



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 - Accessible \$5,215,793.05
Effective Date: 10/15/2026
Transmit Status: Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
031201360	*6723	Checking	West Morris Region HS		\$745,645.00
Additional information:OCTOBER 2026 WEST MORRIS REGIONAL HIGH SCHOOL					
				Total:	\$745,645.00

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	EMESIAS	10/06/2026 04:29:19 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: Operating Account - *0464 - Accessible \$5,215,793.05
Effective Date: 10/15/2026
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		\$1,120,036.50
Additional information:OCTOBER 2026 MENDHAM BOARD OF EDUCATION					
				Total:	\$1,120,036.50

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	10/06/2026 04:13:46 PM (ET)

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
17963	4495 - AMERICAN WEAR	PO 10441 FACIL MAINT-BLDGRD	124.00	
		PO 10506 FACIL MAINT-BLDGRD	35.00	159.00
17964	7184 - ANTHONY V. D'URSO	PO 10490 MEDICAL EVAL-PD	475.00	475.00
17965	7301 - AQUALIS	PO 10443 AN PROF SVCS-STMW MAINT	1,900.00	1,900.00
17966	4583 - B & R UNIFORMS	PO 6204 CLOTH UNIF GEAR-FIRE	3,035.91	3,035.91
17967	6727 - BLUE DIAMOND DISPOSAL INC	PO 10464 FACILS TRSH PKUP	1,307.00	1,307.00
17968	7100 - BOSWELL ENGINEERING, INC	PO 10458 CIP 2025-DPW-NJDOTLAG-IRONIA RD ENG	1,177.50	
		PO 10489 LDP-30 E MAIN ST-SPL ENG ESCW	85.00	
		PO 10491 AN PROF SVC CNTR	2,000.00	
		PO 10492 AN PROF SVCS ENG-JLUB	195.00	
		PO 10493 JLUB #12-26 DECKER 16 ORCHARD ST-ESCW	341.25	
		PO 10494 JLUB #29-25 DENSEL-54 E MAIN ST-ESCW	390.00	4,188.75
17969	6904 - BRIAN VALLIERE	PO 10517 BRIAN VALLIERE-REIMB	2,454.44	2,454.44
17970	6837 - CARL E CALLAHAN	PO 10450 RET MEDICARE-INS	608.70	608.70
17971	7053 - COUNTY OF MORRIS - MORRIS COUNTY COMMUNI	PO 10436 MORRIS CNTY DSPCH-PD	125,058.38	125,058.38
17972	7396 - DEBORAH HOLLY	PO 10463 ED TRAIN CEU-STRD MAINT	51.22	51.22
17973	4976 - DORSEY & SEMRAU, LLC	PO 10479 LEGAL PROF SVCS-LEGAL	134.40	
		PO 10479 LEGAL PROF SVCS-LEGAL	8,239.00	8,373.40
17974	7115 - DUKE'S ROOT CONTROL, INC	PO 10461 AN COLL SYS MAINT PRG-WRF	8,613.04	8,613.04
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10409 OFF SUPS REPR-STRD MAINT	139.00	139.00
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10423 MISC-CNTGCY	449.27	449.27
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10424 OFF SUPS REP-GEN ADM	183.75	183.75
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10425 MISC SUPS-PD	8.78	8.78
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10432 CLOTH UNIF GEAR-PD	1,473.60	1,473.60
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10468 OFF SUPS REPR-HPC	102.89	102.89
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10469 VEH HVY EQP MAINT REPR-DPW	93.08	93.08
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10470 VEH HVY EQP MAINT REPR-DPW	335.16	335.16
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10471 VEH HVY EQP MAINT REPR-DPW	764.99	764.99
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10472 MISC SUPS-STRD MAINT	120.29	120.29
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10473 INET SVC-IT	445.97	445.97
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10509 INET SVC-IT	364.44	364.44
ACH	7306 - ELAN FINANCIAL SERVICES	PO 10516 MISC SUPS-PD	185.34	185.34
17975	6776 - EMP TRAINING LLC	PO 10388 ED TRAIN CEU-FAS	370.00	370.00
17976	7076 - FFI APPARATUS, LLC	PO 9452 FTRK EQP MAINT REPR-FD	7,729.17	7,729.17
17977	5105 - FIREFIGHTER ONE, LLC	PO 10101 FTRK EQP MAINT REPR-FD	905.00	
		PO 10514 FTRK EQP MAINT REPR-FD	325.00	1,230.00
17978	6873 - FORESTER LANDSCAPING INC	PO 10456 PHX HSE GDN GNDS MAINT	390.00	390.00
17979	7055 - GENSERVE, LLC	PO 10437 PLNT EQP-WRF	660.00	660.00
17980	6886 - GIORDANO, SUSAN	PO 10449 RET MEDICARE-INS	608.70	608.70
17981	6756 - HOFFMAN'S SUPPLY INC.	PO 10439 GRDS-PARK MAINT	113.40	113.40
17982	5241 - HOME DEPOT CREDIT SERVICES	PO 10482 MISC SUPS-BLDGRD	178.05	178.05
17983	6743 - J CALDWELL & ASSOCIATES, LLC	PO 10317 JLUB #06-26 80-88 WEST MAIN LLC-ESCW	3,725.00	3,725.00
17984	6887 - JAMES J. CILLO SR.	PO 10451 RET MEDICARE-INS	1,950.90	1,950.90
17985	5346 - JCP&L FIRST ENERGY	PO 10462 ELEC-UTL	32.29	32.29
17986	5346 - JCP&L FIRST ENERGY	PO 10487 ELEC-UTL-WRF	6,673.31	6,673.31
17987	5346 - JCP&L FIRST ENERGY	PO 10505 JCP&L -UTL	42.51	42.51
17988	6859 - JEANNE PUGSLEY	PO 10448 RET MEDICARE-INS	608.70	608.70
17989	7401 - JUDE MILLEA	PO 10467 MEND FEST EVENT-REC	850.00	850.00
17990	5519 - KEYTECH	PO 10504 CIP 2026 NJDOTLAG IRONIA RD CNSTR	1,800.00	1,800.00
17991	5570 - LEAD, INC.	PO 10501 ED TRAIN CEU PTL-PD	134.50	134.50
17992	5588 - LIFESAVERS, INC.	PO 10435 ED TRAIN CEU-FAS	140.00	140.00
17993	5590 - LINCOLN FINANCIAL GROUP	PO 8554 LOSAP-FAS	1,089.85	1,089.85
17994	6900 - LOVING HEARTS	PO 10413 CLOTH UNIF GEAR-FAS	1,235.00	1,235.00
17995	6712 - MAPLECREST FORD OF MENDHAM	PO 10455 VEH HVY EQP MAINT REPR-DPW	45.12	
		PO 10474 VEH HVY EQP MAINT REPR-DPW	116.00	161.12
17996	5685 - MCKESSON MEDICAL	PO 9312 MED SUPS EQP-FAS	285.39	
		PO 10074 MED SUPS EQUIP-FAS	54.28	339.67
17997	6767 - MENDHAM BOROUGH LIBRARY	PO 10519 AID PUB LIBR-ED LIBR	16,750.00	16,750.00
17998	6758 - MENDHAM GARDEN CENTER	PO 10440 PHX HSE GDN GNDS MAINT	27.00	27.00
17999	5707 - MGL PRINTING SOLUTIONS	PO 10416 MGL PRINTING SOLUTIONS (BLANKET)	750.00	750.00
18000	6990 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 10465 ED TRAIN CEU-CLERK	25.00	25.00
18001	6726 - NJ AMERICAN WATER	PO 10334 WATER-UTL-WRF	1,064.38	1,064.38
18002	6726 - NJ AMERICAN WATER	PO 10481 FIRE HYD SVCS	13,735.02	13,735.02
18003	5917 - NJLM	PO 10500 MISC-COUNCIL	260.00	260.00
18004	5953 - ONE CALL CONCEPTS, INC	PO 10488 MARK OUTS-WRF	297.60	297.60
18005	7399 - PANORAMA TOURS INC	PO 10428 SENIOR CITIZEN PROG	1,900.00	1,900.00
18006	7017 - PARAGON RESTORATION CORP	PO 10445 CIP 2024 PHX HSE IMPV PH III & IV	54,285.12	54,285.12
18007	6695 - PEGNET COMPUTERS LLC	PO 10447 COMP EQP HRDW-HR COUNCIL	283.48	
		PO 10502 NETW PRG SOFTW LICs-IT	10.29	
		PO 10511 NETW PROG SOFTW-IT	35.00	

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
		PO 10518 COMP EQP HRDW-GEN ADM	2,011.35	2,340.12
18008	6029 - PLANT DETECTIVES, INC	PO 10442 PHX HSE GDN GNDS MAINT	69.30	
		PO 10453 PHX HSE GDN GNDS MAINT	76.60	144.90
18009	7067 - PLEASANT RUN NURSERY INC	PO 10454 AN TR PLT PROG-SHDTR MAINT	2,432.50	2,432.50
18010	6437 - POLICE AND SHERIFFS PRESS	PO 10477 PTL SUP EQP-PD	100.00	100.00
18011	7339 - PRIMO BRAND BLUE TRITON BRANDS, INC	PO 10507 MISC SUPS BLDGRD	151.04	151.04
18012	6277 - SIGNARAMA LEDGEWOOD	PO 10466 MEND FEST EVENT-REC	100.00	100.00
18013	7324 - SJ FUEL SOUTH CO., INC	PO 10444 FUEL GAS DIESEL-UTL	2,776.11	2,776.11
18014	7357 - SPARTAN CONSTRUCTION INC	PO 10483 CIP 226 CARY BARN IMPV PH III CNSTR	42,270.53	
		PO 10484 CIP 2026 CARY BARN IMPV PH III CNSTR	239,480.85	281,751.38
18015	6320 - SPECTRUM COMMUNICATIONS	PO 10510 COMM EQP MAINT-FD	520.00	520.00
18016	6739 - STANDARD INSURANCE COMPANY	PO 10478 DISAB ST LT-INS	1,640.67	
		PO 10478 DISAB ST LT-INS	217.62	1,858.29
18017	4953 - STATE TREASURER	PO 10499 ED TRAIN CEU-PURCH	150.00	150.00
18018	6710 - SUPERIOR OFFICE SYSTEMS, INC.	PO 10325 MFP CONTR-PD PHX BOW	29.97	
		PO 10327 MFP CONTR-BOW PD PHX	229.01	
		PO 10327 MFP CONTR-BOW PD PHX	166.03	424.01
18019	6709 - T-MOBILE	PO 10476 CELL SRV-UTIL	172.77	172.77
18020	6709 - T-MOBILE	PO 10508 CELL SRV-UTIL	768.61	768.61
18021	6709 - T-MOBILE	PO 10513 CELL SVC-UTIL-WRF	186.96	186.96
18022	6908 - THE MENDHAM BUSINESS ASSOCIATION (MBA)	PO 10457 MBA-ORGS MBRSHIP	100.00	100.00
18023	6761 - THE ROSECO PRESS	PO 10459 MEND MSNGR NEWSL-COMPI	2,425.00	
		PO 10460 MEND MSNGR NEWSL-COMPI	1,675.00	4,100.00
18024	6702 - THOMAS J. GERMINARIO, ESQ.	PO 10496 JLUB #14-26 BLACK HORSE TAV & PUB-ESCRW	647.50	
		PO 10497 LEGAL PROF SVCS-JLUB	314.50	
		PO 10498 LEGAL PROF SVCS-AFF HSE (BLANKET)	292.50	1,254.50
18025	6723 - TRI-COUNTY TERMITE & PEST CONTROL	PO 10475 FACIL MAINT-BLDGRD	360.00	
		PO 10485 PLNT MAINT REPR PRTS-WRF	60.00	420.00
18026	7300 - UNITED SITE SERVICES	PO 10322 MEND FEST EVENT-REC	1,038.00	1,038.00
18027	6567 - USA BLUEBOOK	PO 10118 LAB CHEM-WRF	1,234.40	
		PO 10438 PLNT EQP-WRF	1,119.95	2,354.35
18028	6627 - WELDON QUARRY CO, LLC	PO 10503 QUARRY MTL-STRD MAINT	525.02	525.02
18029	6764 - XTEL COMMUNICATIONS INC	PO 10480 PH SYS-UTIL	2,084.55	
		PO 10486 PH SYS-UTL-WRF	119.72	2,203.27
TOTAL				585,919.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTH EXP	3,148.87			
01-201-20-101-200	ORGS MBRSHIP-OTH EXP	100.00			
01-201-20-102-200	PURCH-OTH EXP	150.00			
01-201-20-103-200	COMM & PUB INF (COMPI)-OTH EXP	4,100.00			
01-201-20-110-200	MAYOR & COUNCIL-OTH EXP	260.00			
01-201-20-120-200	MUNI CLERK (CLERK)-OTH EXP	25.00			
01-201-20-140-200	COMPZ DATA PR (IT)-OTH EXP	1,093.89			
01-201-20-140-455	NETW PROG SOFTW LICNS-IT	45.29			
01-201-20-155-200	LEGAL SVCS-OTH EXP	5,606.50			
01-201-20-155-227	AFF HSE	2,853.10			
01-201-20-155-253	LEGAL PROF SVCS-CLERK	50.40			
01-201-20-155-255	LEGAL PROF SVCS-TAXA	336.00			
01-201-20-165-200	ENG SVC-OTH EXP	2,000.00			
01-201-21-180-200	JLUB-OTH EXP	195.00			
01-201-21-181-200	HPC-OTH EXP	102.89			
01-201-23-220-235	RET NJHIF MEDICARE	3,777.00			
01-201-23-226-200	DISB ST LT	1,640.67			
01-201-25-240-200	POLICE (PD)-OTH EXP	2,431.43			
01-201-25-250-200	POLICE DSPCH 911-OTH EXP	125,058.38			
01-201-25-255-200	AID VOL FIRE COMP (FD)-OTH EXP	9,479.17			
01-201-25-260-200	AID VOL AMB (FAS)-OTH EXP	2,084.67			
01-201-25-504-200	FIRE HYD SVCS	13,735.02			
01-201-26-290-200	STRD MAINT-OTH EXP	696.53			
01-201-26-297-200	STMW MAINT-OTH EXP	1,900.00			
01-201-26-300-200	SHDTR MAINT-OTH EXP	2,432.50			
01-201-26-305-200	SOLID WSTE COLL-OTH EXP	1,307.00			
01-201-26-310-200	BLDGRD-OTH EXP	848.09			
01-201-26-315-200	VEH MAINT-OTH EXP	1,493.35			
01-201-27-360-200	SEN CIT PROG-OTH EXP	1,900.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-200	REC SVCS PROG-OTH EXP	1,138.00			
01-201-28-375-200	PRK MAINT-OTH EXP	113.40			
01-201-29-393-200	AID PUB LIBR	16,750.00			
01-201-31-430-200	ELEC-UTL	74.80			
01-201-31-440-200	PH SYS-UTL	2,084.55			
01-201-31-450-200	TELECOM (CELL SVC)-UTL	941.38			
01-201-31-460-200	FUEL GAS & DIESEL-UTL	2,776.11			
01-201-35-470-200	CNTGCV-OTH EXP	449.27			
01-204-55-900-001	ACCS PAYABLE			4,125.76	
01-260-05-100	DUE TO CLEAR			0.00	217,304.02
TOTALS FOR	CURRENT FND	213,178.26	0.00	4,125.76	217,304.02
04-215-55-922-900	ORD 06-24 CIP VARS IMPRV (FUNDED)			54,285.12	
04-215-55-922-905	CIP 2024 CARY BARN IMPV PH III			109,172.00	
04-215-55-924-902	CIP 2025 NJDOTLAG IRONIA RD			1,177.50	
04-215-55-926-900	ORD 07-26 CIP VAR IMPROV (FND)			1,800.00	
04-215-55-927-901	CIP 2026 CARY BARN IMPV PH III			172,579.38	
04-260-05-100	DUE TO CLEAR			0.00	339,014.00
TOTALS FOR	GEN CAPITAL FND	0.00	0.00	339,014.00	339,014.00
05-201-55-502-200	SEWER (WRF)-OTH EXP	13,885.44			
05-201-55-502-612	AN COLL SYS MAINT PRG	8,613.04			
05-201-55-503-200	SEW UTL BILL-OTH EXP	284.75			
05-201-55-544-510	INS STAT EXPEND	217.62			
05-260-05-100	DUE TO CLEARING			0.00	23,000.85
TOTALS FOR	SEWER FUND (WRF)	23,000.85	0.00	0.00	23,000.85
15-213-54-026-375-200	OSTF-OTHER EXP	561.90			
15-260-05-100	DUE TO CLEARING			0.00	561.90
TOTALS FOR	OPEN SPACE TRUST FUND	561.90	0.00	0.00	561.90
19-260-05-100	DUE TO CLEARING			0.00	6,038.75
19-290-56-300-016	RESFOR DON MEND FEST EVT			850.00	
19-290-56-500-000	RESFOR ESCW JLUB BOA			731.25	
19-290-56-600-000	RESFOR ESCW JLUB (PLANB)			4,372.50	
19-290-56-700-000	RESFOR ESCW SPL ENG			85.00	
TOTALS FOR	OTHER TRUST FUND	0.00	0.00	6,038.75	6,038.75

Total to be paid from Fund 01 CURRENT FND	217,304.02
Total to be paid from Fund 04 GEN CAPITAL FND	339,014.00
Total to be paid from Fund 05 SEWER FUND (WRF)	23,000.85
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	561.90
Total to be paid from Fund 19 OTHER TRUST FUND	6,038.75
	=====
	585,919.52