

List of bills Paid Sept. 21, 2021

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Condensed First Enc Date Range: First to 12/31/21 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00017	01/04/21	AU104	AUTO PLUS MEDFORD #10459	2021 VEHICLE PARTS/SUPPLIES	Open	446.85	0.00
21-00018	01/04/21	S0035	SOSMETAL PRODUCTS, INC.	2021 VEHICLE PARTS/SUPPLIES	Open	442.86	0.00
21-00029	01/04/21	CH059	CHERRY VALLEY TRACTOR, INC.	2021 TRACTOR PARTS/SUPPLIES	Open	7,079.61	0.00
21-00030	01/04/21	HA345	HAINESPORT ENTERPRISES, INC.	2021 PARTS/SUPPLIES	Open	213.96	0.00
21-00031	01/04/21	MI181	MILLER FORD SALES, INC.	2021 PARTS/SUPPLIES	Open	135.84	0.00
21-00033	01/04/21	MI178	MIDDLESEX WELDING SALES	2021 WELDING SUPPLIES	Open	79.53	0.00
21-00034	01/04/21	AB005	AB-CON TERMITE & WATERPROOFING	2021 PEST CONTROL/CH LIB/RLT	Open	126.00	0.00
21-00036	01/04/21	AT020	ATLANTIC CITY ELECTRIC	2021 STREET LIGHTING COSTS	Open	145.03	0.00
21-00038	01/04/21	PS239	PSE & G	2021 ELEC/GAS STREET LIGHTING	Open	14,634.72	0.00
21-00040	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 PLAN BRD ENGINEER-ESCROW	Open	3,052.25	0.00
21-00041	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 ZONE BRD ENGINEER-ESCROW	Open	3,502.51	0.00
21-00042	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 PLANNER SERV-TOWNSH/PB/ZB	Open	637.50	0.00
21-00045	01/04/21	RA910	RAYMOND COLEMAN HEINOLD &	2021 LEGAL SERV ZB-ESCROW	Open	840.00	0.00
21-00046	01/04/21	AM550	Amazon.com	2021 OFFICE SUPPLIES/BLDG EXP	Open	163.60	0.00
21-00047	01/04/21	AM550	Amazon.com	2021 SUPPLIES P/W	Open	94.33	0.00
21-00050	01/04/21	CO211	COURIER TIMES, INC.	2021 LEGAL ADVERTISING	Open	120.50	0.00
21-00051	01/04/21	CI063	CINTAS CORP.	2021 UNIFORM RENTAL	Open	1,732.92	0.00
21-00052	01/04/21	SO969	SOUTHAMPTON TWP. BOARD OF EDUC	2021 LOCAL DISTR. SCHOOL TAXES	Open	1,326,697.00	0.00
21-00064	01/12/21	AR778	ARTISTIC MATERIALS, INC.	2021 LEAVES/BRUSH RECYCLE	Open	52.25	0.00
21-00077	01/20/21	WI100	LEO WISNIEWSKI	2021 MILEAGE REIMBURSEMENT-LW	Open	299.66	0.00
21-00091	01/28/21	LO500	LOWE'S	2021 PARTS/SUPPLIES	Open	410.49	0.00
21-00096	02/01/21	NJ092	NJ DEPT OF HEALTH & SR SERVICE	2021 MONTHLY DOG LICENSE FEES	Open	15.60	0.00
21-00097	02/02/21	BU305	TREASURER BURLINGTON COUNTY-	2021 LANDFILL COST MGMT	Open	32,664.95	0.00
21-00117	02/04/21	BE155	BELLIA TECHNOLOGIES LLC	2021 COMPUTER MANAGEMENT	Open	1,535.99	0.00
21-00120	02/08/21	LU100	LUMBERTON TOWNSHIP	2021 SHARED FUEL SERVICE	Open	7,534.09	0.00
21-00121	02/09/21	PA224	PARKER MCCAY	2021 LEGAL SERVICES-PM	Open	7,336.90	0.00
21-00125	02/11/21	SI267	SIR SPEEDY PRINTING #7057	2021 PRINTS/MAPS/BADGE	Open	760.00	0.00
21-00129	02/16/21	NJ045	NEW JERSEY AMERICAN WATER	2021 FIRE HYDRANT SERVICE	Open	1,163.26	0.00
21-00133	02/22/21	JE600	JERSEY AG EQUIPMENT LLC	2021 PARTS/SUPPLIES	Open	16.00	0.00
21-00134	02/23/21	NJ826	NEW JERSEY STATE POLICE-SBI	2021 EMPLOYMENT BACKGRD CKS	Open	18.00	0.00
21-00138	02/25/21	AM550	Amazon.com	2021 COVID 19 SUPPLIES	Open	35.99	0.00
21-00151	03/04/21	AM655	AMERICAN WATER	2021 SEWER CONSUMPTION READING	Open	418.83	0.00
21-00155	03/09/21	TE097	TELESYSTEM	2021 FAX/ALARM POTS LINES	Open	35.39	0.00
21-00166	03/19/21	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2021 ENGINEER SERVICE-RAA	Open	3,870.15	0.00
21-00177	03/30/21	LI062	LIBERTY PARKS & PLAYGROUNDS	2021 PARK BENCHES-GOOSE ISLAND	Open	157.00	0.00
21-00181	03/30/21	RU692	RUTGERS LIFELONG LEARNING	2021 CLERK CLASS-INTRO/ELECTN	Open	653.00	0.00
21-00187	04/05/21	SA125	SAFETY KLEEN	2021 PARTS WASHER SOLVENT	Open	356.64	0.00
21-00196	04/15/21	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2021 Escrow Invoices	Open	487.50	0.00
21-00205	04/19/21	CA038	CAMPBELL SUPPLY COMPANY	2021 VINCENT FIRE REPAIRS	Open	57,569.94	0.00
21-00220	04/27/21	NJ211	NJ LEAGUE OF MUNICIPALITIES	2021 CLASSIFIED JOB ADV	Open	160.00	0.00
21-00221	04/28/21	WO0994	wolfington Body Co	Truck Parts	Open	558.88	0.00
21-00234	05/07/21	JO012	JOHNSON & TOWERS, INC.	2021 #33 TRASH TRUCK REPAIR	Open	7,259.07	0.00
21-00264	05/28/21	JE065	JERSEY MAIL SYSTEMS. LLC	2021 MAILING SUPPLIES	Open	179.85	0.00
21-00267	06/04/21	OC104	OCCUPATIONAL TRAINING CENTER	2021 JANITORIAL SERV-OTC	Open	1,581.63	0.00
21-00300	07/07/21	RO090	ROOTS 24HRS, INC.	2021 STORM LINE INSPECTION	Open	1,800.00	0.00
21-00311	07/13/21	PR102	PRO LAWN TURF MANAGEMENT	2021 SPRAY MUN PLAYGR-WEEDS	Open	250.00	0.00
21-00321	07/22/21	FO102	FOLEY CAT-HAMMONTON	2021 RENTAL CAT EXCAVATOR	Open	4,109.00	0.00
21-00323	07/22/21	VE001	VECTOR SECURITY	2021 INTRUSION SECURITY SYSTEM	Open	2,397.95	0.00
21-00326	07/26/21	FL122	FLYNN'S TOWING	2021 TOWING TRASH TRUCK	Open	250.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00335	08/02/21	AR778	ARTISTIC MATERIALS, INC.	2021 STORMWATER DIRT REMOVAL	Open	1,440.00	0.00	
21-00341	08/10/21	HU080	HUTCHINSON PLUMBING HEATING	2021 PREVENTATIVE MAINT.	Open	1,012.48	0.00	
21-00342	08/16/21	LI073	LIFEFORCE, USA	2021 CPR TRAINING	Open	21.00	0.00	
21-00344	08/18/21	ABJ01	ABJ SPRINKLER CO.	2021 Sprinkler inspection	Open	315.00	0.00	
21-00345	08/18/21	RU690	RUTGERS, THE STATE UNIVERSITY	PB/ZB REQ EDUC DS/MG/AM	Open	100.00	0.00	
21-00347	08/23/21	T0955	TAYLOR TOUSSAINT	2021 RETURN ESCROW INSP	Open	1,635.50	0.00	
21-00348	08/23/21	T0955	TAYLOR TOUSSAINT	2021 RETURN PERF GUARANTEE	Open	5,293.65	0.00	
21-00354	08/27/21	CD100	CDH OFFICE SUPPLIES, LLC.	2021 TONER ORDER	Open	791.88	0.00	
21-00356	08/30/21	PR102	PRO LAWN TURF MANAGEMENT	2021 WEED SPRAY FIELDS/COURTS	Open	1,750.00	0.00	
21-00361	09/09/21	CA450	EVERETT CATLING	2021 BOOT ALLOWANCE-EC	Open	134.99	0.00	
21-00362	09/09/21	AL015	ANDREW T. ALLEN	2021 BOOT ALLOWANCE-AA	Open	200.00	0.00	
21-00363	09/09/21	SO970	SOUTHAMPTON TWP BOARD OF EDUC	2021 CENTENNIAL CELEBRATION	Open	200.00	0.00	
21-00364	09/09/21	BR026	JAMES BREWTON	2021 TOTALLY DISABLED VETERAN	Open	465.88	0.00	
21-00365	09/09/21	ME161	NATHANIEL D. MELVIN	2021 TOTALLY DISABLED VETERAN	Open	1,324.39	0.00	
21-00368	09/10/21	NJ211	NJ LEAGUE OF MUNICIPALITIES	2021 NJLM ANNUAL CONFERENCE	Open	85.00	0.00	
21-00370	09/14/21	NJ211	NJ LEAGUE OF MUNICIPALITIES	2021 NJLM CONVENTION	Open	720.00	0.00	
Total Purchase Orders:		65	Total P.O. Line Items:	0	Total List Amount:	1,509,572.79	Total Void Amount:	0.00

List of Bills Paid Sept. 1, 2021

Range of Checking Accts: First to Last Range of Check Dates: 09/01/21 to 09/01/21
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
CAPITAL- ROMA	GENERAL CAPITAL-	INVESTOR BANK			
660	09/01/21	SO277 SOUTHAMPTON TWP GENERAL	500,000.00		3359

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500,000.00	0.00

CURRENT 2008	CURRENT OPERATING INVESTORS			
14865	09/01/21	AB005	AB-CON TERMITE & WATERPROOFING	126.00 3357
14866	09/01/21	AN015	ANJR	100.00 3357
14867	09/01/21	AR778	ARTISTIC MATERIALS, INC.	7,228.00 3357
14868	09/01/21	BL544	BLUE CROSS & BLUE SHIELD OF NJ	2,654.40 3357
14869	09/01/21	CE056	THE CENTRAL RECORD/MEDIA NEWS	83.20 3357
14870	09/01/21	CO051	COMCAST PROCESSING CENTER	880.01 3357
14871	09/01/21	CO052	COMCAST	639.67 3357
14872	09/01/21	CO211	COURIER TIMES, INC.	1,315.84 3357
14873	09/01/21	GR101	GREAT AMERICA FINANCIAL SERV.	508.91 3357
14874	09/01/21	HM001	HOLT MCNALLY & ASSOCIATES, INC.	350.00 3357
14875	09/01/21	JC100	JCP & L	996.36 3357
14876	09/01/21	LI073	LIFEFORCE, USA	483.00 3357
14877	09/01/21	LO500	LOWE'S	186.19 3357
14878	09/01/21	MI178	MIDDLESEX WELDING SALES	50.65 3357
14879	09/01/21	MT326	MT. HOLLY WATER COMPANY	523.94 3357
14880	09/01/21	NJ110	NJMVC	60.00 3357
14881	09/01/21	NJ211	NJ LEAGUE OF MUNICIPALITIES	150.00 3357
14882	09/01/21	NJ826	NEW JERSEY STATE POLICE-SBI	72.00 3357
14883	09/01/21	PE230	SOUTHAMPTON TWP-PETTY CASH	58.80 3357
14884	09/01/21	PS239	PSE & G	13,890.57 3357
14885	09/01/21	RN125	RNR ROCK N RESCUE.COM	870.41 3357
14886	09/01/21	RO256	ROCHESTER MIDLAND CORP.	417.15 3357

14889	09/01/21	SO283	SOUTHAMPTON TWP TREASURER	950,000.00	3357
14890	09/01/21	SO285	SOUTHAMPTON MUNICIPAL COURT	854.00	3357

14894	09/01/21	ST022	STANDARD INSURANCE COMPANY	202.98	3357
14895	09/01/21	ST287	STEVENSON SUPPLY CO, INC.	68.97	3357
14896	09/01/21	TO958	TOWNSHIP OF MANSFIELD	10,404.00	3357
14897	09/01/21	VE208	VERIZON WIRELESS	406.04	3357
14898	09/01/21	WB100	W.B. MASON CO. INC.	41.39	3357

Checking Account Totals	Paid	Void	Amount Paid
Checks:	29	5	993,622.48
Direct Deposit:	0	0	0.00
Total:	29	5	993,622.48

SEWER OPER 2009	SEWER OPER INVESTORS			
1278	09/01/21	MT326	MT. HOLLY WATER COMPANY	50.55 3358

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
SEWER OPER 2009 SEWER OPER INVESTORS Continued					
1279	09/01/21	PS239 PSE & G	304.89		3358
1280	09/01/21	VE207 VERIZON	186.72		3358
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	542.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>542.16</u>	<u>0.00</u>
WIRE WIRE TRANSFERS					
90121	09/01/21	LE149 LENAPE REGIONAL H.S.BRD EDUC.	659,318.42		3360
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	659,318.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>659,318.42</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	
	Checks:	34	5	2,153,483.06	
	Direct Deposit:	0	0	0.00	
	Total:	<u>34</u>	<u>5</u>	<u>2,153,483.06</u>	