

Resolution 47-26

April 7, 2026  
04:08 PM

BOROUGH OF NEWFIELD  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last      Range of Check Dates: 04/07/26 to 04/07/26  
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			
1408	04/07/26	0471 NJ DEPT OF HEALTH & SENIOR SER	9.00		2744

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	9.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>9.00</u>	<u>0.00</u>

OPERATING NFLD	OPERATING NFLD	Vendor	Amount Paid	Ref Num
13960	04/07/26	0034 CASA PAYROLL SERVICES	258.50	2742
13961	04/07/26	0084 E.C.P. BUSINESS MACHINES	697.50	2742
13962	04/07/26	0097 INTERNAT'L INST.MUNIC.CLERKS	220.00	2742
13963	04/07/26	0130 W.B.MASON CO.	168.71	2742
13964	04/07/26	0143 OMNI RECYCLING GROUP LLC	1,452.20	2742
13965	04/07/26	0172 WIN WASTE INNOVATIONS	4,285.45	2742
13966	04/07/26	0176 D.& H AUTO SUPPLIES	208.89	2742
13967	04/07/26	0187 NEWFIELD PUBLIC LIBRARY	2,000.00	2742
13968	04/07/26	0189 NEWFIELD BOARD OF EDUCATION	243,205.00	2742
13969	04/07/26	0190 SOUTH JERSEY GAS CO.	2,746.56	2742
13970	04/07/26	0199 ATLANTIC CO MUN JOINT INS FUND	26,020.00	2742
13971	04/07/26	0230 SOUTH STATE, INC.	851.40	2742
13972	04/07/26	0317 NEWFIELD POST OFFICE	476.41	2742
13973	04/07/26	0340 GT MID ATLANTIC	224.72	2742
13974	04/07/26	0345 NJ ADVANCE MEDIA	100.00	2742
13975	04/07/26	0379 DWR WASTE REMOVAL	1,762.50	2742
13976	04/07/26	0391 VERIZON WIRELESS -#2	319.38	2742
13977	04/07/26	0411 TURF CONSTRUCTION	135.00	2742
13978	04/07/26	0478 NJ STATE LEAGUE OF MUNICIPALIT	348.84	2742
13979	04/07/26	0517 ATLANTIC CITY ELECTRIC	6,595.40	2742
13980	04/07/26	0547 MUN. CLERKS ASSOC. OF GLOUC CO	300.00	2742
13981	04/07/26	0986 BUDGET TRUCK REPAIR LLC	1,040.78	2742
13982	04/07/26	1037 MID ATLANTIC WASTE SYSTEMS	1,311.76	2742
13983	04/07/26	1073 PITTSBORO POWER EQUIPMENT	295.34	2742
13984	04/07/26	1132 VINELAND EAST ACE HARDWARE	408.80	2742
13985	04/07/26	1134 FD TESTING SERVICES	1,592.40	2742
13986	04/07/26	1279 DELSEA PROJECT GRADUATION	500.00	2742
13987	04/07/26	1288 W.E.JOHNSON ENGINEERING	11,310.50	2742
13988	04/07/26	1321 COMCAST-	327.10	2742
13989	04/07/26	1337 SUPERIOR PEST SOLUTIONS	200.00	2742
13990	04/07/26	1351 VERIZON	1,673.67	2742
13991	04/07/26	1353 JP MONZO MUNICIPAL CONSULTING,	100.00	2742
13992	04/07/26	1362 VALERIE CASTELLINI	800.00	2742
13993	04/07/26	1451 CASS TREE SERVICE LLC	1,279.50	2742
13994	04/07/26	1478 DOG WASTE DEPOT	319.98	2742
13995	04/07/26	1485 IRON MOUNTAIN	359.47	2742
13996	04/07/26	1494 MAX COMMUNICATION INC	2,055.81	2742
13997	04/07/26	1504 RIGGINS INC	2,489.37	2742
13998	04/07/26	1509 D'AMATO INC, PLUMBING	406.00	2742
13999	04/07/26	1510 MES	222.00	2742
14000	04/07/26	1511 STEVE SHANNON TIRE CO.	481.95	2742

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING NFLD OPERATING NFLD					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Continued</u>
			41	0	Amount Paid
			0	0	Amount Void
			<u>41</u>	<u>0</u>	<u>319,550.89</u>
					<u>0.00</u>
					<u>0.00</u>
					<u>0.00</u>
WATER WATER					
5690	04/07/26	0174 U.S.POSTAL SERVICE	250.00		2743
5691	04/07/26	0190 SOUTH JERSEY GAS CO.	2,571.86		2743
5692	04/07/26	0517 ATLANTIC CITY ELECTRIC	686.41		2743
5693	04/07/26	0543 ROBERT E. SCHARLE	360.00		2743
5694	04/07/26	0817 COYNE CHEMICAL	60.00		2743
5695	04/07/26	0960 ONE CALL CONCEPTS, INC.	26.60		2743
5696	04/07/26	1065 WATER REMEDIATION TECH.LLC	4,178.85		2743
5697	04/07/26	1288 W.E.JOHNSON ENGINEERING	3,156.25		2743
5698	04/07/26	1291 SOUTH JERSY WATER TEST LLC	157.14		2743
5699	04/07/26	1388 BARBER CONSULTING SERVICES	461.94		2743
5700	04/07/26	1399 RIO SUPPLY INC	4,796.55		2743
5701	04/07/26	1494 MAX COMMUNICATION INC	1,654.08		2743
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			12	0	18,359.68
			0	0	0.00
			<u>12</u>	<u>0</u>	<u>18,359.68</u>
					<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			54	0	337,919.57
			0	0	0.00
			<u>54</u>	<u>0</u>	<u>337,919.57</u>
					<u>0.00</u>