

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
13056	7030 - ACTION DATA SERVICES	PO 2845 AN PROF SERV-PAYROLL	570.55	570.55
13057	6824 - AIR SYSTEMS MAINTENANCE	PO 2890 FACIL REPAIR-PD	800.00	800.00
13058	6750 - AJ CELIANO	PO 2868 AN HVAC MAINT-FACIL	1,360.00	1,360.00
13059	6734 - ALBERTSONS/SAFEWAY	PO 2854 MISC SUPS-PHX & DPW	50.70	
		PO 2864 MISC SUPS	72.66	123.36
13060	6728 - ALLIED OIL LLC	PO 2737 FUEL GAS/DIESEL	700.35	
		PO 2875 FUEL GAS/DIESEL	1,600.48	
		PO 2876 FUEL GAS/DIESEL	1,757.39	4,058.22
13061	4478 - AMAZON CAPITAL SERVICES INC	PO 2581 MED SUPP/EQUIP-FAS	151.22	
		PO 2587 OFF EQUIP/FURN/MISC SUPS-PD	747.11	
		PO 2807 PLNT MAINT/REPAIR/PARTS-WRF	309.94	
		PO 2808 CLOTH/UNIF/GEAR-WRF	191.86	
		PO 2809 PLNT EQUIP-WRF	56.19	1,456.32
13062	4478 - AMAZON CAPITAL SERVICES INC	PO 2810 OFFICE SUP/REPAIR-WRF	40.23	
		PO 2824 OFF SUPS/REPAIR-TX ASS	50.00	
		PO 2842 OFF SUPS/REPAIR	28.88	
		PO 2843 OFF SUPS/REPAIR-CLERK	32.79	
		PO 2844 OFF SUPS/REPAIR-CLERK	28.07	179.97
13063	4478 - AMAZON CAPITAL SERVICES INC	PO 2867 MISC SUPS	134.57	134.57
13064	4495 - AMERICAN WEAR	PO 2865 FACIL MAINT-PD/DPW/PHX	35.00	
		PO 2866 FACIL MAINT-PD/DPW/PHX	143.00	178.00
13065	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 1085 FIREARMS QUAL-PD	1,050.18	1,050.18
13066	6745 - ATLANTIC VISITING NURSE	PO 2846 AN VISIT NURSE CONTR-HD	1,444.82	1,444.82
13067	4592 - BANK OF AMERICA	PO 2785 PLNT EQUIP-WRF	500.00	
		PO 2910 PROG/SOFTWARE/LICS-REC TRUST	144.00	644.00
13068	6945 - BERNARDSVILLE PRINT CENTER	PO 2580 MED SUPP/EQUIP-FAS	147.00	147.00
13069	6752 - BILL'S SERVICE CENTER	PO 2871 VEH/EQUIP MAINT/REPAIR-DPW #212	589.82	589.82
13070	6727 - BLUE DIAMOND DISPOSAL INC	PO 2738 FACILITIES TRASH PICK-UP	1,127.78	1,127.78
13071	4781 - CIFELLI & SONS GENERAL CONTRACTORS,	PO 2851 CIP 2023-DPW-AN ST REPAVE PROG	6,887.50	6,887.50
13072	6984 - CIT-E-NET	PO 2931 WEBSITE HOSTING	3,550.00	3,550.00
13073	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 2838 LEGAL PROF SERV-HR	2,030.00	2,030.00
13074	6785 - COMCAST	PO 2905 INTERNET SERVICE-DPW	606.90	606.90
13075	6693 - CONFIRE FIRE PROTECTION, LLC	PO 2887 FACIL MAINT	239.50	239.50
13076	6718 - COSTELLO'S ACE HARDWARE	PO 2781 PLNT MAINT/REPAIR/PARTS-WRF	24.79	
		PO 2782 FACIL REPAIR-GARB	66.25	91.04
13077	7024 - CRUTCHFIELD CORPORATION	PO 2741 CIP 2021-BLDG/GRDS-GARAB IMROV	3,864.88	3,864.88
13078	7028 - DEER CARCASS REMOVAL SERVICE LLC	PO 2882 AN ST SWEEP	395.40	
		PO 2882 AN ST SWEEP	131.80	527.20
13079	6713 - DIAMOND STAR CLEAN LLC	PO 2885 FACILITIES CLEAN SERV	2,440.00	2,440.00
13080	4976 - DORSEY & SEMRAU, LLC	PO 2708 JLUB #14-22-WEIJLARD	33.60	
		PO 2831 LEGAL PROF SERV	4,737.60	4,771.20
13081	7002 - EDMUNDS GOVTECH	PO 2465 PROG/SOFTWARE LICS-UTIL BILL	4,032.50	
		PO 2466 PROG/SOFTWARE LICS-TXCOL	4,472.50	8,505.00
13082	6776 - EMP TRAINING LLC	PO 2734 ED/TRAIN/CEU-FAS	130.00	130.00
13083	5096 - FERRIERO ENGINEERING	PO 2819 JLUB #17-22-MENDHAM LIBRARY	187.50	
		PO 2820 LOT GRADE PLAN-B1401 L64 WALKER	129.75	
		PO 2822 18-21 MEND UMC-JLUB	130.37	447.62
13084	5102 - FIRE FIGHTERS EQUIPMENT CO.	PO 2343 MED SUPP/EQUIP-FAS	328.00	328.00
13085	5110 - FIRST PRIORITY EMERGENCY VECHICLES	PO 2560 AMB/EQUIP REPAIR/MAINT-FAS	333.47	333.47
13086	5113 - FLEMINGTON DEPT. STORE INC	PO 2892 CLOTHING/UNIF/GEAR-DPW	4,797.04	4,797.04
13087	6897 - FOLEY-CAT	PO 2877 VEH/EQUIP MAINT/REPAIR- BACKHOE	402.34	402.34
13088	6873 - FORESTER LANDSCAPING INC	PO 2889 PHX HSE GRD MAINT	793.32	793.32
13089	5123 - FOVEONICS DOCUMENT SOLUTIONS	PO 2830 NETWORK PROGS/SOFTWARE LICS	5,148.00	5,148.00
13090	5142 - GANNETT NEW JERSEY NEWSPAPERS DAILY RECO	PO 2758 LEGAL NOTICE-JLUB	13.26	
		PO 2826 LEGAL NOTICES-CLERK	40.56	
		PO 2827 LEGAL NOTICES-CLERK/PURCHASING	28.08	
		PO 2828 LEGAL NOTICES-PURCH	118.56	200.46
13091	5144 - GARDEN STATE LABS, INC.	PO 2774 LAB ANALYSIS/CERT-WRF	1,450.00	1,450.00
13092	6999 - GOLDEN RULE CREATIONS	PO 2240 PTL SUP/EQUIP-PD	380.38	380.38
13093	5192 - GREATAMERICA FINANCIAL SERVICES	PO 2850 POSTAGE-PHX	155.00	155.00
13094	6997 - H2M ASSOCIATES INC	PO 2686 PB #1-18-ARYAN DUNKIN DONUTS	700.00	700.00
13095	6792 - HAWK GRAPHICS INC	PO 2777 PRINTING-REC	2,015.00	
		PO 2777 PRINTING-REC	1,000.00	3,015.00
13096	6872 - HUGHES ENVIORNMENTAL SERVICE, INC	PO 2793 PLANT/EQUIP-WRF-BF CERT	600.00	600.00
13097	6703 - IDEMIA	PO 2365 EQUIP MAINT CONTRS-PD	12,166.00	12,166.00
13098	6743 - J CALDWELL & ASSOCIATES, LLC	PO 2821 JLUB #17-22-MENDHAM LIBRARY	1,515.00	
		PO 2829 ZONING/CODE ENF OFF-PROF SERV CONTR-J CA	3,120.00	4,635.00
13099	6977 - JAMES WALKER	PO 2848 PROP TAX REFUND-DISB VET	6,982.82	6,982.82
13100	5346 - JCP&L	PO 2811 UTILITIES-ELECTRIC-WRF	6,590.93	
		PO 2899 UTILITIES-ELECTRIC	56.59	

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Check#	Vendor	Description	Payment	Check Total
		PO 2900 UTILITIES-ELECTRIC	38.92	
		PO 2901 UTILITIES-ELECTRIC-ST LIGHTS	2,809.18	9,495.62
13101	6852 - JOHN CAMOIA	PO 2546 CONFERENCE ADM-PD-NJSAC	329.89	329.89
13102	5436 - JOHNNY ON THE SPOT, LLC	PO 2891 FACIL MAINT-PARKS	131.25	131.25
13103	5511 - KENVIL POWER MOWER INC	PO 2852 VEH/EQUIP MAINT/REPAIR-MOWS	278.46	278.46
13104	6849 - KERRI FREDA	PO 2481 CONCERTS/MUSIC IN PARK-REC	800.00	800.00
13105	5564 - LAWMEN SUPPLY CO./MES	PO 1860 BODY ARMOR-PD	1,179.56	1,179.56
13106	7023 - LEICA GEOSYSTEMS, INC	PO 2739 PLNT EQUIP-WRF	3,450.00	3,450.00
13107	6900 - LOVING HEARTS	PO 2776 CAMP EXPENSE-REC TRST	1,201.00	1,201.00
13108	6712 - MAPLECREST FORD OF MENDHAM	PO 2878 VEH/EQUIP MAINT/REPAIR-DPW #211	187.40	
		PO 2879 VEH/EQUIP MAINT/REPAIR-DPW #218	3.35	190.75
13109	6794 - MC MUA - DPW	PO 2893 RESD YARD WASTE DISPOSAL	256.50	256.50
13110	5685 - MCKESSON MEDICAL	PO 2582 MED SUPP/EQUIP- FAS	104.20	104.20
13111	6989 - MCMMASTER-CARR	PO 2791 CIP 2022-SEW PLNT IMPRV CHEM SKID SYS-WR	567.04	567.04
13112	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 2913 VEH EQUP/MAINT/REPAIR-MAST-3RD QRT	3,794.00	3,794.00
13113	6767 - MENDHAM BOROUGH LIBRARY	PO 2456 AID TO LIBRARY-2023 1ST QTR	16,750.00	16,750.00
13114	6758 - MENDHAM GARDEN CENTER	PO 2860 PHX HSE GDN MAINT	186.41	
		PO 2872 PARK MAINT	30.00	
		PO 2873 TOOLS/EQUIP/MISC	51.98	
		PO 2874 TOOLS/EQUIP/MISC-DPW CHAINSAW	9.39	277.78
13115	6773 - MENDHAM PLYWOOD	PO 2795 COLL SYS-WRF	192.29	
		PO 2796 PARK REC EQUIP/MAINT	483.99	
		PO 2797 FACIL MAINT	7.80	
		PO 2798 TOOLS/EQUIP/MISC	9.88	
		PO 2799 FACIL MAINT	8.97	
		PO 2800 PARK MAINT	14.78	
		PO 2801 FACIL REPAIR-GARB	17.60	
		PO 2802 VEH/EQUIP MAINT/REPAIR-DPW #219	7.93	743.24
13116	6773 - MENDHAM PLYWOOD	PO 2834 PARK MAINT	14.53	14.53
13117	6787 - MOONEY GENERAL PAPER CO	PO 2863 FACIL MAINT	1,460.53	1,460.53
13118	5777 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 2832 PROF ORG DUES-MCCC	500.00	500.00
13119	5783 - MORRIS COUNTY JOINT INS. FUND	PO 2914 LIBALITY & WORK COMP INS-3RD QTR	25,846.00	
		PO 2914 LIBALITY & WORK COMP INS-3RD QTR	38,770.00	64,616.00
13120	5785 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 2685 ED/TRAIN/CEU-MCLOM	50.00	50.00
13121	6706 - NAPA OF CHESTER INC	PO 2784 PLNT EQUIP-WRF	57.60	
		PO 2855 VEH/EQUIP MAINT/REPAIR-INF MACH	77.38	
		PO 2856 VEH/EQUIP MAINT/REPAIR-DPW #212	261.58	
		PO 2857 TOOLS/EQUIP/MISC	123.60	
		PO 2858 VEH/EQUIP MAINT/REPAIR-DPW #88 CHIPR	179.00	
		PO 2859 VEH/EQUIP MAINT/REPAIR-DPW #221	59.00	
		PO 2861 VEH/EQUIP MAINT/REPAIR-DPW #208	103.98	862.14
13122	6706 - NAPA OF CHESTER INC	PO 2862 VEH/EQUIP MAINT/REPAIR-DPW #219	887.30	887.30
13123	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 2837 NJDHSS DOG LIC FEES-06/2023	12.00	12.00
13124	6961 - NJ UNEMPLOYMENT COMPENSATION FUND	PO 2736 RES FOR UNEMPLOY TRUST	183.50	183.50
13125	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 2757 LEGAL NOTICES-JLUB	20.64	
		PO 2836 LEGAL NOTICE-PURCH	302.60	323.24
13126	6726 - NJ AMERICAN WATER	PO 2787 UTILITIES-WATER-WRF	849.83	
		PO 2907 UTILITIES-WATER	1,487.94	2,337.77
13127	5921 - NJSACOP	PO 1917 CONFERENCE ADM-PD-NJSACP	425.00	425.00
13128	6866 - NORTH EAST TECHNICAL SALES, INC	PO 2667 PLNT EQUIP-WRF	1,250.00	1,250.00
13129	5930 - NORTH JERSEY PUMP & CONTROLS, LLC	PO 2770 COLL SYS-WRF	1,534.50	1,534.50
13130	5940 - NORTHERN TOOL & EQUIPMENT CO.	PO 2783 PLNT MAINT/REPAIR/PARTS-WRF	30.00	30.00
13131	5953 - ONE CALL CONCEPTS, INC	PO 2794 COLL SYS-WRF	11.44	11.44
13132	6696 - PASSAIC VALLEY SEWERAGE COMM	PO 2792 SLUDGE REMOVAL-WRF	2,570.40	2,570.40
13133	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 2765 AN PROF SERV SANI ENG-WRF	1,710.00	
		PO 2766 CIP 2021-IMP SANI SEWER SYS-PLANT IMPRV	2,802.14	
		PO 2767 AN PROF SERV SANI ENG-WRF	390.00	
		PO 2768 MISC PROF SERV-WRF-LICS OPR S3	11,857.92	
		PO 2769 AN COLL SYST MAINT PROG-WRF	1,685.00	18,445.06
13134	6029 - PLANT DETECTIVES, INC	PO 2888 AN SHADE TREE PROG	4,137.00	4,137.00
13135	6814 - POWER PRO COMPUTERS	PO 2727 COMP EQUIP/HARDWARE-PD	260.00	
		PO 2764 COMP EQUIP/HARDWARE-WRF	381.64	
		PO 2853 COMP EQUIP/HARDWARE-VEH MAINT	336.00	977.64
13136	6986 - PRAYDON VERVERS	PO 2788 PLNT MAINT/REPAIR/PARTS-WRF	711.58	711.58
13137	6747 - PSE&G CO	PO 2906 UTILITIES-NATURAL GAS	82.27	
		PO 2906 UTILITIES-NATURAL GAS	663.44	745.71
13138	6865 - RAFAEL JIMENEZ JR	PO 2771 ED/TRAIN/CEU-WRF	51.65	51.65
13139	6832 - REUTHER MATERIAL COMPANY	PO 2883 STW SYS REPAIR/MAINT	1,095.60	1,095.60
13140	6729 - RUSSELL REID INC	PO 2763 SLUDGE REMOVAL-WRF	2,313.36	2,313.36
13141	6821 - SKYLAND'S RISK MANAGEMENT INC.	PO 2833 ANN PROF SERV RISK MGMT	3,000.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 2833 ANN PROF SERV RISK MGMT	1,000.00	4,000.00
13142	6317 - SPECIALTY AUTOMOTIVE EQUIP CO	PO 2869 OSHA COMPLIANCE-VEH MAINT	300.00	300.00
13143	6339 - STAPLES CREDIT PLAN	PO 2825 OFF SUPS/REPAIR-TX ASS	8.99	
		PO 2839 OFF SUPS/REPAIR-TX COLL	23.99	
		PO 2840 OFF SUP/REPAIR-WRF/PHX	95.96	
		PO 2840 OFF SUP/REPAIR-WRF/PHX	335.10	
		PO 2841 OFF SUP/REPAIR-PHX	411.05	
		PO 2849 OFF EQUIP/FURN-TX COLL	620.09	1,495.18
13144	6342 - STATE LINE FIRE AND SAFETY	PO 2687 PROG/SOFTWARE LICs-FD	385.00	385.00
13145	6394 - SWANK MOTION PICTURES, INC.	PO 2759 MOVIE EVENTS-REC	285.00	
		PO 2760 MOVIE EVENTS-REC	305.00	590.00
13146	6709 - T-MOBILE	PO 2790 CELL PHONE CONTR-WRF	93.48	
		PO 2897 CELL PHONE CONTR	227.42	
		PO 2898 CELL PHONE CONTR	1,017.35	1,338.25
13147	7020 - THE COUNTRY NURSERY, INC	PO 2880 AN SHADE TREE PROG	175.99	175.99
13148	6761 - THE ROSECO PRESS	PO 2912 MEND MSNGR NEWSL-COM 6 & 7/23	3,825.00	
		PO 2917 MEND MSNGR NEWSL-COM 8/23	1,000.00	
		PO 2917 MEND MSNGR NEWSL-COM 8/23	575.00	5,400.00
13149	6819 - THE TAB GROUP	PO 2749 OFFSITE RECORD STOR-PD	525.50	
		PO 2835 OFF-SITE REC STOR-FAS	40.00	565.50
13150	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2709 JLUB #3-23-V-FEE MEND APTS-INTERPRETATIO	3,927.00	
		PO 2752 JLUB #02-23 KUCHINSKI 24 FRANKLIN	629.00	
		PO 2753 LEGAL PROF SERV-JLUB	102.00	4,658.00
13151	6702 - THOMAS J. GERMINARIO, ESQ.	PO 2754 JLUB #17-22-MEND LIB 10 HILLTOP	119.00	
		PO 2755 JLUB #17-22-PYNAR	85.00	
		PO 2756 JLUB #3-23-V-FEE MEND APTS-INTPN	51.00	255.00
13152	6719 - TOMAR INDUSTRIES	PO 2775 CLOTH/UNIF/GEAR, PLNT MAINT/REPAIR/PARTS	352.25	352.25
13153	6774 - TOWNSHIP OF MENDHAM	PO 2701 PUB ED/OUTREACH-PD-MUNI ALL	520.50	520.50
13154	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 2884 FACIL MAINT-PEST CTRL	247.45	247.45
13155	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 2886 SPORT FIELD/CRT MAINT	818.85	818.85
13156	6738 - TULPEHOCKEN SPRING WATER	PO 2805 MISC SUPS-WRF	240.77	
		PO 2806 MISC SUPS-PHX/BOW	116.67	357.44
13157	7011 - UGI ENERGY SERVICES	PO 2904 UTILITIES-NATURAL GAS	145.58	145.58
13158	6567 - USA BLUEBOOK	PO 2803 PLNT EQUIP-WRF	179.54	
		PO 2804 PLNT EQUIP-WRF	4,071.28	4,250.82
13159	6795 - V.E. RALPH & SON, INC.	PO 2543 FIRST AID SUPS/EQUIP-PD-DEFIBS	306.25	
		PO 2584 MED SUPP/EQUIP-FAS	221.84	528.09
13160	6579 - VANDERHOOF TRANSPORTATION CO INC	PO 2694 SENIOR CITIZEN PROG	950.00	950.00
13161	6587 - VERIZON	PO 2894 INTERNET SERVICE-FD/FAS	303.07	
		PO 2895 INTERNET SERV-CARR HSE	129.00	
		PO 2896 INTERNET SERV-PD	290.49	
		PO 2908 INTERNET SERV-GARAB	42.51	765.07
13162	6853 - WASHINGTON TOWNSHIP	PO 2929 WASHINGTON TWP SHARE SERV CONTR-COURT	22,233.00	22,233.00
13163	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	PO 2918 REG HS DIST TAX LEVY PMT-2ND HALF 2023	657,918.00	657,918.00
13164	6770 - WM CORPORATE SERVICES, INC	PO 2772 PLNT MAINT/REPAIR/PARTS-WRF	324.97	
		PO 2773 SLUDGE REMOVAL-WRF	247.62	572.59
13165	6764 - XTEL COMMUNICATIONS INC	PO 2789 PHONE SYS-WRF	33.33	
		PO 2902 UTILITIES-PHONE SYS	456.66	
		PO 2903 UTILITIES-PHONE SYS-PD	499.54	989.53
13166	6697 - Y-PERS INC.	PO 2870 MISC SUPS-CLEAN COMM	999.17	
		PO 2881 MISC SUPS-CLEAN COMM	300.68	
		PO 2909 PPE EQUIP-DPW	175.60	
		PO 2911 PPE-DPW	207.17	1,682.62

	TOTAL			946,632.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-190-07-500-001	AMT TO BE RAISED BY TAX			6,982.82	
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	626.55			
01-201-20-102-200	PURCHASING - OTHER EXPENSE	435.98			
01-201-20-103-200	COMMUNICATIONS & PUBLIC INFO - OTHER EXP	7,950.00			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	570.55			
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	550.00			
01-201-20-120-200	MUNICIPAL CLERK - OTHER EXPENSE	375.75			
01-201-20-140-200	COMPUTERIZED DATA PROCCESING - OTHER EXPENSE	6,519.97			
01-201-20-145-200	TAX COLLECTION ADM - OTHER EXPENSE	5,116.58			
01-201-20-150-200	TAX ASSESSMENT ADM - OTHER EXPENSE	45.50			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	6,869.60			
01-201-21-180-200	JLUB-PLAN/BOA-OTHER EXPENSE	34.13			
01-201-22-196-010	CODE ENF/ZONING- REGULAR SALARY	3,120.00			
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	249.78			
01-201-23-210-200	LIABILITY INSURANCE	25,040.00			
01-201-23-215-200	WORKERS COMPENSATION INSURANCE	16,730.00			
01-201-25-240-200	POLICE - OTHER EXPENSE	15,660.63			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	385.00			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	1,415.73			
01-201-26-290-200	ST& RD MAINT-OTHER EXPENSE	6,949.29			
01-201-26-300-200	SHADE TREE MAINT- OTHER EXPENSE	4,312.99			
01-201-26-305-200	SOLID WASTE COLLECTION - OTHER EXPENSE	1,127.78			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSE	6,826.10			
01-201-26-315-200	VEHICLE MAINT - (EXCLUDES PD) - OTHER EXPENSE	3,797.14			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSE	1,444.82			
01-201-27-335-200	ENVIRONMENTAL HEALTH SERVS (ECOSST)- OTHER EXPENSE	13.26			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	4,744.00			
01-201-28-370-200	RECREATION SERVICES - OTHER EXPENSE	3,405.00			
01-201-28-375-200	MAINT OF PARKS - OTHER EXPENSE	1,493.40			
01-201-29-393-200	AID TO PUBLIC LIBRARY - OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	95.51			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	2,809.18			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	956.20			
01-201-31-445-200	WATER- OTHER EXPENSE	1,487.94			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	809.02			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONE - OTHER EXPENSE	1,244.77			
01-201-31-460-200	FUEL GAS & DIESEL	4,058.22			
01-201-32-465-200	LANDFILL/SOLID WASTE DISPOSAL- OTHER EXPENSE	256.50			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	22,233.00			
01-203-25-240-200	(2022) POLICE - OTHER EXPENSE		2,229.74		
01-206-55-000-001	REG SCH DIST TAX LEVY PMT			657,918.00	
01-260-05-100	DUE TO CLEARING			0.00	843,640.43
TOTALS FOR	CURRENT FND	176,509.87	2,229.74	664,900.82	843,640.43
02-213-41-602-023-200	OTHER EXPENSES			3,431.65	
02-260-05-100	DUE TO CLEARING			0.00	3,431.65
TOTALS FOR	GRANT FND	0.00	0.00	3,431.65	3,431.65
04-215-55-917-900	CIP ORD 07-21 VARIOUS IMPROV (FUNDED)			3,864.88	
04-215-55-920-900	ORD 05-23 VARIOUS IMPROVMENTS (FUNDED)			6,887.50	
04-260-05-100	DUE TO CLEARING			0.00	10,752.38
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	10,752.38	10,752.38
05-201-55-502-200	SEWER-OTHER EXPENSE	44,340.76			
05-201-55-503-200	SEWER UTILITY BILLING-OTHER EXPENSE	4,032.50			
05-201-55-544-510	UTILITIY STATUTORY EXPENDITURE	26,846.00			
05-203-55-502-200	(2022) SEWER-OTHER EXPENSE		191.86		
05-260-05-100	DUE TO CLEARING			0.00	75,411.12
TOTALS FOR	SEWER FUND	75,219.26	191.86	0.00	75,411.12
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			2,802.14	
06-215-55-951-900	ORD 06-22 VARIOUS SEWER IMPRV (FUNDED)			567.04	
06-260-05-100	DUE TO CLEARING			0.00	3,369.18
TOTALS FOR	SEWER CAPITAL FUND	0.00	0.00	3,369.18	3,369.18
09-213-28-370-023-200	OTHER EXPENSES			144.00	
09-260-05-100	DUE CLEARING			0.00	1,345.00
09-299-66-851-201	OTHER EXPENSES			1,201.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,345.00	1,345.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-27-340-023-200	2023 OTHER EXPENSES	12.00			
12-260-05-100	DUE TO CLEARING			0.00	12.00
TOTALS FOR	ANIMAL CONTROL TRUST FUND	12.00	0.00	0.00	12.00
15-213-54-023-375-200	OTHER EXPENSES			979.73	
15-260-05-100	DUE TO CLEARING			0.00	979.73
TOTALS FOR	OPEN SPACE TRUST FUND	0.00	0.00	979.73	979.73
19-260-05-100	DUE TO CLEARING			0.00	7,507.22
19-290-56-500-000	BOARD OF ADJUSTMENT ESCROW ACCS			6,428.50	
19-290-56-600-000	PLANNING BOARD ESCROW ACCS			948.97	
19-290-56-700-000	SPECIAL ENGINEERING ESCROW ACCS			129.75	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	7,507.22	7,507.22
21-260-05-100	DUE TO CLEARING			0.00	183.50
21-280-56-001	RESFOR UNEMPLOY TRUST			183.50	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	183.50	183.50

Total to be paid from Fund 01 CURRENT FND	843,640.43
Total to be paid from Fund 02 GRANT FND	3,431.65
Total to be paid from Fund 04 GEN CAPITAL FND	10,752.38
Total to be paid from Fund 05 SEWER FUND	75,411.12
Total to be paid from Fund 06 SEWER CAPITAL FUND	3,369.18
Total to be paid from Fund 09 RECREATION TRUST FUND	1,345.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST FUND	12.00
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	979.73
Total to be paid from Fund 19 OTHER TRUST FUND	7,507.22
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	183.50

	946,632.21



Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

Template Information

Template name: West Morris Regin HS
Request type: CCD Payment
Company name/ID: Borough Of Mendh / 3226002069
Template description: ACH
Debit account: *0464 - Operating Account
Effective date: 08/15/2023
Transmit Status: Pending Approval

Credit/Destination Accounts

<i>ABA/TRC</i>	<i>Account</i>	<i>Account Type</i>	<i>Name</i>	<i>Detail ID</i>	<i>Amount</i>
031201360	*6723	Checking	Mendham Boro BOE		\$713,368.00
Additional information: West Morris Regional High School District August 2023					
				Total:	\$713,368.00

Approval History Information

Approval status: 0 of 1 received - Ready to transmit

<i>Action</i>	<i>User ID</i>	<i>Date</i>
Enter Request	EMESIAS	07/24/2023 02:33:28 PM (ET)



Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

Template Information

Template name: Mendham Boro BOE
Request type: CCD Payment
Company name/ID: Borough Of Mendh / 3226002069
Template description: ACH
Debit account: *0464 - Operating Account
Effective date: 08/15/2023
Transmit Status: Pending Approval

Credit/Destination Accounts

<i>ABA/TRC</i>	<i>Account</i>	<i>Account Type</i>	<i>Name</i>	<i>Detail ID</i>	<i>Amount</i>
021205376	*2103	Checking	Mendham Boro BOE		\$1,059,690.50
Additional information: Mendham Borough Board of Education August 2023					
				Total:	\$1,059,690.50

Approval History Information

Approval status: 0 of 1 received - Ready to transmit

<i>Action</i>	<i>User ID</i>	<i>Date</i>
Enter Request	EMESIAS	07/24/2023 02:27:17 PM (ET)