

Range of Checking Accts: First to Last      Range of Check Dates: 05/21/21 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					
2303	06/02/21	NAT15    NATIONWIDE RETIREMENT SOLUTION	410.00		6194
2304	06/17/21	NAT15    NATIONWIDE RETIREMENT SOLUTION	410.00		6200
2305	06/17/21	PBA01    PBA LOCAL 122	780.00		6200

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

CURRENT - 1ST	CURRENT - 1ST COLONIAL	Amount Paid	Ref Num
29514	05/25/21 GAT03 GATEWAY REGIONAL HIGH SCHOOL	500.00	6201
29515	05/25/21 PIS03 PISTON DINER	561.91	6201
29516	06/17/21 ACT02 ACTION UNIFORM COMPANY INC	429.00	6203
29517	06/17/21 ADV05 ADVANCE AUTO PARTS, INC	23.99	6203
29518	06/17/21 AFF01 AFFORDABLE HEATING&COOL. INC.	3,642.00	6203
29519	06/17/21 AM01 A&M PRODUCTS	501.60	6203
29520	06/17/21 AME05 SOUTHERN NJ EMP. BENEFITS FUND	40,895.00	6203
29521	06/17/21 ARF01 ARF RENTALS SERVICES	56.08	6203
29522	06/17/21 ATT02 AT& T MOBILITY	772.16	6203
29523	06/17/21 AUT05 AUTO ZONE, INC	638.04	6203
29524	06/17/21 AX001 AXON ENTERPRISE, INC.	11,695.00	6203
29525	06/17/21 BRO02 BROADWAY ELECTRIC SUPPLY, INC.	631.13	6203
29526	06/17/21 BUS05 BUSINESS INFORMATION SYSTEMS	1,045.00	6203
29527	06/17/21 CAR04 CARR'S HARDWARE, INC.	228.72	6203
29528	06/17/21 CAR11 KATHLEEN CARROLL	997.86	6203
29529	06/17/21 COM11 COMCAST BUSINESS	389.29	6203
29530	06/17/21 COM14 COMCAST BUSINESS	1,099.63	6203
29531	06/17/21 COM14PW COMCAST BUSINESS	101.00	6203
29532	06/17/21 CON13 C & C SUPPLY COMPANY INC	258.25	6203
29533	06/17/21 COU03 COUNTY CONSERVATION CO. LLCORP	681.00	6203
29534	06/17/21 CRY01 CRYSTAL SPRINGS	64.39	6203
29535	06/17/21 ECK01 THERESE D. ECKEL	100.00	6203
29536	06/17/21 ELI04 STEPHEN M. ELIAS	400.00	6203
29537	06/17/21 ENG03 ENGINEERED HYDRAULICS, INC.	64.67	6203
29538	06/17/21 GAT01 GATEWAY BOARD OF EDUCATION	249,683.75	6203
29539	06/17/21 GEN02 GENERAL FIRE SALES & SERVICE	325.75	6203
29540	06/17/21 GLO12 GLO. CO. MAYOR'S ASSN.	1,350.00	6203
29541	06/17/21 GLO14 GLO. CO. UTILITIES AUTHORITY	43,641.94	6203
29542	06/17/21 GLO25 GLO. COUNTY NATURE CLUB	16.00	6203
29543	06/17/21 G0004 SHARON GOODROW	400.00	6203
29544	06/17/21 HER04 RICHARD HERRMANN	100.00	6203
29545	06/17/21 HOF03 BARBARA HOFFMANN	400.00	6203
29546	06/17/21 HOF04 JOHN W. HOFFMANN	400.00	6203
29547	06/17/21 HUB01 LAWRENCE L. HUBERT	600.00	6203
29548	06/17/21 IMP02 IMPERIAL BAG & PAPER CO. LLC	626.17	6203
29549	06/17/21 LAU01 LAUREL LAWNMOWER SERVICE, INC.	41.29	6203
29550	06/17/21 LOG01 MICHAEL LOGEREN	400.00	6203
29551	06/17/21 LOW01 LOWE'S BUSINESS ACCOUNT	338.20	6203
29552	06/17/21 MAR14 SALLY MARTINO	400.00	6203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29553	06/17/21	MAS02 W.B. MASON CO., INC	229.08		6203
29554	06/17/21	MET01 MET LIFE	1,888.00		6203
29555	06/17/21	MGL01 MGL PRINTING SOLUTIONS, INC.	170.00		6203
29556	06/17/21	MOR03 DOROTHY MORRISON	400.00		6203
29557	06/17/21	MUN10 MUN CLERK ASSOC OF GC-DUES	300.00		6203
29558	06/17/21	NAS01 NASH ENGRAVING, INC.	100.00		6203
29559	06/17/21	NEB02 SHERRI NEBEL	100.00		6203
29560	06/17/21	NJS03 NJ LEAGUE OF MUNICIPALITIES	225.00		6203
29561	06/17/21	PAR02 PARA-PLUS TRANSLATIONS, INC.	492.60		6203
29562	06/17/21	PAR06 PARKER MCCAY	991.90		6203
29563	06/17/21	PAU04 PAULSBORO PRINTERS	114.00		6203
29564	06/17/21	PED01 PEDRONI FUEL COMPANY, INC.	5,913.53		6203
29565	06/17/21	PEL01 MARK ANTHONY CHEVROLET, INC.	256.78		6203
29566	06/17/21	PES01 THE PEST PROFESSIONALS	75.00		6203
29567	06/17/21	PIS03 PISTON DINER	267.00		6203
29568	06/17/21	PIT01 PITNEY BOWES-PURCHASE POWER	86.47		6203
29569	06/17/21	PIT05 PITNEY BOWES, INC.	96.89		6203
29570	06/17/21	PLA02 PLATT'S FARM MARKET	875.00		6203
29571	06/17/21	PRI07 Primepoint, LLC	661.50		6203
29572	06/17/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	9,075.10		6203
29573	06/17/21	REP01 REPUBLIC SERVICES INC	2,945.68		6203
29574	06/17/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	280.56		6203
29575	06/17/21	SPR03 SPRINT	177.32		6203
29576	06/17/21	STA13 STAPLES BUSINESS ADVANTAGE	68.92		6203
29577	06/17/21	STE02 KIMBERLY STEPHENSON	400.00		6203
29578	06/17/21	STE05 JOHN STEPHENSON	400.00		6203
29579	06/17/21	THO05 THOMSON REUTERS-WEST	1,444.00		6203
29580	06/17/21	TRE23 STATE OF NJ-FIRE CODE ENFORC.	323.00		6203
29581	06/17/21	VER03 VERIZON	607.55		6203
29582	06/17/21	VER07 VERIZON WIRELESS	386.79		6203
29583	06/17/21	WES05 WESTVILLE BOARD OF EDUCATION	238,097.66		6203
29584	06/17/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13		6203
29585	06/17/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	14,119.65		6203
29586	06/17/21	WIN04 WINZINGER RECYCLING SYSTEMS	300.00		6203
29587	06/17/21	WOR02 WORK 'N GEAR, LLC	245.00		6203
29588	06/17/21	XER01 XEROX CORPORATION	489.32		6203

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	688,698.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	688,698.25	0.00

CURRENT - WIRES	CURRENT WIRES			
10002	06/03/21	TDB02 TD WEALTH OPERATIONS	4,200.00	6198

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,200.00	0.00

DOG TAX TRUST				
386	06/17/21	EDM01 EDMUNDS & ASSOCIATES, INC.	150.00	6206

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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DOG TAX TRUST

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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	150.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	150.00	0.00

WATER - 1ST COL WATER - 1ST COLONIA;

10255	06/17/21	AME02	AMERICAN BITUMINOUS COMPANY	115.25	6205
10256	06/17/21	AME05	SOUTHERN NJ EMP. BENEFITS FUND	15,527.00	6205
10257	06/17/21	AME20	AMERICAN WATER WORKS ASSOC.	394.00	6205
10258	06/17/21	ARA02	ARAMARK, INC.	316.60	6205
10259	06/17/21	ARC01	ARCTIC WOLF SPRINGWATER	36.50	6205
10260	06/17/21	CAR10	CARUS LLC	1,138.50	6205
10261	06/17/21	COM14	COMCAST BUSINESS	112.27	6205
10262	06/17/21	COM14PW	COMCAST BUSINESS	101.73	6205
10263	06/17/21	COY01	GEORGE S. COYNE CHEMICAL, INC	1,986.72	6205
10264	06/17/21	FAZ02	JOSEPH FAZZIO, INC.	209.92	6205
10265	06/17/21	HAC01	HACH COMPANY	253.19	6205
10266	06/17/21	HAR08	THE HARTFORD-PRIORITY ACCOUNTS	101.40	6205
10267	06/17/21	IDE01	IDEXX DISTRIBUTION CORP.	7,010.90	6205
10268	06/17/21	MET01	MET LIFE	809.38	6205
10269	06/17/21	ONE01	ONE CALL CONCEPTS, INC.	37.53	6205
10270	06/17/21	PUB02	PUBLIC SERVICE ELECTRIC & GAS	6,250.68	6205
10271	06/17/21	SOU15	SOUTH JERSEY WATER TEST, LLC	354.00	6205
10272	06/17/21	STA13	STAPLES BUSINESS ADVANTAGE	120.53	6205
10273	06/17/21	UNI04	UNIVAR USA INC.	6,681.60	6205
10274	06/17/21	USA01	USA BLUEBOOK	137.71	6205
10275	06/17/21	WES18	POSTMASTER	501.91	6205
10276	06/17/21	WOR02	WORK 'N GEAR, LLC	514.54	6205

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	42,711.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	22	0	42,711.86	0.00

WATER - WIRES WIRE TRANSFERS

10002	06/03/21	TDB02	TD WEALTH OPERATIONS	1,137.50	6199
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,137.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,137.50	0.00

WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL

581	06/17/21	PAR06	PARKER MCCAY	3,663.18	6202
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,663.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	3,663.18	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	104	0	742,160.79	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	104	0	742,160.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	690,378.34	0.00	0.00	690,378.34
WATER UTILITY	1-05	43,849.36	0.00	0.00	43,849.36
	Year Total:	734,227.70	0.00	0.00	734,227.70
	A-16	1,600.00	0.00	0.00	1,600.00
	C-06	3,663.18	0.00	0.00	3,663.18
	D-17	150.00	0.00	0.00	150.00
	G-02	2,519.91	0.00	0.00	2,519.91
Total of All Funds:		742,160.79	0.00	0.00	742,160.79