

Range of Checking Accts: First to Last Range of Check Dates: 05/26/26 to 12/31/26
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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AGENCY					
2440	06/05/26	MUH02 JUSTIN MUHLBAIER	573.02		6939

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	573.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	573.02	0.00

BD OF HEALTH BD. OF HEALTH - 1ST COLONIAL					
1142	06/16/26	TRE21 TREASURER, STATE OF NJ-MARRIAG	125.00		6941

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	125.00	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1954	06/18/26	CAR17 CARDWELL HVAC, LLC	18,313.33		6942
1955	06/18/26	PAR06 PARKER MCCAY	2,931.61		6942

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,244.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,244.94	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL					
33673	06/05/26	ACT02 ACTION UNIFORM COMPANY INC	210.00		6937
33674	06/05/26	ALB05 THOMAS ALBRIGHT	300.00		6937
33675	06/05/26	AMA07 AMAZON CAPITAL SERVICES, INC.	248.27		6937
33676	06/05/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	55,086.50		6937
33677	06/05/26	ATT02 AT& T MOBILITY	1,092.13		6937
33678	06/05/26	COM11 COMCAST BUSINESS	1,790.86		6937
33679	06/05/26	FAZ02 JOSEPH FAZZIO, INC.	49.94		6937
33680	06/05/26	GAL01 GALL'S INCORPORATED	458.54		6937
33681	06/05/26	GAT01 GATEWAY BOARD OF EDUCATION	339,259.52		6937
33682	06/05/26	GOO04 SHARON GOODROW	300.00		6937
33683	06/05/26	GRE07 LISA GREEN	300.00		6937
33684	06/05/26	HAR11 J. HARTE ASSOCIATES, LLC	4,067.41		6937
33685	06/05/26	LOW01 LOWE'S BUSINESS ACCOUNT	135.61		6937
33686	06/05/26	MET01 MET LIFE	2,257.32		6937
33687	06/05/26	MUN07 MUNICIPAL EMERGENCY SERVICES	2,130.86		6937
33688	06/05/26	NJS03 NJ LEAGUE OF MUNICIPALITIES	560.00		6937
33689	06/05/26	PIS01 PISKER'S BAKERY	61.00		6937
33690	06/05/26	PRI07 Primepoint, LLC	679.95		6937
33691	06/05/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,422.14		6937
33692	06/05/26	ROB08 ANNA ROBINSON	300.00		6937
33693	06/05/26	SCA01 TIMOTHY D. SCAFFIDI, ESQ	8,335.00		6937
33694	06/05/26	SOU13 South Jersey Elevator	395.00		6937
33695	06/05/26	STE02 KIMBERLY STEPHENSON	400.00		6937
33696	06/05/26	STE05 JOHN STEPHENSON	400.00		6937
33697	06/05/26	VER03 VERIZON	1,814.05		6937

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued	
33698	06/05/26	WES05 WESTVILLE BOARD OF EDUCATION	262,879.00	6937
33699	06/05/26	WES10 WESTVILLE FIRE DISTRICT NO. 1	66,048.94	6937
33700	06/18/26	ACT02 ACTION UNIFORM COMPANY INC	158.00	6946
33701	06/18/26	AMA07 AMAZON CAPITAL SERVICES, INC.	354.57	6946
33702	06/18/26	ASC02 ASCENDANCE TRUCK CENTERS	577.12	6946
33703	06/18/26	ATT02 AT& T MOBILITY	1,092.13	6946
33704	06/18/26	AUD02 BOROUGH OF AUDUBON PARK	5,000.00	6946
33705	06/18/26	AUT03 AUTO & TRUCK PARTS OF DEPTFORD	367.76	6946
33706	06/18/26	AUT05 AUTO ZONE, INC	257.09	6946
33707	06/18/26	AXO01 AXON ENTERPRISE, INC.	1,219.39	6946
33708	06/18/26	BLU02 BLUE WAVE CONCEPTS, INC.	292.50	6946
33709	06/18/26	CAR11 KATHLEEN CARROLL	37.56	6946
33710	06/18/26	CAR17 CARDWELL HVAC, LLC	2,878.00	6946
33711	06/18/26	COM14 COMCAST BUSINESS	768.00	6946
33712	06/18/26	CON13 C & C SUPPLY COMPANY INC	123.58	6946
33713	06/18/26	COO05 COOPER UNIVERSITY HOSPITAL	3,500.00	6946
33714	06/18/26	COU03 COUNTY CONSERVATION CO. LLCORP	536.00	6946
33715	06/18/26	EAG01 EAGLE POINT GUN	611.18	6946
33716	06/18/26	ELL02 SHAMUS ELLIS	91.00	6946
33717	06/18/26	FED02 FED EX	83.50	6946
33718	06/18/26	FER06 FERRY ENGRAVING AWARDS & GIFTS	15.00	6946
33719	06/18/26	GAL01 GALL'S INCORPORATED	1,155.05	6946
33720	06/18/26	GAT01 GATEWAY BOARD OF EDUCATION	348,990.00	6946
33721	06/18/26	GEN02 GENERAL FIRE SALES & SERVICE	1,239.95	6946
33722	06/18/26	GLO13 GLOUCESTER CTY. POLICE ACADEMY	250.00	6946
33723	06/18/26	GLO14 GLO. CO. UTILITIES AUTHORITY	41,703.53	6946
33724	06/18/26	HUT04 S. DANIEL HUTCHISON	1,200.00	6946
33725	06/18/26	IDE03 IDEMIA Identity & Security USA	2,805.00	6946
33726	06/18/26	KIN02 KINGS III OF AMERICA, LLC	117.51	6946
33727	06/18/26	KON01 KONA ICE OF SWEDESBORO	1,557.50	6946
33728	06/18/26	LAN09 LANGUAGE LINE SERVICES	15.30	6946
33729	06/18/26	LAU01 LAUREL LAWNMOWER SERVICE, INC.	1,027.42	6946
33730	06/18/26	LEX05 LEXIPOL, LLC	9,702.00	6946
33731	06/18/26	LOM01 GARY H. LOMANNO	1,250.00	6946
33732	06/18/26	LOW01 LOWE'S BUSINESS ACCOUNT	189.38	6946
33733	06/18/26	MAG01 J. C. MAGEE SECURITY SOLUTIONS	40.00	6946
33734	06/18/26	MAJ01 MAJESTIC OIL COMPANY, INC.	13,676.38	6946
33735	06/18/26	MAS02 W.B. MASON CO., INC	288.46	6946
33736	06/18/26	MCS04 MCS AUTO LLC	660.00	6946
33737	06/18/26	MUN04 MUNICIPAL RECORD SERVICE, INC.	630.00	6946
33738	06/18/26	NJD06 NJ DEPT OF ENVIRONMENTAL PROTE	1,050.00	6946
33739	06/18/26	NJE03 N.J. E-Z PASS	150.00	6946
33740	06/18/26	NJO01 N.J. WEIGHTS & MEASURERS FUND	300.00	6946
33741	06/18/26	NOR11 RICHARD NORRIS	1,633.97	6946
33742	06/18/26	OHA01 NICOLE O'HARA	376.40	6946
33743	06/18/26	OMN01 OMNI RECYCLING GROUP, LLC.	2,013.23	6946
33744	06/18/26	PAR02 PARA-PLUS TRANSLATIONS, INC.	308.30	6946
33745	06/18/26	PAR06 PARKER MCCAY	5,333.00	6946
33746	06/18/26	PAU06 PAUL'S CUSTOM AWARDS & TROPHIE	365.00	6946
33747	06/18/26	PBM01 PBM REAL ESTATE LLC	17,060.00	6946
33748	06/18/26	PIN04 PINELANDS NURSERY & SUPPLY INC	439.60	6946
33749	06/18/26	PLA02 PLATT'S FARM MARKET	1,120.00	6946

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST CURRENT - 1ST COLONIAL Continued					
33750	06/18/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,097.63		6946
33751	06/18/26	SAL03 ROSEMARY SALMIERI	150.00		6946
33752	06/18/26	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	100.00		6946
33753	06/18/26	SPL01 SPLISH SPLASH CAR WASH, INC.	224.00		6946
33754	06/18/26	STA13 STAPLES BUSINESS ADVANTAGE	62.21		6946
33755	06/18/26	TH005 THOMSON REUTERS-WEST	589.00		6946
33756	06/18/26	TIR02 TIRE CORRAL OF AMERICA	2,052.80		6946
33757	06/18/26	VER03 VERIZON	1,847.23		6946
33758	06/18/26	VIR02 VIRTUA MEDICAL GROUP, P.A.	470.00		6946
33759	06/18/26	WES05 WESTVILLE BOARD OF EDUCATION	268,136.50		6946
33760	06/18/26	WES10 WESTVILLE FIRE DISTRICT NO. 1	69,433.94		6946
33761	06/18/26	WES31 WESTVILLE FIRE DEPARTMENT	60.00		6946
33762	06/18/26	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	17,516.50		6946
33763	06/18/26	WIN04 WINZINGER RECYCLING SYSTEMS	512.14		6946
33764	06/18/26	XER01 XEROX CORPORATION	446.02		6946
33765	06/18/26	YEL01 YELLOWSTONE LANDSCAPE	6,453.33		6946
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 93	0	1,612,742.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 93	0	1,612,742.70	0.00
DOG TAX TRUST					
416	06/18/26	TRE10 TREASURER, STATE OF NEW JERSEY	273.00		6944
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	273.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	273.00	0.00
ESCROW 1ST COL CASH -- 1ST COLONIAL					
470	06/12/26	PAR06 PARKER MCCAY	308.00		6940
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	308.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	308.00	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
11491	06/05/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	23,608.50		6938
11492	06/05/26	EAS05 EASTERN SALT COMPANY, INC.	3,129.49		6938
11493	06/05/26	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	98.91		6938
11494	06/05/26	MET01 MET LIFE	967.43		6938
11495	06/05/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,582.56		6938
11496	06/05/26	UNI04 UNIVAR SOLUTIONS, INC.	2,116.40		6938
11497	06/05/26	VER07 VERIZON WIRELESS	40.01		6938
11498	06/05/26	WES18 POSTMASTER	945.50		6938
11499	06/18/26	AME20 AMERICAN WATER WORKS ASSOC.	462.00		6945
11500	06/18/26	AUT05 AUTO ZONE, INC	75.04		6945
11501	06/18/26	CAR10 CARUS LLC	3,415.50		6945
11502	06/18/26	CAR17 CARDWELL HVAC, LLC	665.00		6945
11503	06/18/26	COM14 COMCAST BUSINESS	80.38		6945

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
11504	06/18/26	CON13 C & C SUPPLY COMPANY INC	188.18		6945
11505	06/18/26	CUS01 CUSTOM ENVIRONMENTAL TECH.,INC	1,638.00		6945
11506	06/18/26	EAR04 WALTER R. EARLE-COLLINGSWOOD	1,107.20		6945
11507	06/18/26	END02 SHERRY ENDT	209.34		6945
11508	06/18/26	ENV02 ENVIRONMENTAL RESOURCE ASSOC.	375.20		6945
11509	06/18/26	LOW01 LOWE'S BUSINESS ACCOUNT	211.61		6945
11510	06/18/26	ONE01 ONE CALL CONCEPTS, INC.	65.20		6945
11511	06/18/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,402.43		6945
11512	06/18/26	RIE01 RIEHLS TOWING	211.75		6945
11513	06/18/26	SOU15 SOUTH JERSEY WATER TEST, LLC	725.00		6945
11514	06/18/26	USA01 USA BLUEBOOK	293.50		6945
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	55,614.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	24	0	55,614.13	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
646	06/18/26	LEV02 LEVEL-1 CONSTRUCTION, INC.	47,500.00		6943
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	47,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	47,500.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	124	0	1,738,380.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	124	0	1,738,380.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,609,107.46	0.00	0.00	1,609,107.46
WATER UTILITY	6-05	55,614.13	0.00	0.00	55,614.13
Year Total:		1,664,721.59	0.00	0.00	1,664,721.59
	A-16	573.02	0.00	0.00	573.02
	C-04	21,244.94	0.00	0.00	21,244.94
	C-06	47,500.00	0.00	0.00	47,500.00
Year Total:		68,744.94	0.00	0.00	68,744.94
	D-17	273.00	0.00	0.00	273.00
	E-15	308.00	0.00	0.00	308.00
	G-02	3,635.24	0.00	0.00	3,635.24
BOARD OF HEALTH ACCOUNT	H-25	125.00	0.00	0.00	125.00
Total of All Funds:		1,738,380.79	0.00	0.00	1,738,380.79