

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15410 to 15453
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
15410	04/19/22	AB005	AB-CON TERMITE & WATERPROOFING	126.00	3475
15411	04/19/22	AK003	A & K EQUIPMENT CO. INC.	5,023.00	3475
15412	04/19/22	AL008	ALLEN'S OIL AND PROPANE	898.59	3475
15413	04/19/22	AL427	ALL INDUSTRIAL-SAFETY PROD.INC	150.70	3475
15414	04/19/22	AM639	AMERICAN BITUMINOUS COMPANY	923.80	3475
15415	04/19/22	AR778	ARTISTIC MATERIALS, INC.	365.00	3475
15416	04/19/22	AT020	ATLANTIC CITY ELECTRIC	164.99	3475
15417	04/19/22	AU104	AUTO PLUS MEDFORD #10459	920.08	3475
15418	04/19/22	BE155	BELLIA TECHNOLOGIES LLC	1,890.34	3475
15419	04/19/22	CH059	CHERRY VALLEY TRACTOR, INC.	19,904.84	3475
15420	04/19/22	CI063	CINTAS CORP.	1,381.72	3475
15421	04/19/22	DI080	DIAMOND M LUMBER CO.	460.22	3475
15422	04/19/22	DO092	DOG WASTE DEPOT	175.92	3475
15423	04/19/22	DR088	BOB DRAYTON, INC.	1,412.44	3475
15424	04/19/22	EN150	ENVIRONMENTAL RESOLUTIONS,	240.00	3475
15425	04/19/22	EU100	EUREKA STONE QUARRY, INC.	5,518.06	3475
15426	04/19/22	FR006	FREIGHTLINER OF PHILADELPHIA	54.45	3475
15427	04/19/22	GR104	GRES PAVING CO. INC.	7,500.00	3475
15428	04/19/22	HA345	HAINESPORT ENTERPRISES, INC.	429.06	3475
15429	04/19/22	HE075	HECHT TRAILERS, LLC	19.00	3475
15430	04/19/22	HP100	HEWLETT-PACKARD	982.00	3475
15431	04/19/22	JP100	JP MONZO MUNICIPAL CONSULTING	50.00	3475
15432	04/19/22	LI090	ACME/LINGO FLAGPOLES, LLC.	348.00	3475
15433	04/19/22	MI027	EDWARD MICELI	331.11	3475
15434	04/19/22	MI178	MIDDLESEX WELDING SALES	183.20	3475
15435	04/19/22	MI181	MILLER FORD SALES, INC.	464.22	3475
15436	04/19/22	MI245	MISS BEE HAVEN FLORIST	100.00	3475
15437	04/19/22	NJ045	NEW JERSEY AMERICAN WATER	1,240.32	3475
15438	04/19/22	OC104	OCCUPATIONAL TRAINING CENTER	583.74	3475
15439	04/19/22	OL105	OLD HICKORY BUILDINGS, LLC.	10,760.25	3475
15440	04/19/22	PI615	PINELANDS COLLISION CTR, LLC	932.36	3475
15441	04/19/22	PI618	PINELANDS WATER COMPANY	10,920.99	3475
15442	04/19/22	RE061	REDMOND GARDEN CENTER	224.93	3475
15443	04/19/22	RE826	REVIZE, LLC.	1,975.00	3475
15444	04/19/22	SE264	SERVICE TIRE TRUCK CENTER, INC.	418.14	3475
15445	04/19/22	SO035	SOSMETAL PRODUCTS, INC.	826.36	3475
15446	04/19/22	SO846	SOUTHAMPTON TOWNSHIP	965.00	3475
15447	04/19/22	SO968	SOUTHAMPTON TOWNSHIP SCHOOLS	200.00	3475
15448	04/19/22	TE097	TELESYSTEM	34.00	3475
15449	04/19/22	TO300	TOMASELLA'S FIRE PROTECTION,	1,123.00	3475
15450	04/19/22	TR401	Treasurer, State of New Jersey	5,762.00	3475
15451	04/19/22	TR416	TREASURER, STATE OF NEW JERSEY	125.00	3475
15452	04/19/22	TR828	TRIPLE EEE TRUCK TRANSMISSIONS	480.00	3475
15453	04/19/22	VE010	VERMEER NORTH ATLANTIC	651.57	3475

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	87,239.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	87,239.40	0.00

April 14, 2022
11:45 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 5 to 6
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
5	04/19/22	AK003 A & K EQUIPMENT CO. INC.	5,560.00		3480
6	04/19/22	OL105 OLD HICKORY BUILDINGS, LLC.	850.00		3480

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,410.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,410.00	0.00

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Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 9 to 9
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
9	04/19/22	SU939 SUNNY BUNNY EASTER EGGS	528.00		3479

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	528.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	528.00	0.00

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Check Register By Check Id

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Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 9 to 9
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
9	04/19/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	158.40		3478

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	158.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	158.40	0.00

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TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 26 to 26
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	
26	04/19/22	PI799 PINELANDS WASTEWATER COMPANY	30,139.11		3476	
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	30,139.11	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	30,139.11	0.00

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TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 11 to 12
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	
11	04/19/22	BU305 TREASURER BURLINGTON COUNTY-	32,249.81		3477	
12	04/19/22	SO969 SOUTHAMPTON TWP. BOARD OF EDUC	714,375.00		3477	
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	746,624.81	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	746,624.81	0.00