

Range of Checking Accts: First to Last Range of Check Dates: 03/19/21 to 12/31/21
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																													
2295	03/24/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6171																								
2296	03/24/21	PBA01 PBA LOCAL 122	780.00		6171																								
2297	04/07/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6175																								
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>3</td> <td>0</td> <td>1,600.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td><u>3</u></td> <td><u>0</u></td> <td><u>1,600.00</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						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:	<u>3</u>	<u>0</u>	<u>1,600.00</u>	<u>0.00</u>	
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:	<u>3</u>	<u>0</u>	<u>1,600.00</u>	<u>0.00</u>																									
CAPITAL 1ST COL CAPITAL - 1ST COLONIAL																													
1722	04/15/21	ANT02 ANTEAGROUP	1,488.87		6178																								
1723	04/15/21	WIL10 WILKIE TRUCKING, INC	14,660.42		6178																								
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>2</td> <td>0</td> <td>16,149.29</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td><u>2</u></td> <td><u>0</u></td> <td><u>16,149.29</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	2	0	16,149.29	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>2</u>	<u>0</u>	<u>16,149.29</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	2	0	16,149.29	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>2</u>	<u>0</u>	<u>16,149.29</u>	<u>0.00</u>																									
CURRENT - 1ST CURRENT - 1ST COLONIAL																													
29365	03/24/21	AMA06 HENRY J. AMANTO	1,000.00		6173																								
29366	03/24/21	WES04 WESTVILLE AGENCY ACCOUNT	459,768.00		6174																								
29367	04/15/21	AFF01 AFFORDABLE HEATING&COOL. INC.	5,674.00		6176																								
29368	04/15/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	40,895.00		6176																								
29369	04/15/21	ARC01 ARCTIC WOLF SPRINGWATER	21.90		6176																								
29370	04/15/21	ATL06 ATLAS FLASHER & SUPPLY CO.,INC	44.85		6176																								
29371	04/15/21	ATT02 AT& T MOBILITY	771.63		6176																								
29372	04/15/21	AUT05 AUTO ZONE, INC	714.06		6176																								
29373	04/15/21	BEL04 BELLIA & SONS, INC.	78.54		6176																								
29374	04/15/21	BRI05 BRIGHT IDEA LED	646.00		6176																								
29375	04/15/21	CAR04 CARR'S HARDWARE, INC.	74.07		6176																								
29376	04/15/21	CEN04 CENTER FOR GOVERNMENT SERVICES	262.00		6176																								
29377	04/15/21	COM11 COMCAST BUSINESS	386.48		6176																								
29378	04/15/21	COM14 COMCAST BUSINESS	1,098.63		6176																								
29379	04/15/21	COM14PW COMCAST BUSINESS	101.51		6176																								
29380	04/15/21	CON13 C & C SUPPLY COMPANY INC	108.00		6176																								
29381	04/15/21	COU03 COUNTY CONSERVATION CO. LLCORP	540.00		6176																								
29382	04/15/21	CRY01 CRYSTAL SPRINGS	127.91		6176																								
29383	04/15/21	DED01 LINDA A. DEDRICK	125.00		6176																								
29384	04/15/21	DOC01 DOCUVAULT DELAWARE VALLEY, LLC	675.00		6176																								
29385	04/15/21	FED03 FEDERICI & AKIN PA	139.50		6176																								
29386	04/15/21	FLE02 FlexFacts	50.00		6176																								
29387	04/15/21	FLE03 FLEETPRIDE	75.10		6176																								
29388	04/15/21	GAT01 GATEWAY BOARD OF EDUCATION	249,683.75		6176																								
29389	04/15/21	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,801.92		6176																								
29390	04/15/21	GLO14 GLO. CO. UTILITIES AUTHORITY	61,294.38		6176																								
29391	04/15/21	HUB01 LAWRENCE L. HUBERT	600.00		6176																								
29392	04/15/21	LOM01 GARY H. LOMANNO	1,041.66		6176																								
29393	04/15/21	MAJ01 MAJESTIC OIL COMPANY, INC.	231.93		6176																								
29394	04/15/21	MAS02 W.B. MASON CO., INC	514.11		6176																								
29395	04/15/21	MET01 MET LIFE	1,883.00		6176																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29396	04/15/21	MGL01 MGL PRINTING SOLUTIONS, INC.	76.00		6176
29397	04/15/21	MUN03 MUN. COURT ASSN. OF GLO. CO.	25.00		6176
29398	04/15/21	MUN04 MUNICIPAL RECORD SERVICE, INC.	481.00		6176
29399	04/15/21	MUR02 CHUCK MURTAUGH	117.20		6176
29400	04/15/21	NAS01 NASH ENGRAVING, INC.	20.00		6176
29401	04/15/21	NEB02 SHERRI NEBEL	100.00		6176
29402	04/15/21	NJ001 N.J. WEIGHTS & MEASURERS FUND	80.00		6176
29403	04/15/21	OLD01 OLD DOMINION BRUSH, INC.	436.23		6176
29404	04/15/21	PAR02 PARA-PLUS TRANSLATIONS, INC.	772.25		6176
29405	04/15/21	PAR06 PARKER MCCAY	830.21		6176
29406	04/15/21	PAT04 PATRIOT CAR WASH OF GLOU CITY	198.00		6176
29407	04/15/21	PED01 PEDRONI FUEL COMPANY, INC.	6,987.80		6176
29408	04/15/21	PER07 PERFORMANCE DODGE	70.00		6176
29409	04/15/21	PRI07 Primepoint, LLC	700.10		6176
29410	04/15/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,232.61		6176
29411	04/15/21	REP01 REPUBLIC SERVICES INC	3,293.49		6176
29412	04/15/21	ROC01 ROCK PRODUCTS, INC.	132.50		6176
29413	04/15/21	SCA01 TIMOTHY D. SCAFFIDI, ESQ	4,385.29		6176
29414	04/15/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	238.37		6176
29415	04/15/21	SOU13 South Jersey Elevator	1,557.00		6176
29416	04/15/21	SPR03 SPRINT	179.22		6176
29417	04/15/21	STA15 STATE TOXICOLOGY LABORATORY	135.00		6176
29418	04/15/21	TRE24 TREASURER, STATE OF NJ-CONSTR	936.00		6176
29419	04/15/21	VER03 VERIZON	1,341.47		6176
29420	04/15/21	VER07 VERIZON WIRELESS	382.45		6176
29421	04/15/21	VIR02 VIRTUAL MEDICAL GROUP, P.A.	117.80		6176
29422	04/15/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6176
29423	04/15/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13		6176
29424	04/15/21	WES11 WESTVILLE FREE PUBLIC LIBRARY	1,023.00		6176
29425	04/15/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	14,719.07		6176
29426	04/15/21	XER01 XEROX CORPORATION	511.86		6176

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	1,161,200.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	1,161,200.64	0.00

WATER - 1ST COL	WATER - 1ST COLONIA;				
10218	03/24/21	WES18 POSTMASTER	514.81		6172
10219	04/15/21	ALK01 ALKO DISTRIBUTORS	249.98		6177
10220	04/15/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,527.00		6177
10221	04/15/21	AP01 A & P PLUMB. & HEAT SUPPLY LLC	114.25		6177
10222	04/15/21	COM14 COMCAST BUSINESS	113.27		6177
10223	04/15/21	COM14PW COMCAST BUSINESS	100.00		6177
10224	04/15/21	CUS01 CUSTOM ENVIRONMENTAL TECH.,INC	1,285.00		6177
10225	04/15/21	ENG03 ENGINEERED HYDRAULICS, INC.	40.12		6177
10226	04/15/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.40		6177
10227	04/15/21	LOW01 LOWE'S BUSINESS ACCOUNT	205.16		6177
10228	04/15/21	MET01 MET LIFE	808.27		6177
10229	04/15/21	ONE01 ONE CALL CONCEPTS, INC.	28.24		6177
10230	04/15/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,885.38		6177
10231	04/15/21	SOU15 SOUTH JERSEY WATER TEST, LLC	2,170.00		6177
10232	04/15/21	STA04 STATE OF NEW JERSEY-WATER TAX	353.10		6177

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WATER - 1ST COL WATER - 1ST COLONIA; Continued					
10233	04/15/21	SUM02 SUMMIT RISK SERVICES	5,000.00		6177
10234	04/15/21	USA01 USA BLUEBOOK	348.81		6177
10235	04/15/21	WOR02 WORK 'N GEAR, LLC	188.71		6177
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	37,033.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	37,033.50	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	85	0	1,215,983.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	85	0	1,215,983.43	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	0-05	5,249.98	0.00	0.00	5,249.98
CURRENT FUND	1-01	1,159,525.64	1,000.00	0.00	1,160,525.64
WATER UTILITY	1-05	<u>31,783.52</u>	<u>0.00</u>	<u>0.00</u>	<u>31,783.52</u>
Year Total:		1,191,309.16	1,000.00	0.00	1,192,309.16
	A-16	1,600.00	0.00	0.00	1,600.00
	C-04	16,149.29	0.00	0.00	16,149.29
	G-02	675.00	0.00	0.00	675.00
Total of All Funds:		<u>1,214,983.43</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,215,983.43</u>