

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15667 to 15691
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
15667	08/01/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3533
15668	08/01/22	AM550 Amazon.com	115.00		3533
15669	08/01/22	BLS44 BLUE CROSS & BLUE SHIELD OF NJ	2,700.56		3533
15670	08/01/22	B0962 THOMAS BOYD	665.61		3533
15671	08/01/22	CA450 EVERETT CATLING	109.99		3533
15672	08/01/22	C0051 COMCAST BUSINESS	877.53		3533
15673	08/01/22	C0052 COMCAST	660.58		3533
15674	08/01/22	CO114 W. DENNIS CONNER	200.00		3533
15675	08/01/22	CO210 COURIER-POST	215.76		3533
15676	08/01/22	GI150 MARY JEAN GIBBONS	75.00		3533
15677	08/01/22	GR101 GREAT AMERICA FINANCIAL SERV.	559.80		3533
15678	08/01/22	JC100 JCP & L	1,107.94		3533
15679	08/01/22	JP100 JP MONZO MUNICIPAL CONSULTING	50.00		3533
15680	08/01/22	LU100 LUMBERTON TOWNSHIP	17,073.99		3533
15681	08/01/22	MT326 MT. HOLLY WATER COMPANY	610.86		3533
15682	08/01/22	NJ045 NEW JERSEY AMERICAN WATER	1,240.32		3533
15683	08/01/22	OC104 OCCUPATIONAL TRAINING CENTER	729.67		3533
15684	08/01/22	PR110 PROVIDENCE HOUSE	280.00		3533
15685	08/01/22	PS239 PSE & G	15,380.37		3533
15686	08/01/22	ST022 STANDARD INSURANCE COMPANY	196.31		3533
15687	08/01/22	TO958 TOWNSHIP OF MANSFIELD	10,612.08		3533
15688	08/01/22	VE001 VECTOR SECURITY	62.95		3533
15689	08/01/22	VE208 VERIZON WIRELESS	445.80		3533
15690	08/01/22	WO950 WORKNET OCCUPATIONAL MEDICINE	95.00		3533
15691	08/01/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	22.83		3533

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	0	54,213.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	54,213.95	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: 28 to 28
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
28	08/02/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	682,870.09		3537

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	682,870.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>682,870.09</u>	<u>0.00</u>

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Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 35 to 38
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
35	08/01/22	B0426 BONSAL BLUES CONCERT BAND	600.00		3534
36	08/01/22	B0427 BONSAL BLUES DANCE BAND	600.00		3534
37	08/01/22	GL160 GLOUCESTER CITY STRING BAND	500.00		3534
38	08/01/22	TR824 TRI-COUNTY SYMPHONIC BAND	375.00		3534

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,075.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,075.00	0.00

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Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 37 to 38
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
37	08/01/22	PS239 PSE & G	330.31		3536
38	08/01/22	VE207 VERIZON	193.96		3536
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			524.27	0.00	
Direct Deposit:			0.00	0.00	
Total:			<u>524.27</u>	<u>0.00</u>	

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Range of Checking Accts: CAPITAL- ROMA to CAPITAL- ROMA Range of Check Ids: 664 to 664
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
664	08/01/22	S0277 SOUTHAMPTON TWP GENERA CAPITAL	37,686.41		3535

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	37,686.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	37,686.41	0.00

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 29 to 31
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
29	08/16/22	BU305	TREASURER BURLINGTON COUNTY-	30,126.94	3540
30	08/16/22	SO969	SOUTHAMPTON TWP. BOARD OF EDUC	1,353,231.00	3540
31	08/16/22	US129	U.S. POSTAL SERVICE(CMRS-FP)	4,000.00	3540

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,387,357.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,387,357.94	0.00

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15692 to 15732
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
15692	08/16/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	4,408.75		3539
15693	08/16/22	AM550 Amazon.com	34.95		3539
15694	08/16/22	AM639 AMERICAN BITUMINOUS COMPANY	432.45		3539
15695	08/16/22	AR778 ARTISTIC MATERIALS, INC.	3,228.00		3539
15696	08/16/22	AT020 ATLANTIC CITY ELECTRIC	307.59		3539
15697	08/16/22	AT025 ATLANTIC TIME SYSTEMS	480.42		3539
15698	08/16/22	AU104 AUTO PLUS MEDFORD #10459	235.22		3539
15699	08/16/22	BI0041 BIG RED DOG SECURITY CONS LLC.	2,083.33		3539
15700	08/16/22	BO962 THOMAS BOYD	192.25		3539
15701	08/16/22	BU038 CAROLYN BUDD	42.00		3539
15702	08/16/22	BU054 BURLINGTON COUNTY SOIL CONSERV	2,137.58		3539
15703	08/16/22	CD100 CDH OFFICE SUPPLIES, LLC.	595.91		3539
15704	08/16/22	CE072 CENTRAL JERSEY EQUIPMENT, LLC	362.30		3539
15705	08/16/22	CH059 CHERRY VALLEY TRACTOR, INC.	4,228.70		3539
15706	08/16/22	CI063 CINTAS CORP.	1,740.61		3539
15707	08/16/22	CO211 COURIER TIMES, INC.	803.74		3539
15708	08/16/22	DE091 DEER CARCASS REMOVAL SERV,LLC	35.00		3539
15709	08/16/22	DR088 BOB DRAYTON, INC.	1,038.28		3539
15710	08/16/22	FL097 FLEX FACTS	50.00		3539
15711	08/16/22	FR006 FREIGHTLINER OF PHILADELPHIA	558.86		3539
15712	08/16/22	FR114 FREDERICK J LAKE, JR	1,022.77		3539
15713	08/16/22	GA805 GARDEN STATE HIGHWAY PRODUCTS	1,960.20		3539
15714	08/16/22	GE040 GENERAL CODE	510.45		3539
15715	08/16/22	HA345 HAINESPORT ENTERPRISES, INC.	1,096.67		3539
15716	08/16/22	HU120 HUNTER TECHNOLOGIES	560.84		3539
15717	08/16/22	LI062 LIBERTY PARKS & PLAYGROUNDS	4,471.08		3539
15718	08/16/22	LO500 LOWE'S	222.67		3539
15719	08/16/22	MI178 MIDDLESEX WELDING SALES	50.65		3539
15720	08/16/22	MI181 MILLER FORD SALES, INC.	395.00		3539
15721	08/16/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	115.00		3539
15722	08/16/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	660.00		3539
15723	08/16/22	PA224 PARKER MCCAY	9,118.38		3539
15724	08/16/22	PI024 PINE BARRENS MEDIA LLC	320.00		3539
15725	08/16/22	PR102 PRO LAWN TURF MANAGEMENT	4,503.89		3539
15726	08/16/22	RO010 ROBEY'S LAWNMOWER REPAIR, INC.	94.00		3539
15727	08/16/22	SO035 SOSMETAL PRODUCTS, INC.	4,972.79		3539
15728	08/16/22	ST008 STAR SPRINKLER SYSTEMS, INC.	2,174.50		3539
15729	08/16/22	TR090 TRACTOR SUPPLY CREDIT PLAN	178.41		3539
15730	08/16/22	VI325 VINCENT FIRE COMPANY #1	3,746.86		3539
15731	08/16/22	WI095 WINGATE'S TREE SERVICE	3,300.00		3539
15732	08/16/22	WK001 WALTER W. KENNERUP JR	200.00		3539

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	62,670.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	62,670.10	0.00

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Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 17 to 19
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
17	08/16/22	BU011 BURLINGTON COUNTY ANIMAL SHEL	30.00		3541
18	08/16/22	MG174 MGL PRINTING SOLUTIONS,LLC	452.00		3541
19	08/16/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	10.80		3541

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	492.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	492.80	0.00

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TOWNSHIP OF SOUTHAMPTON
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Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 10 to 10
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
10	08/16/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	24,481.67		3542

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,481.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,481.67	0.00