

Range of Checking Accts: First to Last Range of Check Dates: 05/01/26 to 05/12/26
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			
1409	05/12/26	0471 NJ DEPT OF HEALTH & SENIOR SER	35.40		2750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35.40	0.00

OPERATING NFLD	OPERATING NFLD			
14003	05/12/26	0012 TONI L VAN CAMP	332.79	2748
14004	05/12/26	0034 CASA PAYROLL SERVICES	315.00	2748
14005	05/12/26	0084 E.C.P. BUSINESS MACHINES	284.50	2748
14006	05/12/26	0085 MGL PRINTING SOLUTIONS	113.00	2748
14007	05/12/26	0106 GRAPHIC TECHNIQUES, INC	440.00	2748
14008	05/12/26	0130 W.B.MASON CO.	682.36	2748
14009	05/12/26	0134 JOSEPH R DELGADO, INC	96.00	2748
14010	05/12/26	0143 OMNI RECYCLING GROUP LLC	1,251.50	2748
14011	05/12/26	0172 WIN WASTE INNOVATIONS	5,635.60	2748
14012	05/12/26	0176 D & H AUTO SUPPLIES	268.81	2748
14013	05/12/26	0187 NEWFIELD PUBLIC LIBRARY	3,250.00	2748
14014	05/12/26	0189 NEWFIELD BOARD OF EDUCATION	243,205.00	2748
14015	05/12/26	0190 SOUTH JERSEY GAS CO.	2,385.80	2748
14016	05/12/26	0230 SOUTH STATE, INC.	278.85	2748
14017	05/12/26	0317 NEWFIELD POST OFFICE	234.00	2748
14018	05/12/26	0318 COMMERCIAL SOUND, SECURITY.	175.00	2748
14019	05/12/26	0345 NJ ADVANCE MEDIA	100.00	2748
14020	05/12/26	0379 DWR WASTE REMOVAL	2,642.50	2748
14021	05/12/26	0391 VERIZON WIRELESS -#2	635.96	2748
14022	05/12/26	0517 ATLANTIC CITY ELECTRIC	8,626.86	2748
14023	05/12/26	0543 ROBERT E. SCHARLE	360.00	2748
14024	05/12/26	0746 PARKER MCCAY PA	236.00	2748
14025	05/12/26	0986 BUDGET TRUCK REPAIR LLC	3,806.73	2748
14026	05/12/26	1037 MID ATLANTIC WASTE SYSTEMS	204.18	2748
14027	05/12/26	1215 JOSEPH FAZZIO, INC	431.86	2748
14028	05/12/26	1320 COMCAST	525.15	2748
14029	05/12/26	1351 VERIZON	1,042.90	2748
14030	05/12/26	1360 POGUE, INC	170.00	2748
14031	05/12/26	1361 BCA INSURANCE GROUP	100.00	2748
14032	05/12/26	1369 TRAVELERS	100.00	2748
14033	05/12/26	1388 BARBER CONSULTING SERVICES	570.49	2748
14034	05/12/26	1411 WADE, LONG, WOOD & LONG, LLC	3,165.00	2748
14035	05/12/26	1469 COUNTY CONSERVATION COMPANY	300.00	2748
14036	05/12/26	1504 RIGGINS INC	1,004.74	2748
14037	05/12/26	1512 MACH, LLC A/B/A TOWN NEXUS	4,395.00	2748
14038	05/12/26	1514 CORE EQUIPMENT GROUP	114.02	2748
14039	05/12/26	1516 GREG SMITH TREE SERVICE LLC	2,500.00	2748
14040	05/12/26	1517 LEW ENVIRONMENT SERVICES	82.50	2748
14041	05/12/26	1518 JT MOORE	153.00	2748
14042	05/12/26	1519 ARKANSAS FLAG AND BANNER	2,988.90	2748

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING NFLD OPERATING NFLD . Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	40	0	293,204.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	40	0	293,204.00	0.00
WATER WATER					
5702	05/12/26	0024 SIR SPEEDY PRINTING	258.00		2749
5703	05/12/26	0134 JOSEPH R DELGADO, INC	2,860.00		2749
5704	05/12/26	0192 STATE OF NEW JERSEY - PWT	95.22		2749
5705	05/12/26	0517 ATLANTIC CITY ELECTRIC	428.26		2749
5706	05/12/26	0717 TOWNSHIP OF FRANKLIN	45.00		2749
5707	05/12/26	0817 COYNE CHEMICAL	1,324.85		2749
5708	05/12/26	0960 ONE CALL CONCEPTS, INC.	79.80		2749
5709	05/12/26	1009 JSR GENERATOR SERVICES, LLC	2,505.00		2749
5710	05/12/26	1065 WATER REMEDIATION TECH. LLC	4,178.85		2749
5711	05/12/26	1291 SOUTH JERSY WATER TEST LLC	1,234.50		2749
5712	05/12/26	1399 RIO SUPPLY INC	22,645.00		2749
5713	05/12/26	1498 UNITED RENTALS FLUID SOLUTIONS	1,497.00		2749
5714	05/12/26	1512 MACH, LLC A/B/A TOWN NEXUS	3,000.00		2749
5715	05/12/26	1515 COLT SERVICES LLC	11,622.80		2749
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	51,774.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	51,774.28	0.00
Report Totals					
	Checks:	55	0	345,013.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	345,013.68	0.00