Schedule of Warrants

Account: WATER **Date:** November 10, 2026

EXPENDITURE

COOPER ELECTRIC (GENERATOR MAINTENANCE)	$	1,453.13
COUNTY WELDING SUPPLY (REGULATOR REPAIR)	$	179.90
GARDEN STATE LABORATORIES, INC. (LAB ANALYSIS)	$	480.00
GENERAL PLUMBING SUPPLY CO. (CIRCULATOR)	$	1,189.80
INDEPENDENCE CONSTRUCTORS CORP. (TREE REMOVAL)	$	6,432.00
MARAZITI FALCON LLP (BOARD MEETING)	$	1,000.00
MARAZITI FALCON LLP (HJR GROUP EASEMENT)	$	679.86
MIRACLE CHEMICAL CO. (SODIUM HYPOCHLORITE)	$	2,065.55
ONE CALL CONCEPTS, INC. (EMERGENCY SERVICES: SEPTEMBER & OCTOBER)	$	564.30
PACE ANALYTICAL SERVICES, LLC (LAB ANALYSIS)	$	14,406.00
PARSIPPANY FUEL, INC. (FUEL)	$	2,738.58
PCS PUMP & PROCESS (FIRE WALL SCADA SYSTEM, CALIBRATIONS FLOW METERS)	$	9,928.80
RUTGERS (INTRO. TO DRINKING WATER: COLIN HAMILTON)	$	1,450.00
SUBURBAN CONSULTING ENGINEERS, INC. (BOARD MEETING)	$	2,007.58
SUBURBAN CONSULTING ENGINEERS, INC. (EMERGENCY RESPONSE PLAN)	$	3,537.17
SUBURBAN CONSULTING ENGINEERS, INC. (MT. ARLINGTON BOOSTER PUMPS)	$	728.33
SUBURBAN CONSULTING ENGINEERS, INC. (PFAS)	$	6,478.75
THOMAS VANDER PLOEG (EMPLOYEE REIMBURSEMENT: NJ WATER DIST., T2 LICENSE)	$	158.00
USA BLUEBOOK (TRANSMITTERS, FLANGE ADAPTER. BOLTS)	$	3,995.85
SUBTOTAL:	**$**	**59,473.60**

PREPAID

AEP ENERGY (95 PLEASANT HILL RD. 8/17-9/15)	$	29,092.43
AT&T MOBILITY (WATER WELL DATA LINES)	$	956.00
CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: OCTOBER)	$	351.00
COUNTY OF MORRIS (FUEL: Q2)	$	4,577.28
DELTA DENTAL: PREMIUM (COVERAGE: NOVEMBER)	$	63.56
JCP&L (95 PLEASANT HILL RD. 9/16-10/14)	$	8,581.35
JCP&L (MASTER ACCOUNT)	$	50,273.13
KONICA MINOLTA PREMIER (COPIER USAGE: OCTOBER)	$	196.84
NJ NATURAL GAS (100 HOWARD BLVD. 8/29-9/29)	$	59.93
NJ NATURAL GAS (95 PLEASANT HILL RD. 8/26-9/25)	$	153.66
OPTIMUM (95 PLEASANT HILL RD. INTERNET)	$	407.21
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE RENT: NOVEMBER)	$	2,115.17
VERIZON (WATER WELL ALARM LINES)	$	1,397.85
VERIZON WIRELESS (EMPLOYEE CELL PHONES: 8/22-9/21)	$	76.70
SUBTOTAL:	**$**	**98,302.11**

WATER ACCOUNT TOTAL: **$** **157,775.71**

Schedule of Warrants

Account: SOLID WASTE **Date:** November 10, 2026

EXPENDITURE

AMAZON (RECYCLING: HIGHLIGHTERS, HANGING STRIPS, GLUE STICKS)	$	225.84
AMAZON (V.W. FRAMES CURBSIDE: PHONE CASE, KEYBOARD)	$	136.30
AMERICAN WEAR (CURBSIDE: UNIFORMS)	$	710.36
AMERICAN WEAR (T.S. UNIFORMS)	$	258.92
ANJEC (RECYCLING: ENVIRONMENTAL CONGRESS)	$	775.00
AT NORTHERN NJ (RES. 2025-111: CHASSIS)	$	181,797.86
CAYDEN STRUBLE (EMPLOYEE REIMBURSEMENT: CDL CERTIFICATE)	$	125.00
CORE EQUIPMENT GROUP (P.T.T.S. COVER FOR WHEEL LOADER)	$	620.32
COUNTY OF MORRIS (METERED MAIL: 2ND HALF SEPTEMBER)	$	10.83
COUNTY WELDING SUPPLY CO. (CURBSIDE: TANK RENTAL)	$	1,259.66
COUNTY WELDING SUPPLY CO. (P.T.T.S. TANK RENTAL)	$	24.00
CRYSTAL MOUNTAIN SPRINGS (WATER DELIVERY)	$	762.42
CUSTOM BANDAG, INC. (CURBSIDE: TIRES)	$	5,271.83
DAILY RECORD (LEGAL NOTICES)	$	416.22
DAVID WEBER OIL (P.T.T.S. FLUIDS, LUBRICANTS)	$	837.00
DELL MARKETING L.P. (LAPTOP)	$	1,488.09
DOVER BRAKE AND CLUTCH (CURBSIDE: AIR BRAKE, PORTS, BRAKE SHOE KITS)	$	2,545.67
DOVER BRAKE AND CLUTCH (P.T.T.S. HOSE END, TIE ROD, HYDRAULIC HOSE)	$	977.81
DURABLE DOOR COMPANY (P.T.T.S. LOADING BAY DOORS)	$	991.50
EXECUTIVE ADVERTISING (RECYCLING: HALLOWEEN PROMO BAGS)	$	2,897.32
E-ZPASS (RECYCLING: TOLLS)	$	48.38
FCR MORRIS LLC (RECYCLABLE MATERIAL: SEPTEMBER)	$	96,561.02
FERGUSON ENTERPRISES, LLC (P.T.T.S. PVC PIPE)	$	55.68
GLOBAL INDUSTRIAL (P.T.T.S. KEROSEN HEATERM GASKET)	$	34.16
GRAINGER (P.T.T.S. SOLENOID COIL, RIGHT TO KNOW LABEL, MIRROR)	$	962.13
HAMPTON-CLARKE INC. (P.T.T.S. STORMWATER SAMPLING)	$	1,060.00
HARBINGER PEST CONTROL (CURBSIDE, T.S., V.W. PEST CONTROL)	$	2,659.90
HOFFMAN SERVICES INC. (CURBSIDE: LIFT INSPECTION)	$	340.00
JOHNSON CONTROLS (P.T.T.S. INSPECTION)	$	584.92
JP MASCARO & SONS (FUEL: OCTOBER)	$	175,021.27
JP MASCARO & SONS (TRANSPORT & DISPOSAL: OCTOBER)	$	3,435,207.30
LARRY GINDOFF (EMPLOYEE REIMBURSEMENT: GROK)	$	1,069.76
MARAZITI FALCON LLP (AJACO TOWING)	$	4,268.00
MARAZITI FALCON LLP (APC & SCALE MAINTENANCE CONTRACTS)	$	924.00
MARAZITI FALCON LLP (BOARD MEETING)	$	1,000.00
MARAZITI FALCON LLP (DEE-EN ELECTRICAL)	$	704.00
MARAZITI FALCON LLP (MCMUA V. AJACO: TAXES)	$	3,675.00
MARAZITI FALCON LLP (P.T.T.S. NORTH TIPPING FLOOR)	$	88.00
MARAZITI FALCON LLP (PARSIPPANY TAXES)	$	1,826.00
MARAZITI FALCON LLP (RATE HEARING)	$	1,315.00
MARILYN REGNER (EMPLOYEE REIMBURSEMENT: FEDEX OVERNIGHT)	$	49.50
MATTHEW SONZOGNI (EMPLOYEE REIMBURSEMENT: CDL CERTIFICATE)	$	125.00
MXI ENVIRONMENTAL SERVICES (RES. 2024-097: EVENTS)	$	23,825.10
MXI ENVIRONMENTAL SERVICES (RES. 2024-098: FACILITY)	$	67,379.84
NAPA AUTO PARTS (CURBSIDE: MASKING TAPE, FILTERS, HOSE, NAIL BRUSH)	$	874.85
NAPA AUTO PARTS (T.S. DRILL, WIRE, SPRAYER, BRAKE PARTS)	$	519.85
NAPA AUTO PARTS (V.W. FUEL FILTERS, OIL FILTERS, AIR FILTERS)	$	200.31

Schedule of Warrants

NATIONAL FUEL OIL, INC. (P.T.T.S. FUEL DELIVERY)	$	25,166.77
NORTHERN SAFETY CO., INC. (M.O.T.S. RED SAFETY CAN)	$	62.33
ONE SOURCE OF NJ LLC (CURBSIDE: WASHERS, ADAPTORS, SCREWS, NUTS, BOLTS)	$	650.37
PARADIGM SOFTWARE, LLC. (ANNUAL FEE AND CLOUD SERVICE)	$	34,091.74
PARSIPPANY WASTE WATER (M.O.T.S. LEACHATE DISPOSAL)	$	2,520.00
PARTS AUTHORITY (CURBSIDE: AUTO MASKING TAPE, OIL FILTERS, SEPARATOR)	$	988.85
PETROCHOICE (T.S. DEF SOLUTION)	$	684.20
R.S. PHILLIPS STEEL LLC (P.T.T.S. & CURBSIDE: STEEL)	$	4,420.24
RICHARD A. ALAIMO ASSOCIATES (M.O.T.S. S.W. PERMIT RENEWAL)	$	14,217.50
RICHARD A. ALAIMO ASSOCIATES (MONTHLY REPORT)	$	115.00
RUBBEREDGE (P.T.T.S. RUBBEREDGES)	$	6,500.70
SERVICE TIRE TRUCK CENTER (P.T.T.S. TIRES)	$	1,318.00
SUBURBAN CONSULTING ENGINEERS, INC. (BIN BLOCKS AND LOADING RAMPS BID)	$	1,218.00
SUBURBAN CONSULTING ENGINEERS, INC. (DRAINAGE CONTROL PLANS)	$	3,485.00
TAYLOR OIL COMPANY (CURBSIDE: BULK OIL)	$	4,543.01
TECHNOLOGY INNOVATION CNETER (MAIN OFFICE CLEANING: OCTOBER)	$	1,260.00
TOWNSHIP OF MOUNT OLIVE (HOST BENEFIT FEES: OCTOBER)	$	81,452.60
TOWNSHIP OF PARSIPPANY (HOST BENEFIT FEES: OCTOBER)	$	141,623.22
UNITED SITE SERVICES (V.W. & T.S. RESTROOMS)	$	3,091.58
W.B. MASON (V.W. BINDERS, CARD HOLDER T.S. CUSTOM STAMPS)	$	2,172.34
WURTH (CURBSIDE: LINED GLOVES, SAFETY VEST)	$	759.42
ZACHARY CARROLL (EMPLOYEE REIMBURSEMENT: CDL CERTIFICATE)	$	125.00
SUBTOTAL:	**$**	**4,352,976.79**

CLEAN COMMUNITIES

ADOPT A HIGHWAY (RECYCLING: ROAD CLEAN UPS)	$	1,975.00
GLASS GARDENS (RECYCLING: MEETING CATERING)	$	164.48
MICHELLE CHAVANNE (EMPLOYEE REIMBURSEMENT: GAS FOR SUMMIT)	$	223.72
NJ CLEAN COMMUNITIES COUNCIL (RECYCLING: LITTER SUMMIT)	$	225.00
SUBTOTAL:	**$**	**2,588.20**

PREPAID

CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: OCTOBER)	$	351.00
COUNTY OF MORRIS (FUEL & PARTS: Q2)	$	79,278.39
COUNTY OF MORRIS (PRINTING SERVICES: 2ND QTR)	$	8.25
DELTA DENTAL: PREMIUM (COVERAGE: NOVEMBER)	$	3,307.04
ELAVON (T.S. & V.W. CREDIT CARD MERCHANT FEES: SEPTEMBER)	$	2,776.02
GLOBALPAYMENTS (H.H.W. & V.W. CREDIT CARD MERCHANT FEES: SEPTEMBER)	$	1,002.22
JCP&L (M.O.T.S. 9/23-10/22)	$	1,373.25
JCP&L (M.O.V.W. 9/15-10/13)	$	216.17
JCP&L (MAIN OFFICE: 9/4-10/5)	$	518.87
JCP&L (P.T.T.S. 9/16-10/14)	$	18,165.08
JCP&L (P.T.V.W. 9/18-10/18)	$	153.03
KONICA MINOLTA PREMIER (COPIER USAGE: OCTOBER)	$	590.46
NJ NATURAL GAS (MAIN OFFICE: 9/4-10/7)	$	173.07
OPTIMUM (V.W. INTERNET)	$	1,075.62
STATE OF NJ: TREASURER (CURBSIDE RENT: NOVEMBER)	$	7,074.72
STATE OF NJ: TREASURER (CURBSIDE: FIRE REGISTRATION)	$	245.00
STATE OF NJ: TREASURER (M.O.T.S. NJPDES)	$	800.00
STATE OF NJ: TREASURER (NJ RECYCLING TAX: 3RD QTR)	$	397,503.00

Schedule of Warrants

STATE OF NJ: TREASURER (T.S. S.W. MONITORING FEES)	$	4,947.50
STATE OF NJ: TREASURER (V.W. RECYCLING COMPLIANCE MONITORING FEES)	$	4,565.00
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE RENT: NOVEMBER)	$	6,345.50
TOWNSHIP OF PARSIPPANY (LOT 17, 18, 19 TAXES: Q3 & Q4)	$	6,852.68
TOWNSHIP OF PARSIPPANY (P.T.T.S. RENT: OCTOBER)	$	23,588.00
TOWNSHIP OF PARSIPPANY (UTILITIES: 7/20-10/19)	$	20,501.27
VERIZON (CURBSIDE: INTERNET)	$	94.99
VERIZON (P.T.T.S. INTERNET)	$	279.00
VERIZON WIRELESS (EMPLOYEE CELL PHONES: 8/22-9/21)	$	1,424.29
SUBTOTAL:	**$**	**583,209.42**
SOLID WASTE ACCOUNT TOTAL:	**$**	**4,938,774.41**
FINAL TOTAL:	**$**	**5,096,550.12**