

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17113	7333 - PETER HAFEMEISTER	PO 8714 FACIL REPR-BLDGRD-OTH EXP	1,795.00	1,795.00
TOTAL				1,795.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-200	BLDGRD-OTH EXP	1,795.00			
01-260-05-100	DUE TO CLEAR			0.00	1,795.00
TOTALS FOR	CURRENT FND	1,795.00	0.00	0.00	1,795.00

Total to be paid from Fund 01 CURRENT FND

1,795.00

1,795.00

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17114	4478 - AMAZON CAPITAL SERVICES INC	PO 8620 PTL SUP/EQP-PD	44.99	
		PO 8719 FACIL MAINT-BLDGRD	27.98	
		PO 8727 VEH/HVY EQP MAINT/REPR-DPW-VEH MAINT	159.90	232.87
17115	6727 - BLUE DIAMOND DISPOSAL INC	PO 8801 FACIL TRSH PKUP-SOLID WSTE COLL	1,307.00	1,307.00
17116	7100 - BOSWELL ENGINEERING, INC	PO 8724 CIP 2025-DPW-NJDOTLAG-GUNTHER ST ENG	466.00	
		PO 8725 AN PROF SVC ENG-BLDGRD	7,985.50	
		PO 8758 JLUB #29-25 DENSEL-54 E MAIN ST-ESCW	233.00	
		PO 8759 JLUB #28-25 L. STRAUB-8 HILLCREST AVE-ES	116.50	
		PO 8760 LDP-30 E MAIN ST-SPL ENG ESCW	190.00	
		PO 8761 AN PROF SRVS ENG-JLUB	233.00	
		PO 8762 JLUB #23-22 V-FEE REALTY INVST MEND APTS	116.50	
		PO 8764 JLUB #19-25 FORENZA-375 CHERRY LN-ESCW	174.75	9,515.25
17117	7100 - BOSWELL ENGINEERING, INC	PO 8766 JLUB #17-25 NY SMSA dba VERIZON-ESCW	407.75	407.75
17118	7176 - BRUCE EISENSTEIN, DR.	PO 8768 JLUB #17-25 NY SMSA dba VERIZON-ESCW	4,112.00	4,112.00
17119	4809 - COMPUTER SQUARE, INC. (E-TICKET)	PO 8729 PROG/SOFTW/LICS-PD	390.00	390.00
17120	6693 - CONFIRE FIRE PROTECTION, LLC	PO 8680 AN FIRE ALM/EQP MAINT-BLDGRD	2,716.00	2,716.00
17121	6687 - CONOVER PLUMBING & HEATING	PO 8802 FACIL REPR-BLDGRD	4,185.33	4,185.33
17122	4996 - DURABLE DOOR COMPANY	PO 8594 FACIL REP-BLDGRD	369.00	369.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8224 OFF SUPS/REPR-GEN ADM	450.11	450.11
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8506 OFF SUPS/REPR-GEN ADM	14.97	14.97
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8574 NETW PROGS/SOFW/LICS-IT	1,118.52	1,118.52
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8646 PROF ORG DUES-JLUB	425.00	425.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8654 PROG/SOFW/LICS-JLUB	239.88	239.88
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8656 PROF ORG DUES-JLUB	209.00	209.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8716 MISC SUPS-PD	179.47	179.47
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8787 MISC-CNTGCTY	89.53	89.53
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8788 ED/TRAIN/CEU-CLERK	31.19	31.19
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8789 OFF SUPS REPR-	52.97	52.97
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8790 VEH/HVY EQP MAINT/REPR-DPW-VEH MAINT	234.34	234.34
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8798 MISC SUPS-PD	6.28	6.28
ACH	7306 - ELAN FINANCIAL SERVICES	PO 8800 OFF SUPS/REPR-JLUB	38.72	38.72
17123	7052 - ERICK MESIAS - PETTY CASH CUSTODIAN	PO 8821 PETTY CASH-FIN	200.00	200.00
17124	5105 - FIREFIGHTER ONE, LLC	PO 8718 FTRK/EQP MAINT/REPR	675.00	675.00
17125	7174 - GARDEN STATE TOWN PLANNER	PO 8813 MEND FEST/HOLLY TR/CAMP-REC/RECT	350.00	350.00
17126	5192 - GREATERAMERICA FINANCIAL SERVICES	PO 8822 PSTG-UTIL BILL	310.00	
		PO 8822 PSTG-UTIL BILL	465.00	775.00
17127	5241 - HOME DEPOT CREDIT SERVICES	PO 8638 PLNT/MAINT/REPR/PRTS-WRF	357.21	
		PO 8754 PLNT/MAINT/REPR/PRTS-WRF	90.90	448.11
17128	6743 - J CALDWELL & ASSOCIATES, LLC	PO 8755 JLUB #23-22 V-FEE REALTY INVST MEND APTS	155.00	
		PO 8756 AN PROF SRV PLNR HIGHLANDS-JLUB	155.00	
		PO 8757 AFF HSE-RESFOR LITIG-HEFSP RND 4	3,285.00	3,595.00
17129	5346 - JCP&L - FIRST ENERGY	PO 8715 ELEC-UTIL	4,109.58	4,109.58
17130	5346 - JCP&L - FIRST ENERGY	PO 8771 ELEC-UTL	178.02	178.02
17131	5346 - JCP&L - FIRST ENERGY	PO 8807 ELEC-UTL	44.19	44.19
17132	5511 - KENVIL POWER MOWER INC	PO 8721 VEH/HVY EQP MAINT/REPR-PRK MAINT	278.53	278.53
17133	6712 - MAPLECREST FORD OF MENDHAM	PO 8559 VEH MAINT/REPR-PD	42.54	
		PO 8799 VEH/HVY EQP MAINT/REPR-WRF	11.42	53.96
17134	6767 - MENDHAM BOROUGH LIBRARY	PO 8825 AID PUB LIBR-ED LIBR	16,750.00	16,750.00
17135	6975 - MENDHAM CAR WASH	PO 8733 VEH CLEAN-PD	266.00	266.00
17136	5740 - MICRO SYSTEMS - NJ COM.,LLC	PO 8634 PROG/SOFW/LICS-TXA	3,628.80	3,628.80
17137	6794 - MORRIS COUNTY UTILITY AUTHORITY (MUA)	PO 8794 RESD YRD WST DSPL PROG-RYCL LANDF	351.00	351.00
17138	7330 - NATIONAL FUEL OIL, INC	PO 8772 FUEL GAS/DIESEL-UTL	1,011.32	1,011.32
17139	6726 - NJ AMERICAN WATER	PO 8832 WATER-UTL	150.09	150.09
17140	6981 - NJ FISH AND WILDLIFE	PO 8730 AN FIREARM QUAL-PD	450.00	450.00
17141	5913 - NJAPZA	PO 8655 PROF ORG DUES-JLUB	120.00	120.00
17142	5948 - OFFICE CONCEPTS GROUP	PO 8442 OFF SUPS/REPR-PD	13.86	13.86
17143	6045 - POWER DMS, INC	PO 8732 PROG/SOFW/LICS-PD	4,926.03	4,926.03
17144	6048 - POWER PLACE, INC.	PO 8717 VEH/HVY EQP MAINT/REPR-DPW	67.50	
		PO 8803 VEH/HVY EQP MAINT/REPR-DPW	14.82	82.32
17145	6747 - PSE&G CO	PO 8688 NAT GAS-UTIL	771.23	
		PO 8688 NAT GAS-UTIL	3,079.69	3,850.92
17146	6071 - PUBLIC WORKS ASSOC OF NJ	PO 8723 ED/TRAIN/CEU-DPW	75.00	75.00
17147	6820 - R & R CONSTRUCTION CO., INC.	PO 8805 VEH/HVY EQP MAINT/REPR-DPW-VEH MAINT	1,075.39	1,075.39
17148	6729 - RUSSELL REID INC	PO 8814 GRDS-PRK MAINT	328.15	328.15
17149	6958 - RUTGERS - PLANNING & ZONING ADMIN PROGRA	PO 8689 ED/TRAIN/CEU-ZON/CDENF	634.00	634.00
17150	7086 - SCOTT HOLZHAUER	PO 8644 PROF ORG DUES-TXA	70.00	70.00
17151	6709 - T-MOBILE	PO 8804 CELL PH CNTR-UTL	172.77	172.77
17152	7188 - TARGETSOLUTIONS LEARNING LLC DBA Vector	PO 8731 PROG/SOFW/LICS-PD	3,158.91	3,158.91
17153	6982 - THE JDM GROUP	PO 8782 PROG SOFTW LICS-STRD MAINT	500.00	500.00
17154	6761 - THE ROSECO PRESS	PO 8685 MEND MSNGR NEWSL-COMM	1,675.00	

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17155	6702 - THOMAS J. GERMINARIO, ESQ.	PO 8778 MEND MSNGR NEWSL-COMM PUB INF	2,425.00	4,100.00
		PO 8763 JLUB #19-25 FORENZA-375 CHERRY LN-ESCW	462.50	
		PO 8765 JLUB #19-25 FORENZA-375 CHERRY LN-ESCW	555.00	
		PO 8767 JLUB #17-25 NY SMSA dba VERIZON-ESCW	2,775.00	3,792.50
17156	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 8781 FACIL MAINT-BLDGRD	360.00	360.00
17157	6631 - WEST CHESTER MACHINERY CO	PO 8792 VEH/HVY EQP MAINT/REPR DPW-VEH MAINT	326.54	326.54
17158	6722 - WICKER BASKET	PO 8720 SNOW RMVL/SALT-STRD MAINT	88.42	
		PO 8791 SNOW RMVL/SALT-STRD MAINT	141.75	230.17
17159	6764 - XTEL COMMUNICATIONS INC	PO 8812 PH SYS-UTL	539.78	539.78
TOTAL				83,996.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	PETTY CASH-FIN			200.00	
01-201-20-100-200	GEN ADM-OTH EXP	362.97			
01-201-20-103-200	COMM & PUB INFO-OTH EXP	4,100.00			
01-201-20-150-200	TAXA ADM-OTH EXP	3,698.80			
01-201-21-180-200	JLUB-OTH EXP	1,032.60			
01-201-22-196-200	ZON/CDENF OTH EXP	634.00			
01-201-25-240-200	POLICE-OTH EXP	635.75			
01-201-25-240-457	PROG/SOFW/LICS	8,084.94			
01-201-26-290-200	STRD MAINT-OTH EXP	805.17			
01-201-26-305-200	SOLID WSTE COLL-OTH EXP	1,307.00			
01-201-26-310-200	BLDGRD-OTH EXP	7,289.31			
01-201-26-315-200	VEH MAINT-OTH EXP	1,810.99			
01-201-28-370-200	REC-OTH EXP	350.00			
01-201-28-375-200	REC PRK MAINT-OTH EXP	606.68			
01-201-29-393-200	AID PUB LIBR-ED LIBR	16,750.00			
01-201-31-430-200	ELEC-UTL	44.19			
01-201-31-440-200	PH SYS-UTL	539.78			
01-201-31-460-200	FUEL-GAS & DIESEL-UTL	1,011.32			
01-201-35-470-200	CNTGCV-OTH EXP	89.53			
01-203-20-100-200	(2025) GEN ADM-OTH EXP		465.08		
01-203-20-120-200	(2025) MUNI CLERK-OTH EXP		31.19		
01-203-20-140-455	(2025) NETW PROGS/SOFW/LICS-IT		1,118.52		
01-203-21-180-200	(2025) JLUB-OTH EXP		388.00		
01-203-25-240-200	(2025) POLICE-OTH EXP		367.39		
01-203-25-240-457	(2025) PROG/SOFW/LICS		390.00		
01-203-25-255-200	(2025) FD-AID VOL FIRE COMP-OTH EXP		675.00		
01-203-26-310-200	(2025) BLDGRD-OTH EXP		8,354.50		
01-203-26-315-200	(2025) VEH MAINT-OTH EXP		67.50		
01-203-31-430-200	(2025) ELEC-UTIL		4,287.60		
01-203-31-445-200	(2025) WATER-UTIL		150.09		
01-203-31-446-200	(2025) NAT GAS-UTIL		3,079.69		
01-203-31-450-200	(2025) TELECOM-CELL PH-UTIL		172.77		
01-203-32-465-593	(2025) RESD YRD WST DSPL PROG		351.00		
01-260-05-100	DUE TO CLEAR			0.00	72,536.36
01-289-55-000-010-000	AFF HSE-RESFOR LITIG			3,285.00	
TOTALS FOR	CURRENT FND	49,153.03	19,898.33	3,485.00	72,536.36
04-215-55-922-902	CIP 2024-DPW-NJDOTLAG-GUNTHER ST			466.00	
04-260-05-100	DUE TO CLEAR			0.00	466.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	466.00	466.00
05-201-55-502-200	SEWER (WRF)-OTHER EXP	459.53			
05-201-55-503-200	SEWER UTL BILL-OTHER EXP	465.00			
05-203-55-502-200	(2025) SEWER (WRF)-OTHER EXP		771.23		
05-260-05-100	DUE TO CLEARING			0.00	1,695.76
TOTALS FOR	SEWER FUND (WRF)	924.53	771.23	0.00	1,695.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-100	DUE TO CLEARING			0.00	9,298.00
19-290-56-500-000	RESFOR ESCW JLUB BOA			9,108.00	
19-290-56-700-000	RESFOR ESCW SPL ENG			190.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	9,298.00	9,298.00

Total to be paid from Fund 01 CURRENT FND	72,536.36
Total to be paid from Fund 04 GEN CAPITAL FND	466.00
Total to be paid from Fund 05 SEWER FUND (WRF)	1,695.76
Total to be paid from Fund 19 OTHER TRUST FUND	9,298.00
	83,996.12



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: Operating Account - *0464 - Available \$5,544,108.18
Effective Date: 02/13/2026
Transmit Status: Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
021205376	*2103	Checking	Mendham Boro BOE		\$1,411,491.66
Additional information: FEBRUARY 2026 MENDHAM BOARD OF EDUCATION					
				Total:	\$1,411,491.66

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	EMESIAS	02/04/2026 11:37:26 AM (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: West Morris Regin HS
Request Type: CCD Payment
Company Name/ID: Borough Of Mendh / 3226002069
Template Description: ACH
Debit Account: Operating Account - *0464 - Available \$5,544,108.18
Effective Date: 02/13/2026
Transmit Status: Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
031201360	*6723	Checking	West Morris Region HS		\$709,072.00
Additional information: FEBRUARY 2026 WEST MORRIS REGIONAL HIGH SCHOOL					
				Total:	\$709,072.00

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	EMESIAS	02/04/2026 11:43:31 AM (ET)