

February 11, 2026  
12:47 PM

BOROUGH OF NEWFIELD  
Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 01/19/26 to 02/11/26  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING NFLD	OPERATING NFLD				
13851	01/21/26	0012 TONI L VAN CAMP	400.00		2729
13852	01/21/26	0034 CASA PAYROLL SERVICES	369.00		2729
13853	01/21/26	0084 E.C.P. BUSINESS MACHINES	237.50		2729
13854	01/21/26	0130 W.B.MASON CO.	685.92		2729
13855	01/21/26	0172 WIN WASTE INNOVATIONS	6,757.04		2729
13856	01/21/26	0187 NEWFIELD PUBLIC LIBRARY	2,000.00		2729
13857	01/21/26	0189 NEWFIELD BOARD OF EDUCATION	243,205.00		2729
13858	01/21/26	0190 SOUTH JERSEY GAS CO.	1,433.08		2729
13859	01/21/26	0199 ATLANTIC CO MUN JOINT INS FUND	22,236.00		2729
13860	01/21/26	0288 GLOUC.COUNTY IMPR. AUTH.	1,923.03		2729
13861	01/21/26	0325 VISA	160.00		2729
13862	01/21/26	0345 NJ ADVANCE MEDIA	784.98		2729
13863	01/21/26	0351 EDMUNDS & ASSOCIATES, INC	10,000.00		2729
13864	01/21/26	0411 TURF CONSTRUCTION	520.00		2729
13865	01/21/26	0517 ATLANTIC CITY ELECTRIC	2,031.24		2729
13866	01/21/26	0543 ROBERT E. SCHARLE	360.00		2729
13867	01/21/26	0692 SOUTH JERSEY MONUMENTS INC.	5,925.00		2729
13868	01/21/26	0920 HOSKING'S HEATING AND	394.44		2729
13869	01/21/26	0986 BUDGET TRUCK REPAIR LLC	2,560.28		2729
13870	01/21/26	1004 FINALSITE	1,497.00		2729
13871	01/21/26	1037 MID ATLANTIC WASTE SYSTEMS	136.12		2729
13872	01/21/26	1042 TREASURER STATE OF NEW JERSEY	448.00		2729
13873	01/21/26	1073 PITTSBORO POWER EQUIPMENT	218.94		2729
13874	01/21/26	1080 NEW JERSEY CONFERENCE OF MAYORS	400.00		2729
13875	01/21/26	1320 COMCAST	23.85		2729
13876	01/21/26	1351 VERIZON	1,627.49		2729
13877	01/21/26	1457 GMS LAW ATTORNEY	194.12		2729
13878	01/21/26	1469 COUNTY CONSERVATION COMPANY	930.00		2729
13879	01/21/26	1481 STERICYCLE, INC	4.80		2729
13880	01/21/26	1485 IRON MOUNTAIN	355.58		2729
13881	01/21/26	1499 7 OIL PLUS	1,158.37		2729
1	02/06/26	0325 VISA	215.40		2731
13882	02/11/26	0084 E.C.P. BUSINESS MACHINES	604.50		2732
13883	02/11/26	0097 INTERNAT'L INST.MUNIC.CLERKS	135.00		2732
13884	02/11/26	0106 GRAPHIC TECHNIQUES, INC	460.00		2732
13885	02/11/26	0114 MICRO SYSTEMS-NJ.COM,LLC	120.00		2732
13886	02/11/26	0130 W.B.MASON CO.	420.75		2732
13887	02/11/26	0143 OMNI RECYCLING GROUP LLC	1,474.80		2732
13888	02/11/26	0172 WIN WASTE INNOVATIONS	7,915.31		2732
13889	02/11/26	0176 D & H AUTO SUPPLIES	464.87		2732
13890	02/11/26	0187 NEWFIELD PUBLIC LIBRARY	2,000.00		2732
13891	02/11/26	0189 NEWFIELD BOARD OF EDUCATION	243,205.00		2732
13892	02/11/26	0190 SOUTH JERSEY GAS CO.	4,622.72		2732
13893	02/11/26	0230 SOUTH STATE, INC.	38,588.51		2732
13894	02/11/26	0288 GLOUC.COUNTY IMPR. AUTH.	3,505.71		2732
13895	02/11/26	0317 NEWFIELD POST OFFICE	234.00		2732
13896	02/11/26	0322 GENERAL CODE PUBLISHERS	859.50		2732
13897	02/11/26	0340 GT MID ATLANTIC	224.72		2732
13898	02/11/26	0345 NJ ADVANCE MEDIA	83.46		2732

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING NFLD	OPERATING NFLD	Continued			
13899	02/11/26	0379 DWR WASTE REMOVAL	396.00		2732
13900	02/11/26	0417 DELL MARKETING L.P.	1,871.69		2732
13901	02/11/26	0505 TREASURER, STATE OF NJ	25.00		2732
13902	02/11/26	0517 ATLANTIC CITY ELECTRIC	15,637.17		2732
13903	02/11/26	0543 ROBERT E. SCHARLE	7,360.00		2732
13904	02/11/26	0611 STATE OF NJ PENSION & BENEFITS	24.55		2732
13905	02/11/26	0812 RJ'S POWER EQUIPMENT	904.98		2732
13906	02/11/26	0823 TONY CAMPANA PLUMBING, INC.	179.66		2732
13907	02/11/26	0986 BUDGET TRUCK REPAIR LLC	4,359.30		2732
13908	02/11/26	1037 MID ATLANTIC WASTE SYSTEMS	133.01		2732
13909	02/11/26	1112 ADVANCED TREADS, INC	78.77		2732
13910	02/11/26	1132 VINELAND EAST ACE HARDWARE	30.80		2732
13911	02/11/26	1145 INTERNATIONAL LEAQUE OF CITIES	225.00		2732
13912	02/11/26	1228 NEW JERSEY SHADE TREE FEDERATI	150.00		2732
13913	02/11/26	1243 BUD'S AUTO &TRUCK REPAIR	350.00		2732
13914	02/11/26	1288 W.E. JOHNSON ENGINEERING	12,435.00		2732
13915	02/11/26	1321 COMCAST	433.30		2732
13916	02/11/26	1351 VERIZON	1,924.23		2732
13917	02/11/26	1360 POGUE, INC	340.00		2732
13918	02/11/26	1362 VALERIE CASTELLINI	800.00		2732
13919	02/11/26	1384 MID- ATLANTIC	8,992.47		2732
13920	02/11/26	1388 BARBER CONSULTING SERVICES	150.00		2732
13921	02/11/26	1411 WADE, LONG, WOOD & LONG, LLC	2,355.00		2732
13922	02/11/26	1412 MUNICIPAL CONSTRUCTION OFFICIA	100.00		2732
13923	02/11/26	1418 AIMINO & DENNEN, LLC	393.75		2732
13924	02/11/26	1468 TELSEY LAW ,LLC	1,000.00		2732
13925	02/11/26	1469 COUNTY CONSERVATION COMPANY	775.00		2732
13926	02/11/26	1485 IRON MOUNTAIN	359.47		2732
13927	02/11/26	1499 7 OIL PLUS	758.72		2732
13928	02/11/26	1501 Ewing Associates	150.00		2732
13929	02/11/26	1504 RIGGINS INC	1,006.09		2732
13930	02/11/26	1505 BATTELINE TRANSPORTATION	636.42		2732

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	678,446.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	678,446.41	0.00

WATER	WATER			
5659	01/21/26	0174 U.S. POSTAL SERVICE	250.00	2730
5660	01/21/26	0317 NEWFIELD POST OFFICE	454.45	2730
5661	01/21/26	0351 EDMUNDS & ASSOCIATES, INC	4,718.76	2730
5662	01/21/26	0517 ATLANTIC CITY ELECTRIC	2,405.18	2730
5663	01/21/26	0686 TREASURER, STATE OF NEW JERSEY	5,710.00	2730
5664	01/21/26	0960 ONE CALL CONCEPTS, INC.	31.00	2730
5665	01/21/26	1065 WATER REMEDIATION TECH. LLC	4,178.85	2730
5666	01/21/26	1174 UGSI	131.81	2730
5667	01/21/26	1291 SOUTH JERSY WATER TEST LLC	201.14	2730
5668	02/11/26	0024 SIR SPEEDY PRINTING	105.00	2733
5669	02/11/26	0034 CASA PAYROLL SERVICES	364.00	2733
5670	02/11/26	0091 LEE RAIN, INC.	151.96	2733
5671	02/11/26	0517 ATLANTIC CITY ELECTRIC	4,821.01	2733

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER	WATER	Continued			
5672	02/11/26	0960 ONE CALL CONCEPTS, INC.	31.00		2733
5673	02/11/26	1065 WATER REMEDIATION TECH. LLC	8,357.70		2733
5674	02/11/26	1288 W.E. JOHNSON ENGINEERING	5,343.75		2733
5675	02/11/26	1291 SOUTH JERSY WATER TEST LLC	1,870.14		2733
5676	02/11/26	1498 UNITED RENTALS FLUID SOLUTIONS	1,596.18		2733
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	40,721.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	40,721.93	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	99	0	719,168.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	0	719,168.34	0.00

*David DeCamp, Clerk*