

June 11, 2026  
10:14 AM

63-26

BOROUGH OF NEWFIELD  
Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 06/08/26 to 06/11/26  
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  
1410 06/09/26 0471 NJ DEPT OF HEALTH & SENIOR SER 55.20 2756

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	55.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55.20	0.00

OPERATING NFLD	OPERATING NFLD		Amount Paid	Ref Num
14044	06/09/26	0012	TONI L VAN CAMP	203.93 2754
14045	06/09/26	0034	CASA PAYROLL SERVICES	248.00 2754
14046	06/09/26	0084	E.C.P. BUSINESS MACHINES	373.00 2754
14047	06/09/26	0094	LA TORRE HARDWARE, INC.	97.97 2754
14048	06/09/26	0106	GRAPHIC TECHNIQUES, INC	225.00 2754
14049	06/09/26	0130	W.B.MASON CO.	612.67 2754
14050	06/09/26	0143	OMNI RECYCLING GROUP LLC	996.49 2754
14051	06/09/26	0172	WIN WASTE INNOVATIONS	4,429.49 2754
14052	06/09/26	0176	D & H AUTO SUPPLIES	590.56 2754
14053	06/09/26	0179	COMCAST CABLE	303.75 2754
14054	06/09/26	0187	NEWFIELD PUBLIC LIBRARY	2,250.00 2754
14055	06/09/26	0189	NEWFIELD BOARD OF EDUCATION	243,205.00 2754
14056	06/09/26	0190	SOUTH JERSEY GAS CO.	732.44 2754
14057	06/09/26	0318	COMMERCIAL SOUND, SECURITY.	2,815.85 2754
14058	06/09/26	0345	NJ ADVANCE MEDIA	100.00 2754
14059	06/09/26	0391	VERIZON WIRELESS -#2	361.55 2754
14060	06/09/26	0505	TREASURER, STATE OF NJ	25.00 2754
14061	06/09/26	0746	PARKER MCCAY PA	79.50 2754
14062	06/09/26	0986	BUDGET TRUCK REPAIR LLC	294.00 2754
14063	06/09/26	1166	STATE OF NEW JERSEY	418.50 2754
14064	06/09/26	1223	JOSEPH CAVILLA	300.00 2754
14065	06/09/26	1254	ACCUSCAN	1,575.00 2754
14066	06/09/26	1333	DIANE BONIELLO	300.00 2754
14067	06/09/26	1351	VERIZON	1,968.16 2754
14068	06/09/26	1353	JP MONZO MUNICIPAL CONSULTING,	100.00 2754
14069	06/09/26	1369	TRAVELERS	100.00 2754
14070	06/09/26	1390	CASA REPORTING SERVICES	185.25 2754
14071	06/09/26	1411	WADE, LONG, WOOD & LONG, LLC	9,195.00 2754
14072	06/09/26	1423	COLOR SOURCE	873.58 2754
14073	06/09/26	1425	MARY H. WHITE	186.89 2754
14074	06/09/26	1455	GARDEN TRUCK STOP	151.94 2754
14075	06/09/26	1469	COUNTY CONSERVATION COMPANY	620.00 2754
14076	06/09/26	1478	DOG WASTE DEPOT	911.94 2754
14077	06/09/26	1504	RIGGINS INC	1,996.91 2754
14078	06/09/26	1506	THE SOCIETY TO PROTECT ANIMALS	2,000.00 2754
14079	06/09/26	1519	ARKANSAS FLAG AND BANNER	2,154.45 2754
2	06/11/26	1513	AMAZON.COM	674.92 2757

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#	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
OPERATING NFLD	OPERATING NFLD				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		37	0	281,656.74
	Direct Deposit:		0	0	0.00
	Total:		<u>37</u>	<u>0</u>	<u>281,656.74</u>
WATER	WATER				
5716	06/09/26	0543 ROBERT E. SCHARLE	5,690.00		2755
5717	06/09/26	0591 TREASURER-STATE OF NEW JERSEY	1,584.00		2755
5718	06/09/26	0677 USA BLUE BOOK	337.37		2755
5719	06/09/26	0817 COYNE CHEMICAL	1,384.85		2755
5720	06/09/26	0960 ONE CALL CONCEPTS, INC.	63.30		2755
5721	06/09/26	1291 SOUTH JERSY WATER TEST LLC	388.28		2755
5722	06/09/26	1498 UNITED RENTALS FLUID SOLUTIONS	1,497.00		2755
5723	06/11/26	1399 RIO SUPPLY INC	8,572.00		2758
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		8	0	19,516.80
	Direct Deposit:		0	0	0.00
	Total:		<u>8</u>	<u>0</u>	<u>19,516.80</u>
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		46	0	301,228.74
	Direct Deposit:		0	0	0.00
	Total:		<u>46</u>	<u>0</u>	<u>301,228.74</u>