

Range of Checking Accts: First to Last Range of Check Dates: 10/22/21 to 11/18/21
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					
2319	11/10/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6252
2320	11/10/21	WES07 WESTVILLE CURRENT ACCOUNT	36,424.51		6256
2321	11/17/21	NAT15 NATIONWIDE RETIREMENT SOLUTION	410.00		6258
2322	11/17/21	PBA01 PBA LOCAL 122	780.00		6258
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	38,024.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	38,024.51	0.00
CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1735	11/17/21	ANT02 ANTEAGROUP	4,526.64		6257
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,526.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,526.64	0.00
CURRENT - 1ST CURRENT - 1ST COLONIAL					
29904	11/10/21	WES18 POSTMASTER	221.00		6253
29905	11/10/21	AFF01 AFFORDABLE HEATING&COOL. INC.	2,400.00		6254
29906	11/10/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	41,370.00		6254
29907	11/10/21	BLU02 Blue wave Concepts, LLC	139.00		6254
29908	11/10/21	COM11 COMCAST BUSINESS	388.24		6254
29909	11/10/21	COM14PW COMCAST BUSINESS	101.00		6254
29910	11/10/21	GO004 SHARON GOODROW	300.00		6254
29911	11/10/21	GRE07 LISA GREEN	300.00		6254
29912	11/10/21	HOF03 BARBARA HOFFMANN	300.00		6254
29913	11/10/21	HOF04 JOHN W. HOFFMANN	300.00		6254
29914	11/10/21	KAS02 ABRAHAM KASSE	300.00		6254
29915	11/10/21	MAR14 SALLY MARTINO	300.00		6254
29916	11/10/21	MET01 MET LIFE	1,914.00		6254
29917	11/10/21	OHA01 NICOLE O'HARA	300.00		6254
29918	11/10/21	ROB08 ANNA ROBINSON	300.00		6254
29919	11/10/21	STE02 KIMBERLY STEPHENSON	300.00		6254
29920	11/10/21	STE05 JOHN STEPHENSON	300.00		6254
29921	11/10/21	TAX04 TCTANJ-MEMBERSHIP SERVICES	56.00		6254
29922	11/10/21	VER03 VERIZON	382.98		6254
29923	11/17/21	AAG01 AAG AMERICNA AUTO GLASS, LLC	1,700.00		6259
29924	11/17/21	ACE01 ACE MOTOR SALES, INC.	190.57		6259
29925	11/17/21	ACT02 ACTION UNIFORM COMPANY INC	362.00		6259
29926	11/17/21	AFF01 AFFORDABLE HEATING&COOL. INC.	772.00		6259
29927	11/17/21	AM01 A&M PRODUCTS	647.00		6259
29928	11/17/21	ARF01 ARF RENTALS SERVICES	45.20		6259
29929	11/17/21	ATT02 AT&T MOBILITY	769.19		6259
29930	11/17/21	AUT05 AUTO ZONE, INC	1,597.61		6259
29931	11/17/21	BLACK005 Black Owl	3,056.00		6259
29932	11/17/21	BRO01 BOROUGH OF BROOKLAWN	90,000.00		6259
29933	11/17/21	CAR11 KATHLEEN CARROLL	130.45		6259
29934	11/17/21	CHR02 CHRISTMAS SPECTACULAR INC.	8,653.26		6259

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
29935	11/17/21	COM14 COMCAST BUSINESS	1,089.47		6259
29936	11/17/21	CON13 C & C SUPPLY COMPANY INC	109.50		6259
29937	11/17/21	COU03 COUNTY CONSERVATION CO. LLCORP	705.00		6259
29938	11/17/21	CRA07 JOSEPH E. CRAIG	200.00		6259
29939	11/17/21	DED01 LINDA A. DEDRICK	250.00		6259
29940	11/17/21	EAG01 EAGLE POINT GUN	298.81		6259
29941	11/17/21	ENG03 ENGINEERED HYDRAULICS, INC.	177.18		6259
29942	11/17/21	EWE01 BRIAN EWE	71.09		6259
29943	11/17/21	FED02 FED EX	48.48		6259
29944	11/17/21	GAL01 GALL'S INCORPORATED	1,053.71		6259
29945	11/17/21	GAT01 GATEWAY BOARD OF EDUCATION	272,844.00		6259
29946	11/17/21	GL011 GLO. CO. IMPROVEMENT AUTHORITY	884.37		6259
29947	11/17/21	GL014 GLO. CO. UTILITIES AUTHORITY	37,814.50		6259
29948	11/17/21	HUB01 LAWRENCE L. HUBERT	600.00		6259
29949	11/17/21	LAW01 LAWREN SUPPLY COMPANY, INC	210.32		6259
29950	11/17/21	LAW04 LAWN MEDIC	1,200.00		6259
29951	11/17/21	LEA04 L.E.A.D. INC.	100.00		6259
29952	11/17/21	LOM01 GARY H. LOMANNO	1,041.66		6259
29953	11/17/21	LOW01 LOWE'S BUSINESS ACCOUNT	425.05		6259
29954	11/17/21	MAS02 W.B. MASON CO., INC	79.24		6259
29955	11/17/21	MUN04 MUNICIPAL RECORD SERVICE, INC.	526.00		6259
29956	11/17/21	NEB02 SHERYLE NEBEL	150.00		6259
29957	11/17/21	PAR02 PARA-PLUS TRANSLATIONS, INC.	273.60		6259
29958	11/17/21	PED01 PEDRONI FUEL COMPANY, INC.	6,721.63		6259
29959	11/17/21	PIT01 PITNEY BOWES-PURCHASE POWER	2,366.99		6259
29960	11/17/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,849.03		6259
29961	11/17/21	REP01 REPUBLIC SERVICES INC	1,382.41		6259
29962	11/17/21	SAF04 SAFELITE FULFILLMENT, INC.	193.34		6259
29963	11/17/21	SIG08 SIGNS & SAFETY DEVICES	426.45		6259
29964	11/17/21	SIM03 LINDA SIMS	157.75		6259
29965	11/17/21	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	359.67		6259
29966	11/17/21	TIR02 TIRE CORRAL OF AMERICA	4,939.64		6259
29967	11/17/21	VER03 VERIZON	946.11		6259
29968	11/17/21	WES05 WESTVILLE BOARD OF EDUCATION	242,859.66		6259
29969	11/17/21	WES10 WESTVILLE FIRE DISTRICT NO. 1	50,208.54		6259
29970	11/17/21	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	13,268.92		6259
29971	11/17/21	WOR02 WORK 'N GEAR, LLC	1,725.52		6259
29972	11/17/21	XER01 XEROX CORPORATION	536.03		6259

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	815,989.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	815,989.17	0.00

CURRENT - WIRES	CURRENT WIRES				
10004	11/01/21	TDB02 TO WEALTH OPERATIONS	177,260.00		6241

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	177,260.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	177,260.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG TAX TRUST					
390	11/17/21	MGL01 MGL PRINTING SOLUTIONS, INC.	370.00		6261
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	370.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	370.00	0.00
ESCROW 1ST COL CASH -- 1ST COLONIAL					
409	11/17/21	BAC02 BACH ASSOCIATES, P.C.	343.75		6260
410	11/17/21	PAR06 PARKER MCCAY	1,026.00		6260
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,369.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,369.75	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
10365	11/10/21	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,731.00		6255
10366	11/10/21	COM14PW COMCAST BUSINESS	100.98		6255
10367	11/10/21	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	96.24		6255
10368	11/10/21	MET01 MET LIFE	819.97		6255
10369	11/17/21	AME02 AMERICAN BITUMINOUS COMPANY	297.00		6262
10370	11/17/21	ARC01 ARCTIC WOLF SPRINGWATER	79.50		6262
10371	11/17/21	AUT05 AUTO ZONE, INC	219.26		6262
10372	11/17/21	BRO01 BOROUGH OF BROOKLAWN	15,000.00		6262
10373	11/17/21	CAR04 CARR'S HARDWARE, INC.	64.72		6262
10374	11/17/21	COM14 COMCAST BUSINESS	111.88		6262
10375	11/17/21	ENG03 ENGINEERED HYDRAULICS, INC.	73.74		6262
10376	11/17/21	GRA01 W. W. GRAINGER, INC.	187.21		6262
10377	11/17/21	HAC01 HACH COMPANY	695.23		6262
10378	11/17/21	IMP02 IMPERIAL BAG & PAPER CO. LLC	475.84		6262
10379	11/17/21	LAC01 NICK LACOVARA	420.00		6262
10380	11/17/21	LOW01 LOWE'S BUSINESS ACCOUNT	372.04		6262
10381	11/17/21	ONE01 ONE CALL CONCEPTS, INC.	25.74		6262
10382	11/17/21	PUB02 PUBLIC SERVICE ELECTRIC & GAS	4,640.12		6262
10383	11/17/21	SCH01 A. C. SCHULTES	1,600.00		6262
10384	11/17/21	SOU15 SOUTH JERSEY WATER TEST, LLC	222.00		6262
10385	11/17/21	UNI04 UNIVAR SOLUTIONS, INC.	3,340.80		6262
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	46,573.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	46,573.27	0.00
WATER - WIRES WIRE TRANSFERS					
10005	11/01/21	TDB02 TD WEALTH OPERATIONS	33,232.50		6242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	33,232.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	33,232.50	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - WIRES WIRE TRANSFERS					
Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	100	0	1,117,345.84
		Direct Deposit:	0	0	0.00
		Total:	<u>100</u>	<u>0</u>	<u>1,117,345.84</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	993,080.38	168.79	0.00	993,249.17
WATER UTILITY	1-05	<u>79,805.77</u>	<u>0.00</u>	<u>0.00</u>	<u>79,805.77</u>
	Year Total:	1,072,886.15	168.79	0.00	1,073,054.94
	A-16	38,024.51	0.00	0.00	38,024.51
	C-04	4,526.64	0.00	0.00	4,526.64
	D-17	370.00	0.00	0.00	370.00
	E-15	1,369.75	0.00	0.00	1,369.75
Total of All Funds:		<u>1,117,177.05</u>	<u>168.79</u>	<u>0.00</u>	<u>1,117,345.84</u>