

Range of Checking Accts: First to Last Range of Check Dates: 07/28/26 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					
2441	08/07/26	PBA01 PBA LOCAL 122	120.00		6962
2442	08/21/26	POS03 ZACHARY POSSOFF	342.67		6968

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	462.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	462.67	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1959	08/21/26	BRY02 BRYSON & YATES CONSULTING ENG.	206.25		6965
1960	08/21/26	NJD06 NJ DEPT OF ENVIRONMENTAL PROTE	550.00		6965

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	756.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	756.25	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL					
33841	08/07/26	NJA02 NJ DIVISION OF ABC	21.00		6960
33842	08/07/26	TRE23 STATE OF NJ-FIRE CODE ENFORC.	769.50		6960
33843	08/07/26	TRI02 TRICOJIF, INC.	168,334.80		6960
33844	08/21/26	ACT02 ACTION UNIFORM COMPANY INC	1,200.00		6966
33845	08/21/26	AMA07 AMAZON CAPITAL SERVICES, INC.	1,243.58		6966
33846	08/21/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	50,168.30		6966
33847	08/21/26	ATL06 ATLAS FLASHER & SUPPLY CO.,INC	1,231.40		6966
33848	08/21/26	ATT02 AT& T MOBILITY	1,159.62		6966
33849	08/21/26	AUT03 AUTO & TRUCK PARTS OF DEPTFORD	145.60		6966
33850	08/21/26	AUT05 AUTO ZONE, INC	175.04		6966
33851	08/21/26	BLACK005 Black Owl	524.00		6966
33852	08/21/26	BRY02 BRYSON & YATES CONSULTING ENG.	1,985.00		6966
33853	08/21/26	CAR17 CARDWELL HVAC, LLC	1,875.00		6966
33854	08/21/26	COM11 COMCAST BUSINESS	2,215.90		6966
33855	08/21/26	COM14 COMCAST BUSINESS	772.36		6966
33856	08/21/26	COU03 COUNTY CONSERVATION CO. LLCORP	410.00		6966
33857	08/21/26	DED01 LINDA A. DEDRICK	125.00		6966
33858	08/21/26	DIM03 DIMEGLIO SEPTIC INC.	120.00		6966
33859	08/21/26	EAR04 WALTER R. EARLE-COLLINGSWOOD	536.00		6966
33860	08/21/26	EDM01 EDMUNDS & ASSOCIATES, INC.	493.21		6966
33861	08/21/26	FED02 FED EX	6.75		6966
33862	08/21/26	GAL01 GALL'S INCORPORATED	1,118.40		6966
33863	08/21/26	GEN01 GENERAL CODE, LLC	5,395.00		6966
33864	08/21/26	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,251.34		6966
33865	08/21/26	GLO14 GLO. CO. UTILITIES AUTHORITY	50,369.98		6966
33866	08/21/26	GRA01 W. W. GRAINGER, INC.	305.39		6966
33867	08/21/26	GRA02 GRANTURK EQUIPMENT CO., INC.	369.16		6966
33868	08/21/26	HAU03 Robert Hauck	500.00		6966
33869	08/21/26	HUT04 S. DANIEL HUTCHISON	1,300.00		6966
33870	08/21/26	LAN09 LANGUAGE LINE SERVICES	83.30		6966
33871	08/21/26	LOM01 GARY H. LOMANNO	1,250.00		6966

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST					
33872	08/21/26	LOW01	LOWE'S BUSINESS ACCOUNT	298.02	6966
33873	08/21/26	MAJ01	MAJESTIC OIL COMPANY, INC.	14,922.61	6966
33874	08/21/26	MET01	MET LIFE	2,075.32	6966
33875	08/21/26	NJS04	N.J. STATE POLICE CHIEFS ASSN.	450.00	6966
33876	08/21/26	OMN01	OMNI RECYCLING GROUP, LLC.	3,164.34	6966
33877	08/21/26	ONE03	ONE EXIT MOBILE ESCAPE ROOM	2,800.00	6966
33878	08/21/26	PAR02	PARA-PLUS TRANSLATIONS, INC.	309.03	6966
33879	08/21/26	PAR06	PARKER MCCAY	955.00	6966
33880	08/21/26	PAU04	PAULSBORO PRINTERS	345.00	6966
33881	08/21/26	PEA01	PEACH COUNTRY TRACTOR, INC	139.28	6966
33882	08/21/26	PIT04	PITNEY BOWES GLOBAL FIN SVC LL	483.09	6966
33883	08/21/26	PLA05	PLASTIC CARD SYSTEMS, INC.	59.70	6966
33884	08/21/26	PRI07	Primepoint, LLC	440.65	6966
33885	08/21/26	PUB02	PUBLIC SERVICE ELECTRIC & GAS	12,558.19	6966
33886	08/21/26	RUT04	RUTGERS, THE STATE UNIVERSITY	1,103.00	6966
33887	08/21/26	SAL03	ROSEMARY SALMIERI	150.00	6966
33888	08/21/26	SCA01	TIMOTHY D. SCAFFIDI, ESQ	2,705.00	6966
33889	08/21/26	SOU07	SOUTH JERSEY NEWSPAPERS CO. INC	50.10	6966
33890	08/21/26	STA06	STATEWIDE PEST CONTROL, LLC	156.00	6966
33891	08/21/26	STA13	STAPLES BUSINESS ADVANTAGE	40.50	6966
33892	08/21/26	TAR06	TARRACHS SERVICE CENTER	1,788.19	6966
33893	08/21/26	THO05	THOMSON REUTERS-WEST	883.50	6966
33894	08/21/26	VER03	VERIZON	1,802.57	6966
33895	08/21/26	WES10	WESTVILLE FIRE DISTRICT NO. 1	6,150.00	6966
33896	08/21/26	WHE01	PNC BANK-WHEELABRATOR TECHNOLO	17,158.64	6966
33897	08/21/26	WIN04	WINZINGER RECYCLING SYSTEMS	1,018.00	6966
33898	08/21/26	WOR02	WNG RETAIL LLC	1,142.43	6966
33899	08/21/26	XER01	XEROX CORPORATION	453.52	6966
33900	08/21/26	YEL01	YELLOWSTONE LANDSCAPE	8,604.44	6966
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	377,660.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	0	377,660.75	0.00
CURRENT - WIRES					
10049	07/31/26	USB03	US Bank Corporate Trust Serv	31,018.46	6958
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	31,018.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	31,018.46	0.00
UNEMPLOYMENT					
294	08/07/26	STA09	STATE OF NJ - EMPLOYER ACCTS	272.00	6963
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	272.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	272.00	0.00
WATER - 1ST COL					
11538	08/07/26	HAR08	THE HARTFORD-PRIORITY ACCOUNTS	95.16	6961

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
11539	08/07/26	TRIO2 TRICOJIF, INC.	18,787.20		6961
11540	08/21/26	AMA07 AMAZON CAPITAL SERVICES, INC.	20.89		6967
11541	08/21/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	21,500.70		6967
11542	08/21/26	CAR10 CARUS LLC	3,415.50		6967
11543	08/21/26	CAT01 CATERINA SUPPLY, INC.	1,248.00		6967
11544	08/21/26	CD01 C & D INSTRUMENT SERVICES	504.50		6967
11545	08/21/26	COM14 COMCAST BUSINESS	80.83		6967
11546	08/21/26	CON13 C & C SUPPLY COMPANY INC	63.00		6967
11547	08/21/26	HAR11 J. HARTE ASSOCIATES, LLC	4,391.84		6967
11548	08/21/26	MET01 MET LIFE	889.42		6967
11549	08/21/26	NJW02 NEW JERSEY WATER ASSOCIATION	560.00		6967
11550	08/21/26	ONE01 ONE CALL CONCEPTS, INC.	93.10		6967
11551	08/21/26	PIT06 PITNEY-BOWES BANK INC-PUR POW	1,550.00		6967
11552	08/21/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	9,007.71		6967
11553	08/21/26	STA03 Treasurer State of NJ	720.00		6967
11554	08/21/26	STA04 STATE OF NEW JERSEY-WATER TAX	134.22		6967
11555	08/21/26	TIR02 TIRE CORRAL OF AMERICA	219.96		6967
11556	08/21/26	UNI04 UNIVAR SOLUTIONS, INC.	2,116.40		6967
11557	08/21/26	USA01 USA BLUEBOOK	414.48		6967
11558	08/21/26	VER07 VERIZON WIRELESS	80.02		6967
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	65,892.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	65,892.93	0.00
WATER - WIRES WIRE TRANSFERS					
10051	07/31/26	TDB03 TD WEALTH MANAGEMENT/OPERATION	10,905.30		6959
10052	07/31/26	TDB03 TD WEALTH MANAGEMENT/OPERATION	39,381.43		6959
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	50,286.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	50,286.73	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
650	08/21/26	BRY02 BRYSON & YATES CONSULTING ENG.	2,639.40		6964
651	08/21/26	LEV02 LEVEL-1 CONSTRUCTION, INC.	364,938.89		6964
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	367,578.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	367,578.29	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	0	893,928.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	0	893,928.08	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	408,679.21	0.00	0.00	408,679.21
WATER UTILITY	6-05	116,179.66	0.00	0.00	116,179.66
	Year Total:	524,858.87	0.00	0.00	524,858.87
	A-16	462.67	0.00	0.00	462.67
	C-04	756.25	0.00	0.00	756.25
	C-06	367,578.29	0.00	0.00	367,578.29
	Year Total:	368,334.54	0.00	0.00	368,334.54
	U-18	272.00	0.00	0.00	272.00
Total of All Funds:		893,928.08	0.00	0.00	893,928.08