

Range of Checking Accts: First to Last Range of Check Dates: 06/18/21 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					
2306	07/01/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6207

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	410.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	410.00	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1725	07/15/21	BUD01 BUD'S AUTO & TRUCK REPAIR, INC	18,252.94		6210
1726	07/15/21	DEH01 H. A. DEHART & SONS, INC.	201,744.00		6210
1727	07/15/21	ELY01 ELY ASSOCIATES, INC.	7,031.00		6210
1728	07/15/21	GAR03 GARDEN STATE PAVING CO., INC.	30,500.00		6210
1729	07/15/21	HAR11 J. HARTE ASSOCIATES, LLC	9,650.34		6210

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	267,178.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	267,178.28	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL					
29589	06/24/21	HER04 RICHARD HERRMANN	84.52		6208
29590	06/24/21	ACE01 ACE MOTOR SALES, INC.	169.92		6208
29591	07/15/21	ACE01 ACE MOTOR SALES, INC.	90.77		6211
29592	07/15/21	ACT02 ACTION UNIFORM COMPANY INC	3,463.00		6211
29593	07/15/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	80,985.00		6211
29594	07/15/21	ARC01 ARCTIC WOLF SPRINGWATER	21.90		6211
29595	07/15/21	ARF01 ARF RENTALS SERVICES	280.40		6211
29596	07/15/21	ATL06 ATLAS FLASHER & SUPPLY CO., INC	51.80		6211
29597	07/15/21	AUT03 AUTO & TRUCK PARTS OF DEPTFORD	679.99		6211
29598	07/15/21	AUT05 AUTO ZONE, INC	1,132.54		6211
29599	07/15/21	BCS01 B&C SERVICES OF WESTVILLE, LLC	225.00		6211
29600	07/15/21	BEA02 STEVE BEACH	50.00		6211
29601	07/15/21	BUD01 BUD'S AUTO & TRUCK REPAIR, INC	1,701.69		6211
29602	07/15/21	CAR04 CARR'S HARDWARE, INC.	76.47		6211
29603	07/15/21	CAR11 KATHLEEN CARROLL	516.10		6211
29604	07/15/21	COM11 COMCAST BUSINESS	387.67		6211
29605	07/15/21	COM14 COMCAST BUSINESS	1,094.94		6211
29606	07/15/21	COM14PW COMCAST BUSINESS	101.00		6211
29607	07/15/21	CON13 C & C SUPPLY COMPANY INC	100.37		6211
29608	07/15/21	COU03 COUNTY CONSERVATION CO. LLCORP	726.00		6211
29609	07/15/21	CRY01 CRYSTAL SPRINGS	92.32		6211
29610	07/15/21	DED01 LINDA A. DEDRICK	125.00		6211
29611	07/15/21	DEH01 H. A. DEHART & SONS, INC.	787.92		6211
29612	07/15/21	DEN02 MICHAEL DENICK	100.00		6211
29613	07/15/21	ENG03 ENGINEERED HYDRAULICS, INC.	323.65		6211
29614	07/15/21	FED03 FEDERICI & AKIN PA	2,360.00		6211
29615	07/15/21	GAL01 GALL'S INCORPORATED	225.95		6211
29616	07/15/21	GAT01 GATEWAY BOARD OF EDUCATION	272,844.00		6211
29617	07/15/21	GLO10 GLO. CO. DEPT. OF PUBLIC WORKS	3,863.68		6211

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued	
29618	07/15/21	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	2,020.31	6211
29619	07/15/21	GLO14 GLO. CO. UTILITIES AUTHORITY	39,987.11	6211
29620	07/15/21	HAR11 J. HARTE ASSOCIATES, LLC	1,877.98	6211
29621	07/15/21	HUB01 LAWRENCE L. HUBERT	600.00	6211
29622	07/15/21	IND01 INDCO INC.	332.60	6211
29623	07/15/21	JED01 JEDSTOCK INC.	9,418.75	6211
29624	07/15/21	LAU01 LAUREL LAWNMOWER SERVICE, INC.	279.80	6211
29625	07/15/21	LAW01 LAWMEN SUPPLY COMPANY, INC	349.06	6211
29626	07/15/21	LAW04 LAWN MEDIC	1,200.00	6211
29627	07/15/21	LOM01 GARY H. LOMANNO	2,083.32	6211
29628	07/15/21	LOW01 LOWE'S BUSINESS ACCOUNT	636.45	6211
29629	07/15/21	MAS02 W.B. MASON CO., INC	365.61	6211
29630	07/15/21	MET01 MET LIFE	1,885.00	6211
29631	07/15/21	MUN04 MUNICIPAL RECORD SERVICE, INC.	901.00	6211
29632	07/15/21	NAS01 NASH ENGRAVING, INC.	20.00	6211
29633	07/15/21	NEB02 SHERRI NEBEL	50.00	6211
29634	07/15/21	PAU04 PAULSBORO PRINTERS	1,975.00	6211
29635	07/15/21	PED01 PEDRONI FUEL COMPANY, INC.	7,990.89	6211
29636	07/15/21	PES01 THE PEST PROFESSIONALS	75.00	6211
29637	07/15/21	PIS01 PISKER'S BAKERY	74.40	6211
29638	07/15/21	PIT01 PITNEY BOWES-PURCHASE POWER	94.34	6211
29639	07/15/21	PNC01 PNC BANK	200.00	6211
29640	07/15/21	PRI07 Primepoint, LLC	731.50	6211
29641	07/15/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	9,112.84	6211
29642	07/15/21	PUL01 PULSE PLUMBING & HEATING SVCS	79.00	6211
29643	07/15/21	PYR01 PYROTECNICO FIREWORKS	6,600.00	6211
29644	07/15/21	REP01 REPUBLIC SERVICES INC	2,738.02	6211
29645	07/15/21	RIE01 RIEHLS TOWING	85.00	6211
29646	07/15/21	RIV03 RIVER SERVICES	4,500.00	6211
29647	07/15/21	ROC01 ROCK PRODUCTS, INC.	27.00	6211
29648	07/15/21	RRD01 RR DONNELLEY	147.00	6211
29649	07/15/21	SIG08 SIGNS & SAFETY DEVICES	42.50	6211
29650	07/15/21	SMA01 SMART SAFETY SOFTWARE, INC.	836.00	6211
29651	07/15/21	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	190.20	6211
29652	07/15/21	SOU12 SOUTH JERSEY MEDIA GROUP	337.48	6211
29653	07/15/21	SPR03 SPRINT	177.32	6211
29654	07/15/21	STA15 STATE TOXICOLOGY LABORATORY	90.00	6211
29655	07/15/21	THO05 THOMSON REUTERS-WEST	275.00	6211
29656	07/15/21	TIR02 TIRE CORRAL OF AMERICA	790.48	6211
29657	07/15/21	TRE24 TREASURER, STATE OF NJ-CONSTR	1,308.00	6211
29658	07/15/21	VER03 VERIZON	1,066.45	6211
29659	07/15/21	VER07 VERIZON WIRELESS	387.21	6211
29660	07/15/21	WES05 WESTVILLE BOARD OF EDUCATION	242,859.66	6211
29661	07/15/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	41,596.13	6211
29662	07/15/21	WES11 WESTVILLE FREE PUBLIC LIBRARY	1,023.00	6211
29663	07/15/21	WESDEP01 TOWNSHIP OF WEST DEPTFORD	21.31	6211
29664	07/15/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	14,534.63	6211
29665	07/15/21	WOR02 WORK 'N GEAR, LLC	751.17	6211
29666	07/15/21	XER01 XEROX CORPORATION	323.49	6211
29667	07/15/21	YBY01 Y-BY RENTAL CENTER	402.50	6211

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST COLONIAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	79	0	776,111.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	79	0	776,111.11	0.00
ESCROW 1ST COL CASH -- 1ST COLONIAL					
404	07/15/21	BAC02 BACH ASSOCIATES, P.C.	120.00		6213
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	120.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	120.00	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
10277	07/15/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	35,859.00		6212
10278	07/15/21	AP01 A & P PLUMB. & HEAT SUPPLY LLC	282.74		6212
10279	07/15/21	COM14 COMCAST BUSINESS	113.35		6212
10280	07/15/21	COM14PW COMCAST BUSINESS	102.21		6212
10281	07/15/21	DEL02 DELVAL BALANCE SERVICE CO.	225.00		6212
10282	07/15/21	EAS05 EASTERN SALT COMPANY, INC.	2,325.11		6212
10283	07/15/21	ENG03 ENGINEERED HYDRAULICS, INC.	55.79		6212
10284	07/15/21	HAC01 HACH COMPANY	168.15		6212
10285	07/15/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.40		6212
10286	07/15/21	MET01 MET LIFE	807.17		6212
10287	07/15/21	NUR01 NURSE ASSIST, INC.	201.49		6212
10288	07/15/21	ONE01 ONE CALL CONCEPTS, INC.	30.03		6212
10289	07/15/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	5,550.90		6212
10290	07/15/21	SCH01 A. C. SCHULTES	712.00		6212
10291	07/15/21	SOU15 SOUTH JERSEY WATER TEST, LLC	720.00		6212
10292	07/15/21	STA04 STATE OF NEW JERSEY-WATER TAX	403.86		6212
10293	07/15/21	USA01 USA BLUEBOOK	261.57		6212
10294	07/15/21	WOR02 WORK 'N GEAR, LLC	102.00		6212
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	48,021.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	48,021.77	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
582	07/15/21	CON014 CONSOLIDATED RAIL CORPORATION	7,372.90		6209
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,372.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,372.90	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	0	1,099,214.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	0	1,099,214.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	42.50	0.00	0.00	42.50
CURRENT FUND	1-01	766,054.76	595.10	0.00	766,649.86
WATER UTILITY	1-05	48,021.77	0.00	0.00	48,021.77
	Year Total:	814,076.53	595.10	0.00	814,671.63
	A-16	410.00	0.00	0.00	410.00
	C-04	267,178.28	0.00	0.00	267,178.28
	C-06	7,372.90	0.00	0.00	7,372.90
	Year Total:	274,551.18	0.00	0.00	274,551.18
	E-15	120.00	0.00	0.00	120.00
	G-02	9,418.75	0.00	0.00	9,418.75
	Total of All Funds:	1,098,618.96	595.10	0.00	1,099,214.06