

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES March 17, 2026

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 5:58 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Donald Mitchell was appointed by the Warren County Commissioners. Mr. Tipton administered the oath of office and congratulated him.

Roll Call:

Laurel Napolitani, Chairwoman
Gerald Norton, Vice Chairperson
Donald Mitchell

Angelo Accetturo, Treasurer - Absent
Anne Marie Skoog, Secretary - Absent

Also, in attendance: Kim Francisco, Authority CFO; Brian Tipton, Esq., Authority Legal Counsel; John Inscho, Executive Director; and Susan Wright, Administrative Assistant.

MINUTES

Mr. Norton moved, and Chairwoman Napolitani seconded to approve the minutes of the February 17, 2026 reorganization meeting, as presented. All in favor, except one abstention by Mr. Mitchell, motion passed.

Mr. Norton moved, and Chairwoman Napolitani seconded to approve the minutes of the February 17, 2026 regular meeting, as presented. All in favor, except one abstention by Mr. Mitchell, motion passed.

CORRESPONDENCE

Chairwoman Napolitani recapped the correspondence listed below:

1. Letter dated March 12, 2026 to Donald Mitchell from Alex Lazorisak, County Administrator, together with the Resolution 141-26 dated March 11, 2026, appointing him as a Commissioner to the Warren County Pequest River Municipal Utilities Authority.

SERVICE AREA UPDATES

Belvidere: Chairwoman Napolitani explained to Mr. Mitchell the service area updates and that he will report as to any updates as it relates to the Authority for Belvidere.

Oxford: Mr. Norton advised that they received the second application for the townhome development; however, they need to obtain a DOT permit for the curb cut on Route 31. Most likely will not see any hook-ups for a year or so.

The other project (the 146 hook-ups) will probably begin in the spring of this year.

Chairwoman Napolitani inquired if there were any updates regarding Apple Mountain. Mr. Norton advised that the last he heard, which was at the end of 2025, they were looking to hopefully open the Restaurant portion sometime this year and the golf course sometime the following year.

White Twp.: Ms. Skoog was not in attendance. Mr. Tipton advised that the A&P property developers have requested the redevelopment of the property to all residential, instead of commercial, retail and residential. It would be approximately 140 units.

Additionally, the owner of Pizza Mia owns the lot next to the restaurant and has requested a zoning change to residential, with approximately 40 units.

Mr. Tipton advised that both projects are in the very early stages so most likely, nothing will happen for some time.

ENGINEER'S REPORT

Mr. Donati was not in attendance; however, his report was included in the agenda packets and reviewed. There were no questions or comments.

CFO'S REPORT

Mr. Francisco summarized the monthly financial report.

Mr. Francisco presented the resolution and notice from the Bond Counsel for the issuance of the wastewater revenue bond in the amount of \$2.6 million and the process of applying for the loan forgiveness.

Mr. Norton moved and Mr. Mitchell seconded, to adopt Resolution #26-11, authorizing the issuance of not exceeding \$2.6 million wastewater revenue bonds through the new jersey infrastructure bank financing program. Motion passed unanimously on a roll call vote.

FINANCE

Mr. Norton moved that Resolution #26-12 be approved to pay all bills from the Operating Funds (Certificate No. OP 475: \$66,806.09). Mr. Mitchell seconded. All in favor, motion passed.

Mr. Norton moved that Resolution #26-13 be approved to pay all bills from the Capital Improvement Funds (Certificate No. CI 479: \$13,921.62). Mr. Mitchell seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Operator D. Berger is starting the process of servicing the mowers for the spring and summer.

Actuators are in for the clarifiers and our Operators ended up installing them all, which saved the Authority approximately \$30,000.00.

Mr. Inscho advised that two of the pumps for the FST in Belvidere need to be replaced. Once the projects go out to bid, the pumps will be added.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani requested that Mr. Mitchell serve on the Capital Committee with Ms. Skoog, and explained the process used to rate the projects.

Chairwoman Napolitani reminded the Board to complete the MSI Risk Management Seminar. She further reminded them that we will receive a \$250.00 credit for each member that completes the seminar.

UNFINISHED BUSINESS

There was no unfinished business.

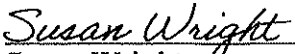
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Norton moved for the meeting to be adjourned. The meeting was adjourned at 6:17 p.m.


Susan Wright
Administrative Assistant

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,600,000 WASTEWATER REVENUE BONDS (JUNIOR LIEN) AND PROJECT NOTES OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY THROUGH THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") was created in 1969 by the Board of County Commissioners of the County of Warren, New Jersey (the "County") under the provisions of the Sewerage Authorities Law (N.J.S.A. 40:14A-1 *et seq.*), constituting Chapter 138 of the Pamphlet Laws of 1946 of the State of New Jersey (the "State"), and the acts amendatory thereof and supplemental thereto (all capitalized terms used but not defined herein shall have the meanings assigned to such terms in the General Bond Resolution, as defined herein); and

WHEREAS, the Authority was reorganized on May 24, 1978 pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and is a public body corporate and politic of the State, organized and existing under the Act; and

WHEREAS, the Authority is a public instrumentality exercising public and essential governmental functions to provide for the public health and welfare, with all necessary or proper powers to acquire land, leases and rights, and construct, operate and maintain a system designed for the disposal of sewerage in the District, including those municipalities located within the Pequest River Drainage Basin, in the County; and

WHEREAS, on March 26, 1986, the County and the Authority entered into an agreement (as supplemented and amended, the "Deficiency Advance Contract") under which the County has agreed to pay any deficiency in Expenses over Receipts (as such terms are defined in the Deficiency Advance Contract), including interest, principal payments and sinking fund payments due on obligations issued by the Authority; and

WHEREAS, on May 1, 1986 the Authority adopted a resolution entitled, "Resolution Authorizing the Issuance of Wastewater Revenue Bonds of the Warren County (Pequest River) Municipal Utilities Authority," as supplemented and amended (the "General Bond Resolution") providing for the issuance of revenue bonds (the "Initial Bonds") by the Authority and further authorizing the issuance of "Additional Bonds", as such term is herein defined, for the purposes and upon the terms and conditions set forth in the General Bond Resolution; and

WHEREAS, in accordance with Section 618 of the General Bond Resolution and this 2026 Junior Lien Resolution (as defined herein), the Authority wishes to authorize a series of bonds that are not Additional Bonds under the General Bond Resolution (hereinafter referred to as the "Junior Lien Bonds"), and in anticipation thereof, one or more series of project notes (the "Project Notes", and together with the Junior Lien Bonds, the "Junior Lien Obligations") in an aggregate principal amount not to exceed \$2,600,000, to fund improvements to the Belvidere Wastewater Treatment Facilities, including but not limited to, the installation of a new sludge thickener and non-potable water pumping system, and further including all work and material necessary and ancillary thereto (the "Project"), with such Junior Lien Obligations being subordinate to all Outstanding Bonds (as

defined herein) of the Authority and any Additional Bonds hereafter issued pursuant to the General Bond Resolution, but such Junior Lien Obligations shall be on parity, without preference or priority of security or payment, with all other junior lien obligations of the Authority now outstanding or hereafter issued, and shall be payable from amounts which may be withdrawn from the sub-account herein created in the General Fund under the General Bond Resolution; and

WHEREAS, the Authority has determined that financing the Project and issuing the Junior Lien Obligations through the Program (as hereinafter defined) is the best and most cost-efficient means for the Authority to complete the Project; and

WHEREAS the Authority wishes to provide terms and conditions with respect to such Junior Lien Obligations; and

WHEREAS, each of the Junior Lien Obligations constitute "bonds, temporary bonds, notes or other obligations" under the Deficiency Advance Contract and are therefore secured by the payment obligations of the County thereunder, subject to the rights of the holders of all Outstanding Bonds of the Authority and any Additional Bonds hereafter issued by the Authority pursuant to the General Bond Resolution;

WHEREAS, in accordance with the Deficiency Advance Contract, the County, by resolution shall consent to the issuance of the Junior Lien Obligations by the Authority prior to the issuance thereof.

NOW, THEREFORE BE IT RESOLVED BY THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY as follows:

ARTICLE I

Section 101. Short Title. This resolution may hereinafter be cited by the Authority and is hereinafter sometimes referred to as the “2026 Junior Lien Resolution”.

Section 102. Definitions. Terms which are used as defined terms herein shall, unless specifically defined herein or unless the context clearly requires otherwise, have the meanings assigned to such terms in the General Bond Resolution.

“Act” shall have the meaning given to such term in the recitals hereof;

“Additional Bonds” means any of the bonds of the Authority which are authorized and issued under and pursuant to the terms of Sections 315 of the General Bond Resolution and entitled to the pledge of Revenues provided therein and having equal rank with the Initial Bonds and any Additional Bonds issued by the Authority pursuant to the General Bond Resolution;

“Authority” shall have the meaning given to such term in the recitals hereof;

“Authority Consultants” shall have the meaning given to such term in Section 302(C) hereof;

“Authorized Officer” shall have the meaning given to such term in Section 302(C) hereof;

“Bonds Outstanding” or “Outstanding Bonds” means any of the Initial Bonds or Additional Bonds of the Authority authenticated and delivered under and pursuant to the General Bond Resolution, except (A) any Bond cancelled by the Authority or Trustee, (B) any Bond for the payment or redemption of which either (1) cash, equal to the principal amount of the Redemption Price thereof, as the case may be, with interest to the date of maturity or redemption date, or (2) Investment Obligations in the amounts, of the maturities and otherwise confirming with the provisions of the General Bond Resolution, shall have theretofore been deposited with the Trustee in trust whether upon or prior to maturity or the redemption date of such Bonds and, except in the case of a Bond to be paid at maturity, of which notice of redemption shall have been given or provided in accordance with the General Bond Resolution, and (C) any Bond in lieu of or in substitution for which another Bond shall have been authenticated and delivered pursuant to the General Bond Resolution;

“Certificate” shall have the meaning given to such term in Section 302(B) hereof;

“Consultants” shall have the meaning given to such term in Section 302(C) hereof;

“County” shall have the meaning given to such term in the recitals hereof;

“Deficiency Advance Contract” shall have the meaning given to such term in the recitals hereof;

“Escrow Agreement” means that certain escrow agreement to be entered into by and between the Authority, the I-Bank, the State and the escrow agent named in such agreement (the

“Escrow Agent”), as trustee for the Holders of the Junior Lien Bonds issued pursuant to this 2026 Junior Lien Resolution through the Program;

“Financing Documents” means the I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement;

“Fund Loan Agreement” means that certain loan agreement to be entered into by and between , among others, the Authority and the State, pursuant to the Program;

“General Bond Resolution” shall have the meaning given to such term in the recitals hereof;

“I-Bank” means the New Jersey Infrastructure Bank;

“I-Bank Loan Agreement” means that certain loan agreement to be entered into by and between, among others, the Authority and the I-Bank, pursuant to the Program;

“Initial Bonds” shall have the meaning given to such term in the recitals hereof;

“2026 Junior Lien Bond Service Requirement” means, (i) with respect to the Junior Lien Bonds, (a) for the first quarterly withdrawal, an amount equal to the Administrative Fee (as defined in each of the I-Bank Loan Agreement and Fund Loan Agreement) plus (b) for any quarterly withdrawal an amount equal to (1) 1/4 of the amounts due on the Fund Loan Bond for the next succeeding 12 months plus (2) 1/4 of the amounts due on the I-Bank Loan Bond for the next succeeding 12 months and (ii) with respect to the Project Notes, the amount of principal of and interest due on such Project Notes as of the maturity date thereof, but only to the extent such principal of and interest due on such Project Notes is not being provided for by the issuance of Junior Lien Bonds;

“2026 Junior Lien Bond Service Account” means the account so designated which is herein established and created in the General Fund by the Authority pursuant to the terms of Section 401 hereof;

“Junior Lien Bonds” shall have the meaning given to such term in the recitals hereof;

“Junior Lien Obligations” shall have the meaning given to such term in the recitals hereof;

“Program” means the New Jersey Infrastructure Bank Financing Program;

“Program Consultants” shall have the meaning given to such term in Section 302(C) hereof;

“Project” shall have the meaning given to such term in the recitals hereof;

“Project Notes” shall have the meaning given to such term in the recitals hereof;

“State” means the State of New Jersey, and when used in reference to the Program the State, acting by and through the New Jersey Department of Environmental Protection;

“Trustee” means TD Bank, National Association, Mount Laurel, New Jersey, as set forth in Section 307 of this 2026 Junior Lien Resolution, or if the Authority determines pursuant to a certificate executed by the Chairman of the Authority, the Trustee shall be the Authority, then the qualifications of the Trustee set forth herein shall not be applicable and the Junior Lien Obligations shall not be required to be authenticated.

Section 103. Incorporation and Continuation of General Bond Resolution. This 2026 Junior Lien Resolution is adopted in accordance with the General Bond Resolution and is not intended by the Authority to close off the General Bond Resolution. The General Bond Resolution is incorporated herein by reference and the issuance of the Junior Lien Obligations by the Authority pursuant to this 2026 Junior Lien Resolution shall not in any way prevent or limit the prospective issuance of Additional Bonds by the Authority under the General Bond Resolution, with any such Additional Bonds being senior in priority to the Junior Lien Obligations being issued hereby or any additional junior lien obligations hereafter issued which shall be on parity, without preference or priority of security or payment, with the Junior Lien Obligations and all other junior lien obligations of the Authority now outstanding.

Section 104. Severability of Invalid Provisions. If any one or more of the covenants or agreements provided in this 2026 Junior Lien Resolution, on the part of the Authority, the I-Bank, the State, the Escrow Agent or the Trustee, to be performed should be contrary to law, then such covenant or covenants, agreement or agreements, shall be deemed separable from the remaining covenants and agreements and shall in no way affect the validity of the other provisions of the 2026 Junior Lien Resolution or of any Obligation.

(End of Article I)

ARTICLE II

Section 201. Authority for 2026 Junior Lien Resolution. This 2026 Junior Lien Resolution is adopted pursuant to the Act and the General Bond Resolution and the Authority has ascertained and hereby determines that each and every act, matter, thing or course of conduct as to which provision is made in this 2026 Junior Lien Resolution, is appropriate in order to carry out and effectuate the purposes of the Authority in accordance with the Act and the General Bond Resolution to further secure the payment of the principal of and interest on the Junior Lien Obligations, as limited herein.

Section 202. Junior Lien Obligations Not to Constitute Additional Bonds. The Junior Lien Obligations issued pursuant to this 2026 Junior Lien Resolution shall not constitute Additional Bonds as such term is defined in the General Bond Resolution. The Junior Lien Obligations issued pursuant hereto by the Authority shall be subordinate to all Outstanding Bonds of the Authority and any Additional Bonds hereafter issued by the Authority pursuant to the General Bond Resolution. The Junior Lien Obligations issued pursuant to this 2026 Junior Lien Resolution shall be on parity, without preference or priority of security or payment, with all other junior lien obligations of the Authority now outstanding or hereafter issued. To the extent that the Authority determines that additional funds are needed to complete the Project, the Authority may adopt an additional resolution to authorize additional junior lien obligations for such purpose which shall for all purposes be treated as Junior Lien Obligations as provided herein.

Section 203. 2026 Junior Lien Resolution to Constitute Contract. In consideration of the purchase and acceptance of the Junior Lien Obligations by the State (with respect to the Junior Lien Bonds) and the I-Bank (with respect to the Project Notes and the Junior Lien Bonds) pursuant to the Program, the provisions of this 2026 Junior Lien Resolution shall be deemed to be and shall constitute a contract between the State, the I-Bank, the Authority, the Escrow Agent and the Trustee; the pledge made in this 2026 Junior Lien Resolution and the covenants and agreements herein set forth to be performed by or on behalf of the Authority shall be for the equal benefit, protection and security of the holders of the Junior Lien Obligations; all of the Junior Lien Bonds, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Junior Lien Bonds over any other thereof except as expressly provided in or pursuant to this 2026 Junior Lien Resolution.

Section 204. Estimated Cost of the Project. The Authority hereby determines that the aggregate estimated Cost (as defined in the Act) of the Project shall not exceed \$2,600,000, inclusive of any original issue discount, if any, capitalized interest and all reserves, if any, and excluding accrued interest on the Junior Lien Obligations.

Section 205. Obligation of Junior Lien Obligations. The Junior Lien Obligations shall be direct and special obligations of the Authority and the principal of, redemption premium, if any, and interest on the Junior Lien Obligations shall be payable from the moneys and accounts which are pledged, as and to the extent provided in Section 502 hereof. All holders of the Junior Lien Obligations shall be entitled to the benefit of the continuing pledge and lien created by this 2026 Junior Lien Resolution to secure the full and final payment of the principal of and interest on the Junior Lien Obligations. However, the power and the obligation of the Authority to cause application of moneys and accounts provided for in Section 502 hereof to the payment of the Junior

Lien Bond Service Requirement is subject to and wholly conditioned upon the prior rights of the holders of all Outstanding Bonds, including any Additional Bonds as provided in the General Bond Resolution. The Junior Lien Obligations shall constitute subordinated indebtedness and the pledge of the Junior Lien Obligations shall be in all respects subordinate to the provisions of the General Bond Resolution and the lien and pledge created by the General Bond Resolution with respect to the Outstanding Bonds, including Additional Bonds hereafter issued by the Authority pursuant to the General Bond Resolution.

(End of Article II)

ARTICLE III

Section 301. Authorization and Purpose of the Junior Lien Bonds. The Junior Lien Bonds of the Authority in an aggregate principal amount not to exceed \$2,600,000 are hereby authorized to be issued for the purpose of paying the Cost of the Project. Such Junior Lien Bonds shall be entitled “Wastewater Revenue Bonds (Junior Lien, Series _____)”, with the insertion of such year as may be determined by the Authority.

Section 302. Description and Sale of Junior Lien Bonds. (A) Term. The Junior Lien Bonds shall be two (2) in number and issued to the State and the I-Bank, respectively, with interest rates fixed to maturity, shall be dated such date as required by the State and the I-Bank, numbered M-1 and M-2, shall mature over a term not longer than forty (40) years, and be payable on February 1 and August 1 in the years and in the amounts as provided for by the 2026 Junior Lien Resolution, Financing Documents and/or subparagraph (B) of this Section.

(B) Delegation to Issue Junior Lien Bonds. An Authorized Officer (as hereinafter defined) of the Authority is hereby designated as the individual who shall have the power to sell and to award the Junior Lien Bonds (of the same or different series) on behalf of the Authority, to the State and I-Bank pursuant to the Program, including the power to determine (giving due consideration to the terms and conditions of the preceding paragraph and any applicable rules or restrictions of the Program), among other things (1) the aggregate amount of Junior Lien Bonds to be issued, provided such amount does not to exceed \$2,600,000, (2) the time and the manner of sale of the Junior Lien Bonds and the Escrow Closing in connection therewith, (3) the denominations and rate or rates of interest to be borne by the Junior Lien Bonds, provided that without further authorization the combined average interest rate on the separate Junior Lien Bonds sold to the State and the I-Bank does not exceed 6.00% per annum, and (4) such other terms and conditions as may be necessary or related to the sale of the Junior Lien Bonds. Such sale, award, terms and conditions of the Junior Lien Bonds issued pursuant to the Program shall be determined and evidenced by the Financing Documents, to be executed by the Authorized Officer (as defined herein) on behalf of the Authority, subject to the rules, conditions, maturity schedule and interest rate established by the Program, with respect to the Junior Lien Bond being issued to the I-Bank, with such interest rate on such Junior Lien Bond being based upon the pass through interest rates received by the I-Bank in connection with its sale of bonds (plus administrative fees), combined with the cash funds received from the State in connection with the Program, with respect to the Junior Lien Bond being issued to the State. Such sale and award provisions of the Junior Lien Bonds, as set forth herein, may be further evidenced by a certificate of the Authorized Officer (the “Certificate”), executed as of the date of sale and award of the Junior Lien Bonds. The Financing Documents and the Certificate, to the extent one is required, shall be presented by the Executive Director, Chairperson or Vice Chairperson to the Authority at the next regular meeting of the Authority following such sale and award as evidence of the terms and details of the sale of such Junior Lien Bonds.

(C) Execution of the Financing Documents. The Financing Documents are hereby authorized to be executed and delivered in connection with the Program. Such Financing Documents may be executed and delivered on behalf of the Authority by either its Executive Director, Chairperson or Vice Chairperson (each an “Authorized Officer”), in their respective sole discretion, after consultation with counsel and any advisors to the Authority (collectively, the

“Authority Consultants”), and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the “Program Consultants”, together with the Authority Consultants, the “Consultants”) shall determine, with such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Secretary or Assistant Secretary of the Authority is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Authority as determined hereunder, and to affix the corporate seal of the Authority to such Financing Documents.

(D) Form of Junior Lien Bonds. The Junior Lien Bonds shall be in substantially the form described and contained in the General Bond Resolution, with only such changes as are necessary to comply with the Financing Documents, requirements of the Program and to provide for the subordinate pledge of Revenues and other security as required by Section 618(2)(b) of the General Bond Resolution.

(E) Further Authorizations. The Authorized Officers of the Authority are hereby further severally authorized to (1) execute and deliver, and the Secretary or Assistant Secretary of the Authority is hereby further authorized to attest to such execution and to affix the corporate seal of the Authority to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers, the Secretary or Assistant Secretary of the Authority, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transaction contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (2) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution thereof.

Section 303. Issuance of the Junior Lien Bonds and Application of Proceeds of Sale. The Junior Lien Bonds authorized by Section 301, herein, are hereby directed to be executed by or on behalf of the Authority by its Authorized Officer and delivered to the State and the I-Bank, respectively. All of the proceeds of sale of the Junior Lien Bonds, including accrued interest (if any) received upon delivery thereof, shall, simultaneously with the issuance of the Junior Lien Bonds, be paid and applied by the Authority in accordance with the General Bond Resolution and the Financing Documents and as provided in an Order of the Authority executed by the Executive Director, Chairperson or Vice Chairperson of the Authority consistent with the General Bond Resolution and the Financing Documents.

Section 304. Conditions Precedent to Issuance of Junior Lien Bonds. The Trustee shall not authorize release of any Junior Lien Bonds to the Authority, or upon its order to the State and the I-Bank unless theretofore or simultaneously therewith there shall have been delivered or paid to the Trustee all of the conditions precedent applicable to the issuance of Additional Bonds pursuant to Section 316 of the General Bond Resolution, except those conditions that are not applicable due to the junior lien status of the Junior Lien Bonds (being those requirements contained in Section 316(1)(c)(1)(i), Section 316(1)(d)(iii) and (iv), Section 316(1)(f) and (g)) as well as the certificate of the Consulting Engineer required by Section 618(a).

Section 305. No Recourse on the Junior Lien Bonds. No recourse shall be had for the payment of the principal of or the interest on the Junior Lien Bonds or for any claim based thereon or on the General Bond Resolution or this 2026 Junior Lien Resolution against any member or other officer of the Authority or any person executing the Junior Lien Bonds. The Junior Lien Bonds are not and shall not be in any way a debt or liability of the State of New Jersey or of any county or municipality and do not and shall not create or constitute any indebtedness, liability or obligation of said State or of any county or municipality, either legal, moral or otherwise.

Section 306. Execution of Junior Lien Bonds. The Chairperson or Vice Chairperson of the Authority is hereby authorized to execute by the manual or facsimile signature the Junior Lien Bonds in the name and on behalf of the Authority attested by the manual or facsimile signature of its Secretary or Assistant Secretary.

Section 307. Appointment of Trustee, Paving Agent and Registrar. In accordance with the provisions of the General Bond Resolution, the Trustee is hereby appointed to serve as trustee, paying agent and registrar of the Junior Lien Bonds and shall accept the carry out its obligations as such, including but not limited to, authentication of the Junior Lien Bonds. Pursuant to the Escrow Agreement, authentication of the Junior Lien Bonds shall occur on the Escrow Closing Date and said authentication pages shall be held in escrow by the Consultants until the terms and conditions of the Escrow Agreement and this 2026 Junior Lien Resolution shall have been satisfied.

Section 308. Prior Action. All action that has been taken prior to the date hereof by the officers, employees, and agents of the Authority with respect to the sale of the Junior Lien Bonds, is hereby approved, ratified, adopted and confirmed.

Section 309. Additional Acts. The Chairperson, Vice Chairperson and any other officer of the Authority, and the Executive Director, staff and consultants of the Authority are hereby authorized and directed to effectuate the terms of this 2026 Junior Lien Resolution in connection with the issuance, sale and delivery of the Junior Lien Bonds.

(End of Article III)

ARTICLE IV

Section 401. Authorization and Purpose of the Project Notes. The Project Notes of the Authority in the principal amount of not to exceed \$2,600,000 are hereby authorized to be issued in one or more series, and in anticipation of the issuance of Junior Lien Bonds, for the purpose of paying the Cost of the Project. Such Project Notes shall be designated as "Project Notes, Series 20__"; with the insertion of such year as may be determined by the Authority.

Section 402. Description and Sale of Project Notes. (A) Delegation to Issue Project Notes. Authorized Officers are hereby designated as the individuals who shall have the power to sell and award the Project Notes on behalf of the Authority to the I-Bank pursuant to the Program, subject to the conditions and limitations set forth herein, including the power to determine, among other things: (1) the principal amount of the Project Notes in an aggregate amount not to exceed \$2,600,000; (2) the maturity of the Project Notes shall be as determined by the I-Bank; (3) the interest rate of the Project Notes shall be as determined by the I-Bank; (4) the purchase price for the Project Notes shall be par; (5) the Project Notes shall be subject to prepayment prior to their stated maturity in accordance with the terms and conditions of such Project Notes; (6) the Project Notes shall be issued in a single denomination and shall be numbered "CFP-20__-1"; and (7) the Project Notes shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America.

(B) Form of the Project Notes. The Project Notes shall be substantially in the form provided by the I-Bank, together with such additions, deletions and other modifications required by the I-Bank and agreed to by the Authority upon consultation with counsel and any advisors to the Authority, such determinations being conclusively evidenced by the execution of the Project Notes by the Authorized Officers.

(C) Further Authorizations. The Authorized Officers are each hereby further severally authorized to (i) execute and deliver, and the Authority Secretary and Assistant Secretary are each hereby further authorized to attest to such execution and to affix the corporate seal of the Authority to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers, in their respective sole discretion, after consultation with counsel and any advisors to the Authority and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Project Notes and the participation of the Authority in the Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Project Notes and the participation of the Authority in the Program.

Section 403. No Recourse on Project Notes. No recourse shall be had for the payment of the principal of or the interest on the Project Notes or for any claim based thereon or on this 2026 Junior Lien Resolution against any member or other officer of the Authority or any person executing the Project Notes. The Project Notes are not and shall not be in any way a debt or liability of the State of New Jersey or of any county or municipality and do not and shall not create or constitute any indebtedness, liability or obligation of said State or of any county or municipality, either legal, moral or otherwise.

Section 404. Execution of Project Notes. The Chairperson or Vice Chairperson of the Authority is hereby authorized to execute by the manual or facsimile signature the Project Notes in the name and on behalf of the Authority attested by the manual or facsimile signature of its Secretary or Assistant Secretary, and following such execution and attestation, such Project Notes shall be delivered to the Trustee for authentication, and the Trustee is hereby authorized to authenticate such Project Notes upon the fulfillment of the conditions set forth in the herein.

Section 405. Appointment of Trustee, Paying Agent and Registrar. In accordance with the provisions of the General Bond Resolution, the Trustee is hereby appointed to serve as trustee, paying agent and registrar of the Project Notes and shall accept the carry out its obligations as such, including but not limited to, authentication of the Project Notes.

ARTICLE V

Section 501. Establishment of Accounts in the General Fund. The Authority hereby establishes and creates the 2026 Junior Lien Bond Service Account as a special sub-account in the General Fund. Such account shall be held by the Trustee. Other funds may be created by Supplemental Resolution or Certificate (as defined herein) of the Authority duly adopted/executed prior to the authentication and delivery of the Junior Lien Bonds upon original issuance.

Section 502. Pledge Securing the Junior Lien Obligations. Subject only to (A) the right and obligation of the Authority to apply amounts for Operating Expenses of the System under the provisions of Section 506 of the General Bond Resolution or to use moneys, securities or funds held under the General Bond Resolution for purposes authorized by the General Bond Resolution and (B) the rights of the holders of Outstanding Bonds under the General Bond Resolution, including any Additional Bonds hereafter issued by the Authority pursuant to the General Bond Resolution, the Revenues, the Deficiency Advances and all moneys, securities and funds held or set aside to be held or set aside in funds created pursuant to Section 502(1) of the General Bond Resolution by any Fiduciary (except for funds held or set aside in the Rebate Fund) or in any fund created by Section 502(1) of the General Bond Resolution (except for funds held or set aside in the Rebate Fund) are hereby pledged to secure the payment of the principal or Redemption Price of, and interest on, the Junior Lien Obligations, and this pledge shall be valid and binding from and after the date of first delivery of any Junior Lien Obligations, and the Revenues received by the Authority, and other moneys hereby pledged, shall immediately be subject to the lien of this pledge without any physical delivery thereof or further act, and the lien of this pledge and the obligation to perform the contractual provisions hereby made shall have priority over any and all other obligations and liabilities of the Authority, except as set forth herein, and the lien of this pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the Authority irrespective of whether such parties have notice thereof.

Section 503. Periodic Withdrawals From General Fund. As of the payment date in any Fiscal Year of the Junior Lien Bond Service Requirement (except as otherwise herein provided), the Trustee shall make payments out of any moneys which are on deposit in the General Fund under the General Bond Resolution into the following sub-account in the General Fund under this 2026 Junior Lien Resolution, but as to each such account or fund only within the limitation hereinafter indicated with respect thereto and only after maximum payment within such limitation into every such account or fund previously mentioned in the following tabulation and on a pari passu basis with deposits to all other junior lien obligation accounts:

First: Into the 2026 Junior Lien Bond Service Account, to the extent, if any, needed so that the amount on deposit in the 2026 Junior Lien Bond Service Account equals the 2026 Junior Lien Bond Service Requirement;

Second: To the extent any funds remain available in the 2026 Junior Lien Bond Service Account after payment of the 2026 Junior Lien Bond Service Requirement, back into the General Fund.

Section 504. Application, Investment and Restoration of 2026 Junior Lien Bond Service Account. (A) Unless otherwise provided in a Supplemental Resolution or Certificate

delivered pursuant to Section 302 hereof, immediately prior to each interest payment date of the respective Junior Lien Obligations, the Trustee shall withdraw from the 2026 Junior Lien Bond Service Account an amount which is equal to the interest which is due and payable on such Junior Lien Obligations on such interest payment date, and shall cause the same to be deposited with the Paying Agent who shall apply the same to the payment of said interest when due.

(B) Unless otherwise provided in a Supplemental Resolution or Certificate delivered pursuant to Section 302 hereof, if the withdrawals which are required to be made under the provisions of paragraph (A) of this Section with respect to the same and every prior date shall have been made, the Trustee shall withdraw from the 2026 Junior Lien Bond Service Account, prior to each principal maturity date of the respective Junior Lien Obligations, an amount which is equal to the principal amount of such Junior Lien Obligations, if any, maturing on said day, and shall cause the same to be deposited with the Paying Agent who shall apply such amounts to the payment of the principal of said Junior Lien Obligations when due.

(C) If at any time there shall not be a sufficient amount on deposit in the 2026 Junior Lien Bond Service Account to provide for any withdrawal therefrom which is required to be made under the provisions of paragraphs (A) or (B) of this Section, the Trustee shall, on or prior to the date on which payment from the 2026 Junior Lien Bond Service Account is required to be made, withdraw an amount which is sufficient to make up such deficiency from the General Fund and shall deposit same into the 2026 Junior Lien Bond Service Account; provided however such funds on deposit in the General Fund are not otherwise necessary for the purposes or obligations of the Authority under the General Bond Resolution.

(D) Any moneys which are on deposit in the 2026 Junior Lien Bond Service Account shall be invested, at the oral direction of an Authority Officer (promptly confirmed in writing), by the Trustee in Investment Obligations; provided however, that the maturity of every such Investment Obligation shall not be later than the time when such funds are needed to be applied to pay the interest on or the principal of any Junior Lien Obligations. Any investment income which is derived from the investment of moneys which are on deposit in the 2026 Junior Lien Bond Service Account shall be deposited in the General Fund.

(E) No amount shall be withdrawn from or paid out of the 2026 Junior Lien Bond Service Account except as expressly provided in this Section.

Section 505. No Bond Reserve Requirement. Upon the issuance of the Junior Lien Obligations by the Authority, there shall be no increase in the Bond Reserve Requirement under the General Bond Resolution in that the Junior Lien Obligations are not deemed to be Bonds Outstanding thereunder.

Section 506. Funds Held for Payment of Junior Lien Obligations. The amounts which are held by the Trustee or which are applied by the Paying Agent for the payment of the principal of, redemption premium, if any, or interest which is due on any date with respect to particular Junior Lien Obligations shall, pending such payment, be set aside and held in trust for the holders of the Junior Lien Obligations who are entitled to such payment, and for the purposes of this 2026 Junior Lien Resolution, such principal, redemption premium, if any, and interest after the date fixed for the payment thereof, shall no longer be considered to be unpaid.

Section 507. Renewal and Replacement Requirement. The Renewal and Replacement Requirement shall, pursuant to the General Bond Resolution, be determined by the Authority's Consulting Engineer as provided therein but does not need to include and consider the Project being financed by the Authority through the issuance of the Junior Lien Obligations in determining same. There is no Renewal and Replacement Requirement for the Project pursuant to this 2026 Junior Lien Resolution.

(End of Article IV)

ARTICLE VI

Section 601. Covenants. The Authority hereby particularly covenants and agrees with the Trustee and with the holders of the Junior Lien Obligations and makes provisions which shall be a part of its contract with such holders to the effect and with the purpose set forth in the following provisions and Sections of this Article V.

Section 602. Payment of Junior Lien Obligations. The Authority shall duly and punctually pay or cause to be paid the principal of, redemption premium, if any, and the interest on every Junior Lien Obligation, on the dates, at the place and in the manner provided for in the Junior Lien Obligations according to the true intent and meaning thereof.

Section 603. Rates and Charges. (A) With respect to all direct or indirect connection with, and all use and services of, the System, the Authority shall make, impose, charge and collect Annual Charges in accordance with the Service Contracts and, shall charge and collect Service Charges in accordance with the Act to the extent permitted by the Service Contracts and as provided for herein, and make, impose and collect Deficiency Advances in accordance with the Deficiency Advance Contract.

(B) Such Annual Charges, and Deficiency Advances shall be so estimated, computed, made, charged, imposed and collected pursuant to the Service Contracts and Deficiency Advance Contract, and such Service Charges shall be so fixed, charged and collected under the Act, that the Revenues collected and paid to the trustee hereunder will be at least sufficient (1) to pay Operating Expenses; and (2) to provide in each Fiscal Year an additional amount which shall be at least equal to the Bond Service Requirement for such Fiscal Year; (3) to provide in each Fiscal Year the amount, if any, needed so that the amount in the Bond Reserve Fund will equal the Bond Reserve Requirement and the amount in the Renewal and Replacement Fund will equal the System Reserve Requirement and (4) to provide in each Fiscal Year an additional amount which shall be at least equal to the 2026 Junior Lien Bond Service Requirement. For the purpose of this Section, Revenues shall be deemed to include any funds other than funds borrowed by the Authority which the Authority deposits in the Revenue Fund, regardless of the source thereof.

(C) Copies of every schedule of Service Charges, and revisions thereof, prescribed or adopted by the Authority shall be promptly filed with the Trustee, the Consulting Engineer, and the clerk of the County.

Section 604. Covenant of Authority as to Compliance with Federal Tax Matters. The Authority hereby covenants that it will take all actions within its control that are necessary to assure that interest on the Junior Lien Obligations, the Outstanding Bonds, including any Additional Bonds hereafter issued by the Authority pursuant to the General Bond Resolution, is excludable from gross income under the Code and the Authority will refrain from taking any action that would adversely affect the exclusion of interest on such obligations from gross income under the provisions of the Code.

Section 605. Declaration of Intent. (A) The Authority reasonably expects to reimburse its expenditure of Cost of the Project paid prior to the issuance of the Junior Lien Obligations with proceeds of its Junior Lien Obligations. This resolution is intended to be and hereby is a

declaration of the Authority's official intent to reimburse the expenditure of Cost of the Project paid prior to the issuance of the Junior Lien Obligations with the proceeds of one or more borrowings to be incurred by the Authority, in accordance with Treasury Regulations §150-2. The aggregate maximum principal amount of the Junior Lien Obligations expected to be issued to finance the Project is not to exceed \$2,600,000. The Cost of the Project to be reimbursed with the proceeds of the Junior Lien Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

(B) No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Junior Lien Obligations used to reimburse the Authority for Cost of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Junior Lien Obligations or another issue of debt obligations of the Authority, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

(C) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Junior Lien Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 606. Professional Services Authorized. Notwithstanding any other provision of the General Bond Resolution or this 2026 Junior Lien Resolution, the Executive Director, Chairperson or Vice Chairperson of the Authority is hereby authorized to utilize the services of CP Engineers, LLC, Sparta, New Jersey, Nisivoccia and Company, L.L.P., Mount Arlington, New Jersey, McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, and TD Bank, National Association (and legal counsel thereto, if any), in connection with the sale and issuance of the Junior Lien Obligations through the Program.

Section 607. Effective Date. This 2026 Junior Lien Resolution shall take effect immediately and the Secretary of the Authority is hereby directed to publish a notice of adoption as provided in the Act.

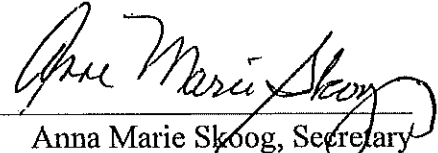
(End of Article V)

CERTIFICATE

I, Anna Marie Skoog, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, a public body corporate and politic organized and existing under and by virtue of the laws of the of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,600,000 WASTEWATER REVENUE BONDS (JUNIOR LIEN) AND PROJECT NOTES OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY THROUGH THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM", is a true copy of the resolution which was duly adopted by said Authority at a meeting thereof which was duly called and held on March 17, 2026 and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution recorded in the records of the Authority and that it is a correct transcript thereof and of the whole of said resolution, and that said original resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this 17th day of March, 2026.

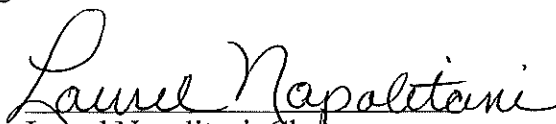
(SEAL)



Anna Marie Skoog, Secretary

RESOLUTION: EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF FEBRUARY & MARCH 2026

I HEREBY CERTIFY that the bills listed on the attached Resolution of March 17, 2026, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2026 budget.


Laurel Napolitani, Chairwoman


Anne Marie Skoog, Secretary

Certificate No. OP 475

Dated: March 17, 2026

Moved by: Mr. Norton

Seconded by: Mr. Mitchell

Yes: 3

No: 0

Abstain: 0

Absent: 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: March 17, 2026

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #23048-23058:	02/26/26	\$ 1,691.47
Check #23059-23093:	03/16/26	<u>\$ 65,114.62</u>
	<i>Total:</i>	<i>\$ 66,806.09</i>

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PENTAMATION
 DATE: 02/26/2026
 TIME: 10:40:39

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23048	10101	02/26/26	BERGER, MATTHEW	5042	STATE TEST REIMBURS	21.00
23049	10101	02/26/26	BRIGHTSPEED	5076	309801924	9.95
23049	10101	02/26/26	BRIGHTSPEED	5076	309373198	37.07
23049	10101	02/26/26	BRIGHTSPEED	5076	310260175	19.90
		TOTAL CHECK				66.92
23050	10101	02/26/26	COMCAST	5076	8499052660035827	18.42
23050	10101	02/26/26	COMCAST	5076	8499052660035830	156.85
		TOTAL CHECK				175.27
23051	10101	02/26/26	COMCAST	5076	8499052650021506	303.89
23052	10101	02/26/26	ELIZABETHTOWN GAS	5070	WATER ST PUMP STATION	42.48
23053	10101	02/26/26	JCP&L	5071	FLOW METER	4.65
23054	10101	02/26/26	NJWEA	5042	M.BERGER MEMBER DUES	121.00
23054	10101	02/26/26	NJWEA	5042	B.SNYDER MEMBER DUES	121.00
		TOTAL CHECK				242.00
23055	10101	02/26/26	RICOH USA, INC.	5026	COPIER LEASE	340.29
23056	10101	02/26/26	SNYDER, BRIAN	5042	STATE TEST REIMBURSE	21.00
23057	10101	02/26/26	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	178.95
23058	10101	02/26/26	VOIP CARRIER SERVICES	5076	BELV PHONE SYSTEM	295.02
		TOTAL FUND				1,691.47
		TOTAL REPORT				1,691.47

PENTAMATION
 DATE: 03/12/2026
 TIME: 09:50:29

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 3/26

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23059	10101	03/16/26	ACCIETTURO, NICOL A.	5011	MONTHLY STIPEND	391.66
23060	10101	03/16/26	ADVANCE AUTO PARTS PROFES	5025	7425603550604	75.70
23060	10101	03/16/26	ADVANCE AUTO PARTS PROFES	5025	7425604134391	15.91
23060	10101	03/16/26	ADVANCE AUTO PARTS PROFES	5025	7425604150858	385.00
23060	10101	03/16/26	ADVANCE AUTO PARTS PROFES	5025	7425604234428	76.99
	TOTAL CHECK					553.60
23061	10101	03/16/26	AMERIGAS	5070	BELV PROPANE FEB	522.00
23062	10101	03/16/26	ARAE NETWORK SOLUTIONS LL	5029	365 APPS FOR BUSINESS	49.35
23062	10101	03/16/26	ARAE NETWORK SOLUTIONS LL	5029	MANAGE SERVICE SUITE	100.00
23062	10101	03/16/26	ARAE NETWORK SOLUTIONS LL	5029	SECURE CLOUD BACKUPS	56.10
23062	10101	03/16/26	ARAE NETWORK SOLUTIONS LL	5029	WI-FI MANAGED CLOUD	23.10
	TOTAL CHECK					228.55
23063	10101	03/16/26	BRIGHTSPEED	5076	309538602	61.51
23063	10101	03/16/26	BRIGHTSPEED	5076	309480336	37.07
23063	10101	03/16/26	BRIGHTSPEED	5076	310189069	41.84
	TOTAL CHECK					140.42
23064	10101	03/16/26	C M AUTO PARTS	5025	730082	150.00
23065	10101	03/16/26	COUNTY OF WARREN	5092	MEDICAL INSURANCE	4,092.37
23065	10101	03/16/26	COUNTY OF WARREN	5092	MEDICAL INSURANCE	9,196.20
	TOTAL CHECK					13,288.57
23066	10101	03/16/26	COUNTY OF WARREN	5028	MONTHLY FINANCE	1,000.00
23067	10101	03/16/26	CP ENGINEERS NJ, LLC	5545	GENRAL AUTHORITY BUSINESS	212.00
23068	10101	03/16/26	DELAWARE RIVER BASIN COMM	5049	BELV DRBC RENEWAL	802.00
23069	10101	03/16/26	DELAWARE RIVER BASIN COMM	5049	OXF DRBC RENEWAL	802.00
23070	10101	03/16/26	EVERON, LLC	5026	FRNT DOOR SECURITY	20.00
23071	10101	03/16/26	FLORIO PERRUCCI STEINHARD	5027	FEB LEGAL SERVICES	200.00
23072	10101	03/16/26	GANNETT NEW YORK-NEW JERS	5021	ORDER NO. 12108796	46.50
23072	10101	03/16/26	GANNETT NEW YORK-NEW JERS	5021	ORDER NO. 12108815	60.45
23072	10101	03/16/26	GANNETT NEW YORK-NEW JERS	5021	ORDER NO. 12108831	44.64
	TOTAL CHECK					151.59
23073	10101	03/16/26	JCP&L	5071	100003352968	296.45
23073	10101	03/16/26	JCP&L	5071	100004188262	9,629.42
23073	10101	03/16/26	JCP&L	5071	100004582811	4.65
23073	10101	03/16/26	JCP&L	5071	100004911044	11,858.49
23073	10101	03/16/26	JCP&L	5071	100004952337	389.64
23073	10101	03/16/26	JCP&L	5071	100005061898	241.32
23073	10101	03/16/26	JCP&L	5071	100005205917	1,037.23
	TOTAL CHECK					23,477.20
23074	10101	03/16/26	LIN SUPPLY INC.	5024	163208	7.64
23075	10101	03/16/26	MAIN POOL & CHEMICAL CO.,	5521	FEBRUARY INVOICES	2,699.25

PENTAMATION
 DATE: 03/12/2026
 TIME: 09:50:29

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

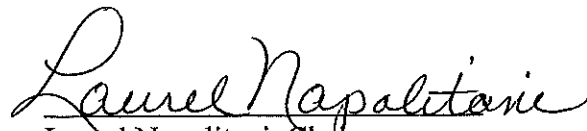
PAGE NUMBER: 2
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 ACCOUNTING PERIOD: 3/26

FUND - MUA01 - MUN. UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23076	10101	03/16/26	MILLER ENERGY, INC.	5024	SERVICE CONTRACT	2,259.44
23077	10101	03/16/26	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
23078	10101	03/16/26	NEW JERSEY AMERICAN WATER	5072	FEBRUARY WATER	26.00
23079	10101	03/16/26	NJ ADVANCE MEDIA	5021	AD#0011073822	123.71
23079	10101	03/16/26	NJ ADVANCE MEDIA	5021	AD#0011073827	147.74
23079	10101	03/16/26	NJ ADVANCE MEDIA	5021	AD#0011073831	116.59
			TOTAL CHECK			388.04
23080	10101	03/16/26	NORTON, GERALD	5011	MONTHLY STIPEND	391.66
23081	10101	03/16/26	ONE CALL CONCEPTS, INC.	5024	FEB UTILITY LOCATES	26.60
23082	10101	03/16/26	PACE ANALYTICAL SERVICES,	5509	267102654	117.00
23082	10101	03/16/26	PACE ANALYTICAL SERVICES,	5509	267103713	399.00
23082	10101	03/16/26	PACE ANALYTICAL SERVICES,	5509	267103715	418.00
23082	10101	03/16/26	PACE ANALYTICAL SERVICES,	5509	267104261	369.00
23082	10101	03/16/26	PACE ANALYTICAL SERVICES,	5509	267104269	418.00
			TOTAL CHECK			1,721.00
23083	10101	03/16/26	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL FEB	3,612.00
23084	10101	03/16/26	PYRZ WATER SUPPLY CO., IN	5024	STENNER PUMPS	1,394.00
23085	10101	03/16/26	RIGO GENERAL HARDWARE	5024	MOUSE TRAP	3.99
23086	10101	03/16/26	RITTER LUMBER & COAL SUPP	5024	6595NXWMEZ7KR	150.74
23086	10101	03/16/26	RITTER LUMBER & COAL SUPP	5024	P76ZSMYXFRS14	69.48
23086	10101	03/16/26	RITTER LUMBER & COAL SUPP	5024	W201R3TQTE61C	22.80
			TOTAL CHECK			243.02
23087	10101	03/16/26	SANICO INC.	5024	MARCH DUMPSTER FEE	291.80
23088	10101	03/16/26	SKOOG, ANNE MARIE	5011	MONTHLY STIPEND	391.66
23089	10101	03/16/26	SPECTRASERV INC	5079	SLUDGE TRANSPORT FEB	6,888.00
23090	10101	03/16/26	THE COUNTY OF WARREN	5070	MONTHLY FUEL FEB	231.71
23090	10101	03/16/26	THE COUNTY OF WARREN	5070	MONTHLY FUEL JAN	454.22
			TOTAL CHECK			685.93
23091	10101	03/16/26	TREASURER - STATE OF NJ	5049	ANNUAL LAB CERT OXF	835.00
23092	10101	03/16/26	TREASURER - STATE OF NJ	5049	ANNUAL LAB CERT BELV	835.00
23093	10101	03/16/26	WILSON PRODUCTS	5024	FEBRUARY BILLING	25.00
			TOTAL FUND			65,114.62
			TOTAL REPORT			65,114.62

RESOLUTION: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS FUND
FOR THE MONTH OF FEBRUARY 2026

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's budget.


Laurel Napolitani, Chairwoman


Anne Marie Skoog, Secretary

Certificate No. CI 479

Dated: March 17, 2026

Moved by: Mr. Norton

Seconded by: Mr. Mitchell

Yes 3

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: March 17, 2026

CP Engineers – I-Bank Application:	\$ 2,944.00
CP Engineers – Water Street Pump Station:	<u>\$10,977.62</u>
<i>Total</i>	<i>\$ 13,921.62</i>

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 ACCOUNTING PERIOD: 3/26

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PENTAMATION
 DATE: 03/12/2026
 TIME: 09:56:21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23094	10101	03/17/26	CP ENGINEERS NJ, LLC	19002	I-BANK APPLICATION	2,944.00
23094	10101	03/17/26	CP ENGINEERS NJ, LLC	19002	WATER STREET PUMP STATION	10,977.62
TOTAL CHECK						13,921.62
TOTAL FUND						13,921.62
TOTAL REPORT						13,921.62