

Range of Checking Accts: First to Last Range of Check Dates: 01/01/21 to 12/31/21  
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2288	01/14/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	820.00		6149

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	820.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	820.00	0.00

CURRENT - 1ST	CURRENT - 1ST COLONIAL	Amount Paid	Ref Num
29179	01/14/21 MAR18 MARLIN BUSINESS BANK	6,677.00	6150
29180	01/15/21 MET02 METROPOLITAN COMPOUNDS, INC.	6,254.85	6151
29181	01/21/21 AFF01 AFFORDABLE HEATING&COOL. INC.	579.00	6153
29182	01/21/21 ANJ01 ANJEC	425.00	6153
29183	01/21/21 ATL06 ATLAS FLASHER & SUPPLY CO., INC	35.00	6153
29184	01/21/21 ATT02 AT& T MOBILITY	771.68	6153
29185	01/21/21 AUT05 AUTO ZONE, INC	657.42	6153
29186	01/21/21 CAR11 KATHLEEN CARROLL	232.17	6153
29187	01/21/21 CAR11PC KATHLEEN CARROLL, PETTY CASH	500.00	6153
29188	01/21/21 COM11 COMCAST BUSINESS	384.53	6153
29189	01/21/21 COM14 COMCAST BUSINESS	1,095.96	6153
29190	01/21/21 COM14PW COMCAST BUSINESS	101.35	6153
29191	01/21/21 CON13 C & C SUPPLY COMPANY	108.00	6153
29192	01/21/21 COU03 COUNTY CONSERVATION CO. LLCORP	450.00	6153
29193	01/21/21 CRY01 CRYSTAL SPRINGS	83.70	6153
29194	01/21/21 EAG01 EAGLE POINT GUN	2,407.16	6153
29195	01/21/21 EXC02 EXCEL HYDRAULICS, LLC	533.48	6153
29196	01/21/21 FED02 FED EX	126.28	6153
29197	01/21/21 FED03 FEDERICI & AKIN PA	414.50	6153
29198	01/21/21 FLE02 FlexFacts	50.00	6153
29199	01/21/21 GAL01 GALL'S INCORPORATED	307.11	6153
29200	01/21/21 GAT01 GATEWAY BOARD OF EDUCATION	249,683.75	6153
29201	01/21/21 GLO11 GLO. CO. IMPROVEMENT AUTHORITY	5,569.16	6153
29202	01/21/21 GLO14 GLO. CO. UTILITIES AUTHORITY	130,777.73	6153
29203	01/21/21 GLO44 GLO COUNTY CHAMBER OF COMMERCE	350.00	6153
29204	01/21/21 GRA09 Gramco Business Communications	3,751.00	6153
29205	01/21/21 GUA01 GUARDIAN TRACKING, LLC	834.00	6153
29206	01/21/21 HAR07 HARDENBERGH INS GROUP, INC	350.00	6153
29207	01/21/21 HAR11 J. HARTE ASSOCIATES, LLC	1,859.73	6153
29208	01/21/21 HUB01 LAWRENCE L. HUBERT	600.00	6153
29209	01/21/21 LAW08 TRAVIS R. LAWRENCE	100.00	6153
29210	01/21/21 LOM01 GARY H. LOMANNO	1,041.66	6153
29211	01/21/21 MAG01 J. C. MAGEE SECURITY SOLUTIONS	10.00	6153
29212	01/21/21 MAJ01 MAJESTIC OIL COMPANY, INC.	417.70	6153
29213	01/21/21 MCS02 MC SYSTEMS SOLUTIONS, LLC	1,500.00	6153
29214	01/21/21 MET01 MET LIFE	1,929.00	6153
29215	01/21/21 MUN05 MUNICIPAL MAINTENANCE CO., INC	2,320.00	6153
29216	01/21/21 NJC01 NJ CONFERENCE OF MAYORS	295.00	6153
29217	01/21/21 NJS03 NJ LEAGUE OF MUNICIPALITIES	507.00	6153
29218	01/21/21 PAR02 PARA-PLUS TRANSLATIONS, INC.	961.23	6153
29219	01/21/21 PED01 PEDRONI FUEL COMPANY, INC.	6,392.20	6153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29220	01/21/21	PRI07 Primepoint, LLC	726.80		6153
29221	01/21/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,559.88		6153
29222	01/21/21	REP01 REPUBLIC SERVICES INC	8,425.76		6153
29223	01/21/21	SCA01 TIMOTHY D. SCAFFIDI, ESQ	12,470.22		6153
29224	01/21/21	SCH13 SCHOCK LOGISTICS INC.	386.00		6153
29225	01/21/21	SMI07 SMITH BROS. ORCHARDS, INC.	1,800.00		6153
29226	01/21/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	48.38		6153
29227	01/21/21	SPR03 SPRINT	231.17		6153
29228	01/21/21	STA06 STATEWIDE PEST CONTROL, LLC	2,595.00		6153
29229	01/21/21	TAA02 TAASJ (TECH ASST ASSOC OF SJ)	80.00		6153
29230	01/21/21	TRE24 TREASURER, STATE OF NJ-CONSTR	956.00		6153
29231	01/21/21	VER03 VERIZON	825.03		6153
29232	01/21/21	VER07 VERIZON WIRELESS	378.92		6153
29233	01/21/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6153
29234	01/21/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	36,685.35		6153
29235	01/21/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	24,816.38		6153
29236	01/21/21	XER01 XEROX CORPORATION	398.15		6153
29237	01/21/21	ZEL01 ZELLER & WIELICZKO, LLP	479.98		6153

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	771,404.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	771,404.03	0.00

UNEMPLOYMENT

274	01/21/21	STA09	STATE OF NJ - EMPLOYER ACCTS	2,369.71	6152
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,369.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,369.71	0.00

WATER - 1ST COL WATER - 1ST COLONIA;

10160	01/21/21	ABS01	ABS ELECTRIC, INC.	7,965.00	6155
10161	01/21/21	CAR04	CARR'S HARDWARE, INC.	16.99	6155
10162	01/21/21	COM14	COMCAST BUSINESS	112.80	6155
10163	01/21/21	COM14PW	COMCAST BUSINESS	100.00	6155
10164	01/21/21	EVO01	EVOQUA WATER TECHNOLOGIES LLC	768.16	6155
10165	01/21/21	HAR08	THE HARTFORD-PRIORITY ACCOUNTS	101.40	6155
10166	01/21/21	IDE01	IDEXX DISTRIBUTION CORP.	3,906.92	6155
10167	01/21/21	MET01	MET LIFE	827.50	6155
10168	01/21/21	NJW02	NEW JERSEY WATER ASSOCIATION	450.00	6155
10169	01/21/21	ONE01	ONE CALL CONCEPTS, INC.	18.59	6155
10170	01/21/21	PUB02	PUBLIC SERVICE ELECTRIC & GAS	4,689.75	6155
10171	01/21/21	STA04	STATE OF NEW JERSEY-WATER TAX	386.33	6155
10172	01/21/21	STA13	STAPLES BUSINESS ADVANTAGE	327.03	6155
10173	01/21/21	TRE01	TREASURER-STATE OF NJ-DEP REGS	7,825.00	6155

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER - 1ST COL		WATER - 1ST COLONIA;			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 14	27,495.47	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 14	27,495.47	0.00	
WATER CAP - 1ST		WATER CAPITAL - 1ST COLONIAL			
574	01/21/21	COR04 CORE & MAIN, LP	14,200.00		6154
575	01/21/21	FED03 FEDERICI & AKIN PA	986.50		6154
576	01/21/21	TDB02 TD WEALTH OPERATIONS	2,000.00		6154
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 3	17,186.50	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 3	17,186.50	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 78	819,275.71	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 78	819,275.71	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	24,105.86	0.00	0.00	24,105.86
WATER UTILITY	0-05	<u>12,215.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,215.94</u>
	Year Total:	36,321.80	0.00	0.00	36,321.80
CURRENT FUND	1-01	747,066.00	232.17	0.00	747,298.17
WATER UTILITY	1-05	<u>15,279.53</u>	<u>0.00</u>	<u>0.00</u>	<u>15,279.53</u>
	Year Total:	762,345.53	232.17	0.00	762,577.70
	A-16	820.00	0.00	0.00	820.00
	C-06	17,186.50	0.00	0.00	17,186.50
	U-18	2,369.71	0.00	0.00	2,369.71
	Total of All Funds:	<u>819,043.54</u>	<u>232.17</u>	<u>0.00</u>	<u>819,275.71</u>