

Range of Checking Accts: First to Last Range of Check Dates: 04/16/21 to 05/20/21
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					
2298	04/26/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6179
2299	04/26/21	PBA01 PBA LOCAL 122	780.00		6179
2300	05/11/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6182
2301	05/19/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6187
2302	05/19/21	PBA01 PBA LOCAL 122	780.00		6187
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,790.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,790.00	0.00
CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1724	05/20/21	JER06 JERSEY ARCHITECTURAL DOOR	14,235.00		6189
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,235.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14,235.00	0.00
CURRENT - 1ST CURRENT - 1ST COLONIAL					
29427	04/30/21	TDB02 TD WEALTH OPERATIONS	17,260.00		6181
29428	05/11/21	COL13 COLEMAN, JACOB	87.11		6183
29429	05/11/21	COM11 COMCAST BUSINESS	389.19		6183
29430	05/11/21	COM14PW COMCAST BUSINESS	101.18		6183
29431	05/11/21	GAT01 GATEWAY BOARD OF EDUCATION	249,683.75		6183
29432	05/11/21	GLO02 COUNTY OF GLOUCESTER-TAXES	392,469.91		6183
29433	05/11/21	MOB05 mobile ed	250.00		6183
29434	05/11/21	TDB02 TD WEALTH OPERATIONS	4,200.00		6183
29435	05/11/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6183
29436	05/11/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13		6183
29437	05/11/21	MET01 MET LIFE	1,887.85		6185
29438	05/12/21	GLO02 COUNTY OF GLOUCESTER-TAXES	23,656.06		6186
29439	05/13/21	WES18 POSTMASTER	430.42		6188
29440	05/20/21	ACT02 ACTION UNIFORM COMPANY INC	130.00		6191
29441	05/20/21	AM01 A&M PRODUCTS	1,419.32		6191
29442	05/20/21	ARC01 ARCTIC WOLF SPRINGWATER	14.60		6191
29443	05/20/21	ARF01 ARF RENTALS SERVICES	33.65		6191
29444	05/20/21	ATL06 ATLAS FLASHER & SUPPLY CO., INC	329.45		6191
29445	05/20/21	ATT02 AT& T MOBILITY	1,544.48		6191
29446	05/20/21	AUT03 AUTO & TRUCK PARTS OF DEPTFORD	2,603.57		6191
29447	05/20/21	AUT05 AUTO ZONE, INC	750.26		6191
29448	05/20/21	CAF01 THE CAFFENIATED CYCLIST, INC.	49.98		6191
29449	05/20/21	CAR04 CARR'S HARDWARE, INC.	56.77		6191
29450	05/20/21	CAR11 KATHLEEN CARROLL	895.00		6191
29451	05/20/21	CHE06 CHEMSEARCH FE	605.00		6191
29452	05/20/21	COM14 COMCAST BUSINESS	1,099.63		6191
29453	05/20/21	CON13 C & C SUPPLY COMPANY INC	65.20		6191
29454	05/20/21	COP01 COPERTINO EARTH MATERIALS	2,158.52		6191
29455	05/20/21	COU03 COUNTY CONSERVATION CO. LLCORP	288.00		6191

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued	
29456	05/20/21	CRY01 CRYSTAL SPRINGS	105.45	6191
29457	05/20/21	DED01 LINDA A. DEDRICK	125.00	6191
29458	05/20/21	ENG03 ENGINEERED HYDRAULICS, INC.	37.54	6191
29459	05/20/21	FED02 FED EX	33.98	6191
29460	05/20/21	FED03 FEDERICI & AKIN PA	800.00	6191
29461	05/20/21	FLE02 FlexFacts	50.00	6191
29462	05/20/21	FLE03 FLEETPRIDE	26.02	6191
29463	05/20/21	GAN01 GANN LAW BOOKS	161.00	6191
29464	05/20/21	GAN02 RODNEY L. GANDY	1,089.86	6191
29465	05/20/21	GAR04 GARDEN STATE HIGHWAY PRODUCTS	402.50	6191
29466	05/20/21	GEN02 GENERAL FIRE SALES & SERVICE	516.05	6191
29467	05/20/21	GIL05 RYAN J. GILES	159.83	6191
29468	05/20/21	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,857.48	6191
29469	05/20/21	GLO14 GLO. CO. UTILITIES AUTHORITY	56,733.21	6191
29470	05/20/21	GLO20 GLOUCESTER PLUMBING SUPPLY	26.56	6191
29471	05/20/21	HAR11 J. HARTE ASSOCIATES, LLC	2,127.97	6191
29472	05/20/21	HUB01 LAWRENCE L. HUBERT	300.00	6191
29473	05/20/21	HUN02 HUNTER JERSEY PETERBILT	123.95	6191
29474	05/20/21	LAU01 LAUREL LAWNMOWER SERVICE, INC.	328.98	6191
29475	05/20/21	LAW04 LAWN MEDIC	1,200.00	6191
29476	05/20/21	LOM01 GARY H. LOMANNO	1,041.66	6191
29477	05/20/21	LOW01 LOWE'S BUSINESS ACCOUNT	854.10	6191
29478	05/20/21	MAG01 J. C. MAGEE SECURITY SOLUTIONS	20.00	6191
29479	05/20/21	MAS02 W.B. MASON CO., INC	506.61	6191
29480	05/20/21	MET02 METROPOLITAN COMPOUNDS, INC.	2,637.40	6191
29481	05/20/21	MGL01 MGL PRINTING SOLUTIONS, INC.	138.00	6191
29482	05/20/21	NEB02 SHERRI NEBEL	150.00	6191
29483	05/20/21	NJD06 NJ DEPT OF ENVIRONMENTAL PROTE	1,050.00	6191
29484	05/20/21	PAR02 PARA-PLUS TRANSLATIONS, INC.	240.00	6191
29485	05/20/21	PAR05 PARKVIEW SCHOOL STUDENT ACT.	1,250.00	6191
29486	05/20/21	PAR06 PARKER MCCAY	1,333.71	6191
29487	05/20/21	PED01 PEDRONI FUEL COMPANY, INC.	5,244.72	6191
29488	05/20/21	PEE01 TIMOTHY PEEKE	455.85	6191
29489	05/20/21	PES01 THE PEST PROFESSIONALS	75.00	6191
29490	05/20/21	PIT01 PITNEY BOWES, INC.	1,707.18	6191
29491	05/20/21	POW03 PowerDMS, Inc.	3,465.80	6191
29492	05/20/21	PRI07 Primepoint, LLC	636.90	6191
29493	05/20/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,592.41	6191
29494	05/20/21	REP01 REPUBLIC SERVICES INC	2,922.13	6191
29495	05/20/21	ROC03 ROCK SOLID SHORT LOAD CONCRETE	245.00	6191
29496	05/20/21	ROL01 ROLFERRY'S INC.	700.00	6191
29497	05/20/21	SAN02 SANITATION EQUIPMENT CORP	144.76	6191
29498	05/20/21	SIG08 SIGNS & SAFETY DEVICES	94.45	6191
29499	05/20/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	568.10	6191
29500	05/20/21	SPR03 SPRINT	177.32	6191
29501	05/20/21	STA13 STAPLES BUSINESS ADVANTAGE	57.67	6191
29502	05/20/21	STA15 STATE TOXICOLOGY LABORATORY	135.00	6191
29503	05/20/21	TIR02 TIRE CORRAL OF AMERICA	307.78	6191
29504	05/20/21	TRE23 STATE OF NJ-FIRE CODE ENFORC.	323.00	6191
29505	05/20/21	VER03 VERIZON	1,037.69	6191
29506	05/20/21	VER07 VERIZON WIRELESS	383.63	6191
29507	05/20/21	VIRO2 VIRTUAL MEDICAL GROUP, P.A.	353.40	6191

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29508	05/20/21	WES14 WESTVILLE LION'S CLUB	1,228.94		6191
29509	05/20/21	WES18 POSTMASTER	245.00		6191
29510	05/20/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	13,247.43		6191
29511	05/20/21	WOR02 WORK 'N GEAR, LLC	784.41		6191
29512	05/20/21	XER01 XEROX CORPORATION	518.46		6191
29513	05/20/21	XER01 XEROX CORPORATION	132.59		6192

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	1,103,364.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	1,103,364.17	0.00

WATER - 1ST COL	WATER - 1ST	COLONIA;			
10236	04/30/21	TDB02 TD WEALTH OPERATIONS	3,232.50		6180
10237	05/11/21	COM14PW COMCAST BUSINESS	101.00		6184
10238	05/11/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.40		6184
10239	05/11/21	MET01 MET LIFE	809.08		6184
10240	05/11/21	TDB02 TD WEALTH OPERATIONS	1,137.50		6184
10241	05/20/21	AP01 A & P PLUMB. & HEAT SUPPLY LLC	150.22		6193
10242	05/20/21	CAR10 CARUS LLC	1,138.50		6193
10243	05/20/21	CD01 C & D INSTRUMENT SERVICES	725.60		6193
10244	05/20/21	COM14 COMCAST BUSINESS	112.27		6193
10245	05/20/21	COR04 CORE & MAIN, LP	132.00		6193
10246	05/20/21	EAS05 EASTERN SALT COMPANY, INC.	2,321.42		6193
10247	05/20/21	EVO01 EVOQUA WATER TECHNOLOGIES LLC	405.07		6193
10248	05/20/21	HAC01 HACH COMPANY	290.08		6193
10249	05/20/21	LOW01 LOWE'S BUSINESS ACCOUNT	181.56		6193
10250	05/20/21	ONE01 ONE CALL CONCEPTS, INC.	35.03		6193
10251	05/20/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	6,413.79		6193
10252	05/20/21	SOU15 SOUTH JERSEY WATER TEST, LLC	354.00		6193
10253	05/20/21	STA13 STAPLES BUSINESS ADVANTAGE	152.63		6193
10254	05/20/21	UNI04 UNIVAR USA INC.	3,340.80		6193

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	21,134.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	21,134.45	0.00

WATER CAP - 1ST	WATER CAPITAL - 1ST	COLONIAL			
580	05/20/21	FED03 FEDERICI & AKIN PA	1,540.00		6190

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,540.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,540.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	1,143,063.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	0	1,143,063.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,099,866.67	0.00	0.00	1,099,866.67
WATER UTILITY	1-05	21,134.45	0.00	0.00	21,134.45
	Year Total:	1,121,001.12	0.00	0.00	1,121,001.12
	A-16	2,790.00	0.00	0.00	2,790.00
	C-04	14,235.00	0.00	0.00	14,235.00
	C-06	1,540.00	0.00	0.00	1,540.00
	Year Total:	15,775.00	0.00	0.00	15,775.00
	G-02	3,497.50	0.00	0.00	3,497.50
Total of All Funds:		1,143,063.62	0.00	0.00	1,143,063.62