

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES February 17, 2026

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 6:05 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Laurel Napolitani, Chairwoman
Gerald Norton, Vice Chairperson
Angelo Accetturo, Treasurer
Anna Marie Skoog, Secretary

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

MINUTES

Ms. Skoog moved, and Mr. Accetturo seconded to approve the minutes of the January 20, 2026 regular meeting, as presented. All in favor, motion passed.

CORRESPONDENCE

Mr. Norton advised that there was only one piece of correspondence, which is listed below:

1. Letter dated January 12, 2026, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2026 Non-Potable Water PT Study for Belvidere WWTF.
2. Letter dated January 12, 2026, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2026 Non-Potable Water PT Study for Oxford WWTF.
3. Letter dated February 13, 2026, from Alex Lazorisak, County Administrator to Joseph Roth, thanking him for their service to the Warren County Pequest River Municipal Utilities Authority.

SERVICE AREA UPDATES

Belvidere: Chairwoman Napolitani had no updates to report.

Oxford: Mr. Norton advised that the application regarding the development of Pequest Fields removed the apartments and will only be townhomes.

White Twp.: Ms. Skoog had no updates to report this month.

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 presented the annual Cash Management Plan.

Mr. Accetturo moved to adopt Resolution #26-08, adopting the annual Cash Management Plan for 2026. Ms. Skoog seconded. All in favor, motion passed.

Mr. Francisco summarized the monthly financial report.

Mr. Francisco mentioned to the Board that his office, as well as Ms. Wright, received two phone calls from residents of Country View Village inquiring about their sewer bills. Apparently, the management office of Country View Village attached our letter to residents' bills and it confused them, thinking they had to pay us the amount we billed to Country View. Ms. Wright explained to both residents that they needed to contact the main office, as our customer is not the individual residents but rather Country View Village. The Board had a brief discussion that maybe an email to the management office of County View advising them that some of their residents are confused about their billing.

FINANCE

Mr. Accetturo moved that Resolution #26-09 be approved to pay all bills from the Operating Funds (Certificate No. OP 474: \$66,477.29). Mr. Norton seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #26-10 be approved to pay all bills from the Capital Improvement Funds (Certificate No. CI 478: \$34,354.95). Ms. Skoog seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho advised that the FST in Belvidere, which he discussed at last month's meeting, completely went down. They are pumping from the clarifiers directly to the tank with a temporary pump.

As for the I-Bank, step #4 has been completed and the contract which was discussed at last month's meeting and authorized by the Board for our Engineers to ensure daily construction supervision of the projects is being reviewed by Mr. Tipton. Which means we will be able to start the bid process and get these projects started.

Operators M. Berger and B. Snyder will need to retake their licensing tests within 30 days, and they will be taking them online.

The installation of the remaining actuators at the Belvidere plant will need to wait until the weather gets a bit warmer.

Heaters in the new garage have been installed.

The Engineers are in the final design stage regarding the climber at the Water Street pump station.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani discussed the pocket device that Mr. Roth had brought to last month's meeting, which records the meeting and then provides a brief synopsis of the meeting as well as a list of follow up items/discussions. She recommended that Ms. Wright look into purchasing this device for the Authority.

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 6:22 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION 26-08

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

NOW, THEREFORE, BE IT RESOLVED, on this 17th day of February 2026, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

CERTIFICATION

I, Anna Marie Skoog, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 17, 2026.

Secretary

Anna Marie Skoog
Anna Marie Skoog

Moved by: Mr. A. Wetters

Seconded by: Ms. S. Skoog

Yes 4

No Ø

Abstain Ø

Absent Ø

CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official 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:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security 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;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. 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;
6. Local government investment pools;
7. 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

8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. 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
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

VI. 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 Authority, 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 Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority 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 Designated Official.

VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

XIII. Term of Plan

This Plan shall be in effect from February 18, 2025 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
 - 1. 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.
 - 2. 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. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
 - 3. which has:
 - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - b. 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 most recent past 60 months and with assets under management in excess of \$500 million.

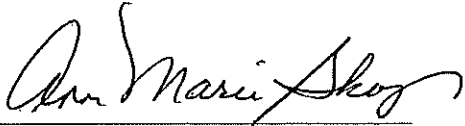
D. Local Government Investment Pool. An investment pool:

1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. 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 disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. 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
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State 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.

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

I HEREBY CERTIFY that the bills listed on the attached Resolution of February 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 Napolitano, Chairwoman


Anna Marie Skoog, Secretary

Certificate No. OP 474

Dated: February 17, 2026

Moved by: Mr. Accetturo

Seconded by: Mr. Norton

Yes: 4

No: Ø

Abstain: Ø

Absent: Ø

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: February 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 #23006-23017:	01/28/26	\$ 1,386.36
Check #23017-23044:	02/16/26	<u>\$ 65,090.93</u>
	<i>Total:</i>	<i>\$ 66,477.29</i>

PENTAMATION
 DATE: 01/28/2026
 TIME: 09:37:45

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/26

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23006	10101	01/28/26	BERGER, MATTHEW	5042	REIMB C2 STATE TEST	108.00
23007	10101	01/28/26	BRIGHTSPEED	5076	310260175	19.90
23007	10101	01/28/26	BRIGHTSPEED	5076	309801924	9.95
23007	10101	01/28/26	BRIGHTSPEED	5076	309373198	37.07
			TOTAL CHECK			66.92
23008	10101	01/28/26	COMCAST	5076	8499052650021506	303.89
23009	10101	01/28/26	COMCAST	5076	8499052660035830	156.85
23010	10101	01/28/26	ELIZABETHOWN GAS	5070	WATER ST PUMP STATION	41.05
23011	10101	01/28/26	JCP&L	5071	FLOW METER	4.65
23012	10101	01/28/26	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	98.87
23013	10101	01/28/26	ROCKY'S HARDWARE, INC.	5024	ACCT #852025	9.56
23014	10101	01/28/26	SNYDER, BRIAN	5042	REIMB S2 STATE TEST	108.00
23015	10101	01/28/26	VERIZON WIRELESS	5076	MOBLE PHONES/OCC	178.55
23016	10101	01/28/26	VOIP BILLING SERVICES	5076	BELV. PHONE SYSTEM	310.02
			TOTAL FUND			1,386.36
			TOTAL REPORT			1,386.36

PENTAMATION
 DATE: 02/11/2026
 TIME: 13:23:29

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKLI
 ACCOUNTING PERIOD: 2/26

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23017	10101	02/16/26	17 ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	391.67
23018	10101	02/16/26	56 AMERIGAS	5070	JANUARY PROPANE	696.97
23019	10101	02/16/26	78 ARAE NETWORK SOLUTIONS LL	5029	365 APPS FOR BUSINESS	49.35
23019	10101	02/16/26	78 ARAE NETWORK SOLUTIONS LL	5029	MANAGE SERVICE SUITE	100.00
23019	10101	02/16/26	78 ARAE NETWORK SOLUTIONS LL	5029	SECURE CLOUD BKUPS	56.10
23019	10101	02/16/26	78 ARAE NETWORK SOLUTIONS LL	5029	WI-FI MANAGED CLOUD	23.10
			TOTAL CHECK			228.55
23020	10101	02/16/26	239 BRIGHTSPEED	5076	309538602	61.51
23020	10101	02/16/26	239 BRIGHTSPEED	5076	309480336	37.07
23020	10101	02/16/26	239 BRIGHTSPEED	5076	310189069	41.84
			TOTAL CHECK			140.42
23021	10101	02/16/26	206 C M AUTO PARTS	5025	WIPER BLADES	40.98
23022	10101	02/16/26	237 CENTRAL JERSEY EQUIPMENT	5024	HANDLE AND SWITCH	41.55
23023	10101	02/16/26	287 COUNTY OF WARREN	5028	MONTHLY FINANCE	1,000.00
23024	10101	02/16/26	287 COUNTY OF WARREN	5092	MEDICAL INSURANCE	4,092.37
23024	10101	02/16/26	287 COUNTY OF WARREN	5092	MEDICAL INSURANCE	9,196.20
			TOTAL CHECK			13,288.57
23025	10101	02/16/26	293 CP ENGINEERS NJ, LLC	5545	PERMITS & APPROVALS	697.00
23026	10101	02/16/26	482 EVERON, LLC	5026	FRNT DOOR SECURITY	20.00
23027	10101	02/16/26	539 FLORIO PERRUCCI STEINHARD	5027	JAN LEGAL SERVICES	200.00
23028	10101	02/16/26	935 JCP&L	5071	10000332968	314.28
23028	10101	02/16/26	935 JCP&L	5071	100004188262	10,261.16
23028	10101	02/16/26	935 JCP&L	5071	100004582811	4.65
23028	10101	02/16/26	935 JCP&L	5071	100004911044	11,396.89
23028	10101	02/16/26	935 JCP&L	5071	100004952337	412.20
23028	10101	02/16/26	935 JCP&L	5071	100005061898	187.39
23028	10101	02/16/26	935 JCP&L	5071	100005205917	706.02
			TOTAL CHECK			23,282.59
23029	10101	02/16/26	1090 LASERMAN FABRICATTON	5024	SS RAKES (4)	951.02
23030	10101	02/16/26	1215 MAIN POOL & CHEMICAL CO.,	5521	JANUARY INVOICES	5,526.85
23031	10101	02/16/26	1330 NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
23032	10101	02/16/26	1340 NEW JERSEY AMERICAN WATER	5072	JANUARY WATER	26.00
23033	10101	02/16/26	1388 NORTON, GERALD	5011	MONTHLY STIPEND	391.67
23034	10101	02/16/26	1420 OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	15.08
23035	10101	02/16/26	1440 ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE JAN	24.70
23036	10101	02/16/26	1343 PACE ANALYTICAL SERVICES,	5509	267100175	108.00
23036	10101	02/16/26	1343 PACE ANALYTICAL SERVICES,	5509	267100177	42.50

PENTAMATION
 DATE: 02/11/2026
 TIME: 13:23:29

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

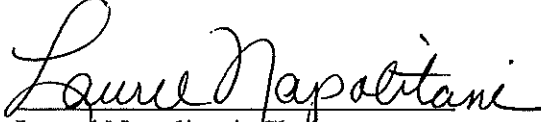
PAGE NUMBER: 2
 VENCHKILL
 ACCOUNTING PERIOD: 2/26


FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267100194	392.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267100198	345.50
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267101565	399.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267101853	418.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267102313	422.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267102314	552.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267102369	418.00
23036	10101	02/16/26	PACE ANALYTICAL SERVICES,	5509	267102370	369.00
	TOTAL	CHECK				3,466.00
23037	10101	02/16/26	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JAN	4,494.00
23038	10101	02/16/26	RIGO GENERAL HARDWARE	5024	EXTENSION POLE	49.99
23038	10101	02/16/26	RIGO GENERAL HARDWARE	5024	FASTENERS	22.97
23038	10101	02/16/26	RIGO GENERAL HARDWARE	5024	MISC. ITEMS	34.57
	TOTAL	CHECK				107.53
23039	10101	02/16/26	ROCKY'S HARDWARE, INC.	5024	TANK EXCHANGE	47.98
23040	10101	02/16/26	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	391.67
23041	10101	02/16/26	SANICO INC.	5024	FEB DUMPSTER FEE	301.80
23042	10101	02/16/26	SKOOG, ANNE MARIE	5011	MONTHLY STIPEND	233.33
23043	10101	02/16/26	SPECTRASERV INC	5079	SLUDGE HAUL JANUARY	8,610.00
23044	10101	02/16/26	WILSON PRODUCTS	5024	JANUARY BILLING	25.00
	TOTAL FUND					65,090.93
	TOTAL REPORT					65,090.93

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

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


Laurel Napolitani, Chairwoman


Secretary

Certificate No. CI 478

Dated: February 17, 2026

Moved by: Mr. Accatturo

Seconded by: Ms. Skoog

Yes 4

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: February 17, 2026

CP Engineers – I-Bank & Water Street Pump Station:	\$ 9,600.94
Summit Door, LLC – Pole Barn:	\$ 2,667.00
Tore Electric Company – Pole Parn:	<u>\$ 22,087.01</u>

<i>Total</i>	<i>\$ 34,354.95</i>
--------------	---------------------

PENTAMATION
 DATE: 02/11/2026
 TIME: 13:27:50

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/26

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23045	10101	02/17/26	293 CP ENGINEERS NJ, LLC	19002	I-BANK APP/WATER ST PUMP	9,600.94
23046	10101	02/17/26	1899 SUMMIT DOOR LLC	19001	POLE BARN	2,667.00
23047	10101	02/17/26	1957 TORE ELECTRIC COMPANY, IN	19001	POLE BARN T&M	22,087.01
TOTAL FUND						34,354.95
TOTAL REPORT						34,354.95