



April 4, 2024

TO: MCMUA BOARD MEMBERS  
FROM: Marilyn Regner  
SUBJECT: **REGULAR BOARD MEETING OF APRIL 9, 2024**

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Please be informed that the Municipal Utilities Authority's Regular Board Meeting will be held on **Tuesday, April 9, 2024 at 7:00 p.m.** The meeting will be held by both remote communication and in person at the MUA Office.

We will be using Web-Ex (<https://www.webex.com>) in which you may use a call in telephone number (see below) which will be available at 6:30 the night of the meeting, 30 minutes prior to start. This phone number will be prominently posted on the MCMUA website (<http://mcmua.com>) at that time.

**April 9, 2024 Webex Telephone Call In Information:**

Phone No.: (408) 418-9388 Access Code: 2342 036 3032 (then hit "#")

We will be presenting the meeting material on the website (<http://mcmua.com>) so you can follow along during the meeting and you don't have to fumble around looking for email attachments.

If you have any questions, please do not hesitate to contact me.

MR/mr

cc: Commissioner-liaison Tayfun Selen  
Brad Carney, Esq.  
Larry Gindoff, Executive Director  
Larry Kaletcher, Treasurer  
Michael McAloon, P.E., MCMUA Water Consulting Engineer (Suburban)  
Michael Kobylarz, P.E., MCMUA Solid Waste Consulting Engineer (Alaimo)

## **AGENDA**

### **REGULAR MEETING OF APRIL 9, 2024**

In accordance with the Open Public Meetings Act, notice of the location, date and time of this meeting was made by posting on the MCMUA website, the Morris County Clerk's bulletin board and the officially designated newspapers for the MCMUA. The meeting may be attended in person or through remote communication in conformance with the directives of the State of New Jersey. Additional notice regarding remote public access is provided at the MCMUA entrance, on its website and in the Daily Record.

1. Roll Call
2. Flag Salute
3. Approval of Minutes and Closed Session Minutes of Regular Meeting of March 12, 2024
4. Treasurer's Report
  - Resolution No. 2024-040  
Resolution of the Morris County Municipal Utilities Authority Authorizing the Purchase Contracts with Approved ESCNJ Cooperative Pricing System - #65MCECCPS Contract Vendors for 2024 (Electricians and HVAC)
5. Approval of Vouchers for Payment -  
Bill Resolution No. 2024-041
6. Correspondence
7. Engineer's Report
8. Solid, Hazardous and Vegetative Waste Report
  - Resolution 2024-042  
Resolution of the Morris County Municipal Utilities Authority Authorizing the Use of Morris County Cooperative Pricing Council - Purchasing Contract with Challenger Fence Inc.

**AGENDA**  
**REGULAR MEETING OF APRIL 9, 2024**  
**PAGE 2**

9. Recycling Report

- Resolution No. 2024-043  
Resolution of the Morris County Municipal Utilities Authority Authorizing the Purchase of A Fleet Management System Through the Sourcewell Cooperative Pricing System 020221 - GEO Purchasing Contract For 2024
- Resolution No. 2024-044  
Resolution of the Morris County Municipal Utilities Authority Authorizing the Purchase of Four (4) 30 Yard Roll Off Containers and Two (2) 40 Yard Roll Off Containers Through The Sourcewell Cooperative Pricing System 040621 - WQ1 Purchasing Contract For 2024

10. Old Business

11. New Business

12. Public Portion

13. Closed Session

14. Adjournment



**TREASURER'S STATEMENT  
MARCH 2024  
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY  
OPERATING ACCOUNT  
SOLID WASTE DIVISIONS**

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$22,108,852.11 AND THE DISBURSEMENTS WERE \$4,012,572.66 LEAVING A CHECKING ACCOUNT BALANCE OF \$18,096,279.45.

**BANK BALANCE AS OF 3/1/24** **\$17,513,744.46**

**RECEIPTS**

SHADE TREE FEES	\$29,743.00
CURBSIDE RECYCLING	\$245,553.26
SOLID WASTE- OTHER RECEIPTS	\$4,128.11
EMPLOYEE BENEFITS CONTRIBUTION	\$22,878.38
TIPPING FEES	\$4,209,582.70
HOUSEHOLD HAZARDOUS WASTE	\$3,661.00
INTEREST	\$79,561.20
	<b>\$4,595,107.65</b>

**DISBURSEMENTS**

PAYROLLS-SOLID WASTE DIVISION	\$506,559.84
OTHER EXPENSES-SOLID WASTE DIVISION	\$142,284.20
TRANSPORTATION & LANDFILL	\$1,938,940.55
TRANSFER STATION OPERATIONS	\$331,293.90
TRANSFER STATION FUEL SURCHARGE	\$156,965.16
HOST BENEFIT FEES	\$168,979.15
FCR MORRIS (RECOMMUNITY) (JANUARY 2024)	\$85,385.54
MCMUA PENSION CONTRIBUTION TO COUNTY	\$431,046.00
HHW FACILITY SHIPMENT (MXI ENVIRONMENTAL SVC)	\$26,460.48
EMPLOYEE BENEFITS	\$224,657.84
	<b>\$4,012,572.66</b>

**BANK BALANCE AS OF 3/31/24** **\$18,096,279.45**

**TOTAL FUNDS AVAILABLE** **\$18,096,279.45**

**TREASURER'S STATEMENT  
MARCH 2024  
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY  
WATER OPERATING ACCOUNT  
WATER DIVISION**

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$12,605,314.02 AND THE DISBURSEMENTS WERE \$3,393,853.58 LEAVING A CHECKING ACCOUNT BALANCE OF \$9,211,460.44.

**BANK BALANCE AS OF 3/1/24** **\$12,309,812.50**

**RECEIPTS**

WATER SALES	\$250,343.10
INTEREST	\$45,122.42
INTERFUND-DUE TO SOLID WASTE	\$36.00
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	<b>\$295,501.52</b>

**DISBURSEMENTS**

PAYROLLS-WATER DIVISION	\$79,280.89
EMPLOYEE BENEFITS-WATER DIVISION	\$46,154.63
OTHER EXPENSES - WATER DIVISION	\$114,736.20
MCMUA PENSION CONTRIBUTION TO COUNTY	\$143,681.86
FIRELINE TURBINE FLOW METER (CORE & MAIN LP)	\$10,000.00
PURCHASE OF 9 MONTH CD (BLUE FOUNDRY BANK)	\$3,000,000.00
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	<b>\$3,393,853.58</b>

**BANK BALANCE AS OF 3/31/24** **\$9,211,460.44**

**TOTAL FUNDS AVAILABLE** **\$9,211,460.44**

**SOLID WASTE SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024**

	<b>2024 ANNUAL</b>	<b>MARCH YTD</b>	<b>MARCH</b>	<b>MARCH</b>
<b><u>ANTICIPATED REVENUES:</u></b>	<b><u>BUDGET</u></b>	<b><u>RECEIVED</u></b>	<b><u>BALANCE</u></b>	<b><u>RECEIPTS</u></b>
REA GRANT	\$300,000.00	\$0.00	\$300,000.00	\$0.00
CURBSIDE RECYCLING SALES	\$2,123,430.00	\$666,514.25	\$1,456,915.75	\$221,716.50
SHADE TREE	\$600,000.00	\$65,148.50	\$534,851.50	\$35,189.00
TIPPING FEES	\$51,175,000.00	\$12,087,121.71	\$39,087,878.29	\$4,172,734.47
HOUSEHOLD HAZARDOUS WASTE FEES	\$40,000.00	\$16,698.50	\$23,301.50	\$0.00
<b><u>UNANTICIPATED REVENUE:</u></b>				
INTEREST ON INVESTMENTS	\$1,800,000.00	\$563,366.45	\$1,236,633.55	\$180,257.52
SOLID WASTE OTHER	\$0.00	\$10,092.00	(\$10,092.00)	\$3,757.00
<b><u>TOTAL REVENUES</u></b>	<b><u>\$56,038,430.00</u></b>	<b><u>\$13,408,941.41</u></b>	<b><u>\$42,629,488.59</u></b>	<b><u>\$4,613,654.49</u></b>
	<b>2024 ANNUAL</b>	<b>MARCH YTD</b>	<b>MARCH</b>	<b>MARCH</b>
<b><u>ANTICIPATED APPROPRIATIONS:</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>BALANCE</u></b>	<b><u>EXPENSES</u></b>
SALARIES & WAGES ADMINISTRATIVE	\$989,338.00	\$254,902.71	\$734,435.29	\$73,027.51
SALARIES & WAGES OPERATING	\$3,124,478.00	\$740,288.69	\$2,384,189.31	\$215,102.16
<b><u>TOTAL SALARIES AND WAGES</u></b>	<b><u>\$4,113,816.00</u></b>	<b><u>\$995,191.40</u></b>	<b><u>\$3,118,624.60</u></b>	<b><u>\$288,129.67</u></b>
OFFICE AND COMPUTER EQUIPMENT	\$21,650.00	\$3,835.19	\$17,814.81	\$1,499.26
EQUIPMENT MAINTENANCE	\$77,000.00	\$26,162.90	\$50,837.10	\$17,200.00
VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GASOLINE	\$4,000.00	\$0.00	\$4,000.00	\$0.00
MCMUA RENT	\$120,000.00	\$31,031.76	\$88,968.24	\$5,981.00
ADVERTISING (LEGAL)	\$7,000.00	\$1,471.60	\$5,528.40	\$962.96
LIABILITY AND WORKMANS COMP INSURANCE	\$361,225.00	(\$0.00)	\$361,225.00	(\$881.36)
HOUSEHOLD HAZARDOUS WASTE	\$599,500.00	\$6,918.37	\$592,581.63	\$3,499.55
PROJECT INDEPENDENCE	\$783,542.00	\$0.00	\$783,542.00	\$0.00
PROJECT RESERVE	\$2,514,533.00	\$159,900.00	\$2,354,633.00	\$0.00
EMPLOYEE BENEFITS	\$3,432,801.00	\$983,292.60	\$2,449,508.40	\$615,061.58
FEES AND PERMITS	\$17,000.00	\$407.00	\$16,593.00	\$257.00
LEGAL	\$60,000.00	\$4,430.00	\$55,570.00	\$1,000.00
TRAINING	\$27,715.00	\$1,173.00	\$26,542.00	\$1,173.00
SPECIAL PROJECTS/ENVIRON. PROGRAM DEV.	\$35,000.00	\$5,384.39	\$29,615.61	\$180.00
TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00
ADMIN SERVICE CONTRACTS	\$102,640.00	\$68,648.00	\$33,992.00	\$68,648.00
OFFICE SUPPLIES	\$60,000.00	\$51,711.50	\$8,288.50	\$18,724.59
TELEPHONE	\$19,000.00	\$2,310.36	\$16,689.64	\$979.68
UTILITIES	\$40,000.00	\$5,395.78	\$34,604.22	\$1,236.01
CURBSIDE EQUIPMENT & VEHICLES	\$811,000.00	\$749,976.87	\$61,023.13	\$698,624.32
CURBSIDE O&M	\$688,050.00	\$127,295.16	\$560,754.84	\$51,429.10
VEGETATIVE WASTE O&M	\$542,500.00	\$38,836.30	\$503,663.70	\$10,230.96
TRANSFER STATION O&M	\$41,306,817.00	\$8,882,384.31	\$32,424,432.69	\$2,938,600.63
TRANSFER STATION LEASE AGREEMENT	\$270,441.00	\$66,354.00	\$204,087.00	\$22,342.00
<b><u>TOTAL OTHER EXPENSES SOLID WASTE</u></b>	<b><u>\$51,924,614.00</u></b>	<b><u>\$11,216,919.09</u></b>	<b><u>\$40,707,694.91</u></b>	<b><u>\$4,456,748.28</u></b>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$56,038,430.00</u></b>	<b><u>\$12,212,110.49</u></b>	<b><u>\$43,826,319.51</u></b>	<b><u>\$4,744,877.95</u></b>
<b><u>BALANCE</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,196,830.92</u></b>	<b><u>(\$1,196,830.92)</u></b>	<b><u>(\$131,223.46)</u></b>

**WATER OPERATING SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024**

	<b>2023 ANNUAL BUDGET</b>	<b>MARCH YTD RECEIVED</b>	<b>MARCH BALANCE</b>	<b>MARCH RECEIPTS</b>
<b>ANTICIPATED REVENUES:</b>				
FUND BALANCE UTILIZED	\$0.00	\$0.00	\$0.00	\$0.00
WATER SALES	\$4,783,550.00	\$1,091,470.89	\$3,692,079.11	\$369,154.80
<b>UNANTICIPATED REVENUE:</b>				
WATER OTHER RECEIPTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
INTEREST ON INVESTMENTS	\$450,000.00	\$184,320.10	\$265,679.90	\$57,322.42
<b>TOTAL REVENUES</b>	<b>\$5,238,550.00</b>	<b>\$1,275,790.99</b>	<b>\$3,962,759.01</b>	<b>\$426,477.22</b>
		<b>YTD</b>		<b>MARCH</b>
	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>EXPENSES</b>
<b>ANTICIPATED APPROPRIATIONS:</b>				
SALARIES & WAGES ADMINISTRATIVE	\$302,533.00	\$55,856.80	\$246,676.20	\$15,753.00
SALARIES & WAGES OPERATING	\$512,282.00	\$112,969.33	\$399,312.67	\$34,506.09
<b>TOTAL SALARIES AND WAGES</b>	<b>\$814,815.00</b>	<b>\$168,826.13</b>	<b>\$645,988.87</b>	<b>\$50,259.09</b>
CAPITAL IMPROVEMENT FUND	\$1,550,000.00	\$100,000.00	\$1,450,000.00	\$100,000.00
MINOR CONSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$0.00
EQUIPMENT PURCHASE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$0.00
VEHICLE REPAIRS	\$6,500.00	\$135.99	\$6,364.01	\$135.99
TOOLS AND EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00
ENVIRONMENTAL EXPENSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TOOLS AND EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
TRANSFER STATION FEES	\$500.00	\$0.00	\$500.00	\$0.00
GASOLINE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
HEATING AND FUEL OIL	\$10,000.00	\$3,878.49	\$6,121.51	\$1,567.89
FACILITY RENTAL CONTRIBUTION	\$40,000.00	\$10,278.26	\$29,721.74	\$1,994.00
CHLORINE AND CHEMICALS	\$50,000.00	\$31,120.00	\$18,880.00	\$0.00
UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
ADVERTISING, LEGAL	\$3,000.00	\$1,270.23	\$1,729.77	\$66.78
WORKERS COMP AND LIABILITY INSURANCE	\$123,742.00	\$0.00	\$123,742.00	\$0.00
EMPLOYEES BENEFITS	\$597,916.00	\$210,921.07	\$386,994.93	\$164,038.83
REAL ESTATE TAXES	\$135,000.00	\$32,387.22	\$102,612.78	\$0.00
FEES, PERMITS & LICENSES	\$30,000.00	\$22,503.00	\$7,497.00	\$0.00
LEGAL CONSULTATION	\$65,000.00	\$47,776.19	\$17,223.81	\$3,310.00
TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00
O & M RESERVE	\$666,637.00	\$0.00	\$666,637.00	\$0.00
TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00
LAB ANALYSIS	\$20,000.00	\$6,600.00	\$13,400.00	\$0.00
NJ WATER SUPPLY AUTHORITY	\$12,000.00	\$2,623.99	\$9,376.01	\$2,623.99
ADMIN SERVICE CONTRACTS	\$26,640.00	\$0.00	\$26,640.00	\$0.00
ENGINEERING & PROF. SERVICES	\$250,000.00	\$60,586.54	\$189,413.46	\$6,516.44
OFFICE SUPPLIES, POSTAGE	\$10,000.00	\$6,411.08	\$3,588.92	\$448.52
ELECTRICITY	\$575,000.00	\$74,758.24	\$500,241.76	\$74,396.97
WATER AND SEWER FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00
TELEPHONE	\$41,000.00	\$6,023.12	\$34,976.88	\$2,641.57
FACILITY MAINTENANCE	\$55,000.00	\$5,566.46	\$49,433.54	\$66.46
<b>TOTAL OTHER EXPENSES WATER DIVISION</b>	<b>\$4,423,735.00</b>	<b>\$622,839.88</b>	<b>\$3,800,895.12</b>	<b>\$357,807.44</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,238,550.00</b>	<b>\$791,666.01</b>	<b>\$4,446,883.99</b>	<b>\$408,066.53</b>
<b>BALANCE</b>	<b>\$0.00</b>	<b>\$484,124.98</b>	<b>(\$484,124.98)</b>	<b>\$18,410.69</b>

INVESTMENT TRANSACTIONS FOR THE MONTH OF MARCH 2024

INVESTMENTS PURCHASED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	FORECASTED INTEREST	BANK
SOLID WASTE	CD	03/25/24	\$2,103,615.74	08/25/25	\$0.00	\$142,944.00	CONNECT ONE BANK
SOLID WASTE	CD	03/25/24	\$2,104,676.44	08/25/25	\$0.00	\$143,016.00	CONNECT ONE BANK
WATER	CD	03/15/24	\$3,000,000.00	12/14/24	\$0.00	\$106,252.66	BLUE FOUNDRY BANK
TOTAL			<u>\$7,208,292.18</u>		<u>\$0.00</u>	<u>\$392,212.66</u>	

INVESTMENTS REDEEMED OR TRANSFERRED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY/TRFR DATE	FEES	INTEREST EARNED	BANK
SOLID WASTE	CD	02/25/23	\$2,006,000.72	03/25/24	\$0.00	\$97,615.02	CONNECT ONE BANK
SOLID WASTE	CD	02/25/23	\$2,007,012.20	03/25/24	\$0.00	\$97,664.24	CONNECT ONE BANK
WATER	CHECKING	03/15/24	\$3,000,000.00	N/A	\$0.00	\$0.00	VALLEY BANK
TOTAL			<u>\$7,013,012.92</u>		<u>\$0.00</u>	<u>\$195,279.26</u>	

**BILL RESOLUTION NO. 2024-041**

**BE IT HEREBY RESOLVED** that the bills as shown on the SCHEDULE OF WARRANTS all having been approved by the Board of officials where legally required, be and the same are hereby paid. The SCHEDULE OF WARRANTS designated as Bill Resolution No. 2024-041 containing 7 pages for a total of **\$3,968,830.34** dated and made a part hereof by reference.

**SUMMARY**

**CHECK NUMBERS**

<b>WATER OPERATING FUNDS</b>	<b>6562-6585</b>	<b>\$ 186,590.20</b>
<b>SOLID WASTE OPERATING</b>	<b>14880-14961</b>	<b><u>\$ 3,782,240.14</u></b>
		<b>\$ 3,968,830.34</b>

**CERTIFICATION**

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment, and I have compared the SCHEDULE OF WARRANTS to the vouchers for payment and have determined it to be correct.

DATE: April 9, 2024

BOARD CHAIRMAN APPROVAL

\_\_\_\_\_  
Michael Guadagno, Chairman

SIGNED: \_\_\_\_\_  
Marilyn Regner, Secretary

# **TREASURER'S CERTIFICATION**

**I hereby certify that there are sufficient funds in the appropriations charged, or accounts listed to cover the expenditures included in the SCHEDULE OF WARRANTS dated: April 9, 2024**

DATE: April 9, 2024

**LARRY KALETCHER, TREASURER**

# 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
		<hr/>
<b>SUBTOTAL:</b>	<b>\$</b>	<b>22,298.58</b>

## 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
		<hr/>
<b>SUBTOTAL:</b>	<b>\$</b>	<b>164,291.62</b>

**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

## Schedule of Warrants

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
<b>SUBTOTAL:</b>	<b>\$ 3,089,859.37</b>

### 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
<b>SUBTOTAL:</b>	<b>\$ 1,820.00</b>

### 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
<b>SUBTOTAL:</b>	<b>\$ 690,560.77</b>

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

**FINAL TOTAL: \$ 3,968,830.34**

**CORRESPONDENCE**  
**APRIL 9, 2024**

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SOLID WASTE

1. New Jersey Solid Waste Disposal Fees 2024.