

Range of Checking Accts: First to Last Range of Check Dates: 09/22/21 to 10/21/21
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					
2317	10/20/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	820.00		6244
2318	10/20/21	PBA01 PBA LOCAL 122	780.00		6244

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,600.00	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1730	10/21/21	BAK01 GEORGE K. BAKER	1,810.00		6246
1731	10/21/21	FED03 FEDERICI & AKIN PA	10,290.00		6246
1732	10/21/21	PAR06 PARKER MCCAY	1,782.87		6246
1733	10/21/21	SAR05 SAR AUTOMOTIVE EQUIPMENT	19,120.00		6246
1734	10/21/21	VER12 VERIZON	5,596.43		6246

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	38,599.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	38,599.30	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL					
29835	09/23/21	BETHAM01 IAN BETHAM	8,500.00		6238
29836	10/06/21	MOA01 Donna Moan	144.00		6243
29837	10/21/21	ACE01 ACE MOTOR SALES, INC.	1,576.36		6245
29838	10/21/21	ACT02 ACTION UNIFORM COMPANY INC	277.00		6245
29839	10/21/21	AFF01 AFFORDABLE HEATING&COOL. INC.	5,140.00		6245
29840	10/21/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	40,704.00		6245
29841	10/21/21	ARF01 ARF RENTALS SERVICES	56.08		6245
29842	10/21/21	ATL06 ATLAS FLASHER & SUPPLY CO., INC	93.00		6245
29843	10/21/21	ATT02 AT& T MOBILITY	771.18		6245
29844	10/21/21	AUT05 AUTO ZONE, INC	1,442.56		6245
29845	10/21/21	BAK01 GEORGE K. BAKER	9,845.00		6245
29846	10/21/21	BCS01 B&C SERVICES OF WESTVILLE, LLC	60.00		6245
29847	10/21/21	BEA01 BEAVERBROOK MOTORS, INC.	300.00		6245
29848	10/21/21	BOT02 BOTACH	310.94		6245
29849	10/21/21	CAR04 CARR'S HARDWARE, INC.	115.84		6245
29850	10/21/21	COM11 COMCAST BUSINESS	389.95		6245
29851	10/21/21	COM14 COMCAST BUSINESS	1,089.47		6245
29852	10/21/21	COM14PW COMCAST BUSINESS	101.00		6245
29853	10/21/21	CON13 C & C SUPPLY COMPANY INC	150.00		6245
29854	10/21/21	COU03 COUNTY CONSERVATION CO. LLCORP	603.00		6245
29855	10/21/21	CRY01 CRYSTAL SPRINGS	118.78		6245
29856	10/21/21	DED01 LINDA A. DEDRICK	125.00		6245
29857	10/21/21	ECK01 THERESE D. ECKEL	68.23		6245
29858	10/21/21	EXPO2 EXPERT TREE SERVICE, INC.	2,500.00		6245
29859	10/21/21	FED03 FEDERICI & AKIN PA	14,511.25		6245
29860	10/21/21	GAL01 GALL'S INCORPORATED	860.87		6245
29861	10/21/21	GAT01 GATEWAY BOARD OF EDUCATION	272,844.00		6245
29862	10/21/21	GLO02 COUNTY OF GLOUCESTER-TAXES	411,743.53		6245
29863	10/21/21	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	3,636.24		6245

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29864	10/21/21	GLO14 GLO. CO. UTILITIES AUTHORITY	48,985.11		6245
29865	10/21/21	GLO24 GLO. CO. POLICE AWARDS COM.	120.00		6245
29866	10/21/21	GRA04 JOHN GRADY	638.60		6245
29867	10/21/21	HAR11 J. HARTE ASSOCIATES, LLC	2,265.95		6245
29868	10/21/21	HOR05 COREY HORT	60.00		6245
29869	10/21/21	HUB01 LAWRENCE L. HUBERT	300.00		6245
29870	10/21/21	HUN02 HUNTER JERSEY PETERBILT	491.21		6245
29871	10/21/21	LOM01 GARY H. LOMANNO	1,041.66		6245
29872	10/21/21	MAS02 W.B. MASON CO., INC	809.91		6245
29873	10/21/21	MET01 MET LIFE	1,983.00		6245
29874	10/21/21	MGL01 MGL PRINTING SOLUTIONS, INC.	253.00		6245
29875	10/21/21	MYE01 MYERS FARM	570.00		6245
29876	10/21/21	NEB02 SHERYLE NEBEL	150.00		6245
29877	10/21/21	NOR07 Bruce Nordaby	198.79		6245
29878	10/21/21	PAR06 PARKER MCCAY	3,307.90		6245
29879	10/21/21	PED01 PEDRONI FUEL COMPANY, INC.	7,454.12		6245
29880	10/21/21	PED02 PEDDLER'S SHOP INC.	163.03		6245
29881	10/21/21	PET04 PETRONI & ASSOCIATES, LLC	15,000.00		6245
29882	10/21/21	PIT01 PITNEY BOWES-PURCHASE POWER	1,612.80		6245
29883	10/21/21	PLA02 PLATT'S FARM MARKET	250.00		6245
29884	10/21/21	POS03 ZACHARY POSSOFF	442.93		6245
29885	10/21/21	PRE03 PRECISION LANDSCAPING, INC.	3,100.00		6245
29886	10/21/21	PRI07 Primepoint, LLC	1,417.50		6245
29887	10/21/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	9,982.44		6245
29888	10/21/21	REP01 REPUBLIC SERVICES INC	1,852.70		6245
29889	10/21/21	ROC01 ROCK PRODUCTS, INC.	293.50		6245
29890	10/21/21	SCA01 TIMOTHY D. SCAFFIDI, ESQ	922.60		6245
29891	10/21/21	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	1,018.96		6245
29892	10/21/21	STA06 STATEWIDE PEST CONTROL, LLC	150.00		6245
29893	10/21/21	TAR06 TARRACHS SERVICE CENTER	413.07		6245
29894	10/21/21	TIR02 TIRE CORRAL OF AMERICA	1,224.00		6245
29895	10/21/21	TRE24 TREASURER, STATE OF NJ-CONSTR	954.00		6245
29896	10/21/21	VER03 VERIZON	595.58		6245
29897	10/21/21	VER07 VERIZON WIRELESS	389.79		6245
29898	10/21/21	WES05 WESTVILLE BOARD OF EDUCATION	242,859.66		6245
29899	10/21/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	76,650.67		6245
29900	10/21/21	WES11 WESTVILLE FREE PUBLIC LIBRARY	2,353.00		6245
29901	10/21/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	11,282.36		6245
29902	10/21/21	XER01 XEROX CORPORATION	681.82		6245
29903	10/21/21	YOU03 TIMOTHY P. YOUNG	1,818.72		6245

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	1,222,135.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	1,222,135.66	0.00

DOG TAX TRUST					
389	10/04/21	TRE10	TREASURER, STATE OF NEW JERSEY	24.00	6239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG TAX TRUST					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1 24.00	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	1 24.00	0 0.00	
Continued					
ESCROW 1ST COL CASH -- 1ST COLONIAL					
407	10/21/21	BAC02 BACH ASSOCIATES, P.C.	950.00		6247
408	10/21/21	PAR06 PARKER MCCAY	180.00		6247
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2 1,130.00	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	2 1,130.00	0 0.00	
UNEMPLOYMENT					
275	10/21/21	STA11 STATE OF NEW JERSEY	535.72		6240
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1 535.72	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	1 535.72	0 0.00	
WATER - 1ST COL WATER - 1ST COLONIA;					
10331	10/21/21	AFF01 AFFORDABLE HEATING&COOL. INC.	988.00		6248
10332	10/21/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,445.00		6248
10333	10/21/21	ARA02 ARAMARK, INC.	345.97		6248
10334	10/21/21	ARC01 ARCTIC WOLF SPRINGWATER	31.80		6248
10335	10/21/21	ATL06 ATLAS FLASHER & SUPPLY CO., INC	3,450.00		6248
10336	10/21/21	CAR04 CARR'S HARDWARE, INC.	135.92		6248
10337	10/21/21	CAR10 CARUS LLC	1,138.50		6248
10338	10/21/21	COM14 COMCAST BUSINESS	111.88		6248
10339	10/21/21	COM14PW COMCAST BUSINESS	101.51		6248
10340	10/21/21	COY01 GEORGE S. COYNE CHEMICAL, INC	1,986.72		6248
10341	10/21/21	EAS05 EASTERN SALT COMPANY, INC.	2,330.64		6248
10342	10/21/21	EVO01 EVOQUA WATER TECHNOLOGIES LLC	431.52		6248
10343	10/21/21	FIN03 STEVEN M. FINGER	103.00		6248
10344	10/21/21	GAN02 RODNEY L. GANDY	259.83		6248
10345	10/21/21	GRA01 W. W. GRAINGER, INC.	54.66		6248
10346	10/21/21	GRO02 GROFF TRACTOR MID ATLANTIC	113.00		6248
10347	10/21/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	101.47		6248
10348	10/21/21	KEL11 DANIEL R. KELHOWER	103.00		6248
10349	10/21/21	LOW01 LOWE'S BUSINESS ACCOUNT	368.41		6248
10350	10/21/21	MET01 MET LIFE	850.45		6248
10351	10/21/21	MET02 METROPOLITAN COMPOUNDS, INC.	3,487.20		6248
10352	10/21/21	MUN05 MUNICIPAL MAINTENANCE CO., INC	10,319.82		6248
10353	10/21/21	NJE03 N.J. E-Z PASS	100.00		6248
10354	10/21/21	ONE01 ONE CALL CONCEPTS, INC.	32.89		6248
10355	10/21/21	PET04 PETRONI & ASSOCIATES, LLC	4,050.00		6248
10356	10/21/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,528.40		6248
10357	10/21/21	SOU15 SOUTH JERSEY WATER TEST, LLC	769.00		6248
10358	10/21/21	STA04 STATE OF NEW JERSEY-WATER TAX	414.70		6248
10359	10/21/21	STA06 STATEWIDE PEST CONTROL, LLC	400.00		6248

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
10360	10/21/21	STA10 STANDARD OFFICE SYSTEMS, INC.	72.39		6248
10361	10/21/21	STA13 STAPLES BUSINESS ADVANTAGE	319.35		6248
10362	10/21/21	UNI04 UNIVAR SOLUTIONS, INC.	6,681.60		6248
10363	10/21/21	USA01 USA BLUEBOOK	852.71		6248
10364	10/21/21	WOR02 WORK 'N GEAR, LLC	368.75		6248
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	0	65,848.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	34	0	65,848.09	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	0	1,329,872.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	0	1,329,872.77	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,217,457.53	4,678.13	0.00	1,222,135.66
WATER UTILITY	1-05	65,848.09	0.00	0.00	65,848.09
	Year Total:	1,283,305.62	4,678.13	0.00	1,287,983.75
	A-16	1,600.00	0.00	0.00	1,600.00
	C-04	38,599.30	0.00	0.00	38,599.30
	D-17	24.00	0.00	0.00	24.00
	E-15	1,130.00	0.00	0.00	1,130.00
	U-18	535.72	0.00	0.00	535.72
Total of All Funds:		1,325,194.64	4,678.13	0.00	1,329,872.77