

Range of Checking Accts: First to Last Range of Check Dates: 01/22/21 to 02/17/21
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
AGENCY					
2289	01/28/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6156
2290	02/11/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6157
2291	02/11/21	PBA01 PBA LOCAL 122	780.00		6157

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,600.00	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1721	02/17/21	LAN11 LANDBERG CONSTRUCTION, LLC	6,849.85		6159

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,849.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,849.85	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST CURRENT - 1ST COLONIAL					
29238	02/11/21	WES18 POSTMASTER	411.08		6158
29239	02/17/21	ACE01 ACE MOTOR SALES, INC.	566.66		6161
29240	02/17/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	82,289.00		6161
29241	02/17/21	ATL06 ATLAS FLASHER & SUPPLY CO., INC	299.50		6161
29242	02/17/21	AUT05 AUTO ZONE, INC	2,649.89		6161
29243	02/17/21	BAC02 BACH ASSOCIATES, P.C.	3,500.00		6161
29244	02/17/21	CAR11 KATHLEEN CARROLL	420.16		6161
29245	02/17/21	COM11 COMCAST BUSINESS	386.48		6161
29246	02/17/21	COM14 COMCAST BUSINESS	1,112.99		6161
29247	02/17/21	COM14PW COMCAST BUSINESS	101.00		6161
29248	02/17/21	CON13 C & C SUPPLY COMPANY INC	606.00		6161
29249	02/17/21	COS03 Coastal Clock & Chime	650.00		6161
29250	02/17/21	COU03 COUNTY CONSERVATION CO. LLCORP	261.00		6161
29251	02/17/21	CRY01 CRYSTAL SPRINGS	91.78		6161
29252	02/17/21	DEH01 H. A. DEHART & SONS, INC.	467.77		6161
29253	02/17/21	DRA02 DRAEGER INC.	179.00		6161
29254	02/17/21	EDM01 EDMUNDS & ASSOCIATES, INC.	8,429.00		6161
29255	02/17/21	FED02 FED EX	15.60		6161
29256	02/17/21	FIN02 MARTIN E. FINGER	100.00		6161
29257	02/17/21	FLE02 FlexFacts	50.00		6161
29258	02/17/21	GAT01 GATEWAY BOARD OF EDUCATION	249,683.75		6161
29259	02/17/21	GLO02 COUNTY OF GLOUCESTER-TAXES	419,346.67		6161
29260	02/17/21	GLO05 GLO. CO. POLICE CHIEFS ASSN.	400.00		6161
29261	02/17/21	GLO14 GLO. CO. UTILITIES AUTHORITY	53,189.63		6161
29262	02/17/21	HAR11 J. HARTE ASSOCIATES, LLC	3,899.90		6161
29263	02/17/21	HUN02 HUNTER JERSEY PETERBILT	178.04		6161
29264	02/17/21	IMP02 IMPERIAL BAG & PAPER CO. LLC	899.58		6161
29265	02/17/21	LOM01 GARY H. LOMANNO	1,041.66		6161
29266	02/17/21	MAJ01 MAJESTIC OIL COMPANY, INC.	639.54		6161
29267	02/17/21	MAS02 W.B. MASON CO., INC	1,147.35		6161
29268	02/17/21	MGL01 MGL PRINTING SOLUTIONS, INC.	162.00		6161

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29269	02/17/21	MOR05 DENNIS MORINA	119.97		6161
29270	02/17/21	MUN04 MUNICIPAL RECORD SERVICE, INC.	149.00		6161
29271	02/17/21	MUN07 MUNICIPAL EMERGENCY SERVICES	6,255.00		6161
29272	02/17/21	NJS04 N.J. STATE POLICE CHIEFS ASSN.	275.00		6161
29273	02/17/21	OHA01 NICOLE O'HARA	100.00		6161
29274	02/17/21	PED01 PEDRONI FUEL COMPANY, INC.	3,336.53		6161
29275	02/17/21	PIT01 PITNEY BOWES, INC.	2,518.59		6161
29276	02/17/21	POG01 POGUE, INC.	580.00		6161
29277	02/17/21	PON05 PONTE'S AUTO PARTS	80.00		6161
29278	02/17/21	PRI07 Primepoint, LLC	1,148.00		6161
29279	02/17/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,582.38		6161
29280	02/17/21	PUB03 PUBLIC WORKS ASSN. OF NJ	120.00		6161
29281	02/17/21	SCA01 TIMOTHY D. SCAFFIDI, ESQ	1,689.35		6161
29282	02/17/21	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	246.59		6161
29283	02/17/21	SOU08 SOUTH JERSEY SHOOTING CLUB, INC	1,600.00		6161
29284	02/17/21	SPR03 SPRINT	179.22		6161
29285	02/17/21	STA13 STAPLES BUSINESS ADVANTAGE	175.86		6161
29286	02/17/21	TAX04 TCTANJ-MEMBERSHIP SERVICES	100.00		6161
29287	02/17/21	TIR02 TIRE CORRAL OF AMERICA	1,305.62		6161
29288	02/17/21	TRI02 TRICOJIF, INC.	135,671.40		6161
29289	02/17/21	USB02 US BANK NATIONAL ASSOCIATION	5,955.44		6161
29290	02/17/21	VER03 VERIZON	823.07		6161
29291	02/17/21	VER07 VERIZON WIRELESS	378.92		6161
29292	02/17/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6161
29293	02/17/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13		6161
29294	02/17/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	6,679.03		6161
29295	02/17/21	WIN04 WINZINGER RECYCLING SYSTEMS	246.73		6161
29296	02/17/21	WOR02 WORK 'N GEAR, LLC	276.35		6161
29297	02/17/21	XER01 XEROX CORPORATION	933.40		6161

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	1,295,394.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	1,295,394.27	0.00

DOG TAX TRUST					
383	02/17/21	MGL01 MGL PRINTING SOLUTIONS, INC.	353.00		6163

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	353.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	353.00	0.00

WATER - 1ST COL	WATER - 1ST COLONIA;				
10174	02/17/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	35,266.00		6162
10175	02/17/21	BELO4 BELLIA & SONS, INC.	297.19		6162
10176	02/17/21	CAR04 CARR'S HARDWARE, INC.	143.05		6162
10177	02/17/21	CAT01 CATERINA SUPPLY, INC.	1,120.75		6162
10178	02/17/21	CD01 C & D INSTRUMENT SERVICES	4,795.00		6162
10179	02/17/21	COM14 COMCAST BUSINESS	112.60		6162
10180	02/17/21	COM14PW COMCAST BUSINESS	100.01		6162
10181	02/17/21	COR04 CORE & MAIN, LP	952.00		6162
10182	02/17/21	EDM01 EDMUNDS & ASSOCIATES, INC.	3,630.00		6162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
10183	02/17/21	GRA01 W. W. GRAINGER, INC.	362.04		6162
10184	02/17/21	HAC01 HACH COMPANY	240.34		6162
10185	02/17/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.40		6162
10186	02/17/21	IDE01 IDEXX DISTRIBUTION CORP.	7,029.94		6162
10187	02/17/21	MET01 MET LIFE	2,686.51		6162
10188	02/17/21	MIC02 MICROBIOLOGICS, INC	215.47		6162
10189	02/17/21	ONE01 ONE CALL CONCEPTS, INC.	18.59		6162
10190	02/17/21	POG01 POGUE, INC.	348.00		6162
10191	02/17/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	5,894.31		6162
10192	02/17/21	ROC03 ROCK SOLID SHORT LOAD CONCRETE	280.00		6162
10193	02/17/21	STA13 STAPLES BUSINESS ADVANTAGE	578.94		6162
10194	02/17/21	TDB03 TD WEALTH MANAGEMENT/OPERATION	16,916.37		6162
10195	02/17/21	TIR02 TIRE CORRAL OF AMERICA	376.00		6162
10196	02/17/21	TRI02 TRICOJIF, INC.	15,074.60		6162
10197	02/17/21	UNI04 UNIVAR USA INC.	8,352.00		6162
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	104,891.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	24	0	104,891.11	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
577	02/17/21	FED03 FEDERICI & AKIN PA	1,778.00		6160
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,778.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,778.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	0	1,410,866.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	90	0	1,410,866.23	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	268.99	0.00	0.00	268.99	
WATER UTILITY	0-05	<u>5,110.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,110.48</u>	
	Year Total:	5,379.47	0.00	0.00	5,379.47	
CURRENT FUND	1-01	1,294,499.38	625.90	0.00	1,295,125.28	
WATER UTILITY	1-05	<u>99,780.63</u>	<u>0.00</u>	<u>0.00</u>	<u>99,780.63</u>	
	Year Total:	1,394,280.01	625.90	0.00	1,394,905.91	
	A-16	1,600.00	0.00	0.00	1,600.00	
	C-04	6,849.85	0.00	0.00	6,849.85	
	C-06	<u>1,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,778.00</u>	
	Year Total:	8,627.85	0.00	0.00	8,627.85	
	D-17	353.00	0.00	0.00	353.00	
Total of All Funds:		<u>1,410,240.33</u>	<u>625.90</u>	<u>0.00</u>	<u>1,410,866.23</u>	