

Range of Checking Accts: First to Last Range of Check Dates: 06/19/26 to 07/27/26
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 - WIRES AGENCY - WIRES

10026	06/30/26	WES07 WESTVILLE CURRENT ACCOUNT	101,053.69		6947
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	101,053.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	101,053.69	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL

1956	07/23/26	BRY02 BRYSON & YATES CONSULTING ENG.	13,718.00		6953
1957	07/23/26	MAR25 MARINO GENERAL CONSTRUCTION	148,340.00		6953
1958	07/23/26	VIN01 VINELAND AUTO ELECTRIC, INC.	25,070.26		6953

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	187,128.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	187,128.26	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL

33766	07/23/26	ACT02 ACTION UNIFORM COMPANY INC	4,212.00		6956
33767	07/23/26	ADV05 ADVANCE AUTO PARTS, INC	812.50		6956
33768	07/23/26	AMA07 AMAZON CAPITAL SERVICES, INC.	30.95		6956
33769	07/23/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	47,163.20		6956
33770	07/23/26	ATT02 AT& T MOBILITY	1,104.88		6956
33771	07/23/26	AUT05 AUTO ZONE, INC	1,379.35		6956
33772	07/23/26	BEL04 BELLIA & SONS, INC.	82.33		6956
33773	07/23/26	BRY02 BRYSON & YATES CONSULTING ENG.	9,043.30		6956
33774	07/23/26	CAR11 KATHLEEN CARROLL	119.99		6956
33775	07/23/26	CAR17 CARDWELL HVAC, LLC	1,641.91		6956
33776	07/23/26	COL18 ColorSource, Inc.	1,742.74		6956
33777	07/23/26	COM11 COMCAST BUSINESS	1,748.02		6956
33778	07/23/26	COM14 COMCAST BUSINESS	769.11		6956
33779	07/23/26	CON13 C & C SUPPLY COMPANY INC	226.00		6956
33780	07/23/26	COS03 Coastal Clock & Chime	750.00		6956
33781	07/23/26	DED01 LINDA A. DEDRICK	125.00		6956
33782	07/23/26	DIM03 DIMEGLIO SEPTIC INC.	1,485.00		6956
33783	07/23/26	FAZ02 JOSEPH FAZZIO, INC.	204.65		6956
33784	07/23/26	FED02 FED EX	68.18		6956
33785	07/23/26	GAL01 GALL'S INCORPORATED	1,129.02		6956
33786	07/23/26	GLO08 COUNTY OF GLOUCESTER-ELECTIONS	569.80		6956
33787	07/23/26	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	4,186.56		6956
33788	07/23/26	GLO14 GLO. CO. UTILITIES AUTHORITY	39,569.60		6956
33789	07/23/26	HAR11 J. HARTE ASSOCIATES, LLC	9,022.34		6956
33790	07/23/26	HER06 Erin Herrmann	135.00		6956
33791	07/23/26	HUT04 S. DANIEL HUTCHISON	1,050.00		6956
33792	07/23/26	IND01 INDCO INC.	353.94		6956
33793	07/23/26	INS04 INST. FOR FORENSIC PSYCHOLOGY	575.00		6956
33794	07/23/26	LOM01 GARY H. LOMANNO	1,250.00		6956
33795	07/23/26	LOW01 LOWE'S BUSINESS ACCOUNT	432.54		6956
33796	07/23/26	MAG01 J. C. MAGEE SECURITY SOLUTIONS	52.00		6956

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
33797	07/23/26	MAG03 MAGLOCLEN	400.00		6956
33798	07/23/26	MAJ01 MAJESTIC OIL COMPANY, INC.	11,337.66		6956
33799	07/23/26	MAS02 W.B. MASON CO., INC	299.29		6956
33800	07/23/26	MET01 MET LIFE	4,256.90		6956
33801	07/23/26	MGL01 MGL PRINTING SOLUTIONS, INC.	783.00		6956
33802	07/23/26	MUN07 MUNICIPAL EMERGENCY SERVICES	300.18		6956
33803	07/23/26	MUR05 JAMES MURPHY PLUMBING	1,565.00		6956
33804	07/23/26	NAS01 NASH ENGRAVING, INC.	37.35		6956
33805	07/23/26	NJS03 NJ LEAGUE OF MUNICIPALITIES	390.00		6956
33806	07/23/26	OMN01 OMNI RECYCLING GROUP, LLC.	3,077.93		6956
33807	07/23/26	PAR02 PARA-PLUS TRANSLATIONS, INC.	319.38		6956
33808	07/23/26	PAR06 PARKER MCCAY	2,235.50		6956
33809	07/23/26	PAU04 PAULSBORO PRINTERS	56.00		6956
33810	07/23/26	PAU06 PAUL'S CUSTOM AWARDS & TROPHIE	1,538.00		6956
33811	07/23/26	PHI05 PHILADELPHIA BARGE COMPANY	3,500.00		6956
33812	07/23/26	PIR01 PIROLI PRINTING CO., INC.	255.00		6956
33813	07/23/26	PIT05 PITNEY BOWES, INC. SUPPLIES	203.98		6956
33814	07/23/26	PKF01 PKF O'CONNOR DAVIES, LLP	5,260.00		6956
33815	07/23/26	PLA05 PLASTIC CARD SYSTEMS, INC.	49.75		6956
33816	07/23/26	POL11 POLAR SHREDDING	1,800.00		6956
33817	07/23/26	PRI07 Primepoint, LLC	963.65		6956
33818	07/23/26	PRO10 PRO-CLEAN	700.00		6956
33819	07/23/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,563.19		6956
33820	07/23/26	PYR01 PYROTECNICO FIREWORKS	13,000.00		6956
33821	07/23/26	REL02 RELENTLESS LLC	1,498.00		6956
33822	07/23/26	RRD01 RR DONNELLEY	213.00		6956
33823	07/23/26	SAL03 ROSEMARY SALMIERI	75.00		6956
33824	07/23/26	SCA01 TIMOTHY D. SCAFFIDI, ESQ	2,815.53		6956
33825	07/23/26	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	269.50		6956
33826	07/23/26	SOU13 South Jersey Elevator	1,588.00		6956
33827	07/23/26	STE06 THOMAS STEFFEN	100.00		6956
33828	07/23/26	THO05 THOMSON REUTERS-WEST	2,888.00		6956
33829	07/23/26	TIR02 TIRE CORRAL OF AMERICA	2,200.00		6956
33830	07/23/26	TRE22 TREASURER, STATE OF NJ-ELEVATO	258.00		6956
33831	07/23/26	VER03 VERIZON	1,808.31		6956
33832	07/23/26	VIN01 VINELAND AUTO ELECTRIC, INC.	2,239.51		6956
33833	07/23/26	VIR02 VIRTUA MEDICAL GROUP, P.A.	90.00		6956
33834	07/23/26	WES10 WESTVILLE FIRE DISTRICT NO. 1	10,290.00		6956
33835	07/23/26	WES11 WESTVILLE FREE PUBLIC LIBRARY	23,374.93		6956
33836	07/23/26	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	13,674.59		6956
33837	07/23/26	WO010 WOODBURY CITY POLICE DEPT.	375.00		6956
33838	07/23/26	WOR02 WNG RETAIL LLC	1,239.62		6956
33839	07/23/26	XER01 XEROX CORPORATION	458.93		6956
33840	07/23/26	YEL01 YELLOWSTONE LANDSCAPE	8,604.44		6956

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	0	268,987.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>75</u>	<u>0</u>	<u>268,987.03</u>	<u>0.00</u>

ESCROW 1ST COL	CASH -- 1ST COLONIAL			
471	07/02/26	BAC02 BACH ASSOCIATES, P.C.	160.00	6948

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW 1ST COL CASH -- 1ST COLONIAL Continued					
472	07/09/26	PAR06 PARKER MCCAY	64.50		6951
473	07/17/26	BAC02 BACH ASSOCIATES, P.C.	2,526.25		6952
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,750.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,750.75	0.00
UNEMPLOYMENT					
293	07/23/26	STA11 STATE OF NEW JERSEY	585.02		6957
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	585.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	585.02	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
11515	07/23/26	AMA07 AMAZON CAPITAL SERVICES, INC.	61.06		6955
11516	07/23/26	AME05 SOUTHERN NJ EMP. BENEFITS FUND	20,212.80		6955
11517	07/23/26	BEL04 BELLIA & SONS, INC.	918.69		6955
11518	07/23/26	CAR04 CARR'S HARDWARE, INC.	112.19		6955
11519	07/23/26	COM14 COMCAST BUSINESS	80.50		6955
11520	07/23/26	CUS01 CUSTOM ENVIRONMENTAL TECH.,INC	1,638.00		6955
11521	07/23/26	EAS05 EASTERN SALT COMPANY, INC.	3,130.73		6955
11522	07/23/26	EVO01 EVOQUA WATER TECHNOLOGIES LLC	1,053.00		6955
11523	07/23/26	HAC01 HACH COMPANY	615.23		6955
11524	07/23/26	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	93.75		6955
11525	07/23/26	IDE01 IDEXX DISTRIBUTION CORP.	10,036.54		6955
11526	07/23/26	LOW01 LOWE'S BUSINESS ACCOUNT	27.40		6955
11527	07/23/26	MET01 MET LIFE	1,824.38		6955
11528	07/23/26	MOD01 MODERN GROUP POWER SYSTEMS	490.00		6955
11529	07/23/26	ONE01 ONE CALL CONCEPTS, INC.	105.70		6955
11530	07/23/26	PIT06 PITNEY-BOWES BANK INC-PUR POW	2,767.25		6955
11531	07/23/26	PUB02 PUBLIC SERVICE ELECTRIC & GAS	8,909.71		6955
11532	07/23/26	STA04 STATE OF NEW JERSEY-WATER TAX	459.60		6955
11533	07/23/26	TDB03 TD WEALTH MANAGEMENT/OPERATION	50,286.73	07/23/26 VOID	6955
11534	07/23/26	TRI02 TRICOJIF, INC.	18,787.20	07/23/26 VOID	6955
11535	07/23/26	UNI04 UNIVAR SOLUTIONS, INC.	14,595.16		6955
11536	07/23/26	VER07 VERIZON WIRELESS	40.01		6955
11537	07/23/26	WIN04 WINZINGER RECYCLING SYSTEMS	409.00		6955
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	2	67,580.70	69,073.93
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	2	67,580.70	69,073.93
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
647	07/23/26	BRY02 BRYSON & YATES CONSULTING ENG.	8,780.70		6954
648	07/23/26	CD01 C & D INSTRUMENT SERVICES	10,800.00		6954
649	07/23/26	LEV02 LEVEL-1 CONSTRUCTION, INC.	76,475.00		6954

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	96,055.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	96,055.70	0.00
Report Totals					
	Checks:	107	2	724,141.15	69,073.93
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	2	724,141.15	69,073.93

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	265,367.03	0.00	0.00	265,367.03
WATER UTILITY	6-05	67,580.70	0.00	0.00	67,580.70
	Year Total:	332,947.73	0.00	0.00	332,947.73
	A-16	101,053.69	0.00	0.00	101,053.69
	C-04	187,128.26	0.00	0.00	187,128.26
	C-06	96,055.70	0.00	0.00	96,055.70
	Year Total:	283,183.96	0.00	0.00	283,183.96
	E-15	2,750.75	0.00	0.00	2,750.75
	G-02	3,620.00	0.00	0.00	3,620.00
	U-18	585.02	0.00	0.00	585.02
Total of All Funds:		724,141.15	0.00	0.00	724,141.15