

Range of Checking Accts: First to Last Range of Check Dates: 07/16/21 to 08/19/21  
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					
2307	07/26/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6216
2308	08/19/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	820.00		6219
2309	08/19/21	PBA01 PBA LOCAL 122	780.00		6219

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,010.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,010.00	0.00

CURRENT - 1ST	CURRENT - 1ST COLONIAL	Amount Paid	Ref Num
29668	08/10/21 TRE22 TREASURER, STATE OF NJ-ELEVATO	258.00	6220
29669	08/10/21 WES18 POSTMASTER	415.48	6220
29670	08/19/21 ACE01 ACE MOTOR SALES, INC.	11.95	6221
29671	08/19/21 ACS01 ACS PRESS	144.00	6221
29672	08/19/21 ACT02 ACTION UNIFORM COMPANY INC	1,109.00	6221
29673	08/19/21 AME05 SOUTHERN NJ EMP. BENEFITS FUND	40,896.00	6221
29674	08/19/21 ARE02 AREA 51 LAW CARE & LANDSCAPING	4,000.00	6221
29675	08/19/21 ARF01 ARF RENTALS SERVICES	56.08	6221
29676	08/19/21 ATT02 AT& T MOBILITY	772.21	6221
29677	08/19/21 AUT03 AUTO & TRUCK PARTS OF DEPTFORD	51.37	6221
29678	08/19/21 AUT05 AUTO ZONE, INC	1,308.49	6221
29679	08/19/21 BAC02 BACH ASSOCIATES, P.C.	2,286.87	6221
29680	08/19/21 BEA01 BEAVERBROOK MOTORS, INC.	225.00	6221
29681	08/19/21 BLACK005 Black Owl	490.00	6221
29682	08/19/21 BOT02 BOTACH	146.52	6221
29683	08/19/21 BYR01 Christine Byrne	100.00	6221
29684	08/19/21 CAR04 CARR'S HARDWARE, INC.	80.30	6221
29685	08/19/21 CAR11PC KATHLEEN CARROLL, PETTY CASH	323.70	6221
29686	08/19/21 COM11 COMCAST BUSINESS	389.95	6221
29687	08/19/21 COM14 COMCAST BUSINESS	1,093.88	6221
29688	08/19/21 COM14PW COMCAST BUSINESS	101.00	6221
29689	08/19/21 CON06 CONTRACTOR SERVICE, INC.	238.02	6221
29690	08/19/21 CON13 C & C SUPPLY COMPANY INC	54.25	6221
29691	08/19/21 COU03 COUNTY CONSERVATION CO. LLCORP	495.00	6221
29692	08/19/21 CRY01 CRYSTAL SPRINGS	81.83	6221
29693	08/19/21 DED01 LINDA A. DEDRICK	125.00	6221
29694	08/19/21 DOG01 DOG WASTE DEPOT	304.85	6221
29695	08/19/21 ENG03 ENGINEERED HYDRAULICS, INC.	3,742.76	6221
29696	08/19/21 FED03 FEDERICI & AKIN PA	320.00	6221
29697	08/19/21 FLE02 FlexFacts	100.00	6221
29698	08/19/21 FLE03 FLEETPRIDE	384.15	6221
29699	08/19/21 FRE03 FREIGHTLINER OF BRIDGEPORT	173.48	6221
29700	08/19/21 GAL01 GALL'S INCORPORATED	1,465.91	6221
29701	08/19/21 GAT01 GATEWAY BOARD OF EDUCATION	272,844.00	6221
29702	08/19/21 GEN02 GENERAL FIRE SALES & SERVICE	140.45	6221
29703	08/19/21 GLO02 COUNTY OF GLOUCESTER-TAXES	411,743.53	6221
29704	08/19/21 GLO08 COUNTY OF GLOUCESTER-ELECTIONS	387.25	6221
29705	08/19/21 GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,895.30	6221
29706	08/19/21 GLO14 GLO. CO. UTILITIES AUTHORITY	50,830.52	6221

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CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29707	08/19/21	GLO20	GLOUCESTER PLUMBING SUPPLY	30.76	6221
29708	08/19/21	HER04	RICHARD HERRMANN	170.00	6221
29709	08/19/21	HUB01	LAWRENCE L. HUBERT	300.00	6221
29710	08/19/21	KAS01	KASPER PERFORMANCE EDGE	646.45	6221
29711	08/19/21	LAC01	NICK LACOVARA	1,500.00	6221
29712	08/19/21	LAU01	LAUREL LAWNMOWER SERVICE, INC.	103.00	6221
29713	08/19/21	LOM01	GARY H. LOMANNO	1,041.66	6221
29714	08/19/21	LOW01	LOWE'S BUSINESS ACCOUNT	867.03	6221
29715	08/19/21	LOW02	LOWE'S - DEPTFORD	284.03	6221
29716	08/19/21	MAN03	TOWNSHIP OF MANTUA	103.28	6221
29717	08/19/21	MAS02	W.B. MASON CO., INC	1,055.17	6221
29718	08/19/21	MET01	MET LIFE	1,884.00	6221
29719	08/19/21	MGL01	MGL PRINTING SOLUTIONS, INC.	792.00	6221
29720	08/19/21	MIC01	MICROSYSTEMS - NJ	120.00	6221
29721	08/19/21	MUN04	MUNICIPAL RECORD SERVICE, INC.	543.00	6221
29722	08/19/21	NEB02	SHERRI NEBEL	150.00	6221
29723	08/19/21	OHA01	NICOLE O'HARA	55.44	6221
29724	08/19/21	PAR02	PARA-PLUS TRANSLATIONS, INC.	240.00	6221
29725	08/19/21	PAR06	PARKER MCCAY	1,273.78	6221
29726	08/19/21	PAU04	PAULSBORO PRINTERS	237.00	6221
29727	08/19/21	PED01	PEDRONI FUEL COMPANY, INC.	5,437.84	6221
29728	08/19/21	PEL01	MARK ANTHONY CHEVROLET, INC.	37.28	6221
29729	08/19/21	PES01	THE PEST PROFESSIONALS	75.00	6221
29730	08/19/21	PIT01	PITNEY BOWES-PURCHASE POWER	1,911.13	6221
29731	08/19/21	PRI07	Primepoint, LLC	820.50	6221
29732	08/19/21	PUB02	PUBLIC SERVICE ELECTRIC & GAS	9,779.35	6221
29733	08/19/21	REP01	REPUBLIC SERVICES INC	1,931.86	6221
29734	08/19/21	RIE01	RIEHL TOWING	85.00	6221
29735	08/19/21	ROC01	ROCK PRODUCTS, INC.	159.50	6221
29736	08/19/21	RUT04	RUTGERS, THE STATE UNIVERSITY	653.00	6221
29737	08/19/21	SIG08	SIGNS & SAFETY DEVICES	28.45	6221
29738	08/19/21	SOU07	SOUTH JERSEY NEWSPAPERS CO. INC	87.58	6221
29739	08/19/21	SPR03	SPRINT	177.32	6221
29740	08/19/21	TIR02	TIRE CORRAL OF AMERICA	5,056.88	6221
29741	08/19/21	TRE23	STATE OF NJ-FIRE CODE ENFORC.	769.50	6221
29742	08/19/21	TRI02	TRICOJIF, INC.	135,670.50	6221
29743	08/19/21	USA01	USA BLUEBOOK	102.00	6221
29744	08/19/21	VER03	VERIZON	947.83	6221
29745	08/19/21	VER07	VERIZON WIRELESS	386.30	6221
29746	08/19/21	WAL01	MICHELLE R. WALLER	100.00	6221
29747	08/19/21	WES05	WESTVILLE BOARD OF EDUCATION	242,859.66	6221
29748	08/19/21	WES10	WESTVILLE FIRE DISTRICT NO. 1	41,596.13	6221
29749	08/19/21	WHE01	PNC BANK-WHEELABRATOR TECHNOLO	13,289.67	6221
29750	08/19/21	WHI04	WHITEMARSH CORP.	90.30	6221
29751	08/19/21	WIN04	WINZINGER RECYCLING SYSTEMS	740.00	6221
29752	08/19/21	WOR02	WORK 'N GEAR, LLC	535.47	6221
29753	08/19/21	XER01	XEROX CORPORATION	739.93	6221
29754	08/19/21	ZEL01	ZELLER & WIELICZKO, LLP	3,283.55	6221

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CURRENT - 1ST COLONIAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	87	0	1,278,334.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	87	0	1,278,334.23	0.00
CURRENT - WIRES CURRENT WIRES					
10003	07/30/21	USB03 US BANK CUST FOR PCS STERLING	36,680.31		6214
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	36,680.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	36,680.31	0.00
DOG TAX TRUST					
388	08/19/21	TRE10 TREASURER, STATE OF NEW JERSEY	34.80		6223
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	34.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	34.80	0.00
ESCROW 1ST COL CASH -- 1ST COLONIAL					
405	08/19/21	PAR06 PARKER MCCAY	220.22		6224
406	08/19/21	ZEL01 ZELLER & WIELICZKO, LLP	791.13		6224
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,011.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,011.35	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
10295	07/26/21	GAN02 RODNEY L. GANDY	3,774.10		6217
10296	08/19/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,526.00		6222
10297	08/19/21	ARC01 ARCTIC WOLF SPRINGWATER	43.80		6222
10298	08/19/21	AUT05 AUTO ZONE, INC	592.25		6222
10299	08/19/21	CAR10 CARUS LLC	1,138.50		6222
10300	08/19/21	CAT01 CATERINA SUPPLY, INC.	1,310.35		6222
10301	08/19/21	COM14 COMCAST BUSINESS	112.39		6222
10302	08/19/21	COM14PW COMCAST BUSINESS	101.00		6222
10303	08/19/21	COR04 CORE & MAIN, LP	4,340.00		6222
10304	08/19/21	EVO01 EVOQUA WATER TECHNOLOGIES LLC	772.10		6222
10305	08/19/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	106.56		6222
10306	08/19/21	IDE01 IDEXX DISTRIBUTION CORP.	9,956.24		6222
10307	08/19/21	MET01 MET LIFE	807.72		6222
10308	08/19/21	MGL01 MGL PRINTING SOLUTIONS, INC.	1,318.70		6222
10309	08/19/21	ONE01 ONE CALL CONCEPTS, INC.	22.88		6222
10310	08/19/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	5,405.40		6222
10311	08/19/21	SOU15 SOUTH JERSEY WATER TEST, LLC	1,400.00		6222
10312	08/19/21	TRIO2 TRICOJIF, INC.	15,074.50		6222

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	18	0	63,802.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	63,802.49	0.00
WATER - WIRES WIRE TRANSFERS					
10003	07/30/21	TDB03 TD WEALTH MANAGEMENT/OPERATION	38,693.82		6215
10004	07/30/21	TDB03 TD WEALTH MANAGEMENT/OPERATION	10,605.24		6215
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	49,299.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	49,299.06	0.00
Report Totals					
	Checks:	114	0	1,431,172.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	0	1,431,172.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,314,265.51	0.00	0.00	1,314,265.51
WATER UTILITY	1-05	<u>113,101.55</u>	<u>0.00</u>	<u>0.00</u>	<u>113,101.55</u>
Year Total:		1,427,367.06	0.00	0.00	1,427,367.06
	A-16	2,010.00	0.00	0.00	2,010.00
	D-17	34.80	0.00	0.00	34.80
	E-15	1,011.35	0.00	0.00	1,011.35
	G-02	749.03	0.00	0.00	749.03
Total of All Funds:		<u>1,431,172.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431,172.24</u>