72.26

Range of Checking Accts: First to Last   Range of Check Dates: 08/03/26 to 08/12/26
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			
1413	08/12/26	0471	NJ DEPT OF HEALTH & SENIOR SER	33.60	2773

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33.60	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING NFLD		OPERATING NFLD			
14112	08/12/26	0012	TONI L VAN CAMP	150.43	2771
14113	08/12/26	0024	SIR SPEEDY PRINTING	540.00	2771
14114	08/12/26	0034	CASA PAYROLL SERVICES	221.00	2771
14115	08/12/26	0084	E.C.P. BUSINESS MACHINES	940.50	2771
14116	08/12/26	0094	LA TORRE HARDWARE, INC.	1,250.60	2771
14117	08/12/26	0106	GRAPHIC TECHNIQUES, INC	430.00	2771
14118	08/12/26	0143	OMNI RECYCLING GROUP LLC	2,631.72	2771
14119	08/12/26	0172	WIN WASTE INNOVATIONS	6,958.35	2771
14120	08/12/26	0176	D & H AUTO SUPPLIES	244.94	2771
14121	08/12/26	0182	STATE OF NEW JERSEY	22.50	2771
14122	08/12/26	0187	NEWFIELD PUBLIC LIBRARY	2,250.00	2771
14123	08/12/26	0189	NEWFIELD BOARD OF EDUCATION	256,162.66	2771
14124	08/12/26	0190	SOUTH JERSEY GAS CO.	95.52	2771
14125	08/12/26	0288	GLOUC.COUNTY IMPR. AUTH.	1,224.64	2771
14126	08/12/26	0318	COMMERCIAL SOUND,SECURITY.	1,303.80	2771
14127	08/12/26	0319	CUMBERLAND FIRE PROTEC.LLC	1,090.09	2771
14128	08/12/26	0345	NJ ADVANCE MEDIA	100.00	2771
14129	08/12/26	0351	EDMUNDS & ASSOCIATES, INC	278.01	2771
14130	08/12/26	0379	DWR WASTE REMOVAL	2,623.14	2771
14131	08/12/26	0391	VERIZON WIRELESS -#2	314.59	2771
14132	08/12/26	0393	FOREST GROVE AUTO BODY	93.75	2771
14133	08/12/26	0517	ATLANTIC CITY ELECTRIC	11,565.25	2771
14134	08/12/26	0627	COUNTY OF GLOUCESTER	4,490.27	2771
14135	08/12/26	0986	BUDGET TRUCK REPAIR LLC	949.06	2771
14136	08/12/26	1038	TOTER LLC	8,433.80	2771
14137	08/12/26	1073	PITTSGROVE POWER EQUIPMENT	152.20	2771
14138	08/12/26	1105	NEW JERSEY DIVISION OF ALCOHOL	6.00	2771
14139	08/12/26	1128	DAVID GATES INC	6,150.00	2771
14140	08/12/26	1132	VINELAND EAST ACE HARDWARE	234.12	2771
14141	08/12/26	1184	COLLIERS ENGINEERING & DESIGN	4,435.00	2771
14142	08/12/26	1282	FRANKLIN TOWNSHIP	14,556.34	2771
14143	08/12/26	1288	W.E.JOHNSON ENGINEERING	4,281.25	2771
14144	08/12/26	1321	COMCAST	911.25	2771
14145	08/12/26	1322	MC SYSTEMS SOLUTIONS	1,100.00	2771
14146	08/12/26	1337	SUPERIOR PEST SOLUTIONS	200.00	2771
14147	08/12/26	1351	VERIZON	1,127.84	2771
14148	08/12/26	1388	BARBER CONSULTING SERVICES	652.50	2771
14149	08/12/26	1411	WADE,LONG,WOOD & LONG, LLC	2,130.00	2771
14150	08/12/26	1480	MARK GODFREY	34.45	2771
14151	08/12/26	1485	IRON MOUNTAIN	381.97	2771
14152	08/12/26	1488	STEVE MIGOLEY LOCKSMITH	300.00	2771

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING NFLD		OPERATING NFLD	Continued		
14153	08/12/26	1494	MAX COMMUNICATION INC	989.06	2771
14154	08/12/26	1504	RIGGINS INC	3,058.70	2771
14155	08/12/26	1521	OSCAR TREE SERVICES,LLC	1,600.00	2771

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	346,665.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	346,665.30	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WATER		WATER			
5737	08/05/26	0317	NEWFIELD POST OFFICE	410.00	2770
5738	08/12/26	0024	SIR SPEEDY PRINTING	162.00	2772
5739	08/12/26	0130	W.B.MASON CO.	340.45	2772
5740	08/12/26	0317	NEWFIELD POST OFFICE	418.00	2772
5741	08/12/26	0517	ATLANTIC CITY ELECTRIC	4,088.51	2772
5742	08/12/26	0543	ROBERT E. SCHARLE	360.00	2772
5743	08/12/26	0817	COYNE CHEMICAL	2,289.65	2772
5744	08/12/26	1065	WATER REMEDIATION TECH.LLC	4,830.85	2772
5745	08/12/26	1124	EGGELHOF INC	283.72	2772
5746	08/12/26	1291	SOUTH JERSY WATER TEST LLC	1,701.78	2772
5747	08/12/26	1498	UNITED RENTALS FLUID SOLUTIONS	1,095.00	2772
5748	08/12/26	1515	COLT SERVICES LLC	5,708.64	2772

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	21,688.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	21,688.60	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	368,387.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	368,387.50	0.00

Tami L. VanCamp