

Range of Checking Accts: First to Last Range of Check Dates: 02/18/21 to 03/18/21
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					
2292	03/08/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6164
2293	03/08/21	PBA01 PBA LOCAL 122	780.00		6164
2294	03/11/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6166
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,600.00	0.00
CURRENT - 1ST CURRENT - 1ST COLONIAL					
29298	03/18/21	ACE01 ACE MOTOR SALES, INC.	645.82		6168
29299	03/18/21	ACT02 ACTION UNIFORM COMPANY INC	245.00		6168
29300	03/18/21	AME02 AMERICAN BITUMINOUS COMPANY	435.00		6168
29301	03/18/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	52,579.00		6168
29302	03/18/21	AME25 AMERICAN CRAFTSMAN	1,345.00		6168
29303	03/18/21	ARC01 ARCTIC WOLF SPRINGWATER	29.20		6168
29304	03/18/21	ATL06 ATLAS FLASHER & SUPPLY CO.,INC	78.00		6168
29305	03/18/21	ATT02 AT& T MOBILITY	771.64		6168
29306	03/18/21	AUT03 AUTO & TRUCK PARTS OF DEPTFORD	38.03		6168
29307	03/18/21	AUT05 AUTO ZONE, INC	2,763.14		6168
29308	03/18/21	BAC02 BACH ASSOCIATES, P.C.	500.00		6168
29309	03/18/21	BLACK005 Black Owl	714.35		6168
29310	03/18/21	BLU02 Blue Wave Concepts, LLC	90.00		6168
29311	03/18/21	BOR04 BORRIE'S OUTDOOR POWER EQUIP	43.11		6168
29312	03/18/21	CAR04 CARR'S HARDWARE, INC.	80.89		6168
29313	03/18/21	COM11 COMCAST BUSINESS	386.58		6168
29314	03/18/21	COM14 COMCAST BUSINESS	1,095.16		6168
29315	03/18/21	COM14PW COMCAST BUSINESS	101.00		6168
29316	03/18/21	CRY01 CRYSTAL SPRINGS	94.86		6168
29317	03/18/21	DEH01 H. A. DEHART & SONS, INC.	47.18		6168
29318	03/18/21	EDM01 EDMUNDS & ASSOCIATES, INC.	2,200.00		6168
29319	03/18/21	EDS01 ED & SONS GLASS SHOP, INC.	1,972.40		6168
29320	03/18/21	ENG01 ENGINEERING SURVEYS, INC.	37.54		6168
29321	03/18/21	FAZ02 JOSEPH FAZZIO, INC.	127.28		6168
29322	03/18/21	GAT01 GATEWAY BOARD OF EDUCATION	327,245.75		6168
29323	03/18/21	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	5,772.32		6168
29324	03/18/21	GLO14 GLO. CO. UTILITIES AUTHORITY	49,917.63		6168
29325	03/18/21	GRA09 Gramco Business Communications	1,898.00		6168
29326	03/18/21	HAR11 J. HARTE ASSOCIATES, LLC	1,859.73		6168
29327	03/18/21	KIM01 KIMBALL MIDWEST	215.76		6168
29328	03/18/21	LAW01 LAWREN SUPPLY COMPANY, INC	500.06		6168
29329	03/18/21	LEA04 L.E.A.D. INC.	300.00		6168
29330	03/18/21	LOM01 GARY H. LOMANNO	1,041.66		6168
29331	03/18/21	LOW01 LOWE'S BUSINESS ACCOUNT	958.00		6168
29332	03/18/21	MAG01 J. C. MAGEE SECURITY SOLUTIONS	168.00		6168
29333	03/18/21	MAJ01 MAJESTIC OIL COMPANY, INC.	984.52		6168
29334	03/18/21	MAS02 W.B. MASON CO., INC	391.39		6168
29335	03/18/21	MET01 MET LIFE	2,686.06		6168
29336	03/18/21	MUN10 MUN CLERK ASSOC OF GC-DUES	300.00		6168

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29337	03/18/21	NAS01 NASH ENGRAVING, INC.	20.00		6168
29338	03/18/21	NEB02 SHERRI NEBEL	150.00		6168
29339	03/18/21	PAU04 PAULSBORO PRINTERS	334.00		6168
29340	03/18/21	PED01 PEDRONI FUEL COMPANY, INC.	5,528.70		6168
29341	03/18/21	PEL01 MARK ANTHONY CHEVROLET, INC.	1,007.63		6168
29342	03/18/21	PIT01 PITNEY BOWES, INC.	113.98		6168
29343	03/18/21	PRI07 Primepoint, LLC	629.60		6168
29344	03/18/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	12,306.18		6168
29345	03/18/21	REC05 RTS RecycleRewards, LLC	3,000.00		6168
29346	03/18/21	REP01 REPUBLIC SERVICES INC	6,384.97		6168
29347	03/18/21	RIE01 RIEHLS TOWING	250.00		6168
29348	03/18/21	SIG08 SIGNS & SAFETY DEVICES	1,056.75		6168
29349	03/18/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	560.01		6168
29350	03/18/21	SOU11 SO JERSEY COURT ADMINISTRATORS	30.00		6168
29351	03/18/21	SPR03 SPRINT	179.22		6168
29352	03/18/21	STA13 STAPLES BUSINESS ADVANTAGE	182.92		6168
29353	03/18/21	STA26 STALKER RADAR APPLIED TECH INC	121.00		6168
29354	03/18/21	TER02 TERMINIX PROCESSING CENTER	361.00		6168
29355	03/18/21	TIR02 TIRE CORRAL OF AMERICA	3,255.45		6168
29356	03/18/21	VER03 VERIZON	834.27		6168
29357	03/18/21	VER07 VERIZON WIRELESS	382.45		6168
29358	03/18/21	VIR02 VIRTUAL MEDICAL GROUP, P.A.	117.80		6168
29359	03/18/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6168
29360	03/18/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13		6168
29361	03/18/21	WES18 POSTMASTER	245.00		6168
29362	03/18/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	10,442.36		6168
29363	03/18/21	WIN04 WINZINGER RECYCLING SYSTEMS	900.00		6168
29364	03/18/21	XER01 XEROX CORPORATION	510.51		6168

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	789,256.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	789,256.65	0.00

ESCROW 1ST COL	CASH -- 1ST COLONIAL			
402	03/18/21	BAC02 BACH ASSOCIATES, P.C.	62.50	6169
403	03/18/21	ZEL01 ZELLER & WIELICZKO, LLP	203.94	6169

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	266.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	266.44	0.00

WATER - 1ST COL	WATER - 1ST COLONIA;			
10198	03/18/21	AME02 AMERICAN BITUMINOUS COMPANY	169.50	6170
10199	03/18/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	5,843.00	6170
10200	03/18/21	ARA02 ARAMARK, INC.	215.40	6170
10201	03/18/21	CD01 C & D INSTRUMENT SERVICES	801.60	6170
10202	03/18/21	COM14 COMCAST BUSINESS	113.60	6170
10203	03/18/21	COM14PW COMCAST BUSINESS	100.37	6170
10204	03/18/21	COY01 GEORGE S. COYNE CHEMICAL, INC	1,986.72	6170
10205	03/18/21	DEH01 H. A. DEHART & SONS, INC.	328.57	6170
10206	03/18/21	DEL12 DELAWARE RIVER BASIN COMMISSIO	471.00	6170

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
10207	03/18/21	EAS05 EASTERN SALT COMPANY, INC.	2,321.42		6170
10208	03/18/21	ENV01 ENVIRONMENTAL SERVICE & EQUIP.	113.00		6170
10209	03/18/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.40		6170
10210	03/18/21	LOW01 LOWE'S BUSINESS ACCOUNT	195.37		6170
10211	03/18/21	ONE01 ONE CALL CONCEPTS, INC.	27.17		6170
10212	03/18/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	6,325.65		6170
10213	03/18/21	SOU15 SOUTH JERSEY WATER TEST, LLC	742.00		6170
10214	03/18/21	STA10 STANDARD OFFICE SYSTEMS, INC.	397.05		6170
10215	03/18/21	TRE01 TREASURER-STATE OF NJ-DEP REGS	1,375.00		6170
10216	03/18/21	USD01 USDA Rural Development	1,108.27		6170
10217	03/18/21	WOR02 WORK 'N GEAR, LLC	136.00		6170

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	22,872.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	22,872.09	0.00

WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL	Amount Paid	Ref Num
578 03/18/21 FED03 FEDERICI & AKIN PA	576.00	6167
579 03/18/21 PIO02 PIONEER PIPE CONTRACTING, INC	30,528.06	6167

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,104.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,104.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	845,099.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	845,099.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,498.00	0.00	0.00	2,498.00
WATER UTILITY	0-05	<u>215.40</u>	<u>0.00</u>	<u>0.00</u>	<u>215.40</u>
	Year Total:	2,713.40	0.00	0.00	2,713.40
CURRENT FUND	1-01	783,758.65	0.00	0.00	783,758.65
WATER UTILITY	1-05	<u>22,656.69</u>	<u>0.00</u>	<u>0.00</u>	<u>22,656.69</u>
	Year Total:	806,415.34	0.00	0.00	806,415.34
	A-16	1,600.00	0.00	0.00	1,600.00
	C-06	31,104.06	0.00	0.00	31,104.06
	E-15	266.44	0.00	0.00	266.44
	G-02	3,000.00	0.00	0.00	3,000.00
	Total of All Funds:	<u>845,099.24</u>	<u>0.00</u>	<u>0.00</u>	<u>845,099.24</u>