

July 9, 2026
09:39 AM

68-26
BOROUGH OF NEWFIELD
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/01/26 to 07/09/26
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
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DOG	DOG #105-086-3				
1411	07/01/26	0471 NJ DEPT OF HEALTH & SENIOR SER	34.80	07/08/26 VOID	2763 (Reason: wrong amount)
1412	07/08/26	0471 NJ DEPT OF HEALTH & SENIOR SER	44.40		2765

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	44.40	34.80
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	44.40	34.80

OPERATING NFLD	OPERATING NFLD			
14080	07/01/26	0024 SIR SPEEDY PRINTING	305.00	2761
14081	07/01/26	0034 CASA PAYROLL SERVICES	289.00	2761
14082	07/01/26	0084 E.C.P. BUSINESS MACHINES	475.00	2761
14083	07/01/26	0094 LA TORRE HARDWARE, INC.	1,776.27	2761
14084	07/01/26	0130 W.B.MASON CO.	363.93	2761
14085	07/01/26	0187 NEWFIELD PUBLIC LIBRARY	2,250.00	2761
14086	07/01/26	0189 NEWFIELD BOARD OF EDUCATION	243,205.00	2761
14087	07/01/26	0190 SOUTH JERSEY GAS CO.	71.77	2761
14088	07/01/26	0379 DWR WASTE REMOVAL	1,101.57	2761
14089	07/01/26	0391 VERIZON WIRELESS -#2	314.54	2761
14090	07/01/26	0411 TURF CONSTRUCTION	615.00	2761
14091	07/01/26	0422 LORI A LANG	300.00	2761
14092	07/01/26	0517 ATLANTIC CITY ELECTRIC	6,334.06	2761
14093	07/01/26	0543 ROBERT E. SCHARLE	320.00	2761
14094	07/01/26	0565 COUNTY OF GLOUCESTR	253.12	2761
14095	07/01/26	0734 DEBRA HYDER	100.00	2761
14096	07/01/26	0986 BUDGET TRUCK REPAIR LLC	2,701.65	2761
14097	07/01/26	1132 VINELAND EAST ACE HARDWARE	217.91	2761
14098	07/01/26	1321 COMCAST	303.75	2761
14099	07/01/26	1351 VERIZON	969.56	2761
14100	07/01/26	1362 VALERIE CASTELLINI	1,400.00	2761
14101	07/01/26	1418 AIMINO & DENNEN,LLC	1,006.25	2761
14102	07/01/26	1480 MARK GODFREY	944.40	2761
14103	07/01/26	1485 IRON MOUNTAIN	2,714.38	2761
14104	07/01/26	1494 MAX COMMUNICATION INC	842.00	2761
14105	07/01/26	1497 GLADSTONE CARVALHO	300.00	2761
14106	07/01/26	1504 RIGGINS INC	2,115.36	2761
14107	07/01/26	1509 D'AMATO INC, PLUMBING	630.00	2761
14108	07/01/26	1521 OSCAR TREE SERVICES,LLC	1,800.00	2761
14109	07/01/26	1522 MARTINEZ CONTRACTORS,LLC	750.00	2761
14110	07/09/26	1288 W.E.JOHNSON ENGINEERING	5,443.75	2766
14111	07/09/26	1411 WADE, LONG, WOOD & LONG, LLC	2,790.00	2766

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	283,003.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	283,003.27	0.00

PAYROLL	PAYROLL			
370	07/02/26	0475 PAYROLL	14,293.09	2764

Check # Check Date Vendor			Amount Paid	Reconciled/Void	Ref Num
PAYROLL					
Checking Account Totals			Continued		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,293.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14,293.09	0.00
WATER					
5724	07/01/26	0174	U.S.POSTAL SERVICE	250.00	2762
5725	07/01/26	0176	D & H AUTO SUPPLIES	356.80	2762
5726	07/01/26	0317	NEWFIELD POST OFFICE	478.85	2762
5727	07/01/26	0517	ATLANTIC CITY ELECTRIC	1,195.91	2762
5728	07/01/26	0543	ROBERT E. SCHARLE	40.00	2762
5729	07/01/26	0944	KLENZOID, INC.	1,563.68	2762
5730	07/01/26	0960	ONE CALL CONCEPTS, INC.	50.00	2762
5731	07/01/26	1065	WATER REMEDIATION TECH.LLC	4,178.85	2762
5732	07/01/26	1174	UGSI	2,108.10	2762
5733	07/01/26	1399	RIO SUPPLY INC	3,000.00	2762
5734	07/01/26	1498	UNITED RENTALS FLUID SOLUTIONS	1,497.00	2762
5735	07/01/26	1515	COLT SERVICES LLC	17,073.35	2762
5736	07/09/26	0192	STATE OF NEW JERSEY - PWT	148.65	2767
Checking Account Totals					
	Checks:	13	0	31,941.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	31,941.19	0.00
Report Totals					
	Checks:	47	1	329,281.95	34.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	47	1	329,281.95	34.80

James L Van Camp Clerk