

Range of Checking Accts: First to Last Range of Check Dates: 03/10/26 to 03/11/26  
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

DOG DOG #105-086-3  
1407 03/11/26 0471 NJ DEPT OF HEALTH & SENIOR SER 12.60 2739

Checking Account Totals  
Checks: Paid Void Amount Paid Amount Void  
                  1           0           12.60           0.00  
Direct Deposit: 0           0           0.00           0.00  
Total: 1           0           12.60           0.00

OPERATING NFLD OPERATING NFLD  
13931 03/11/26 0012 TONI L VAN CAMP 101.21 2737  
13932 03/11/26 0034 CASA PAYROLL SERVICES 199.00 2737  
13933 03/11/26 0085 MGL PRINTING SOLUTIONS 877.00 2737  
13934 03/11/26 0130 W.B.MASON CO. 2,000.00 2737  
13935 03/11/26 0143 OMNI RECYCLING GROUP LLC 3,132.34 2737  
13936 03/11/26 0176 D & H AUTO SUPPLIES 220.83 2737  
13937 03/11/26 0187 NEWFIELD PUBLIC LIBRARY 2,000.00 2737  
13938 03/11/26 0189 NEWFIELD BOARD OF EDUCATION 243,205.00 2737  
13939 03/11/26 0190 SOUTH JERSEY GAS CO. 6,197.64 2737  
13940 03/11/26 0322 GENERAL CODE PUBLISHERS 859.50 2737  
13941 03/11/26 0345 NJ ADVANCE MEDIA 100.00 2737  
13942 03/11/26 0379 DWR WASTE REMOVAL 1,105.31 2737  
13943 03/11/26 0517 ATLANTIC CITY ELECTRIC 6,189.86 2737  
13944 03/11/26 0547 MUN. CLERKS ASSOC. OF GLOUC CO 50.00 2737  
13945 03/11/26 0746 PARKER MCCAY PA 400.40 2737  
13946 03/11/26 0794 NEW JERSEY PLANNING OFFICIALS 425.00 2737  
13947 03/11/26 0986 BUDGET TRUCK REPAIR LLC 500.00 2737  
13948 03/11/26 1112 ADVANCED TREADS,INC 562.00 2737  
13949 03/11/26 1132 VINELAND EAST ACE HARDWARE 408.67 2737  
13950 03/11/26 1215 JOSEPH FAZZIO, INC 863.72 2737  
13951 03/11/26 1301 WEAVER'S EQUIPMENT 13.81 2737  
13952 03/11/26 1320 COMCAST 393.80 2737  
13953 03/11/26 1351 VERIZON 1,593.37 2737  
13954 03/11/26 1457 GMS LAW ATTORNEY 37.44 2737  
13955 03/11/26 1469 COUNTY CONSERVATION COMPANY 150.00 2737  
13956 03/11/26 1488 STEVE MIGOLEY LOCKSMITH 250.00 2737  
13957 03/11/26 1504 RIGGINS INC 1,201.63 2737  
13958 03/11/26 1506 THE SOCIETY TO PROTECT ANIMALS 2,000.00 2737  
13959 03/11/26 1508 NJ E-ZPASS 49.00 2737

Checking Account Totals  
Checks: Paid Void Amount Paid Amount Void  
                  29           0           275,086.53           0.00  
Direct Deposit: 0           0           0.00           0.00  
Total: 29           0           275,086.53           0.00

WATER WATER  
5677 03/11/26 0130 W.B.MASON CO. 998.21 2738  
5678 03/11/26 0192 STATE OF NEW JERSEY - PWT 99.59 2738  
5679 03/11/26 0438 ONE CALL SYSTEMS, INC. 19.60 2738  
5680 03/11/26 0517 ATLANTIC CITY ELECTRIC 2,444.11 2738  
5681 03/11/26 0543 ROBERT E. SCHARLE 360.00 2738

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER					
5682	03/11/26	0817	COYNE CHEMICAL	2,709.70	2738
5683	03/11/26	1009	JSR GENERATOR SERVICES,LLC	4,050.00	2738
5684	03/11/26	1065	WATER REMEDIATION TECH.LLC	4,178.85	2738
5685	03/11/26	1241	DELAWARE RIVER BASIN COMMISSIO	592.00	2738
5686	03/11/26	1388	BARBER CONSULTING SERVICES	2,000.00	2738
5687	03/11/26	1399	RIO SUPPLY INC	17,698.00	2738
5688	03/11/26	1498	UNITED RENTALS FLUID SOLUTIONS	4,788.54	2738
5689	03/11/26	1507	COUNTRY WAY BUILDERS	2,566.00	2738
Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	42,504.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	42,504.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	317,603.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	0	317,603.73	0.00

*David Van Camp*  
3-12-24