

# BILL LIST

## COUNCIL MEETING DATE:

June 14, 2023

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### APPROVED:

Council President Reilly: \_\_\_\_\_

Council Member Andrew: \_\_\_\_\_

Council Member Andrews: \_\_\_\_\_

Council Member Badal: \_\_\_\_\_

Council Member Kelly: \_\_\_\_\_

Council Member Sullivan: \_\_\_\_\_

## List of Bills - Claims Account

| Check# | Vendor  | Description                                      | Payment  | Check Total |
|--------|---|--|----------|-------------|
| 12902  | 6750 - AJ CELIANO                               | PO 2616 AN HVAC MAINT-FACIL                      | 2,130.00 |             |
|        |   | PO 2617 FACIL REPAIR-PHX-A/C                     | 1,440.33 | 3,570.33    |
| 12903  | 6734 - ALBERTSONS/SAFEWAY                       | PO 2372 MISC SUPPLIES-PD                         | 23.85    |             |
|        |   | PO 2534 MISC SUPS-PD                             | 7.98     |             |
|        |   | PO 2621 MISC SUPS-PHX & DPW                      | 65.56    |             |
|        |   | PO 2640 FACIL SUPS/REPAIR-WRF                    | 86.84    | 184.23      |
| 12904  | 6728 - ALLIED OIL LLC                           | PO 2576 FUEL GAS/DIESEL                          | 1,854.77 |             |
|        |   | PO 2577 FUEL GAS/DIESEL                          | 1,899.64 |             |
|        |   | PO 2578 FUEL GAS/DIESEL                          | 2,114.68 | 5,869.09    |
| 12905  | 6802 - ALM                                      | PO 2586 PTL SUP/EQUIP-PD                         | 192.00   | 192.00      |
| 12906  | 4478 - AMAZON CAPITAL SERVICES INC              | PO 2046 OFFICE EQUIP/FURN-CONSTR                 | 678.27   |             |
|        |   | PO 2371 MISC SUPS/OFFICE SUPS/REPAIR-PD          | 190.90   |             |
|        |   | PO 2564 OFF SUPS/COMP EQP/HARDWARE-CLERK/ADM     | 98.24    |             |
|        |   | PO 2598 MISC SUPS                                | 77.64    | 1,045.05    |
| 12907  | 4478 - AMAZON CAPITAL SERVICES INC              | PO 2610 OFF SUPS/REPAIR-BOH/FIN                  | 48.65    |             |
|        |   | PO 2626 MISC SUPS-DPW                            | 43.12    |             |
|        |   | PO 2627 AN FIRE ALRM/EQUIP MAINT                 | 220.27   |             |
|        |   | PO 2639 OFFICE SUP/REPAIR-WRF                    | 52.90    |             |
|        |   | PO 2641 PLNT MAINT/REPAIR/PARTS-WRF              | 123.32   | 488.26      |
| 12908  | 4495 - AMERICAN WEAR                            | PO 2623 FACILITIES MAINT-PD/DPW                  | 143.00   | 143.00      |
| 12909  | 4573 - ATLANTIC TACTICAL OF NJ, INC.            | PO 1406 FIREARMS QUALIFICATION-PD                | 32.66    | 32.66       |
| 12910  | 4575 - ATLANTIC TRAINING CENTER                 | PO 1863 ED/TRAIN/CEU-FAS-PHTLS                   | 500.00   |             |
|        |   | PO 2129 ED/TRAIN/CEU-FAS-PHTLS                   | 250.00   | 750.00      |
| 12911  | 4583 - B & R UNIFORMS                           | PO 2261 CLOTH/UNIFORM/GEAR-PD-CHIEF              | 527.90   | 527.90      |
| 12912  | 6727 - BLUE DIAMOND DISPOSAL INC                | PO 2620 FACILITIES TRASH PICK-UP                 | 1,127.78 | 1,127.78    |
| 12913  | 7018 - BRIAN SMITH                              | PO 2646 BACKGROUND CHK-HR                        | 44.13    | 44.13       |
| 12914  | 6753 - CANON FINANCIAL SERVICES                 | PO 2571 PROD COPIER CONTR-PHX/BOW/PD             | 345.46   |             |
|        |   | PO 2571 PROD COPIER CONTR-PHX/BOW/PD             | 172.72   |             |
|        |   | PO 2572 PROD COPIER CONTR-PHX/BOW/PD             | 345.46   |             |
|        |   | PO 2572 PROD COPIER CONTR-PHX/BOW/PD             | 172.72   |             |
|        |   | PO 2573 PROD COPIER CONTR-PHX/BOW/PD             | 345.46   |             |
|        |   | PO 2573 PROD COPIER CONTR-PHX/BOW/PD             | 172.72   | 1,554.54    |
| 12915  | 6837 - CARL E CALLAHAN                          | PO 2090 RETIREE MED/RX-MCR-DPW-CALLAHAN          | 494.70   | 494.70      |
| 12916  | 6811 - CHARLES D CROTSLEY                       | PO 2122 RETIREE MED/RX-MCR-DPW-CROSTLEY          | 494.70   | 494.70      |
| 12917  | 4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS       | PO 2567 LEGAL PROF SERV-HR                       | 3,434.04 | 3,434.04    |
| 12918  | 6735 - CONSOLIDATED FIRE PROTECTION             | PO 2547 PLNT MAINT/REPAIR/PARTS-WRF              | 197.00   | 197.00      |
| 12919  | 6718 - COSTELLO'S ACE HARDWARE                  | PO 2548 PLNT MAINT/REPAIR/PARTS-WRF              | 50.28    |             |
|        |   | PO 2549 TOOLS/EQUIP/MISC-DPW                     | 50.36    |             |
|        |   | PO 2550 GROUNDS MAINT-WRF                        | 69.28    | 169.92      |
| 12920  | 6857 - CY DRAKE LOCKSMITHS                      | PO 2644 FACIL MAINT                              | 99.90    | 99.90       |
| 12921  | 6704 - DAVID H AUSSICKER                        | PO 2125 RETIREE MED/RX-SHBP/MCR-PD-AUSSICKER     | 1,153.19 | 1,153.19    |
| 12922  | 6713 - DIAMOND STAR CLEAN LLC                   | PO 2648 FACIL CLEAN SERV                         | 2,930.00 | 2,930.00    |
| 12923  | 4976 - DORSEY & SEMRAU, LLC                     | PO 2608 LEGAL PROF SERV                          | 4,568.80 | 4,568.80    |
| 12924  | 6776 - EMP Training LLC                         | PO 2491 ED/TRAIN/CEU PTL-PD                      | 90.00    | 90.00       |
| 12925  | 5096 - FERRIERO ENGINEERING                     | PO 1963 GRAD PLAN-B2401 L30-42 SPRING HILL       | 216.25   |             |
|        |   | PO 2121 AN PROF SERV ENG-DPW                     | 1,812.25 |             |
|        |   | PO 2135 JLUB #23-22-V-FEE MEND APTS              | 262.50   |             |
|        |   | PO 2136 JLUB #27-22-VELEZ                        | 187.50   |             |
|        |   | PO 2137 AN PROF SERV ENG-JLUB                    | 112.50   | 2,591.00    |
| 12926  | 5096 - FERRIERO ENGINEERING                     | PO 2138 AN PROF SERV-ENGINEER                    | 970.00   |             |
|        |   | PO 2556 JLUB #02-23 KUCHINSKI                    | 675.00   |             |
|        |   | PO 2602 JLUB #10-22-RUTT                         | 129.75   | 1,774.75    |
| 12927  | 5105 - FIREFIGHTER ONE, LLC                     | PO 980 CLOTH/UNIF/GEAR-FD                        | 4,710.00 |             |
|        |   | PO 2224 NFPA/OSHA TEST-FD-SCBA                   | 4,725.00 | 9,435.00    |
| 12928  | 5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO | PO 2562 LEGAL NOTICES-CLERK                      | 139.50   |             |
|        |   | PO 2566 LEGAL NOTICE-CLERK                       | 24.96    | 164.46      |
| 12929  | 5144 - GARDEN STATE LABS, INC.                  | PO 2554 LAB ANALYSIS/CERT-WRF                    | 900.00   | 900.00      |
| 12930  | 6809 - GARY G. GAFFNEY                          | PO 2126 RETIREE MED/RX-SHBP/MCR-PD-GAFFNEY       | 1,100.04 | 1,100.04    |
| 12931  | 6998 - GE DIGITAL LLC                           | PO 2256 AN SCADA SYSTEM CONTR-WRF                | 1,282.69 | 1,282.69    |
| 12932  | 7000 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC | PO 2340 MED SUPP/EQUIP-FAS                       | 140.00   | 140.00      |
| 12933  | 5154 - GENERAL CODE                             | PO 2605 BI-AN CODIF-CLERK-10 YR CODE REVEIW      | 2,595.00 | 2,595.00    |
| 12934  | 6766 - GEORGE L. VANDERBUSH                     | PO 2127 RETIREE MED/RX-SHBP/MCR-PD-VANDERBUSH    | 1,330.92 | 1,330.92    |
| 12935  | 5176 - GLOCK PROFESSIONAL, INC                  | PO 2103 ED/TRAIN/ CEU PTL-PD                     | 250.00   | 250.00      |
| 12936  | 5192 - GREATAMERICA FINANCIAL SERVICES          | PO 2569 POSTAGE-UTIL BILL                        | 155.00   |             |
|        |   | PO 2591 POSTAGE-ADM                              | 155.00   | 310.00      |
| 12937  | 6997 - H2M ASSOCIATES INC                       | PO 2634 PB #1-18-ARYAN DUNKIN DONUTS             | 262.50   | 262.50      |
| 12938  | 6756 - HOFFMAN'S SUPPLY INC.                    | PO 2619 STW SYS REPAIR/MAINT                     | 132.00   | 132.00      |
| 12939  | 6743 - J CALDWELL & ASSOCIATES, LLC             | PO 2561 AN PROF SERV PLANNER-AFF HSE TRST        | 455.00   |             |
|        |   | PO 2612 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA | 3,420.00 | 3,875.00    |
| 12940  | 6887 - JAMES J. CILLO SR.                       | PO 2169 RETIREE MED/RX-MCR/UHC/SLVR SRP-PD-CILLO | 1,629.90 | 1,629.90    |

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| Check# | Vendor   | Description                                  | Payment   | Check Total      |
|--------|--|--|-----------|------------------|
| 12941  | 5346 - JCP&L                                   | PO 2589 UTILITIES-ELECTRIC-WRF               | 6,284.15  |                  |
|        |  | PO 2650 UTILITIES-ELECTRIC                   | 54.56     |                  |
|        |  | PO 2656 UTILITIES-ELECTRIC                   | 3.25      |                  |
|        |  | PO 2661 UTILITIES-ELECTRIC                   | 45.91     | <b>6,387.87</b>  |
| 12942  | 5346 - JCP&L                                   | PO 2662 UTILITIES-ELECTRIC                   | 4,640.09  | <b>4,640.09</b>  |
| 12943  | 6859 - JEANNE PUGSLEY                          | PO 2124 RETIREE MED/RX-MCR-FIN-PUGSLEY       | 494.70    | <b>494.70</b>    |
| 12944  | 6871 - JENELECTRIC INC                         | PO 2647 TRAFFIC LIGHT MAINT                  | 1,054.82  | <b>1,054.82</b>  |
| 12945  | 6869 - LITTLE HEARTS BIG WORLD, LLC            | PO 2345 ED/TRAIN/CEU-FAS                     | 150.00    | <b>150.00</b>    |
| 12946  | 6712 - MAPLECREST FORD OF MENDHAM              | PO 2615 VEH MAINT/REPAIR -PD 1808            | 212.73    |                  |
|        |  | PO 2645 VEH MAINT/REPAIR-PD 18-09            | 39.79     | <b>252.52</b>    |
| 12947  | 6767 - MENDHAM BOROUGH LIBRARY                 | PO 2456 AID TO LIBRARY-2023 1ST QTR          | 16,750.00 | <b>16,750.00</b> |
| 12948  | 6758 - MENDHAM GARDEN CENTER                   | PO 2624 PHX HSE GDN MAINT                    | 52.60     |                  |
|        |  | PO 2625 PARK MAINT                           | 40.00     | <b>92.60</b>     |
| 12949  | 6773 - MENDHAM PLYWOOD                         | PO 2575 TRAFFIC CALM DEVICE                  | 49.48     |                  |
|        |  | PO 2592 COLLECTION SYSTEM-WRF                | 73.08     |                  |
|        |  | PO 2593 FACIL MAINT-PHX                      | 17.38     |                  |
|        |  | PO 2594 QUARRY MATERIALS-DPW                 | 18.49     | <b>158.43</b>    |
| 12950  | 5707 - MGL PRINTING SOLUTIONS                  | PO 2106 OFFICE SUP/REPAIR-FIN                | 424.00    | <b>424.00</b>    |
| 12951  | 5740 - MICRO SYSTEMS - NJ COM.,LLC             | PO 2558 PROG/SOFTWARE LICs-TXASMT            | 3,294.00  | <b>3,294.00</b>  |
| 12952  | 7016 - MOMAR, INC                              | PO 2590 COLLECTION SYSTEM-WRF                | 383.00    | <b>383.00</b>    |
| 12953  | 6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS | PO 2568 ED/TRAIN/CEU-CLERK                   | 90.00     | <b>90.00</b>     |
| 12954  | 6706 - NAPA OF CHESTER INC                     | PO 1536 VEH/EQUIP MAINT/REPAIR-DPW #222      | 1,778.00  |                  |
|        |  | PO 1544 VEH/EQUIP MAINT/REPAIR-DPW #222      | 829.76    | <b>2,607.76</b>  |
| 12955  | 6706 - NAPA OF CHESTER INC                     | PO 1546 VEH/EQUIP MAINT/REPAIR-DPW #208      | 1,408.69  |                  |
|        |  | PO 1554 VEH/EQUIP MAINT/REPAIR-DPW-STOCK     | 108.26    | <b>1,516.95</b>  |
| 12956  | 6706 - NAPA OF CHESTER INC                     | PO 1559 VEH/EQUIP MAINT/REPAIR-DPW #210      | 133.94    |                  |
|        |  | PO 1569 VEH/EQUIP MAINT/REPAIR-DPW-LOADER    | 347.44    |                  |
|        |  | PO 1646 VEH/EQUIP MAINT/REPAIR-DPW #215      | 1,253.63  | <b>1,735.01</b>  |
| 12957  | 6706 - NAPA OF CHESTER INC                     | PO 2265 FIRE TRUCK/EQUIP REPAIR/MAINT-FD     | 122.02    |                  |
|        |  | PO 2622 VEH MAINT/REPAIR-PD                  | 20.06     | <b>142.08</b>    |
| 12958  | 6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO     | PO 2631 NJDHSS DOG LIC FEES-05/2023          | 2.40      | <b>2.40</b>      |
| 12959  | 6726 - NJ AMERICAN WATER                       | PO 2649 UTILITIES-WATER                      | 70.08     |                  |
|        |  | PO 2666 FIRE HYDRANTS                        | 11,721.10 | <b>11,791.18</b> |
| 12960  | 5909 - NJ STATE LEAGUE OF MUNICIPALITIES       | PO 2563 NJLM DUES/MAGZ-COUNCIL               | 200.00    | <b>200.00</b>    |
| 12961  | 5953 - ONE CALL CONCEPTS, INC                  | PO 2637 COLLECTION SYSTEM-WRF                | 17.87     | <b>17.87</b>     |
| 12962  | 6988 - ONE WATER CONSULTING LLC                | PO 2601 PROF SERV-ECOSST-V-FEE MEND APTS     | 1,076.25  | <b>1,076.25</b>  |
| 12963  | 7017 - PARAGON RESTORATION CORP                | PO 2665 CIP 2023-PHX HSE PH II-BUILD STAB    | 43,365.00 | <b>43,365.00</b> |
| 12964  | 6696 - PASSAIC VALLEY SEWERAGE COMM            | PO 2551 SLUDGE REMOVAL-WRF                   | 3,213.00  |                  |
|        |  | PO 2595 SLUDGE REMOVAL-WRF                   | 3,855.60  | <b>7,068.60</b>  |
| 12965  | 6695 - PEGGNET LLC                             | PO 2363 COMP EQUIP/HARDWARE-PD               | 4,643.61  |                  |
|        |  | PO 2606 IT PROF SERV CONTR                   | 2,913.75  |                  |
|        |  | PO 2607 IT PROF SERV CONTR-WRF               | 2,913.75  | <b>10,471.11</b> |
| 12966  | 6029 - PLANT DETECTIVES, INC                   | PO 2614 PHX HSE GDN MAINT                    | 233.00    |                  |
|        |  | PO 2629 PHX HSE GDN MAINT                    | 88.75     | <b>321.75</b>    |
| 12967  | 6814 - POWER PRO COMPUTERS                     | PO 2565 COMP EQUIP/HARDWARE-ADM/FP/DPW       | 212.00    |                  |
|        |  | PO 2565 COMP EQUIP/HARDWARE-ADM/FP/DPW       | 848.00    | <b>1,060.00</b>  |
| 12968  | 6978 - PRO CAP 8 FBO FIRSTRUST BANK            | PO 2643 TAX LIEN REDM-BLK 1401 LOT 1         | 2,607.85  | <b>2,607.85</b>  |
| 12969  | 6747 - PSE&G CO                                | PO 2663 UTILITIES-NATURAL GAS                | 778.92    |                  |
|        |  | PO 2663 UTILITIES-NATURAL GAS                | 96.20     | <b>875.12</b>    |
| 12970  | 6832 - REUTHER MATERIAL COMPANY                | PO 2618 STW SYS REPAIR/MAINT                 | 369.40    | <b>369.40</b>    |
| 12971  | 6729 - RUSSELL REID INC                        | PO 2596 SLUDGE REMOVAL-WRF                   | 3,470.04  | <b>3,470.04</b>  |
| 12972  | 6339 - STAPLES CREDIT PLAN                     | PO 2597 OFF SUPS/REPAIR-JLUB                 | 281.35    |                  |
|        |  | PO 2611 OFF SUP/REPAIR-FIN/PHX               | 106.41    |                  |
|        |  | PO 2633 OFFICE SUP/REPAIR-TXA                | 61.64     | <b>449.40</b>    |
| 12973  | 6357 - STERICYCLE, INC                         | PO 2542 MISC SUPS-RECYCLE GRNT               | 1,681.26  | <b>1,681.26</b>  |
| 12974  | 6800 - STORMWATER COMPLIANCE SOLUTIONS         | PO 2559 AN PROF SERV STORM WATER-ENG         | 2,876.25  | <b>2,876.25</b>  |
| 12975  | 6710 - SUPERIOR OFFICE SYSTEMS, INC.           | PO 2493 OFF SUPS/REPAIR-PD                   | 58.75     | <b>58.75</b>     |
| 12976  | 6709 - T-MOBILE                                | PO 2635 CELL PHONE CONTR-WRF                 | 93.48     |                  |
|        |  | PO 2652 CELL PHONE CONTR                     | 830.39    |                  |
|        |  | PO 2657 CELL PHONE CONTR                     | 158.37    | <b>1,082.24</b>  |
| 12977  | 7014 - THE FIBAR GROUP, LLC                    | PO 2574 PARK MAINT-PLAYGROUND                | 1,794.00  | <b>1,794.00</b>  |
| 12978  | 6819 - THE TAB GROUP                           | PO 2632 OFF-SITE REC STOR-FAS                | 90.15     | <b>90.15</b>     |
| 12979  | 6444 - THE UPS STORE                           | PO 2545 ALOCTEST EQUIP MAINT-PD              | 22.13     | <b>22.13</b>     |
| 12980  | 6702 - THOMAS J. GERMINARIO, ESQ.              | PO 2557 JLUB #27-22-VELEZ                    | 697.00    |                  |
|        |  | PO 2599 LEGAL PROF SERV-JLUB                 | 306.00    |                  |
|        |  | PO 2600 LEGAL PROF SERV-HPC                  | 646.00    | <b>1,649.00</b>  |
| 12981  | 6762 - TOWNSHIP OF BERNARDS                    | PO 2346 HEALTH DEPT SHARE SERV CONTR-2ND QTR | 13,709.05 | <b>13,709.05</b> |
| 12982  | 6690 - TRAFFIC LOGIX CORPORATION               | PO 2364 TRAFFIC CALM DEVICE-PD               | 7,329.00  | <b>7,329.00</b>  |
| 12983  | 6723 - TRI-COUNTY TERMITE & PEST CONTROL       | PO 2628 FACIL MAINT-PEST CTRL                | 212.10    | <b>212.10</b>    |
| 12984  | 6738 - TULPEHOCKEN SPRING WATER                | PO 2613 MISC SUPS-PHX/BOW                    | 140.49    |                  |

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| Check# | Vendor   | Description                             | Payment    | Check Total |
|--------|--|---|------------|-------------|
|        |  | PO 2630 MISC SUPS-PHX/BOW               | 43.35      |             |
|        |  | PO 2636 MISC SUPS-WRF                   | 35.91      | 219.75      |
| 12985  | 6795 - V.E. RALPH & SON, INC.                    | PO 1403 FIRST AID SUP-PD                | 240.00     |             |
|        |  | PO 2338 MED SUPP/EQUIP-FAS              | 110.90     |             |
|        |  | PO 2339 MED SUPP/EQUIP-FAS              | 326.80     | 677.70      |
| 12986  | 6577 - VALLEY PHYSICIAN SERVICES PC              | PO 2492 MEDICAL EVAL-PD                 | 75.00      | 75.00       |
| 12987  | 6587 - VERIZON                                   | PO 2653 INTERNET SERV-PD                | 285.82     |             |
|        |  | PO 2658 INTERNET SERV-CARR HSE          | 129.00     |             |
|        |  | PO 2659 INTERNET SERV-PHX               | 361.32     |             |
|        |  | PO 2660 INTERNET SERVICE-FD/FAS         | 308.07     | 1,084.21    |
| 12988  | 6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT | PO 2455 REGIONAL HS SCH TX LEVY-04/2023 | 664,644.00 | 664,644.00  |
| 12989  | 6722 - WICKER BASKET                             | PO 2544 RESFOR PD YOUTH FISH EVENT-PD   | 82.35      | 82.35       |
| 12990  | 6770 - WM CORPORATE SERVICES, INC                | PO 2552 PLNT MAINT/REPAIR/PARTS-WRF     | 324.97     |             |
|        |  | PO 2553 SLUDGE REMOVAL-WRF              | 247.62     | 572.59      |
| 12991  | 6764 - XTEL COMMUNICATIONS INC                   | PO 2638 PHONE SYS-WRF                   | 33.61      |             |
|        |  | PO 2654 UTILITIES-PHONE SYS             | 461.83     | 495.44      |
| TOTAL  |  |   |            | 878,609.25  |

Summary By Account

| ACCOUNT               | DESCRIPTION  | CURRENT YR        | APPROP. YEAR     | NON-BUDGETARY     | CREDIT            |
|-----------------------|--|-------------------|------------------|-------------------|-------------------|
| 01-201-20-100-200     | GENERAL ADMINISTRATION - OTHER EXPENSE             | 1,452.97          |                  |                   |                   |
| 01-201-20-105-200     | HUMAN RESOURCES- OTHER EXPENSE                     | 44.13             |                  |                   |                   |
| 01-201-20-110-117     | MAYOR & COUNCIL-OTHER EXPENSES                     | 200.00            |                  |                   |                   |
| 01-201-20-120-200     | MUNICIPAL CLERK - OTHER EXPENSE                    | 3,038.54          |                  |                   |                   |
| 01-201-20-130-200     | FINANCE ADMINISTRATION TREASURY- OTHER EXPENSE     | 474.37            |                  |                   |                   |
| 01-201-20-140-200     | COMPUTERIZED DATA PROCCESSING - OTHER EXPENSE      | 3,997.96          |                  |                   |                   |
| 01-201-20-150-200     | TAX ASSESSMENT ADM - OTHER EXPENSE                 | 3,329.00          |                  |                   |                   |
| 01-201-20-155-200     | LEGAL SERVICES - OTHER EXPENSE                     | 8,954.84          |                  |                   |                   |
| 01-201-20-165-200     | ENGINEERING SERVICES - OTHER EXPENSE               | 3,846.25          |                  |                   |                   |
| 01-201-21-180-200     | JLUB-PLAN/BOA-OTHER EXPENSE                        | 361.87            |                  |                   |                   |
| 01-201-22-195-200     | UNIFORM CONSTRUCTION CODE - OTHER EXPENSE          | 678.27            |                  |                   |                   |
| 01-201-22-196-010     | CODE ENFORCEMENT/ZONING - REGULAR SALARY           | 3,420.00          |                  |                   |                   |
| 01-201-23-220-201     | EMPLOYEE GROUP INSURANCE                           | 6,698.15          |                  |                   |                   |
| 01-201-25-240-200     | POLICE - OTHER EXPENSE                             | 13,723.47         |                  |                   |                   |
| 01-201-25-255-200     | AID VOLUNTEER FIRE COMP-OTHER EXPENSE              | 5,374.92          |                  |                   |                   |
| 01-201-25-260-200     | AID VOLUNTEER AMBULANCE- OTHER EXPENSE             | 1,477.70          |                  |                   |                   |
| 01-201-25-265-200     | FIRE PREVENTION - OTHER EXPENSE                    | 212.00            |                  |                   |                   |
| 01-201-25-504-200     | FIRE HYDRANT SERVICE                               | 11,721.10         |                  |                   |                   |
| 01-201-26-290-200     | ST& RD MAINT-OTHER EXPENSE                         | 3,720.17          |                  |                   |                   |
| 01-201-26-305-200     | SOLID WASTE COLLECTION - OTHER EXPENSE             | 1,127.78          |                  |                   |                   |
| 01-201-26-310-200     | BUILDINGS & GROUNDS - OTHER EXPENSE                | 7,222.74          |                  |                   |                   |
| 01-201-27-330-200     | BOARD OF HEALTH - OTHER EXPENSE                    | 13,723.80         |                  |                   |                   |
| 01-201-27-335-200     | ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE | 1,076.25          |                  |                   |                   |
| 01-201-28-370-200     | RECREATION SERVICES - OTHER EXPENSE                | 61.64             |                  |                   |                   |
| 01-201-28-375-200     | MAINT OF PARKS - OTHER EXPENSE                     | 1,834.00          |                  |                   |                   |
| 01-201-29-393-200     | AID TO PUBLIC LIBRARY - OTHER EXPENSE              | 16,750.00         |                  |                   |                   |
| 01-201-31-430-200     | ELECTRICITY - OTHER EXPENSE                        | 4,743.81          |                  |                   |                   |
| 01-201-31-440-200     | TELEPHONE - OTHER EXPENSE                          | 461.83            |                  |                   |                   |
| 01-201-31-445-200     | WATER- OTHER EXPENSE                               | 70.08             |                  |                   |                   |
| 01-201-31-446-200     | NATURAL GAS - OTHER EXPENSE                        | 778.92            |                  |                   |                   |
| 01-201-31-450-200     | TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE    | 988.76            |                  |                   |                   |
| 01-201-31-460-200     | FUEL GAS & DIESEL                                  | 5,869.09          |                  |                   |                   |
| 01-203-25-240-200     | (2022) POLICE - OTHER EXPENSE                      |                   | 272.66           |                   |                   |
| 01-203-25-255-200     | (2022) AID VOLUNTEER FIRE COMP-OTHER EXPENSE       |                   | 4,710.00         |                   |                   |
| 01-203-26-315-200     | (2022) VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPEN |                   | 5,859.72         |                   |                   |
| 01-206-55-000-001     | REGIONAL SCH DIST TAX LEVY PMT                     |                   |                  | 664,644.00        |                   |
| 01-260-05-100         | DUE TO CLEARING                                    |                   |                  | 0.00              | 802,920.79        |
| <b>TOTALS FOR</b>     | <b>CURRENT FND</b>                                 | <b>127,434.41</b> | <b>10,842.38</b> | <b>664,644.00</b> | <b>802,920.79</b> |
| 02-213-41-569-023-200 | OTHER EXPS   |                   |                  | 1,681.26          |                   |
| 02-260-05-100         | DUE TO CLEARING                                    |                   |                  | 0.00              | 1,681.26          |
| <b>TOTALS FOR</b>     | <b>GRANT FND</b>                                   | <b>0.00</b>       | <b>0.00</b>      | <b>1,681.26</b>   | <b>1,681.26</b>   |

## Summary By Account

| ACCOUNT               | DESCRIPTION                            | CURRENT YR       | APPROP. YEAR    | NON-BUDGETARY    | CREDIT           |
|-----------------------|--|------------------|-----------------|------------------|------------------|
| 04-215-55-920-900     | ORD 05-23 VARIOUS IMPROVMENTS (FUNDED) |                  |                 | 43,365.00        |                  |
| 04-260-05-100         | DUE TO CLEARING                        |                  |                 | 0.00             | 43,365.00        |
| <b>TOTALS FOR</b>     | <b>GEN CAPITAL FND</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>43,365.00</b> | <b>43,365.00</b> |
| 05-201-55-502-200     | SEWER-OTHER EXPENSE                    | 20,591.59        |                 |                  |                  |
| 05-201-55-503-200     | SEWER UTILITY BILLING-OTHER EXPENSE    | 885.16           |                 |                  |                  |
| 05-203-55-502-200     | (2022) SEWER-OTHER EXPENSE             |                  | 3,213.00        |                  |                  |
| 05-260-05-100         | DUE TO CLEARING                        |                  |                 | 0.00             | 24,689.75        |
| <b>TOTALS FOR</b>     | <b>SEWER FUND</b>                      | <b>21,476.75</b> | <b>3,213.00</b> | <b>0.00</b>      | <b>24,689.75</b> |
| 10-213-21-190-023-200 | OTHER EXPS                             |                  |                 | 455.00           |                  |
| 10-260-05-100         | DUE CLEARING                           |                  |                 | 0.00             | 455.00           |
| <b>TOTALS FOR</b>     | <b>AFF HOUSING TRUST FND</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>455.00</b>    | <b>455.00</b>    |
| 12-201-27-340-023-200 | 2023 OTHER EXPENSES                    | 2.40             |                 |                  |                  |
| 12-260-05-100         | DUE TO CLEARING                        |                  |                 | 0.00             | 2.40             |
| <b>TOTALS FOR</b>     | <b>ANIMAL CONTROL TRUST FUND</b>       | <b>2.40</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>2.40</b>      |
| 15-213-54-023-375-200 | OTHER EXPENSES                         |                  |                 | 374.35           |                  |
| 15-260-05-100         | DUE TO CLEARING                        |                  |                 | 0.00             | 374.35           |
| <b>TOTALS FOR</b>     | <b>OPEN SPACE TRUST FUND</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>374.35</b>    | <b>374.35</b>    |
| 19-260-05-100         | DUE TO CLEARING                        |                  |                 | 0.00             | 5,120.70         |
| 19-290-56-300-011     | TAX SALE PREMIUMS                      |                  |                 | 800.00           |                  |
| 19-290-56-300-012     | TAX TITLE LIEN REDEMPTION              |                  |                 | 1,807.85         |                  |
| 19-290-56-300-014     | RESFOR PD YOUTH FISH EVENT             |                  |                 | 82.35            |                  |
| 19-290-56-500-000     | BOARD OF ADJUSTMENT ESCROW ACCS        |                  |                 | 1,951.75         |                  |
| 19-290-56-600-000     | PLANNING BOARD ESCROW ACCS             |                  |                 | 262.50           |                  |
| 19-290-56-700-000     | SPECIAL ENGINEERING ESCROW ACCS        |                  |                 | 216.25           |                  |
| <b>TOTALS FOR</b>     | <b>OTHER TRUST FUND</b>                | <b>0.00</b>      | <b>0.00</b>     | <b>5,120.70</b>  | <b>5,120.70</b>  |

|   |            |
|---|------------|
| Total to be paid from Fund 01 CURRENT FND               | 802,920.79 |
| Total to be paid from Fund 02 GRANT FND                 | 1,681.26   |
| Total to be paid from Fund 04 GEN CAPITAL FND           | 43,365.00  |
| Total to be paid from Fund 05 SEWER FUND                | 24,689.75  |
| Total to be paid from Fund 10 AFF HOUSING TRUST FND     | 455.00     |
| Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND | 2.40       |
| Total to be paid from Fund 15 OPEN SPACE TRUST FUND     | 374.35     |
| Total to be paid from Fund 19 OTHER TRUST FUND          | 5,120.70   |

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878,609.25

### List of Bills - Claims Account

| Check# | Vendor   | Description                     | Payment    | Check Total |
|--------|--|---------------------------------|------------|-------------|
| 12900  | 6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT PO 2455 | REGIONAL HS SCH TX LEVY-04/2023 | 664,644.00 | 664,644.00  |
|        | TOTAL  |                                 |            | 664,644.00  |

Summary By Account

| ACCOUNT           | DESCRIPTION                    | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY     | CREDIT            |
|-------------------|--------------------------------|-------------|--------------|-------------------|-------------------|
| 01-206-55-000-001 | REGIONAL SCH DIST TAX LEVY PMT |             |              | 664,644.00        |                   |
| 01-260-05-100     | DUE TO CLEARING                |             |              | 0.00              | 664,644.00        |
| <b>TOTALS FOR</b> | <b>CURRENT FND</b>             | <b>0.00</b> | <b>0.00</b>  | <b>664,644.00</b> | <b>664,644.00</b> |

Total to be paid from Fund 01 CURRENT FND

664,644.00  
 =====  
 664,644.00

### List of Bills - Claims Account

| Check# | Vendor                                | Description                           | Payment  | Check Total |
|--------|---------------------------------------|---------------------------------------|----------|-------------|
| 12901  | 7015 - POSTMASTER CHESTER POST OFFICE | PO 2579 AN REC PROGR BROCHURE-POSTAGE | 1,500.00 | 1,500.00    |
|        | TOTAL                                 |                                       |          | 1,500.00    |

Summary By Account

| ACCOUNT           | DESCRIPTION                         | CURRENT YR      | APPROP. YEAR | NON-BUDGETARY | CREDIT          |
|-------------------|-------------------------------------|-----------------|--------------|---------------|-----------------|
| 01-201-28-370-200 | RECREATION SERVICES - OTHER EXPENSE | 1,500.00        |              |               |                 |
| 01-260-05-100     | DUE TO CLEARING                     |                 |              | 0.00          | 1,500.00        |
| <b>TOTALS FOR</b> | <b>CURRENT FND</b>                  | <b>1,500.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>1,500.00</b> |

Total to be paid from Fund 01 CURRENT FND

1,500.00  
=====

1,500.00



# Wire Confirmation

The template based wire transfer request below has been added to the schedule successfully. On each scheduled date, the request will be added to the transmit queue for all approvals; all approvals must be received before the request will be transmitted.

## Schedule Information

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Scheduled: 06/12/2023 01:14:56 PM (ET)  
Scheduled by: EMESIAS  
Approval Status: 0 of 1 received

## Template Based Wire Transfer Information

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Template name: Mendham Boro BOE  
Currency: USD  
Amount: \$902,196.00  
Additional information for recipient: Mendham Borough Board of Education June 2023 School Tax Levy  
Security code:  
Send on: 06/15/2023

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