

Schedule of Warrants

Account: WATER

Date: December 9, 2025

EXPENDITURE

FAST FIRE & SECURITY TECHNOLOGY (INSPECTION: 385 DOVER CHESTER RD.)	\$	190.00
GRAINGER (HEAT LAMPS)	\$	40.80
H2M ARCHITECTS & ENGINEERS, INC. (WATER EXPLORATION)	\$	13,002.00
MARAZITI FALCON LLP (BOARD MEETING)	\$	418.00
MARAZITI FALCON LLP (PFAS, WATER RATE HEARING)	\$	2,989.07
MIRACLE CHEMICAL (SODIUM HYPOCHLORITE)	\$	1,929.44
NEW JERSEY WATER SUPPLY AUTHORITY (RARITAN BASIN SYSTEM: AUGUST)	\$	443.00
NORTHEAST WATER TECHNOLOGY (EMERGENCY WATER LEAK DETECTION)	\$	985.00
ONE CALL CONCEPTS (EMERGENCY SERVICES: NOVEMBER)	\$	190.00
PACE ANALYTICAL SERVICES, LLC (LAB ANALYSIS: NOVEMBER)	\$	1,674.00
PCS PUMP & PROCESS (CALIBRATION WELLS & BOOSTER PUMPS FLOW TRANSMITTERS)	\$	3,500.00
SUBURBAN CONSULTING ENGINEERS INC. (BOARD MEETING)	\$	1,350.00
SUBURBAN CONSULTING ENGINEERS INC. (FLANDERS VALLEY WELL #1 & #2)	\$	1,933.75
SUBURBAN CONSULTING ENGINEERS INC. (HOWARD BLVD.)	\$	857.50
SUBURBAN CONSULTING ENGINEERS INC. (PFAS)	\$	3,125.00
SUBURBAN CONSULTING ENGINEERS INC. (PLANNING)	\$	3,363.75
SUBURBAN CONSULTING ENGINEERS INC. (PLEASANT HILL RD.)	\$	11,576.25
TURTLE T&H CLARK (MOTOR STARTER)	\$	1,849.00
USA BLUEBOOK (METERING PUMP)	\$	1,705.80
SUBTOTAL:	\$	51,122.36

PREPAID

AT&T MOBILITY (WATER WELL DATA LINES)	\$	956.00
CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: NOVEMBER)	\$	351.00
CIGNA (COVERAGE: NOVEMBER)	\$	19,132.75
COUNTY OF MORRIS (2024 INSURANCE FUND DEDUCTIBLE)	\$	2,000.00
COUNTY OF MORRIS (FUEL AND PARTS: 3RD QTR. 2025)	\$	4,319.97
DELTA DENTAL: PREMIUM (COVERAGE: DECEMBER)	\$	63.56
JCP&L (MASTER ACCOUNT)	\$	90,610.79
JCP&L (WELL 8: 10/8-11/10)	\$	20,249.07
JCP&L (WOODLAND & COLDHILL: 9/25-10/27)	\$	29.09
KONICA MINOLTA PREMIER (COPIER USAGE: NOVEMBER)	\$	196.84
M.C.M.U.A. SOLID WASTE (2025 DUE TO FROM)	\$	28,283.05
NJ NATURAL GAS (100 HOWARD BLVD. 9/29-10/29)	\$	72.42
NJ NATURAL GAS (385 DOVER CHESTER RD. 9/20-10/20)	\$	4.71
NJ NATURAL GAS (95 PLEASANT HILL RD. 9/23-10/21)	\$	518.26
OPTIMUM (PLEASANT HILL INTERNET: NOVEMBER)	\$	372.75
STATE OF NJ: DCA BFCE- DORES (FIRE REGISTRATION RENEWAL: 95 PLEASANT HILL RD.)	\$	191.00
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE RENT: DECEMBER)	\$	2,054.25
TOWNSHIP OF RANDOLPH (PROPERTY TAXES: 4TH QTR)	\$	30,443.62
VERIZON (WATER WELL ALARM LINES)	\$	894.37
VERIZON WIRELESS (EMPLOYEE CELL PHONES: 9/22-10/21)	\$	76.70
SUBTOTAL:	\$	200,820.20

WATER ACCOUNT TOTAL: \$ 251,942.56

Schedule of Warrants

Account: **SOLID WASTE**

Date: **December 9, 2025**

EXPENDITURE

4 ALL PROMOS LLC (RECYCLING: SWEDISH DISHCLOTH)	\$	1,956.31
AMAZON CAPITAL SERVICE (RECYCLING: CARTS,PRINTER,INK CARTRIDGES)	\$	728.27
AMERICAN WEAR (CURBSIDE: UNIFORM SERVICE)	\$	2,564.36
AT NORTHERN NJ (CURBSIDE: EGR VALVE, INJECTOR, DOSER)	\$	3,093.55
B&R UNIFORM (HATS)	\$	2,310.00
CARAHSOFT TECHNOLOGY CORP. (OWN BACKUP)	\$	4,902.60
CASTLE PRINTING CO. (RECYCLING: POP UP TENT)	\$	875.00
COUNTY OF MORRIS (METERED MAIL: NOVEMBER & DECEMBER)	\$	193.09
COUNTY WELDING SUPPLY CO (CURBSIDE: PROPANE)	\$	138.00
CRYSTAL MOUNTAIN SPRINGS (WATER DELIVERIES: NOVEMBER)	\$	774.13
DAILY RECORD (LEGAL NOTICES: BOARD MEETING, COMPACTOR BID)	\$	173.97
DAVID WEBER OIL CO. (CURBSIDE: KEROSENE)	\$	1,873.50
DELSEA TERMITE & PEST CONTROL (V.W. & CURBSIDE PEST CONTROL: NOVEMBER)	\$	190.00
DOVER BRAKE AND CLUTCH CO (CURBSIDE: BATTERY, ELECT TAPE, CORE)	\$	487.70
EAGLE WIRELESS (FLEET MANAGEMENT: NOVEMBER)	\$	1,618.50
EDMUNDS & ASSOCIATES, INC. (FINANCE REQUISITION PLATFORM)	\$	1,128.69
FCR MORRIS LLC (MARKETING RECYCLABLE MATERIAL: OCTOBER)	\$	104,745.07
FEDEX (NJ DEP MAILING)	\$	16.35
GABRIELLI TRUCK SALES (CURBSIDE: HEATER VALVE)	\$	46.34
GET BUSY PLAYIN LLC (RECYCLING: CONNECT 4, GIANT TUMBLING GAME)	\$	186.98
GLOBAL INDUSTRIAL (T.S. WORKSTATION, COMPRESSOR, SOCKET SET, CHARGER)	\$	34,732.42
GT MID ATLANTIC (RES. 2024-090: (2) EXCAVATORS)	\$	820,000.00
GT MID ATLANTIC (RES. 2024-091 (1) MATERIAL HANDLER)	\$	510,000.00
H2M ARCHITECTS & ENGINEERS, INC. (P.T.T.S. ROOF)	\$	3,466.80
HAMPTON RV SALES, INC. (M.O.T.S. DUMP TRAILER)	\$	10,450.00
HAMPTON-CLARKE INC. (P.T.T.S. NJDEP STORMWATER SAMPLING)	\$	1,080.00
INDEPENDENCE CONSTRUCTORS CORP. (M.O.V.W. TREE WORK)	\$	13,040.00
JP MASCARO & SONS (T.S. OPERATIONS: NOVEMBER)	\$	2,589,006.57
KOMATSU NORTHEAST (P.T.V.W. WATER PUMP REPLACEMENT, 500 HR. SVC.)	\$	8,312.65
MAACO (T.S. PICK UP TRUCKS PAINT)	\$	7,435.20
MARAZITI FALCON LLP (BOARD MEETING)	\$	638.00
MARAZITI FALCON LLP (NJDEP, 3M, DUPONT)	\$	4,301.00
MARAZITI FALCON LLP (P.T.T.S. NORTH TIPPING FLOOR)	\$	374.00
MARAZITI FALCON LLP (RECYCLING AGREEMENT)	\$	198.00
MARAZITI FALCON LLP (TIPPING FEE HEARING)	\$	1,574.82
MXI ENVIRONMENTAL SERVICES (RES. 2024-097: EVENTS)	\$	46,961.46
MXI ENVIRONMENTAL SERVICES (RES. 2024-098: FACILITY)	\$	32,302.89
NAPA AUTO PARTS (CURBSIDE: FLOOR LINERS,SENSOR,LENS)	\$	1,352.25
NJ PEST CONTROL (MAIN OFFICE PEST CONTROL)	\$	115.00
NORTHERN SAFETY CP., INC. (M.O.T.S. HOSE, POLY SCOOP, GLAVES, RAKE, HELMET)	\$	2,380.22
PARADIGM SOFTWARE, LLC (V.W. COMPUWEIGH INSTALLATION)	\$	1,000.00
PARTS AUTHORITY (CURBSIDE: SENSORS,ANTI FREEZE)	\$	756.55
PIERCE APPAREL LLC (SHIRTS, SWEATSHIRTS, WINTER HATS)	\$	4,835.30
RICHARD A. ALAIMO ASSOCIATES (AIR QUALITY PERMIT)	\$	460.00
RICHARD A. ALAIMO ASSOCIATES (BOARD MEETING)	\$	495.00
RICHARD A. ALAIMO ASSOCIATES (M.O.T.S. TARP RACK)	\$	3,928.55
RICHARD A. ALAIMO ASSOCIATES (P.T.T.S. NORTH TIPPING FLOOR)	\$	18,637.05

Schedule of Warrants

SANITATION EQUIPMENT CORP. (CURBSIDE: BOLT CLAMPS, BARREL CLAMPS)	\$	4,236.84
SERVICE TIRE AND TRUCK CENTERS INC (CURBSIDE: RETREAD, VALVE STEM)	\$	2,963.75
SHOPRITE (RECYCLING: FOOD AND DRINK FOR MRC MEETING)	\$	103.84
SUBURBAN CONSULTING ENGINEERS INC. (MOUNT OLIVE MOTOR CONTROL CENTER)	\$	650.00
TAYLOR OIL COMPANY (CURBSIDE: FUEL)	\$	2,092.64
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE CLEANING: NOVEMBER)	\$	1,120.00
THE STAR LEDGER (LEGAL NOTICES: RATE HEARINGS)	\$	452.12
TILCON (P.T.V.W. STONE DELIVERY)	\$	4,986.92
TOMAR INDUSTRIES (CURBSIDE: FLOOR BROOM, HANDLE)	\$	180.30
TOWNSHIP OF MOUNT OLIVE (HOST BENEFIT FEES: NOVEMBER)	\$	69,193.97
TOWNSHIP OF PARISSPANY (HOST BENEFIT FEES: NOVEMBER)	\$	115,188.14
UNITED SITE SERVICES (M.O.T.S. & P.T.V.W. RESTROOMS)	\$	1,702.76
W.B. MASON (CURBSIDE: DESK CALENDARS)	\$	72.70
WURTH (CURBSIDE: GLOVES,SAFETY VEST,AERO SPRAY)	\$	1,327.92
ZEP SALES & SERVICE (CURBSIDE: GARBAGE BAGS, DEODORIZER)	\$	199.89
SUBTOTAL:	\$	4,450,307.93

CLEAN COMMUNITIES

ANTHONY MARRONE (EMPLOYEE REIMBURSEMENT: GIFT CARDS)	\$	831.80
FASTSIGNS (RECYCLING: POSTER CONTEST BIN DECALS)	\$	46.00
RUTGERS THE STATE UNIVERSITY (CLEAN COMMUNITIES GRANT CERTIFICATION)	\$	299.00
THE CRAIG HIGH SCHOOL (SCHOOL CLEANUP)	\$	600.00
SUBTOTAL:	\$	1,776.80

PREPAID

CABLEVISION LIGHTPATH LLC (MAIN OFFICE INTERNET: NOVEMBER)	\$	351.00
CIGNA (COVERAGE: NOVEMBER)	\$	34,661.53
COUNTY OF MORRIS (2024 INSURANCE FUND DEDUCTIBLE)	\$	5,187.17
COUNTY OF MORRIS (FUEL AND PARTS: 3RD QTR. 2025)	\$	31,051.74
DELTA DENTAL: PREMIUM (COVERAGE: DECEMBER)	\$	1,912.64
ELAVON (T.S. & V.W. CREDIT CARD MERCHANT FEES: OCTOBER)	\$	2,334.90
FREEPOINT ENERGY SOLUTIONS (CURBSIDE: 2/11-3/11)	\$	521.19
HEARTLAND (V.W. & HHW CREDIT CARD MERCHANT FEES: OCTOBER)	\$	1,512.19
JCP&L (CURBSIDE: 10/9-11/10)	\$	947.44
JCP&L (M.O.V.W. 10/15-11/13)	\$	551.41
JCP&L (MAIN OFFICE: 10/6-11/5)	\$	348.06
JCP&L (P.T.V.W. 10/20-11/18)	\$	249.49
KONICA MINOLTA PREMIER (COPIER USAGE: NOVEMBER)	\$	590.46
M.C.M.U.A. WATER (2025 DUE TO FROM)	\$	212,553.86
NJ MOTOR VEHICLE (DUMP TRAILER REGISTRATION)	\$	60.00
NJ NATURAL GAS (MAIN OFFICE: 10/7-11/4)	\$	307.92
OPTIMUM (V.W. INTERNET: NOVEMBER)	\$	486.33
PITNEY BOWES (METER MAIL MACHINE)	\$	85.92
STATE OF N.J. TREASURY (CURBSIDE RENT: DECEMBER)	\$	7,074.72
STATE OF N.J. TREASURY (M.O.V.W. ENFORCEMENT RECYCLING FEES 2025)	\$	8,584.00
STATE OF NJ: DCA BFCE- DORES (M.O.V.W. FIRE REGISTRATION RENEWAL)	\$	191.00
TECHNOLOGY INNOVATION CENTER (MAIN OFFICE RENT: DECEMBER)	\$	6,160.00
TOWNSHIP OF PARISSPANY (P.T.T.S. RENT: NOVEMBER)	\$	22,990.00
VERIZON (P.T.T.S. INTERNET)	\$	279.00
VERIZON WIRELESS (EMPLOYEE CELL PHONES: 9/22-10/21)	\$	1,347.23

Schedule of Warrants

SUBTOTAL:	\$	340,339.20
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SOLID WASTE ACCOUNT TOTAL:	\$	4,792,423.93
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FINAL TOTAL:	\$	5,044,366.49
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