

Schedule of Warrants

Account: WATER

Date: October 14, 2025

EXPENDITURE

ADVANCE AUTO PARTS (HYDRAULIC FLUID)	\$	74.74
COOPER ELECTRIC (GENERATOR MAINTENANCE)	\$	1,335.00
DAILY RECORD (LEGAL NOTICES: BOARD MEETING)	\$	38.44
FEDEX (PFAS MAILING)	\$	16.35
GRAINGER (RECHARGEABLE BATTERIES)	\$	116.80
HOME DEPOT (SOAP HOLDER, SCREW DRIVERS, FAUCET GREASE, OIL)	\$	649.42
JOHN GARCIA CONSTRUCTION CO. (WATER MAIN SELMA BLV. & IRONIA RD.)	\$	13,748.69
MARAZITI FALCON LLP (BOARD MEETING)	\$	1,000.00
MARAZITI FALCON LLP (EASEMENT AGREEMENT: G. MEESE)	\$	748.00
MARAZITI FALCON LLP (PFAS MAILING)	\$	506.00
MIRACLE CHEMICAL (SODIUM HYPOCHLORITE)	\$	3,938.96
NJ WATER SUPPLY AUTHORITY (RARITAN BASIN SYSTEM: 3RD QTR)	\$	2,652.81
ONE CALL CONCEPTS (EMERGENCY SERVICES: SEPTEMBER)	\$	332.50
PACE ANALYTICAL SERVICES, LLC (LAB ANALYSIS: AUGUST & SEPTEMBER)	\$	4,146.00
ROBERT ESPOSITO (EMPLOYEE REIMBURSEMENT: WATER LICENSES)	\$	103.30
SEAN CASEY (EMPLOYEE REIMBURSEMENT: WATER LICENSES)	\$	100.00
SUBURBAN CONSULTING ENGINEERS, INC. (24' WATER MAIN)	\$	4,322.50
SUBURBAN CONSULTING ENGINEERS, INC. (BOARD MEETING)	\$	94.20
SUBURBAN CONSULTING ENGINEERS, INC. (CONTRACT ADMIN.)	\$	495.00
SUBURBAN CONSULTING ENGINEERS, INC. (PFAS MAILING)	\$	15,187.50
THE STAR LEDGER (LEGAL NOTICES: BOARD MEETING)	\$	103.24
THOMAS VANDER PLOEG (EMPLOYEE REIMBURSEMENT: WATER LICENSES)	\$	200.00
TODD JONES (EMPLOYEE REIMBURSEMENT: WATER LICENSES)	\$	50.00
TONY MILONAS (EMPLOYEE REIMBURSEMENT: WATER LICENSES)	\$	103.30
U.S. DEPT. OF THE INTERIOR (U.S. GEOLOGICAL SURVEY)	\$	7,860.00
SUBTOTAL:	\$	57,922.75

PREPAID

AT&T MABILITY (WATER WELL DATA LINES)	\$	956.00
CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: SEPTEMBER)	\$	351.00
CIGNA (COVERAGE: SEPTEMBER)	\$	19,132.75
COUNTY OF MORRIS (UNLEADED & PARTS: 1ST QTR)	\$	2,952.96
DELTA DENTAL: PREMIUM (COVERAGE: OCTOBER)	\$	63.56
DELTA DENTAL: USA (COVERAGE: OCTOBER)	\$	98.74
JCP&L (95 PLEASANT HILL RD. 8/14-9/15)	\$	28,547.80
JCP&L (WELL 8: 8/8-9/9)	\$	8,569.28
JCP&L (WOODLAND & COLDHILL: 7/28-8/26)	\$	31.87
JCP&L (WOODLAND & COLDHILL: 8/27-9/24)	\$	15.42
KONICA MINOLTA PREMIER (COPIER USAGE: SEPTEMBER)	\$	82.49
NEW JERSEY NATURAL GAS (100 HOWARD BLVD. 7/2-9/2)	\$	40.71
NEW JERSEY NATURAL GAS (385 DOVER CHESTER RD. 7/24-8/20)	\$	62.97
NEW JERSEY NATURAL GAS (385 DOVER CHESTER RD. 8/20-9/20)	\$	127.51
NEW JERSEY NATURAL GAS (95 PLEASANT HILL RD. 7/28-8/21)	\$	253.59
NEW JERSEY NATURAL GAS (95 PLEASANT HILL RD. 8/21-9/23)	\$	316.34
OPTIMUM (INTERNET: SEPTEMBER)	\$	372.46
TECHNOLOGY INNOVATION CETNER (MAIN OFFICE RENT: OCTOBER)	\$	2,054.25
VERIZON (WATER WELL ALARM LINES)	\$	1,126.66

Schedule of Warrants

VERIZON WIRELESS (EMPLOYEE CELL PHONES: 8/22-9/1)

\$ 76.68

SUBTOTAL:

\$ 65,233.04

WATER ACCOUNT TOTAL:

\$ 123,155.79

Schedule of Warrants

Account: **SOLID WASTE**

Date: **October 14, 2025**

EXPENDITURE

AMAZON (V.W. BUFFET CABINETS, RECYCLING: LABELS, PRESENTER)	\$	406.46
AMERICAN WEAR (CURBSIDE: UNIFORMS)	\$	1,311.11
ARCO CONSTRUCTION INC. (RES. 2025-036 P.T. ROOF: PAYMENT #1)	\$	579,523.00
ASSOCIATION OF NJ RECYCLERS (RECYCLING: PICKLEBALL)	\$	240.00
AT NORTHERN NEW JERSEY LLC (CURBSIDE: VALVE KIT, EGR, GASKET/BOLT KIT)	\$	4,863.55
ATLANTIC HEALTH CORP. (AED AND CPR COURSES)	\$	850.50
BOBBY ROSS (EMPLOYEE REIMBURSEMENT: PERSONNEL MEETING FOOD)	\$	204.96
COUNTY WELDING SUPPLY COMPANY (CURBSIDE: ARGON, PROPANE, OXYGEN)	\$	180.00
CRYSTAL MOUNTAIN SPRINGS (V.W., M.O.T.S., CURBSIDE, MAIN OFFICE: WATER DELIVERY)	\$	1,149.59
DAILY RECORD (LEGAL NOTICES: PIT SCALE BID, COMPACTOR BID, CO-OP)	\$	369.99
DELSEA PEST CONTROL (CURBSIDE, V.W. PEST CONTROL: SEPTEMBER)	\$	173.00
DOVER BRAKE & CLUTCH CO., INC (CURBSIDE: SWIVEL ELBOW, CONNECTOR, HEX PLUG)	\$	547.83
EAGLE WIRELESS COMMUNICATIONS (CURBSIDE FLEET MANAGEMENT: SEPTEMBER)	\$	1,650.90
FAST FIRE AND SECURITY TECHNOLOGY (H.H.W. FIRE PANEL)	\$	7,825.00
FAST SIGNS (CURBSIDE: VINYL LETTERING, TRUCK DOORS)	\$	1,178.00
FCR MORRIS LLC (MARKETING RECYCLABLE MATERIALS: AUGUST)	\$	91,709.67
GLOBAL INDUSTRIAL (M.O.T.S. VACUUM, AIR IMPACT WRENCH, DOLLY TRUCK)	\$	1,751.85
H2M ARCHITECTS & ENGINEERS, INC. (P.T.T.S. ROOF)	\$	1,150.00
HOFFMAN EQUIPMENT (M.O.V.W. COOLANT, AC REPAIR IN LOADER)	\$	7,706.10
HOME DEPOT (CURBSIDE, T.S. TOOL BOX, DEGREASER, LEAF BLOWER)	\$	3,384.38
JOHN DUFFY ENERGY SERVICES (M.O.V.W. GOVT. ROAD DIESEL)	\$	2,034.31
JP MASCARO & SONS (T.S. OPERATIONS: SEPTEMBER)	\$	2,959,487.91
KOMATSU NORTHEAST (P.T.V.W. FILER)	\$	21.80
LOWE'S (V.W. & M.O.T.S. RAT AWAY, EXHAUST FLUID, CLOROX)	\$	574.65
M.C.M.U.A. (ACCOUNT #433: AUGUST)	\$	322.00
M.C.M.U.A. (ACCOUNT #763 ROXBURY BOE: AUGUST)	\$	1,095.95
MARAZITI FALCON LLP (BOARD MEETING)	\$	1,000.00
MARAZITI FALCON LLP (M.O.T.S. TARP RACK REPLACEMENT)	\$	66.00
MARAZITI FALCON LLP (NJDEP, 3M, JCO)	\$	5,787.82
MID-ATLANTIC WASTE SYSTEMS (RES. 2025-031: (1) MECHANICAL SWEEPER)	\$	350,341.00
MXI ENVIRONMENTAL SERVICES (RES. 2024-018: FACILITY)	\$	34,586.19
MXI ENVIRONMENTAL SERVICES (RES. 2024-097: EVENT)	\$	24,195.60
NAPA AUTO PARTS (CURBSIDE: LED TRAILER LIGHT KIT)	\$	70.52
ONE SOURCE OF NEW JERSEY LLC (CURBSIDE: BRASS PIPE FITTING, HEX NUT)	\$	547.61
PARSIPPANY TWP. DPW (V.W. DIAMOND Z RENTAL FOR SHREDDING)	\$	15,000.00
PARTS AUTHORITY (CURBSIDE: RADIATOR CAP, BRAKE PAD KIT, OIL FILTER)	\$	1,643.69
PERSISTENT CONSTRUCTION, INC. (M.O.T.S. RES. 2025-026 TARP RACK PAYMENT #4: FINAL)	\$	41,033.50
RICHARD A. ALAIMO ASSOCIATES (BOARD MEETING)	\$	667.50
RICHARD A. ALAIMO ASSOCIATES (ENGINEERS REPORT)	\$	345.00
RICHARD A. ALAIMO ASSOCIATES (P.T.T.S. NORTH TIPPING FLOOR)	\$	17,820.00
RR DONNELLEY (T.S. THERMAL PAPER)	\$	3,133.02
RUTGERS (V.W. COMPOST OPERATOR CERTIFICATE: RAY & JOSE)	\$	600.00
SANITATION EQUIPMENT CORP (CURBSIDE: MODULE MULTIPLEX,)	\$	2,811.39
SECONDARY MATERIAL PRICING (RECYCLING INDEX)	\$	475.00
SERVICE TIRE TRUCK CENTERS, INC. (CURBSIDE: TIRE RETREAD, VALVE STEM)	\$	3,930.31
SHI INTERNATIONAL CORP. (ADOBE)	\$	1,307.83
SUBURBAN CONSULTING ENGINEERS, INC. (BOARD MEETING)	\$	105.30

Schedule of Warrants

SUBURBAN CONSULTING ENGINEERS, INC. (BUDGET PREP)	\$	1,205.00
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE CLEANING: SEPTEMBER)	\$	1,260.00
TOWNSHIP OF MOUNT OLIVE (HOST BENEFIT FEES: SEPTEMBER)	\$	77,941.69
TOWNSHIP OF PARSIPPANY (HOST BENEFIT FEES: SEPTEMBER)	\$	135,426.74
UNITED SITE SERVICES (P.T.V.W., M.O.T.S. RESTROOMS)	\$	2,932.76
VULCAN (CURBSIDE: SCALE FOR TRUCK 25-21, VULCODER 20-3)	\$	6,434.00
W.B. MASON (T.S. OFFICE, V.W. TISSUES, PAPER TOWEL, COFFEE, PAPER)	\$	2,403.19
WEST CHESTER MACHINERY (CURBSIDE: 2 MARAUDER SPREADERS)	\$	14,000.00
WURTH (CURBSIDE: FLAP WHEEL, GREEN CUT OFF)	\$	1,346.40
SUBTOTAL:	\$	4,418,129.57

CLEAN COMMUNITIES

ADOPT A HIGHWAY (ROAD CLEAN UP: NORTH ROAD)	\$	1,975.00
ANJEE (CONFERENCE REGISTRATION: M. CHAVANNE, M. TOOMEY)	\$	320.00
BUTLER HIGH SCHOOL (MINI GRANT: ROAD CLEAN UP)	\$	600.00
CASINGS OF NEW JERSEY, INC. (TIRE DISPOSAL)	\$	659.00
FAST SIGNS (FISHING LINE SIGNS & DECALS)	\$	201.24
FUSION ACADEMY OF MORRISTOWN (MINI GRANT: ROAD CLEAN UP)	\$	600.00
HOME DEPOT (GRATE, CAULK, PAINT)	\$	328.01
KEMMERER LIBRARY (EDUCATIONAL PROGRAM: EYES OF THE WILD)	\$	300.00
MAGICAL RESULTS (EDUCATIONAL PROGRAM: 4H FAIR)	\$	999.00
NJ SCHOOL OF CONSERVATION (CLEAN COMMUNITIES COORDINATORS MEETING)	\$	2,025.00
SUBTOTAL:	\$	8,007.25

REA GRANT

ASSOCIATION OF NJ RECYCLERS (RECYCLING: MEETING REGISTRATION)	\$	680.00
ASSOCIATION OF NJ RECYCLERS (RECYCLING: SUMMER WEBINAR SERIES A. MARRONE)	\$	85.00
RUTGERS (CRP COURSE REGISTRATION: M. CHAVANNE)	\$	1,915.00
SUBTOTAL:	\$	2,680.00

PREPAID

CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: SEPTEMBER)	\$	351.00
CIGNA (COVERAGE: SEPTEMBER)	\$	207,848.01
COUNTY OF MORRIS (PRINTING SERVICES: 1ST QTR)	\$	3.30
COUNTY OF MORRIS (UNLEADED & PARTS: 1ST QTR)	\$	47,007.61
COUNTY OF MORRIS (UNLEADED & PARTS: 2ND QTR)	\$	35,417.64
DELTA DENTAL: PREMIUM (COVERAGE: OCTOBER)	\$	2,000.49
DELTA DENTAL: USA (COVERAGE: OCTOBER)	\$	494.58
ELAVON (T.S. & V.W. CREDIT CARD MERCHANT FEES: AUGUST)	\$	2,454.32
FLAGSHIP DENTAL PLANS (COVERAGE: OCTOBER)	\$	257.25
HEARTLAND (H.H.W. & V.W. CREDIT CARD MERCHANT FEES: AUGUST)	\$	1,248.69
JCP&L (CURBSIDE: 8/8-9/9)	\$	866.70
JCP&L (M.O.V.W. 8/13-9/14)	\$	166.24
JCP&L (MAIN OFFICE: 8/5-9/4)	\$	521.43
JCP&L (P.T.V.W. 8/18-9/17)	\$	77.18
KONICA MINOLTA PREMIER (COPIER USAGE: SEPTEMBER)	\$	247.47
NEW JERSEY NATURAL GAS (MAIN OFFICE: 8/6-9/5)	\$	170.05
OPTIMUM (V.W. INTERNET: SEPTEMBER)	\$	680.04
STATE OF NJ: DCA BFCE - DORES (M.O.T.S. FIRE REGISTRATION RENEWAL)	\$	877.50
STATE OF NJ: TREASURY (CURBSIDE RENT: OCTOBER)	\$	7,074.72

Schedule of Warrants

STATE OF NJ: TREASURY (M.O.T.S. S.W. ECONOMIC REGULATION)	\$	132,844.80
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE RENT: OCTOBER)	\$	6,160.00
TOWNSHIP OF PARSIPPANY (P.T.T.S. RENT: SEPTEMBER)	\$	22,990.00
VERIZON (CURBSIDE INTERNET)	\$	94.99
VERIZON (P.T.T.S. INTERNET)	\$	277.33
VERIZON WIRELESS (EMPLOYEE CELL PHONES: 8/22-9/1)	\$	1,041.40
SUBTOTAL:	\$	471,172.74
SOLID WASTE ACCOUNT TOTAL:	\$	4,899,989.56
FINAL TOTAL:	\$	5,023,145.35