

Schedule of Warrants

Account: WATER

Date: April 9, 2024

EXPENDITURE

ADVANCED AUTO PARTS (5 GALLONS HYDRAULIC OIL, BATTERY)	\$	202.45
AGRA ENVIRONMENTAL SERVICES (LAB SERVICES: MARCH)	\$	315.00
BFI FURNITURE (WORK STATIONS DISMANTLE/RE-BUILD)	\$	4,515.00
COUNTY OF MORRIS (METERED MAIL: 2ND HALF FEBRUARY)	\$	40.96
DAILY RECORD (LEGAL NOTICE: MARCH MEETING)	\$	18.72
MARAZITI FALCON, LLP (BOARD MEETING)	\$	1,000.00
MARAZITI FALCON, LLP (MINE HILL)	\$	1,870.00
MARAZITI FALCON, LLP (PFAS LITIGATION)	\$	440.00
MARILYN REGNER (EMPLOYEE REIMBURSEMENT: CERTIFIED MAIL)	\$	90.38
MIRACLE CHEMICAL (SODIUM HYPOCHLORIDE)	\$	1,598.79
NEW JERSEY WATER SUPPLY AUTHORITY (RARITAN BASIN SYSTEM: 1ST QTR. 2024)	\$	2,623.99
ONE CALL CONCEPTS (EMERGENCY SERVICES: MARCH)	\$	218.79
SUBURBAN CONSULTING ENGINEERS, INC. (BOARD MEETING)	\$	1,330.00
SUBURBAN CONSULTING ENGINEERS, INC. (CONTRACT MANAGEMENT)	\$	1,981.44
SUBURBAN CONSULTING ENGINEERS, INC. (NJDOT ROUTE 80 BRIDGES - HOWARD BLVD.)	\$	1,205.00
SUBURBAN CONSULTING ENGINEERS, INC. (STERLI COURT CONNECTION)	\$	2,000.00
THE STAR LEDGER (LEGAL NOTICE: MARCH MEETING)	\$	48.06
WORK'N WEAR STORE (UNIFORMS)	\$	2,800.00
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SUBTOTAL:	\$	22,298.58

PREPAID

COUNTY OF MORRIS (PENSION COST: 2024)	\$	143,681.86
DELTA DENTAL (COVERAGE: APRIL)	\$	63.56
DELTA DENTAL: USA (COVERAGE: APRIL)	\$	98.74
FREEPOINT ENERGY SOLUTIONS (95 PLEASANT HILL RD. 1/18-3/16)	\$	7,166.17
JCP&L (WELL 8: 1/6-2/7)	\$	8,081.61
KONICA MINOLTA PREMIER (COPIERS: INSTALL)	\$	408.00
NJ NATURAL GAS (385 DOVER CHESTER RD. 1/26-2/21)	\$	472.11
NJ NATURAL GAS (95 PLEASANT HILL RD. 1/26-/23)	\$	1,095.78
OPTIMUM (INTERNET: 3/15-4/14)	\$	350.45
TECHNOLOGY INNOVATION CENTER, LLC (MAIN OFFICE RENT: APRIL)	\$	1,994.00
VERIZON (WATER WELL ALARM LINES)	\$	879.34
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SUBTOTAL:	\$	164,291.62

WATER ACCOUNT TOTAL: \$ 186,590.20

Schedule of Warrants

Account: **SOLID WASTE**

Date: **April 9, 2024**

EXPENDITURE

AMAZON (ADMIN. FILE CART, ADAPTER)	\$	152.11
AMERICAN WEAR (CURBSIDE: UNIFORMS)	\$	669.85
ANTHONY MARRONE (EMPLOYEE REIMBURSEMENT: HOTEL SIM CONFERENCE, TOLLS)	\$	547.22
AT NORTHERN (CURBSIDE: VALVE SOLENOID)	\$	200.44
B&R UNIFORM (RECYCLING & ADMIN.: CLOTHING ORDER)	\$	1,606.60
BUNKY'S TOWING (CURBSIDE: TOWING SERVICES)	\$	550.00
CHERYL BIRMINGHAM (EMPLOYEE REIMBURSEMENT: HOTEL SIM CONFERENCE)	\$	212.90
COUNTY OF MORRIS (METERED MAIL: 1ST HALF MARCH)	\$	108.24
COUNTY WELDING (CURBSIDE CYLINDER RENTAL: MARCH)	\$	162.00
DAILY RECORD (LEGAL NOTICE: WASTEQUIP, EAGLEWIRELSS)	\$	48.36
DELSEA PEST CONTROL (V.W. & CUBRISDE PEST CONTROL: MARCH)	\$	173.00
DOVER BRAKE & CLUTCH (CURBSIDE: BATTERY, BRAKE SHOES, BRAKE CHAMBER)	\$	946.30
FCR MORRIS, LLC (RECYCLABLE MATERIALS: FEBRUARY)	\$	64,378.06
GALETON (CURBSIDE: SAFETY GEAR)	\$	429.98
GPANJ (ANNUAL MEMBERSHIP FEE)	\$	100.00
GRAINGER (CURBSIDE: TABLET MOUNT, P.T.T.S. GATE VALVE LOCKOUT)	\$	628.57
HAMPTON -CLARKE INC. (P.T.T.S. NJDEP STORMWATER SAMPLING)	\$	2,144.00
HOFFMAN EQUIPMENT (M.O.V.W. LOADER SERVICE CALL)	\$	1,851.20
IN-LINE HVAC (MAIN OFFICE: HEAT REPAIR)	\$	375.86
JOHN DUFFY ENERGY SERVICES (M.O.V.W. DIESEL FUEL)	\$	1,959.99
JP MASCARO (T.S. OPERATIONS: MARCH)	\$	2,719,025.25
LARRY KALETCHER (EMPLOYEE REIMBURSEMENT: DESK)	\$	851.36
MARAZITI FALCON, LLP (BOARD MEETING)	\$	1,000.00
MC FIRE (M.O.T.S SIDEWALK SPRINKLER HEAD)	\$	525.00
MCMUA (ACCOUNT #763: ROXBURY BOE)	\$	1,499.65
MCMUA (ACCT #433: MAIN OFFICE GARBAGE)	\$	384.93
MORRIS SIGN CO. (RECYCLING: SIGNACADE FRAMES)	\$	4,788.00
MTB ELECTRIC, LLC (MAIN OFFICE: HARDWIRE WORK STATIONS)	\$	2,464.75
MXI ENVIRONMENTAL SERVICES (RES. 22-97 FACILITY)	\$	31,225.74
NAPA AUTO PARTS (P.T.V.W HYDRAULIC FILTER, CURBSIDE: COMPRESSOR)	\$	669.53
NIELSEN FORD (CURBSIDE: SOLENOID)	\$	55.68
NISIVOCCIA (2023 AUDIT)	\$	27,340.00
PARTS AUTHORITY (CURBSIDE: TRANS STOP LEAK, FILTER, RELAY, FUEL FILTERS)	\$	478.30
R.R. DONNELLEY (T.S. RECEIPT TAPE)	\$	2,414.14
RICCIARDI BROTHERS (MAIN OFFICE: BLINDS)	\$	3,992.00
RICHARD A. ALAIMO ASSOCIATES (BOARD MEETING)	\$	220.00
RICHARD A. ALAIMO ASSOCIATES (MASCARO REPAIR REVIEW)	\$	12,022.50
RICHARD A. ALAIMO ASSOCIATES (MT. OLIVE APRON CORINGS, INFRASTRUCTURE REPAIR)	\$	920.20
SANITATION EQUIPMENT (CURBSIDE: HOSE ASSEMBLY, SOLENOID, CLAMPS, WASHERS)	\$	2,438.60
SHANA O'MARA (EMPLOYEE REIMBURSEMENT: RUTGERS CONFERENCE, WHITEOUT)	\$	629.89
SIGNARAMA (CURBSIDE: ROAD MAPS MAIN OFFICE: SIGN PANELS)	\$	485.80
STEVE ADAMS (EMPLOYEE REIMBURSEMENT: HOTEL SIM CONFERENCE, TOLLS)	\$	319.65
SUBURBAN CONSULTING ENGINEERS, INC. (P.T.T.S WORK)	\$	817.50
SWANA (2024 CONFERENCE: B. SNYDER, S. ADAMS, J. DOYLE)	\$	600.00
TAYLOR OIL COMPANY (CURBSIDE: DIESEL FUEL)	\$	2,069.40
TECHNOLOGY INNOVATION CENTER, LLC (MAIN OFFICE CLEANING SERVICES: MARCH)	\$	1,100.00
TOMAR INDUSTRIES (CURBSIDE: HOUSEHOLD ROLL TOWEL, TOWEL WHITE)	\$	202.50

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TOWNSHIP OF MOUNT OLIVE (T.S. HOST BENEFIT FEES: MARCH)	\$ 70,212.49
TOWNSHIP OF PARSIPPANY (T.S. HOST BENEFIT FEES: MARCH)	\$ 119,509.68
UNITED SITE SERVICE (P.T.V.W. & M.O.T.S. RESTROOMS: 3/20-4/16)	\$ 472.76
VERIZON CONNECT (CURBSIDE GPS/TRACKING UNITS: MARCH)	\$ 1,431.90
W.B. MASON (T.S. PAPER TOWELS, V.W. INK, ADMIN. CLEANING SUPPLIES)	\$ 2,447.49
SUBTOTAL:	\$ 3,089,859.37

CLEAN COMMUNITIES

NJ CLEAN COMMUNITIES COUNCIL (SUSTAINABILITY CONFERENCE: DONNA MACALLE-HOLLY)	\$ 220.00
THE GRAND FALLOONS (EDUCATION PROGRAM: ALFRED VAIL & UNITY CHARITY SCHOOL)	\$ 1,600.00
SUBTOTAL:	\$ 1,820.00

PREPAID

COUNTY OF MORRIS (PENSION COST: 2024)	\$ 431,046.00
DELTA DENTAL (COVERAGE: APRIL)	\$ 916.34
DELTA DENTAL: USA (COVERAGE: APRIL)	\$ 908.65
ELAVON (T.S. CREDIT CARD MERCHANT FEES: FEBRUARY)	\$ 1,405.91
FLAGSHIP DENTAL (COVERAGE: APRIL)	\$ 110.25
JCP&L (ARMORY: 2/8-3/11)	\$ 1,199.89
JCP&L (M.O.V.W. 2/16-3/15)	\$ 362.69
JCP&L (MAIN OFFICE: 2/6-3/5)	\$ 154.98
JCP&L (P.T.V.W. 2/21-3/18)	\$ 39.98
KONICA MINOLTA PREMIER (COPIERS: INSTALL)	\$ 1,227.59
MCMUA (PETTY CASH REIMBURSEMENT)	\$ 142.07
NJ NATURAL GAS (MAIN OFFICE: 2/6-3/7)	\$ 705.17
OPTIMUM (M.O.V.W. INTERNET: MARCH)	\$ 230.91
OPTIMUM (P.T.V.W. INTERNET: MARCH)	\$ 224.34
READY REFRESH (WATER DELIVERY: CURBSIDE, V.W., M.O.T.S.)	\$ 547.29
STATE OF NJ: DCA BFCE - DORES (M.O.T.S. FIRE REGISTRATION RENEWAL FEE)	\$ 257.00
STATE OF NJ: DEP. OF TREASURY (RECYCLING COMPLIANCE FEES: 10/1-12/31)	\$ 4,565.00
STATE OF NJ: DEPT. OF MILITARY & VETERANS AFFAIRS (ARMORY RENT: APRIL)	\$ 7,074.72
SWANA (ANNUAL MEMBERSHIP FEE: BS, JD, SA, JD)	\$ 980.00
TECHNOLOGY INNOVATION CENTER, LLC (MAIN OFFICE RENT: APRIL)	\$ 5,981.00
TECHNOLOGY INNOVATION CENTER, LLC (MAIN OFFICE: ADDITIONAL ALTERATIONS)	\$ 8,875.00
TOWNSHIP OF PARSIPPANY (P.T.T.S. RENT: MARCH)	\$ 223,242.00
VERIZON (CURBSIDE: INTERNET 3/22-4/21)	\$ 94.99
VERIZON (P.T.T.S. INTERNET: 3/17-4/16)	\$ 269.00
SUBTOTAL:	\$ 690,560.77

SOLID WASTE ACCOUNT TOTAL: \$ 3,782,240.14

FINAL TOTAL: \$ 3,968,830.34