3050-OPER-0 5094 OPERATIONS OASDI SOC SEC CO	50,000.00	3,394.47	.00	7,088.66	42,911.34
PC01-26-3050-OPER-0 5095 OPERATIONS SUI UNEMPLOYMENT	5,500.00	513.65	.00	1,053.06	4,446.94
PC01-26-3050-OPER-0 5096 OPERATIONS PERS CONTRIBUTIO	94,000.00	.00	.00	.00	94,000.00
TOTAL 1ST SUBTOTAL - EMPLOYER BENEFITS	483,573.00	30,879.39	.00	62,286.06	421,286.94
TOTAL UNIT - OPERATIONS	8,382,175.00	647,962.52	-550.00	1,539,374.63	6,843,350.37
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: 03/19/2024
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WARREN COUNTY PCFA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund='PC01'
 ACCOUNTING PERIOD: 2/24

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

FUND - PC01 - PCFA GENERAL FUND	ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PC01-26-3050-RETREAT-0	5016 PRETREATMENT S & W-LONG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL	- SALARY & WAGES (SUMMAR	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5029 PRETREATMENT CONTRACTED	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5042 PRETREATMENT EDUCATION	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5071 PRETREATMENT POWER & LI	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5073 PRETREATMENT UTILITIES	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5076 PRETREATMENT TELEPHONE	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5517 PRETREATMENT EQUIP MAIN	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5533 PRETREATMENT TREATMNT P	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5535 PRETREATMENT CHEMICALS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL	- OPERATING EXP (SUMMARY	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5091 PRETREATMENT WORKERS CO	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5092 PRETREATMENT EMPLOYEE M	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5094 PRETREATMENT OASDI SOC	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5095 PRETREATMENT SUI UNEMPL	.00	.00	.00	.00	.00
PC01-26-3050-RETREAT-0	5096 PRETREATMENT PERS CONTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL	- EMPLOYER BENEFITS	.00	.00	.00	.00	.00
TOTAL UNIT - PRETREATMENT		.00	.00	.00	.00	.00
PC01-99-305-RESERVE-0	5555 RESERVE/CONT EXP RESERVE	140,000.00	11,520.54	.00	23,480.47	116,519.53
TOTAL 1ST SUBTOTAL	- OPERATING EXP (SUMMARY	140,000.00	11,520.54	.00	23,480.47	116,519.53
TOTAL UNIT - RESERVE/CONT		140,000.00	11,520.54	.00	23,480.47	116,519.53
TOTAL FUND - PCFA GENERAL FUND		9,500,000.00	711,035.19	-550.00	1,926,591.87	7,573,958.13
TOTAL REPORT		9,500,000.00	711,035.19	-550.00	1,926,591.87	7,573,958.13

WARREN COUNTY PCFA
PRINT BALANCE SHEETS BY FUND

PENTAMATION
DATE: 03/18/2024
TIME: 08:49:25

SELECTION CRITERIA: genledgr.fund='pc01'
ACCOUNTING PERIOD: 2/24

ACCOUNT	TITLE	DEBITS	CREDITS
FUND - PC01 - PCFA GENERAL FUND			
10101	FULTON OPERATING ACCT	867,351.91	
10102	FULTON PAYROLL ACCT	7,144.85	
10103	FULTON REVENUE ACCT	999,365.29	
TOTAL	FULTON OPERATING ACCT	1,873,862.05	.00
10104F	FULTON BANK ALT CLOSURE	12,960,289.17	
10105F	FULTON BANK DEP CLOSURE	8,852,704.54	
TOTAL	RESTRICTED CASH	21,812,993.71	.00
10146	VALLEY OPERATING ACCOUNT	507,153.88	
TOTAL	VALLEY OPERATING ACCOUNT	507,153.88	.00
10147	VALLEY REVENUE ACCOUNT	3,161,228.98	
TOTAL	VALLEY REVENUE ACCOUNT	3,161,228.98	.00
10148	VALLEY PAYROLL ACCOUNT	10,613.86	
TOTAL	VALLEY PAYROLL ACCOUNT	10,613.86	.00
TOTAL	CASH	27,365,852.48	.00
10320	PETTY CASH	100.00	
10321	CHANGE FUND	200.00	
TOTAL	PETTY CASH	300.00	.00
10700	PREPAID EXPENSE	525.00	
TOTAL	PREPAID EXPENSE	525.00	.00
12000	ACCOUNTS RECEIVABLE	1,042,824.76	
TOTAL	ACCOUNTS RECEIVABLE	1,042,824.76	.00
12099	ALLOWANCE DOUBTFUL ACCTS		.00
TOTAL	ALLOWANCE DOUBTFUL ACCTS		.00
13301	LANDFILL CAPITALIZATION	7,133,053.33	
13302	LANDFILL CAP A1	3,746,851.14	
13303	LANDFILL CAP W1/W2	6,523,272.44	
13304	LANDFILL CAP BUILDINGS	2,141,458.68	
13305	LANDFILL CAP CELL 1A	5,333,330.06	
13306	CELL 5 CONSTRUCTION	5,383,135.42	
13307	LANDFILL CAP CELL 1E	3,174,072.00	
13308	LANDFILL CAP CELLS 4 & 5	9,464,807.53	
13309	TEMP COVER INSTALL	596,242.57	
13310	GAS TECH & COLLECTION SYS	5,277,007.51	
13311	PREPAID GROUND LEASE	1,365,913.54	
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	17,336,425.17	
TOTAL		38,133.92	38,133.92

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PENTAMATION
 DATE: 03/18/2024
 TIME: 08:49:25

SELECTION CRITERIA: genledgr.fund='PC01'
 ACCOUNTING PERIOD: 2/24

WARREN COUNTY PCFA
 PRINT BALANCE SHEETS BY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
FUND - PC01 - PCFA GENERAL FUND			
13319	CELL 5 NEW GAS WELLS	1,045,660.27	
TOTAL	OTHER ASSETS	76,065,155.25	.00
13320	TREATMENT PLANT MOTHBALL	22,270.42	
TOTAL	TREATMENT PLANT MOTHBALL	22,270.42	.00
13321	FEMA ACO PROJECT	2,317,037.05	
TOTAL	FEMA ACO PROJECT	2,317,037.05	.00
13999	ACCUMULATED AMORTIZATION		
TOTAL	OTHER ASSETS	.00	49,927,971.61
			49,927,971.61
19900	FIXED ASSETS	761,925.17	
19920	FIXED ASSETS HEAVY EQUIP	2,857,860.94	
TOTAL	FIXED ASSETS	3,619,786.11	.00
TOTAL	ASSETS	110,433,751.07	49,966,105.53
20400	ACCOUNTS PAYABLE		418,792.93
20600	ACCRUED PAYROLL LIABILITY		9,545.30
20700	COMPENSATED ABSENCES PAY		115,625.00
TOTAL	ACCTS PAYABLE & OTHER LIA	.00	543,963.23
27550	ACCRUED EXPENSES		241,741.15
TOTAL	ACCRUED EXPENSES	.00	241,741.15
28400	RESERVE FOR CELL 7 CONSTR		7,310,486.80
TOTAL	RESERVE FOR CELL 7 CONSTR	.00	7,310,486.80
28500	RESERVE LF CLOSURE		40,295,530.23
TOTAL	RESERVE LF CLOSURE	.00	40,295,530.23
29841	PERS PENSION CONTRIBUTION		49.81
29843	DCRP		13.06
29845	CONTRIBUTORY LIFE INS		3.34
TOTAL	PENSION CONTRIBUTIONS	.00	66.21
29850	EMPLOYEE HEALTH CARE		92.32
TOTAL	PAYROLL WITHHOLDING LIAB	.00	158.53
TOTAL	LIABILITIES	.00	48,391,879.94
TOTAL	REVENUE BUDGET CONTROL	9,500,000.00	.00
TOTAL	REVENUE CONTROL	.00	1,882,202.43
TOTAL	EXPEND. BUDGET CONTROL	.00	9,500,000.00
TOTAL	RESERVE FOR ENCUMBRANCES	550.00	.00

PENTAMATION
DATE: 03/18/2024
TIME: 08:49:25

SELECTION CRITERIA: gen|edgr.fund='PC01'
ACCOUNTING PERIOD: 2/24

WARREN COUNTY PCFA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMNL

FUND - PC01 - PCFA GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENDITURE CONTROL		1,926,591.87	.00
TOTAL ENCUMBRANCE CONTROL		.00	550.00
34000 FUND BALANCE			6,749,732.32
TOTAL FUND BALANCE		.00	6,749,732.32
34100 SURPLUS			5,370,422.72
TOTAL SURPLUS		.00	5,370,422.72
TOTAL EQUITIES		11,427,141.87	23,502,907.47
TOTAL PCFA GENERAL FUND		121,860,892.94	121,860,892.94
TOTAL REPORT		121,860,892.94	121,860,892.94

**PCFA
Bill Schedule**

3/25/2024

Vendor Invoices:

	<u>Date</u>		
Check # 14400-14457	02/01/24-02/09/24	Reg Monthly Bills	\$ 938,614.49
Check # Voided check 14414	2/1/24	Voided check	\$ (359.85)

\$ 938,254.64 APVD

Check # 14459-14480	2/27/2024	Reg Monthly Bills	\$ 37,167.97
Check # 14509-14533	3/9/2024	Reg Monthly Bills	\$ 183,310.39
Check # 14534-14560	3/15/2024	Reg Monthly Bills	\$ 262,651.97
Check # 14561	3/18/2024	Reg Monthly Bills	\$ 359.85
Check #		Reg Monthly Bills	
Check #		Reg Monthly Bills	
Check #		Meeting Bills	

Total Vendor Invoices To Be Approved

\$ 483,490.18

NA

Monthly Landfill Escrow Deposits:

Fulton Bank Wire Transfer	3/14/24	Standard	11,598.80
Fulton Bank Wire Transfer	3/14/24	Alternate loan repaym	145,833.33
Total Escrow Deposits	3/14/2024		157,432.13

Total Escrow Deposits

3/14/24

157,432.13

NA

NJ Sanitary Landfill Tax

Electronic Check 3/14/24

5,799.40

5,799.40

NA

State Health Benefits Payment

3/11/24

30,940.77

30,940.77

NA

Payroll

Pay Date			-	APVD
Pay Date	2/8/2024		38,776.84	NA
Pay Date	2/22/2024		40,313.45	NA
Pay Date				NA
Pay Date			-	NA
NJ Employer Liability-SUI,SDI etc			-	APVD
Total Payroll (Approved)			-	

Total Payroll to be Approved

79,090.29

NA

Total Payments Approved at February Meeting

\$ 938,254.64

APVD

Total Additional A/P Due 02/27/24 thru 03/25/24

\$ 756,752.77

NA

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

Bills Approved on February 26, 2024

PENTAMATION
DATE: 03/19/2024
TIME: 08:07:50

WARREN COUNTY PCFA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPAZ1

SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240201 00:00:00.000' and '20240226 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5192	DIRECTORS & OFFICER	0.00	41,711.30
10101	14400	02/01/24	312	ACRISURE LLC	PCOPER	5591	BOILER & MACHINERY	0.00	11,073.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5191	GL & ENVIRONMENTAL	0.00	57,129.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5191	EXCESS LIABILITY	0.00	28,326.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5191	EXCESS LIABILITY	0.00	42,534.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5194	COMMERCIAL PACKAGE	0.00	69,069.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5191	BUSINESS AUTO	0.00	12,909.00
10101	14400	02/01/24	312	ACRISURE LLC	PCADM	5046	CYBER LIABILITY	0.00	3,580.00
TOTAL	CHECK							0.00	266,331.30
10101	14401	02/01/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	-110.00
10101	14401	02/01/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	389.90
10101	14401	02/01/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	495.46
TOTAL	CHECK							0.00	775.36
10101	14402	02/01/24	262	ATLANTIC SCALE COMP	PCOPER	5517	1ST QUARTERLY TEST	0.00	908.00
10101	14403	02/01/24	2403	BERQUIST RECOVERY C	PC01	13321	FEMA CONSULTING	0.00	4,800.00
10101	14404	02/01/24	2725	NCH CORPORATION	PCOPER	5070	FUEL TREATMENT SERV	0.00	1,742.45
10101	14404	02/01/24	2725	NCH CORPORATION	PCOPER	5070	FUEL TREATMENT SERV	0.00	1,929.78
TOTAL	CHECK							0.00	3,672.23
10101	14405	02/01/24	579	CINTAS CORPORATION	PCOPER	5503	EYE WASH AGREEMENT	0.00	112.00
10101	14405	02/01/24	579	CINTAS CORPORATION	PCOPER	5503	AED AGREEMENT	0.00	297.00
TOTAL	CHECK							0.00	409.00
10101	14406	02/01/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	86.40
10101	14406	02/01/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	134.28
10101	14406	02/01/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	453.81
TOTAL	CHECK							0.00	674.49
10101	14407	02/01/24	2406	COOPERATIVE COMMUNI	PCADM	5076	PHONES PCFA	0.00	318.35
10101	14408	02/01/24	3300	EUROFINS QC, INC	PCOPER	5509	SAMPLES & ANALYSIS	0.00	326.00
10101	14409	02/01/24	1196	FOLEY INC	PCOPER	5517	AIR FILTERS	0.00	226.02
10101	14409	02/01/24	1196	FOLEY INC	PCOPER	5517	FILTERS FOR MACHINE	0.00	788.44
10101	14409	02/01/24	1196	FOLEY INC	PCOPER	5517	D6 TRACK ASSEMBLY	0.00	10,762.95
10101	14409	02/01/24	1196	FOLEY INC	PCOPER	5520	D6 RENTAL	0.00	14,375.00
TOTAL	CHECK							0.00	26,152.41
10101	14410	02/01/24	4890	FRED BEANS FORD OF	PCADM	5025	2017 FRD EXP BATTER	0.00	917.53
10101	14411	02/01/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	10.64
10101	14411	02/01/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	221.78
TOTAL	CHECK							0.00	232.42
10101	14412	02/01/24	3152	PERFORMANCE TIRE IN	PCOPER	5517	ROLL OFF TIRE REPAI	0.00	1,125.57
10101	14413	02/01/24	3168	PETTY CASH PCFAWC	PCADM	5041	PCFA PETTY CASH	0.00	12.40
10101	14413	02/01/24	3168	PETTY CASH PCFAWC	PCADM	5041	PCFA PETTY CASH	0.00	30.97

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WARREN COUNTY PCFA
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SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240201 00:00:00.000' and '20240226 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL	CHECK									
10101	14414	02/01/24	3184	PITNEY BOWES	PCADM		5083	POSTAGE LEASED EQUI	0.00	43.37
10101	14414	V 02/01/24	3184	PITNEY BOWES	PCADM		5083	POSTAGE LEASED EQUI	0.00	359.85
TOTAL	CHECK								0.00	-359.85
10101	14415	02/01/24	3185	PITNEY BOWES INC	PCADM		5022	POSTAGE METER	0.00	200.00
10101	14416	02/01/24	3240	PRINCIPAL LIFE INSU	PCADM		5092	LIFE/DENTAL INSURAN	0.00	865.58
10101	14416	02/01/24	3240	PRINCIPAL LIFE INSU	PCOPER		5092	LIFE/DENTAL INSURAN	0.00	1,125.93
TOTAL	CHECK								0.00	1,991.51
10101	14417	02/01/24	3249	PRUDENTIAL RETIREME	PC01		29843	MIKSCH RETIREMENT	0.00	58.51
10101	14418	02/01/24	1022	RIELLY SWEEPING LLC	PCOPER		5526	MAINTENANCE SWEEPIN	0.00	401.81
10101	14419	02/01/24	4036	TREASURER STATE OF	PCOPER		5513	PROGRAM 132759	0.00	3,423.75
10101	14420	02/01/24	4180	UNIFIRST CORP	PCOPER		5043	UNIFORMS & RUGS	0.00	96.72
10101	14420	02/01/24	4180	UNIFIRST CORP	PCOPER		5043	UNIFORMS & RUGS	0.00	241.47
10101	14420	02/01/24	4180	UNIFIRST CORP	PCOPER		5043	UNIFORMS & RUGS	0.00	252.35
TOTAL	CHECK								0.00	590.54
10101	14421	02/01/24	4229	VERIZON WIRELESS	PCADM		5076	PHONE FLARE	0.00	38.52
10101	14421	02/01/24	4229	VERIZON WIRELESS	PCOPER		5073	PHONE FLARE	0.00	48.73
TOTAL	CHECK								0.00	87.25
10101	14422	02/01/24	4190	VISION SERVICE PLAN	PCADM		5092	EMPLOYEE VISION PLA	0.00	109.57
10101	14422	02/01/24	4190	VISION SERVICE PLAN	PCOPER		5092	EMPLOYEE VISION PLA	0.00	240.98
TOTAL	CHECK								0.00	350.55
10101	14423	02/01/24	4684	WEX	PCOPER		5070	FUEL PURCHASES	0.00	715.89
10101	14424	02/01/24	4660	WIRE'S ELECTRICAL S	PCADM		5062	ELECTRICAL WORK	0.00	1,198.98
TOTAL	CASH ACCOUNT								0.00	315,704.82
10146	14399	02/01/24	4180	UNIFIRST CORP	PCOPER		5043	UNIFORMS & RUGS	0.00	241.47
10146	14399	V 02/01/24	4180	UNIFIRST CORP	PCOPER		5043	UNIFORMS & RUGS	0.00	-241.47
TOTAL	CHECK								0.00	0.00
10146	14425	02/09/24	4246	ALPHA 1 INC.	PCADM		5036	VARIOUS OFFICE SUPP	0.00	-90.00
10146	14425	02/09/24	4246	ALPHA 1 INC.	PCADM		5036	VARIOUS OFFICE SUPP	0.00	5.88
10146	14425	02/09/24	4246	ALPHA 1 INC.	PCADM		5036	VARIOUS OFFICE SUPP	0.00	102.41
10146	14425	02/09/24	4246	ALPHA 1 INC.	PCADM		5036	VARIOUS OFFICE SUPP	0.00	261.92
10146	14425	02/09/24	4246	ALPHA 1 INC.	PCADM		5036	VARIOUS OFFICE SUPP	0.00	345.29
TOTAL	CHECK								0.00	625.50
10146	14426	02/09/24	88	ARCHIVE SYSTEMS, IN	PCADM		5028	156NFY10630	0.00	1,535.36
10146	14427	02/09/24	1229	BAY ONE TRUCK & EQU	PCOPER		5517	98 VOLVO STARTER	0.00	1,315.02

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SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240201 00:00:00.000' and '20240226 00:00:00.000'
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FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10146	14428	02/09/24	2403	BERQUIST RECOVERY C	PC01	13321	FEMA CONSULTING	0.00	17,700.00
10146	14429	02/09/24	579	CINTAS CORPORATION	PCOPER	5503	MED SUPPLIES	0.00	255.58
10146	14430	02/09/24	1014	COMCAST HOLDINGS CO	PCADM	5076	BUSINESS INTERNET	0.00	274.46
10146	14431	02/09/24	640	CORNERSTONE ENVIRON	PC01	13308	LANDFILL ENGINEERI	0.00	10,959.55
10146	14432	02/09/24	564	CP ENGINEERS NJ, LL	PCOPER	5541	SEMI ANNUAL REPORTS	0.00	4,170.75
10146	14433	02/09/24	2397	EACR INC	PCOPER	5516	FREON RECYCLING	0.00	2,156.00
10146	14434	02/09/24	1036	EXPERIAN	PCOPER	5502	TBRC-0227510	0.00	43.28
10146	14435	02/09/24	1185	FLORIO PERRUCCI STE	PCOPER	5133	LABOR COUNSEL	0.00	405.00
10146	14435	02/09/24	1185	FLORIO PERRUCCI STE	PCOPER	5131	GENERAL COUNSEL SER	0.00	1,862.00
TOTAL CHECK								0.00	2,267.00
10146	14436	02/09/24	1196	FOLEY INC	PCOPER	5517	D6 UNDERCARRIAGEREB	0.00	-39,330.37
10146	14436	02/09/24	1196	FOLEY INC	PCOPER	5517	D6T UNDERCARRIAGE R	0.00	37,998.23
10146	14436	02/09/24	1196	FOLEY INC	PCOPER	5517	D6T UNDERCARRIAGE R	0.00	111,318.85
TOTAL CHECK								0.00	109,986.71
10146	14437	02/09/24	1324	GARY W GRAY TRUCKIN	PCOPER	5505	TIRE TRANSPORT RECY	0.00	742.50
10146	14438	02/09/24	4548	LINDE GAS & EQUIPME	PCOPER	5502	CYLINDER RENTAL	0.00	671.19
10146	14439	02/09/24	2635	MODERN GROUP LTD	PCOPER	5517	MIS PARTS FOR LOADE	0.00	315.29
10146	14440	02/09/24	1585	MOTT MACDONALD	PCADM	5029	GENERAL CONSULTING	0.00	2,192.96
10146	14440	02/09/24	1585	MOTT MACDONALD	PC01	13318	CELL 7 CONSTRUCTION	0.00	913.05
10146	14440	02/09/24	1585	MOTT MACDONALD	PC01	13308	PCFA LANDFILL CAPPI	0.00	6,514.40
10146	14440	02/09/24	1585	MOTT MACDONALD	PC01	13321	FEMA DRAINAGE REPAI	0.00	14,593.19
TOTAL CHECK								0.00	24,213.60
10146	14441	02/09/24	2640	MR JOHN INC	PCOPER	5520	TEMPORARY RESTROOM	0.00	194.18
10146	14442	02/09/24	2812	NEW JERSEY MANUFACT	PCADM	5091	W24871-6	0.00	96.00
10146	14442	02/09/24	2812	NEW JERSEY MANUFACT	PCOPER	5091	W24871-6	0.00	4,328.00
TOTAL CHECK								0.00	4,424.00
10146	14443	02/09/24	2796	NISIVOCCIA LLC	PCADM	5046	COMPUTER SERVICES	0.00	225.00
10146	14444	02/09/24	1061	NJ ADVANCE MEDIA	PCADM	5021	2024HHW AD BID DOCS	0.00	347.25
10146	14445	02/09/24	3065	OXFORD TOWNSHIP	PCRESERVE	5555	TOTAL IMPACT FEE	0.00	11,959.93
10146	14446	02/09/24	3112	PASSAIC VALLEY SEME	PCOPER	5532	LIQUID WASTE ACCEPT	0.00	107,886.25
10146	14447	02/09/24	3368	R & L DATACENTERS I	PCADM	5028	PAYROLL	0.00	502.00
10146	14448	02/09/24	1022	RIELLY SWEEPING LLC	PCOPER	5526	MAINTENANCE SWEEPIN	0.00	391.68

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Regular Monthly Bills

WARREN COUNTY PCFA
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PENTAMATION
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SELECTION CRITERIA: transact.fund='PC01' and transact.date between '20240217 00:00:00.000' and '20240318 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14459	02/27/24	60	ABCODE SECURITY SYS	PCADM	5024	CENTRAL STATION MON	0.00	0.00	840.00
10146	14460	02/27/24	110	ADVANCED AUTO PARTS	PCOPER	5502	MISC PARTS & SUPPLI	0.00	0.00	381.93
10146	14461	02/27/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	0.00	49.20
10146	14461	02/27/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	0.00	178.97
TOTAL CHECK										228.17
10146	14462	02/27/24	155	GREGORY PETTY	PCOPER	5517	COMMERCIAL GARAGE D	0.00	0.00	671.73
10146	14463	02/27/24	180	AMERIGAS - CLINTON	PCOPER	5070	200528071	0.00	0.00	22.20
10146	14464	02/27/24	151	ATLANTIC TOMORROWS	PCADM	5046	COPIER MAINTENANCE	0.00	0.00	1,020.60
10146	14465	02/27/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	0.00	800.25
10146	14465	02/27/24	528	CASINGS OF NEW JERS	PCOPER	5505	TIRE RECYCLING	0.00	0.00	905.00
TOTAL CHECK										1,705.25
10146	14466	02/27/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	0.00	453.90
10146	14467	02/27/24	1196	FOLEY INC	PCOPER	5517	D6T SEAT ASSEMBLY	0.00	0.00	1,447.96
10146	14467	02/27/24	1196	FOLEY INC	PCOPER	5517	HAUL TRK SEAT ASSEM	0.00	0.00	1,836.93
10146	14467	02/27/24	1196	FOLEY INC	PCOPER	5520	D6N1GP DOZER RENTAL	0.00	0.00	14,375.00
TOTAL CHECK										17,659.89
10146	14468	02/27/24	1324	GARY W GRAY TRUCKIN	PCOPER	5505	TIRE TRANSPORT RECY	0.00	0.00	742.50
10146	14469	02/27/24	1355	GRAINGER	PCOPER	5502	882625437	0.00	0.00	1,202.13
10146	14470	02/27/24	1925	J C P & L	PCADM	5073	100 004 434 906	0.00	0.00	1,027.82
10146	14471	02/27/24	1585	MOTT MACDONALD	PC01	13308	CAPPING PROJECT	0.00	0.00	1,161.00
10146	14472	02/27/24	2830	NEW JERSEY MOTOR VE	PCADM	5025	1FT8W3B66BEC79710	0.00	0.00	156.00
10146	14473	02/27/24	3240	PRINCIPAL LIFE INSU	PCADM	5092	LIFE/DENTAL INSURAN	0.00	0.00	882.08
10146	14473	02/27/24	3240	PRINCIPAL LIFE INSU	PCOPER	5092	LIFE/DENTAL INSURAN	0.00	0.00	1,077.15
TOTAL CHECK										1,959.23
10146	14474	02/27/24	3249	PRUDENTIAL RETIREME	PC01	29843	MIKSCH RETIREMENT	0.00	0.00	58.51
10146	14474	02/27/24	3249	PRUDENTIAL RETIREME	PC01	29843	MIKSCH RETIREMENT	0.00	0.00	62.85
TOTAL CHECK										121.36
10146	14475	02/27/24	3755	STAPLES ADVANTAGE	PCADM	5036	VARIOUS OFFICE SUPP	0.00	0.00	2,096.11
10146	14476	02/27/24	3852	SUBURBAN PROPANE	PCOPER	5073	PROPANE HEATING	0.00	0.00	767.01
10146	14476	02/27/24	3852	SUBURBAN PROPANE	PCADM	5073	PROPANE HEATING	0.00	0.00	2,759.22
TOTAL CHECK										3,526.23
10146	14477	02/27/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	0.00	210.99
10146	14477	02/27/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	0.00	238.29
TOTAL CHECK										449.28

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SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240217 00:00:00.000' and '20240318 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14478	02/27/24	4229	VERIZON WIRELESS	PCADM	5076	PHONE FLARE	0.00	38.52
10146	14478	02/27/24	4229	VERIZON WIRELESS	PCOPER	5073	PHONE FLARE	0.00	48.73
TOTAL CHECK									87.25
10146	14479	02/27/24	4190	VISION SERVICE PLAN	PCADM	5092	EMPLOYEE VISION PLA	0.00	109.57
10146	14479	02/27/24	4190	VISION SERVICE PLAN	PCOPER	5092	EMPLOYEE VISION PLA	0.00	240.98
TOTAL CHECK									350.55
10146	14480	02/27/24	4684	WEX	PCOPER	5070	FUEL PURCHASES	0.00	1,304.84
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-130.00
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	150.38
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	154.39
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	563.39
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	130.00
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-150.38
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	-154.39
10146	14481	03/08/24	4246	ALPHA 1 INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-563.39
TOTAL CHECK									0.00
10146	14482	03/08/24	88	ARCHIVE SYSTEMS, IN	PCADM	5028	156NFY10630	0.00	-1,618.25
10146	14482	03/08/24	88	ARCHIVE SYSTEMS, IN	PCADM	5028	156NFY10630	0.00	1,618.25
TOTAL CHECK									0.00
10146	14483	03/08/24	316	BANGOR GLASS WORKS	PCOPER	5517	D6 GLASSS REPAIR	0.00	550.00
10146	14483	03/08/24	316	BANGOR GLASS WORKS	PCOPER	5517	D6 GLASSS REPAIR	0.00	-550.00
TOTAL CHECK									0.00
10146	14509	03/08/24	579	CINTAS CORPORATION	PCOPER	5503	EYE WASH AGREEMENT	0.00	112.00
10146	14509	03/08/24	579	CINTAS CORPORATION	PCOPER	5503	AED AGREEMENT	0.00	297.00
TOTAL CHECK									409.00
10146	14510	03/08/24	590	COLGATE PAPER STOCK	PCOPER	5504	RESI SINGLE RECYCLI	0.00	2,476.38
10146	14510	03/08/24	590	COLGATE PAPER STOCK	PCOPER	5505	TRUCKING CHARGE	0.00	2,715.00
TOTAL CHECK									5,191.38
10146	14511	03/08/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	83.04
10146	14511	03/08/24	403	CONNECT PARENT CORP	PCADM	5076	PHONES LINES	0.00	134.28
TOTAL CHECK									217.32
10146	14512	03/08/24	2406	COOPERATIVE COMMUNI	PCADM	5076	PHONES PCFA	0.00	318.35
10146	14513	03/08/24	564	CP ENGINEERS NJ, LL	PCOPER	5541	SEMI ANNUAL REPORTS	0.00	875.50
10146	14513	03/08/24	564	CP ENGINEERS NJ, LL	PCOPER	5541	SEMI ANNUAL REPORTS	0.00	3,058.25
TOTAL CHECK									3,933.75
10146	14514	03/08/24	3300	EUROFINS QC, INC	PCOPER	5509	SAMPLES & ANALYSIS	0.00	326.00
10146	14515	03/08/24	1720	ISCO INDUSTRIES	PCOPER	5541	PIPE HDPE IPS	0.00	3,241.74
10146	14516	03/08/24	4548	LINDE GAS & EQUIPME	PCOPER	5502	CYLINDER RENTAL	0.00	671.19

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WARREN COUNTY PCFA
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 ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10146	14517	03/08/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	2.43
10146	14517	03/08/24	2400	MARSHALL MACHINERY	PCOPER	5502	LANDFILL SUPPLIES	0.00	405.07
TOTAL	CHECK							0.00	407.50
10146	14518	03/08/24	2640	MR JOHN INC	PCOPER	5520	TEMPORARY RESTROOM	0.00	194.18
10146	14519	03/08/24	2812	NEW JERSEY MANUFACT	PCADM	5091	W24871-6	0.00	96.00
10146	14519	03/08/24	2812	NEW JERSEY MANUFACT	PCOPER	5091	W24871-6	0.00	4,328.00
TOTAL	CHECK							0.00	4,424.00
10146	14520	03/08/24	2830	NEW JERSEY MOTOR VE	PCADM	5025	1FTRF3B6XGEC72920	0.00	128.00
10146	14521	03/08/24	2796	NISIVOCICIA LLC	PCADM	5046	COMPUTER SERVICES	0.00	90.00
10146	14522	03/08/24	3065	OXFORD TOWNSHIP	PCRESERVE	5555	TOTAL IMPACT FEE	0.00	11,520.54
10146	14523	03/08/24	3112	PASSAIC VALLEY SEWE	PCOPER	5532	LIQUID WASTE ACCEPT	0.00	86,680.51
10146	14524	03/08/24	3168	PETTY CASH PCFAWC	PCADM	5041	PCFA PETTY CASH	0.00	19.00
10146	14524	03/08/24	3168	PETTY CASH PCFAWC	PCADM	5041	PCFA PETTY CASH	0.00	35.57
TOTAL	CHECK							0.00	54.57
10146	14525	03/08/24	3185	PITNEY BOWES INC	PCADM	5022	POSTAGE METER	0.00	200.00
10146	14526	03/08/24	3368	R & L DATACENTERS I	PCADM	5028	PAYROLL	0.00	297.19
10146	14527	03/08/24	1022	RIELLY SWEEPING LLC	PCOPER	5526	MAINTENANCE SWEEPIN	0.00	391.68
10146	14528	03/08/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	70.22
10146	14528	03/08/24	3498	ROCKY'S ACE HARDWAR	PCOPER	5502	MISC PARTS & SUPPLI	0.00	77.97
TOTAL	CHECK							0.00	148.19
10146	14529	03/08/24	4014	TREASURER STATE OF	PCADM	5024	ANNUAL INSPECTION E	0.00	258.00
10146	14530	03/08/24	4036	TREASURER STATE OF	PCOPER	5513	PROGRAM 132759	0.00	3,423.75
10146	14531	03/08/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	193.44
10146	14531	03/08/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	238.29
10146	14531	03/08/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	244.34
TOTAL	CHECK							0.00	676.07
10146	14532	03/08/24	4245	VILLAGE SUPERMARKET	PCADM	5041	MISC SUPPLIES	0.00	27.24
10146	14533	03/08/24	4580	WHITE TOWNSHIP	PCOPER	5527	COVER FEE	0.00	9,300.69
10146	14533	03/08/24	4580	WHITE TOWNSHIP	PCOPER	5528	HOST COMMUNITY FEE	0.00	50,779.55
TOTAL	CHECK							0.00	60,080.24
10146	14534	03/15/24	4246	ALPHA I INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	-130.00
10146	14534	03/15/24	4246	ALPHA I INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	39.00
10146	14534	03/15/24	4246	ALPHA I INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	150.38
10146	14534	03/15/24	4246	ALPHA I INC.	PCADM	5036	VARIOUS OFFICE SUPP	0.00	154.39

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PENTAMATION
 DATE: 03/18/2024
 TIME: 11:07:10

WARREN COUNTY PCFA
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240217 00:00:00.000' and '20240318 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10146	14534	03/15/24	4246	ALPHA I INC.	PCOPER	5502	VARIOUS OFFICE SUPP	0.00	563.39
TOTAL CHECK								0.00	777.16
10146	14535	03/15/24	180	AMERIGAS - CLINTON	PCOPER	5070	200528071	0.00	22.20
10146	14536	03/15/24	88	ARCHIVE SYSTEMS, IN	PCADM	5028	156NFY10630	0.00	1,618.25
10146	14537	03/15/24	316	BANGOR GLASS WORKS	PCOPER	5517	D6 GLASS REPAIR	0.00	550.00
10146	14538	03/15/24	1229	BAY ONE TRUCK & EQU	PCOPER	5517	VOLVOFREIGHTLINER F	0.00	566.03
10146	14539	03/15/24	540	CAROLINA SOFTWARE I	PCADM	5046	WASTE WORKS TICKETS	0.00	744.64
10146	14540	03/15/24	579	CINTAS CORPORATION	PCOPER	5503	MED SUPPLIES	0.00	267.24
10146	14541	03/15/24	590	COLGATE PAPER STOCK	PCOPER	5505	TRUCKING CHARGE	0.00	2,715.00
10146	14541	03/15/24	590	COLGATE PAPER STOCK	PCOPER	5504	RESI SINGLE RECYCLI	0.00	3,596.48
TOTAL CHECK								0.00	6,311.48
10146	14542	03/15/24	1014	COMCAST HOLDINGS CO	PCADM	5076	BUSINESS INTERNET	0.00	274.46
10146	14543	03/15/24	640	CORNERSTONE ENVIRON	PC01	13321	LANDFILL ENGINEERI	0.00	1,571.54
10146	14543	03/15/24	640	CORNERSTONE ENVIRON	PC01	13318	LANDFILL ENGINEERI	0.00	7,138.19
10146	14543	03/15/24	640	CORNERSTONE ENVIRON	PC01	13308	LANDFILL ENGINEERI	0.00	16,297.97
TOTAL CHECK								0.00	23,007.70
10146	14544	03/15/24	1196	FOLEY INC	PCOPER	5517	730 SEAT ASSEM	0.00	2,339.45
10146	14544	03/15/24	1196	FOLEY INC	PCOPER	5517	D6 TRANSMISSION	0.00	4,959.61
TOTAL CHECK								0.00	7,299.06
10146	14545	03/15/24	4890	FRED BEANS FORD OF	PCADM	5025	2017 EXP MUFFLER CH	0.00	159.95
10146	14546	03/15/24	1324	GARY W GRAY TRUCKIN	PCOPER	5505	TIRE TRANSPORT RECY	0.00	742.50
10146	14547	03/15/24	1925	J C P & L	PCADM	5073	100 004 434 906	0.00	1,234.10
10146	14548	03/15/24	2635	MODERN GROUP LTD	PCOPER	5517	HYUNDAI PARTS	0.00	2,746.71
10146	14549	03/15/24	1585	MOTT MACDONALD	PC01	13308	CAPPING 2024	0.00	10,767.25
10146	14550	03/15/24	2796	NISIVOCCIA LLC	PCADM	5046	COMPUTER SERVICES	0.00	400.00
10146	14551	03/15/24	1061	NJ ADVANCE MEDIA	PCADM	5021	WC 2024 CAPPING BID	0.00	440.31
10146	14552	03/15/24	2405	OXFORD AUTO & TIRE,	PCADM	5025	2017 EXP MUFFLER	0.00	1,044.88
10146	14553	03/15/24	3168	PETTY CASH PCFAWC	PCADM	5025	PCFA PETTY CASH	0.00	17.00
10146	14553	03/15/24	3168	PETTY CASH PCFAWC	PCADM	5025	PCFA PETTY CASH	0.00	17.00
TOTAL CHECK								0.00	34.00
10146	14554	03/15/24	3249	PRUDENTIAL RETIREME	PC01	29843	MIKSCH 3/7/24	0.00	58.51
10146	14554	03/15/24	3249	PRUDENTIAL RETIREME	PC01	29843	PAY DATE 3/21/24	0.00	62.85

PENTAMATION
 DATE: 03/18/2024
 TIME: 11:07:10

WARREN COUNTY PCFA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
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SELECTION CRITERIA: transact.fund='PC01' and transact.ck_date between '20240217 00:00:00.000' and '20240318 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - PC01 - PCFA GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
10146	14555	03/15/24	1022	RIELLY SWEEPING LLC	PCOPER	5526	MAINTENANCE SWEEPIN	0.00	121.36
10146	14556	03/15/24	3528	RUSSELL REID	PCOPER	5531	LEACHATE TRANSPORTA	0.00	350.00
10146	14557	03/15/24	3610	SCS ENGINEERS	PCOPER	5541	TITLE V REPORTING S	0.00	196,929.53
10146	14558	03/15/24	3852	SUBURBAN PROPANE	PCOPER	5073	PROPANE HEATING	0.00	1,048.05
10146	14558	03/15/24	3852	SUBURBAN PROPANE	PCADM	5073	PROPANE HEATING	0.00	294.44
TOTAL CHECK									1,701.91
10146	14559	03/15/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	98.80
10146	14559	03/15/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	98.80
10146	14559	03/15/24	4180	UNIFIRST CORP	PCOPER	5043	UNIFORMS & RUGS	0.00	249.71
TOTAL CHECK									447.31
10146	14560	03/15/24	4660	WIRE'S ELECTRICAL S	PCADM	5062	ELECTRICAL WORK	0.00	1,045.89
10146	14561	03/18/24	3184	PITNEY BOWES	PCADM	5083	POSTAGE LEASED EQUI	0.00	359.85
TOTAL CASH ACCOUNT									483,490.18
TOTAL FUND									483,490.18
TOTAL REPORT									483,490.18



On a motion by *Mr.* , seconded by *Mr.* , the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *March 25, 2024*.

RESOLUTION

R-03-01-24

To Pay Bills – March 25, 2024

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

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

See Attached

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

We hereby certify Resolution to Pay Bills in the amount of \$756,752.77 to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *25th* day of *March 2024*.

Mariann Cliff
Recording Secretary

Jonathan Knittel
Director of Operations

Approved:



STEINHARDT
CAPPELLI &
TIPTON LLC

A-2

91 Larry Holmes Dr., Suite 200
Easton, PA 18042

o 610.691.7900
F 610.691.0841

Katharine A. Fina, Esq. | Partner

908-454-8300

kfina@floriolaw.com

March 9, 2024

Jonathan Knittel
Director of Operations
Pollution Control Financing Authority of Warren County
500 Mt. Pisgah
P.O. Box 587
Oxford, New Jersey 07863

Re: Review of Bids for Hazardous Household Waste Collection Contract

Dear Mr. Knittel:

On March 7, 2024, the Pollution Control Financing Authority of Warren County ("Authority") received and opened bids for the Hazardous Household Waste Collection contract ("Contract"). The Authority received three bids. Our firm reviewed the bids, and a copy of our evaluation is enclosed.

Based upon our review, Radiac Environmental submitted the lowest numerical bid. Their bid, although included a Technical Plan, did not include a proposed site layout for the event, as requested by the Bid Specifications. This is not a material defect and may be waived by the Authority. If the defect is waived, the Authority may award the contract to Radiac Environmental.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

/s/ Katharine Fina
Katharine Fina

Encl.

cc. Jamie Banghart

**POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY
HAZARDOUS HOUSEHOLD WASTE COLLECTION- BID REVIEW**

Name of Company	Radiac Environmental	Clean Harbors Environmental Services	MXI Environmental Services
Cost Proposal – 2024 (per day)	\$33,690.00	\$37,500.00	\$44,000.00
Cost Proposal – 2025 (per day)	\$34,690.00	\$38,500.00	\$50,000.00
Signed Bid Form	X	X	X
List of Disposal and/or Recycling Methods	X	X	X
Affirmative Action	X	X	X
Consent of Surety	X	X	X
Non-Collusion Affidavit	X	X	X
Stockholder Disclosure Statement	X	X	X
Enforcement History	X	X	X
Bid Bond	X	X	X
Permits and Registrations	X	X	X
Health and Safety Plan	X	X	X
Contingency Plan	X	X	X
Detailed Technical Plan	/	X	X
Business Registration Certificate	X	X	X
Insurance Certificate	X	X	X
Iran Disclosure	X	X	X
Certificate of Bidder Showing Ability to Perform	X	X	X
Acknowledgement of Addenda	X	X (NONE)	X

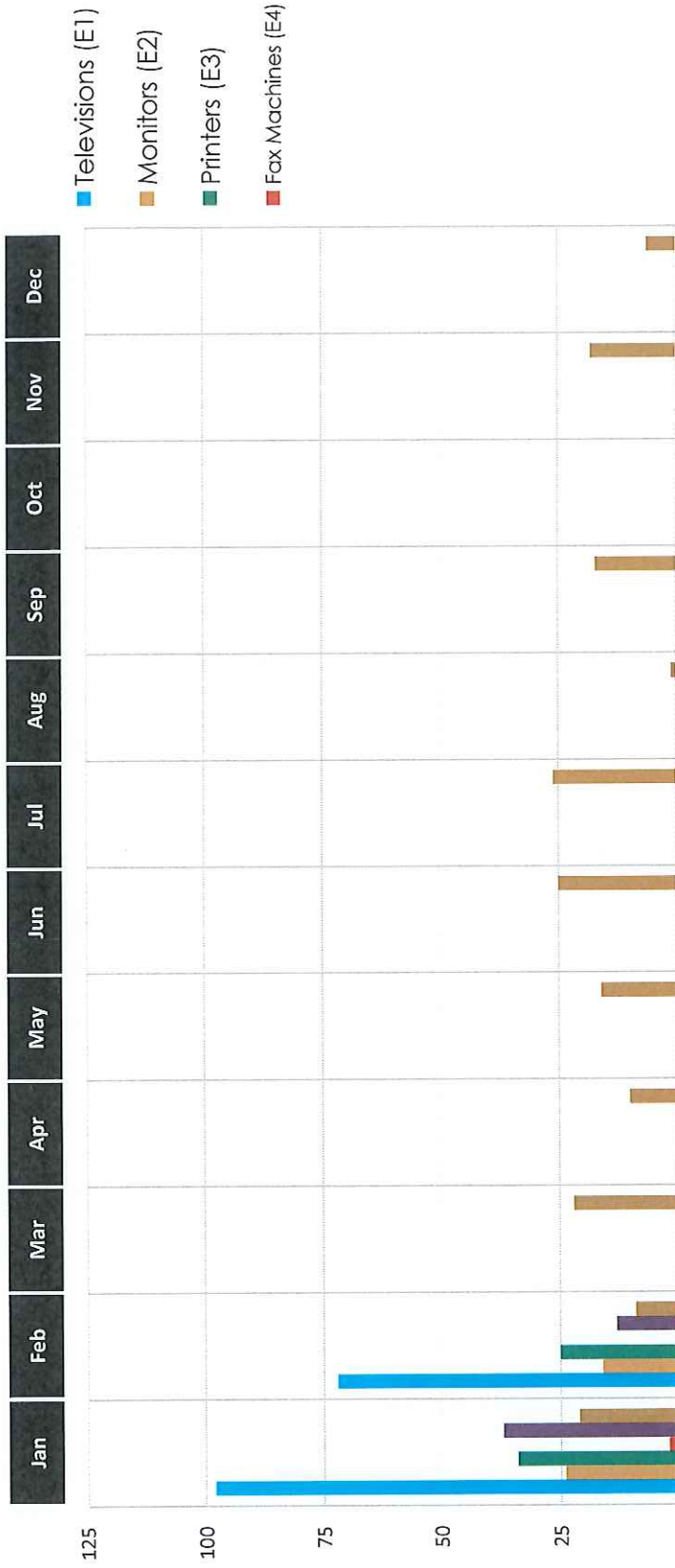
Radiac Environmental provided a Technical Plan for the events, however, it does not include a description of a proposed site layout design as requested by the Bid Specifications. This is not a mandatory cause of rejection and the Authority may waive this defect.

2024 WASTE DISPOSAL FEE SCHEDULE

Contract	2009 Disposal Fee	2010 Disposal Fee	2011 Disposal Fee	2012 Disposal Fee	2013 Disposal Fee	2014 Disposal Fee	2015 Disposal Fee	2016 Disposal Fee	2017 Disposal Fee	2018 Disposal Fee	2019 Disposal Fee	2020 Disposal Fee	2021 Disposal Fee	2022 Disposal Fee	2023 Disposal Fee	App. Disposal Fee 11/20/23	Contract Approved by Board
Hauler Disposal Contracts																	
Decordia Farms LLC	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
D&N Animal Recovery	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Environmental Transport Group	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Goats Recycling Co. Inc.	\$38.00	\$38.00	\$38.00	\$39.00	\$39.00	\$40.00	\$42.00	\$43.00	\$44.00	\$44.50	\$46.50	\$46.50	\$47.50	\$53.00	\$53.00	\$57.00	1/22/2024
Intrepid Caring	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Junk RX, LLC	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Lemster, Inc.	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Monella Landscaping	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
National Transfer	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Pinto Service	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Russell Reid	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Sanico	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Total Wrecking & Environmental	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Inter-Local Disposal Contracts																	
Bairstown Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	12/18/2023
Franklin Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	2/28/2024
Franklin Township (Hertford)	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Fredinghuesen Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Hampton Boro	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Harwick Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Harmony Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Hopewell Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Knowlton Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Liberty Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Township of Mansfield	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Phillipsburg Housing Authority	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/22/2024
Town of Belvidere	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Warren County Habitat for Humanity	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Washington Township	\$68.00	\$70.00	\$70.00	\$71.00	\$71.00	\$72.00	\$74.00	\$75.00	\$76.00	\$76.00	\$78.00	\$80.00	\$81.00	\$84.00	\$84.00	\$84.00	1/21/8/2023
Other																	
Bagged Garbage (per bag)	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$3.00	
County of Warren	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Flat Fee-P/U, Vans/Bus	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
Frozen Items	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Gate Rate (For all waste types)	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	
In County Street Sweepings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Out of County Street Sweepings	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Minimum Disposal Fee (Under 200lbs)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Passaic Valley Sewerage (2021-2025)	\$58.00	\$58.00	\$58.00	\$60.00	\$62.00	\$64.00	\$66.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	
SRVSA (Sludge Ash) 2020, 2021, 2022	\$28.50	\$32.00	\$32.00	\$34.00	\$36.00	\$38.00	\$40.00	\$42.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	
Stony Brook (Sludge Ash) 2020, 2021, 2022	\$28.50	\$32.00	\$32.00	\$34.00	\$36.00	\$38.00	\$40.00	\$42.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	

NO CHANGES

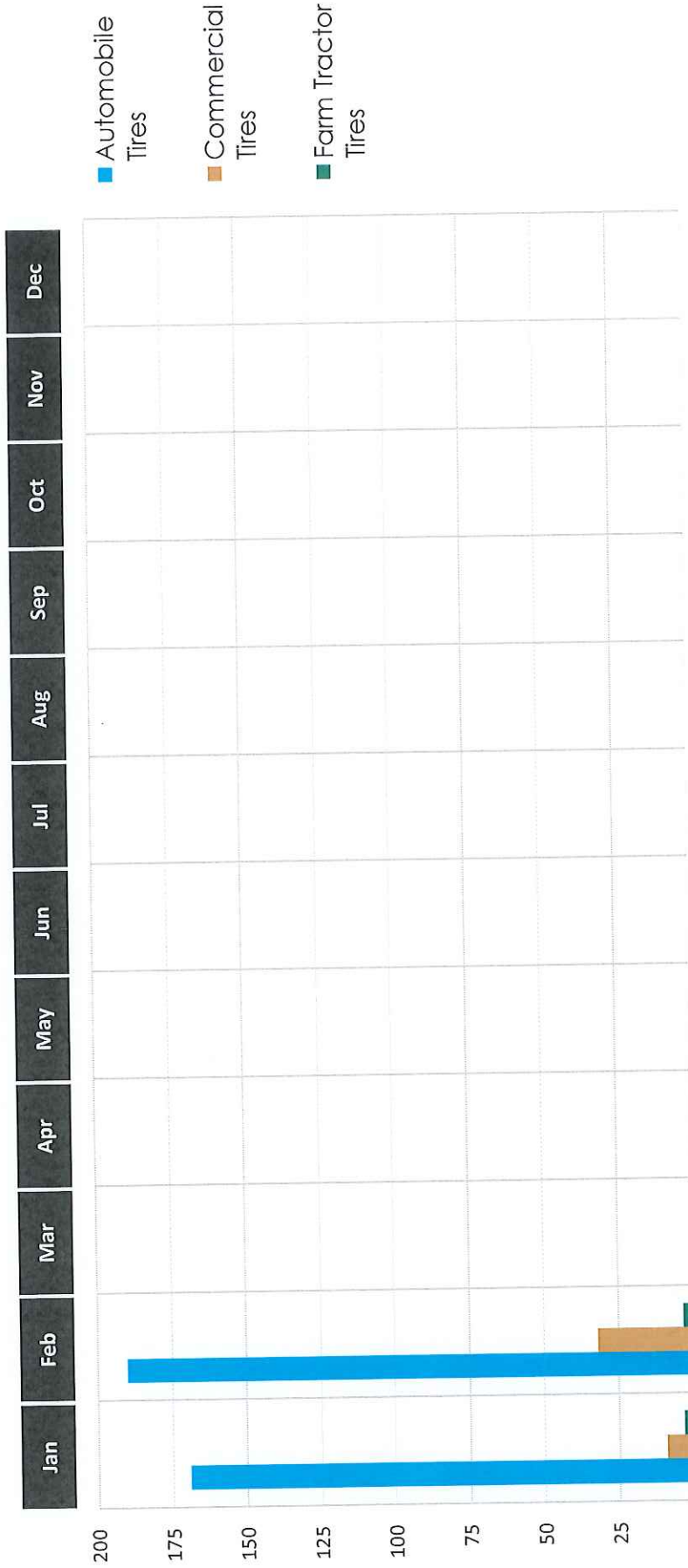
2024 ELECTRONICS RECYCLED



Electronics	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Televisions (E1)	98	72												
Monitors (E2)	24	16												
Printers (E3)	34	25												
Fax Machines (E4)	2	0												
Desktop Computer (E5)	37	13												
Laptop Computer (E6)	21	9	22	10	16	25	26	1	17	0	18	6	171	
Total	216	135	22	10	16	25	26	1	17	0	18	6	171	

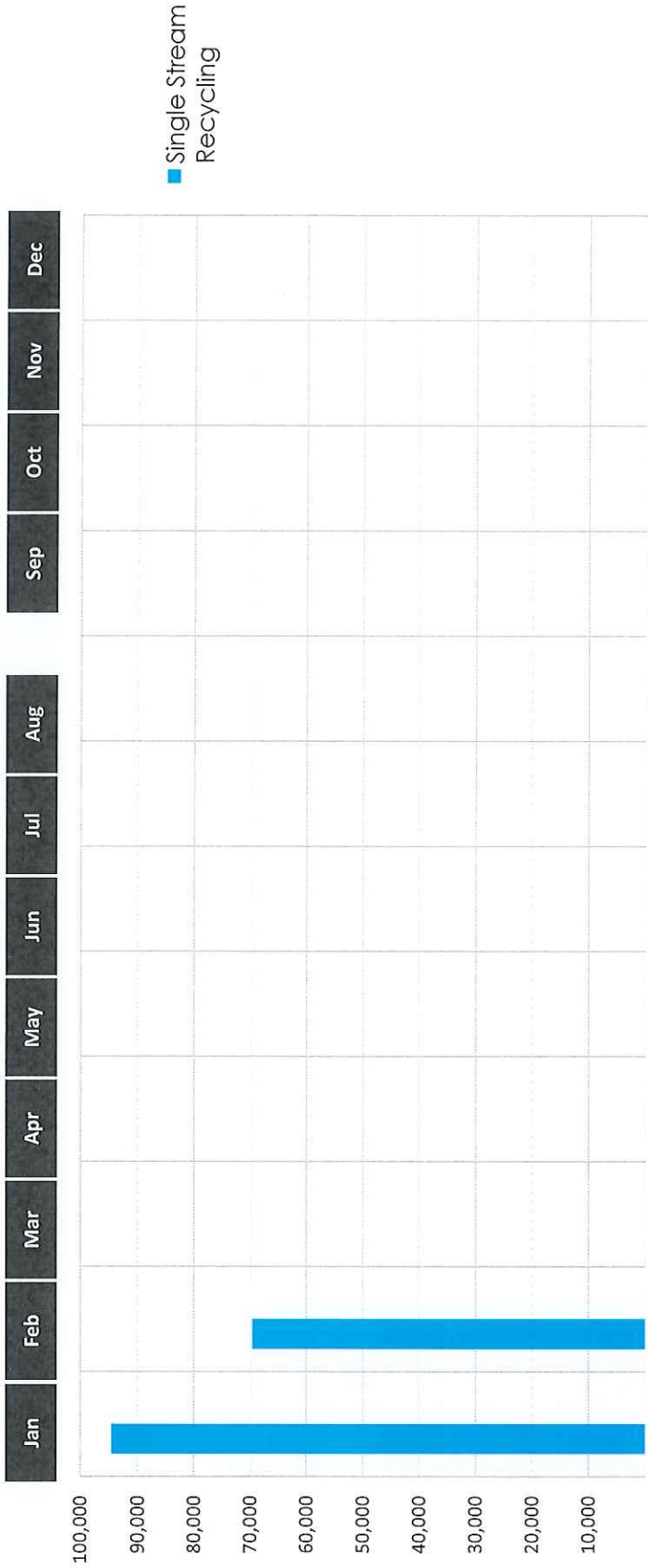
2024 COLLECTED TIRES

A-5



Recycled Tires	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Automobile Tires	169	190	0	0	0	0	0	0	0	0	0	0	359	
Commercial Tires	9	32	0	0	0	0	0	0	0	0	0	0	41	
Farm Tractor Tires	3	3	0	0	0	0	0	0	0	0	0	0	6	
Total	181	225	0	0	0	0	0	0	0	0	0	0	406	

2024 Single Stream Recycling (POUNDS)



2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Single Stream Recycling	94,460	69,560											0	
Total	94460	69560	0	0	0	0	0	0.00	0	0	0	0	0	

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

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

Jonathan Knittel
Director of Operations

908-453-2174
Fax: 908-453-4241

MEMORANDUM

TO: PCFA Board Members
CC: Jonathan Knittel, Director of Operations
Brian Tipton, General Counsel
File
FROM: Jamie Banghart, Assistant Director
DATE: March 8, 2024
RE: 2023 Recyclable Materials

Attached for your review, you will find the 2023 Recycling report that was distributed to the Warren County Recycling Coordinators.

This report shows the total pounds of recyclables collected at the Warren County District Landfill.

In addition, and outlined below, are the recyclables collected over the past Four years for your comparison:

<u>Year</u>	<u>Recyclables</u>	<u>HHW</u>	<u>Electronics</u>	<u>TOTAL POUNDS</u>
2020	*5,493,820	** 0.00	**133,735	*** 5,627,555
2021	*5,406,120	** 46,800	**145,284	*** 5,598,204
2022	*3,040,840	** 28,680	** 93,259	*** 3,783,089
2023	*3,914,780	** 33,580	** 101,525	*** 4,049,885

NOTE:

- *Total Pounds Page 1 and 2
- **Total Pounds Page 3
- ***Total Pounds Page 1, 2, and 3

Recycling End Markets

Aluminum, glass, plastic, tin cans, cardboard, mixed paper, newspaper, office paper:

Single Stream: **Colgate Paper Stock Co. Inc.**

12 Industrial Drive

New Brunswick, NJ 08901

(732) 246-8446

Metal: **S & L Recycling**

492 County Route 519

Belvidere, NJ 07823

(908) 475-8111

Air Conditioners, Freezers, Refrigerators: **SAMR (Old Name)**

EACR (New Name)

PO Box 398

Lakewood, NJ 08701

(732) 370-4100

Electronics: **NewTech Recycling**

600 Apgar Drive

Somerset, NJ 08873

(732) 564-3110

House Hold Hazardous Waste:

MXI Environmental Services LLC

6319 Old Trail Road

Abingdon, VA 24212

(276) 628-6636

Tires:

Casings of NJ, Inc

711 Ramsey Ave.

Hillside, NJ 07205

(908) 851-7766

RESOLUTION

R-03-03-24

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

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

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

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

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

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

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

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

Moved By: Mr.

Seconded By: Mr.

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

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

Recording Secretary
Mariann Cliff

Dated: