

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 129 to 145
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
129	12/02/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3594
130	12/02/22	AM550 Amazon.com	102.75		3594
131	12/02/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,818.40		3594
132	12/02/22	CO051 COMCAST BUSINESS	929.34		3594
133	12/02/22	CO052 COMCAST	496.10		3594
134	12/02/22	FL097 FLEX FACTS	50.00		3594
135	12/02/22	GR101 GREAT AMERICA FINANCIAL SERV.	508.91		3594
136	12/02/22	HA015 RYAN HAGERTHEY	365.20		3594
137	12/02/22	HU120 HUNTER TECHNOLOGIES	560.84		3594
138	12/02/22	JC100 JCP & L	1,079.79		3594
139	12/02/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	682,870.09		3594
140	12/02/22	MT326 MT. HOLLY WATER COMPANY	569.41		3594
141	12/02/22	PS239 PSE & G	1,887.54		3594
142	12/02/22	ST022 STANDARD INSURANCE COMPANY	206.56		3594
143	12/02/22	TO958 TOWNSHIP OF MANSFIELD	10,612.08		3594
144	12/02/22	VE001 VECTOR SECURITY	62.95		3594
145	12/02/22	VE208 VERIZON WIRELESS	486.41		3594

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	703,732.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	703,732.37	0.00

December 2, 2022
11:36 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 47 to 49
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
47	12/02/22	B0426 BONSAL BLUES CONCERT BAND	600.00		3596
48	12/02/22	GL160 GLOUCESTER CITY STRING BAND	500.00		3596
49	12/02/22	MI026 MICHAEL'S EVENT CATERING	340.00		3596

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,440.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,440.00</u>	<u>0.00</u>

December 2, 2022
11:35 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 24 to 24
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
24	12/02/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	2.40		3595

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2.40</u>	<u>0.00</u>

Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 48 to 49
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
48	12/02/22	PS239 PSE & G	302.79		3597
49	12/02/22	VE207 VERIZON	190.24		3597

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	493.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>493.03</u>	<u>0.00</u>

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 146 to 213
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
146	12/20/22	AA002 A-ACADEMY OF SOUTH JERSEY, INC	500.00		3600
147	12/20/22	AL008 ALLEN'S OIL AND PROPANE	707.73		3600
148	12/20/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	0.00	12/20/22 VOID	0
149	12/20/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	18,130.00		3600
150	12/20/22	AL902 ALTEC INDUSTRIES, INC.	4,296.70		3600
151	12/20/22	AM550 Amazon.com	26.58		3600
152	12/20/22	AR778 ARTISTIC MATERIALS, INC.	1,783.50		3600
153	12/20/22	AT020 ATLANTIC CITY ELECTRIC	330.23		3600
154	12/20/22	AU104 AUTO PLUS MEDFORD #10459	430.80		3600
155	12/20/22	BI0041 BIG RED DOG SECURITY CONS LLC.	2,199.25		3600
156	12/20/22	BO011 ROGER BODINE	1,020.60		3600
157	12/20/22	BO962 THOMAS BOYD	739.50		3600
158	12/20/22	BR090 BRT TECHNOLOGIES	3,388.08		3600
159	12/20/22	BU038 CAROLYN BUDD	1,020.60		3600
160	12/20/22	BU305 TREASURER BURLINGTON COUNTY-	32,013.69		3600
161	12/20/22	CE056 CENTRAL RECORD/MEDIA NEWS	26.45		3600
162	12/20/22	CI063 CINTAS CORP.	1,405.85		3600
163	12/20/22	CO006 COLE SHONTZ	200.00		3600
164	12/20/22	CO210 COURIER POST - LOCALIQ	73.12		3600
165	12/20/22	ED998 EDMUNDS GOVTECH	900.00		3600
166	12/20/22	EN150 ENVIRONMENTAL RESOLUTIONS,	0.00	12/20/22 VOID	0
167	12/20/22	EN150 ENVIRONMENTAL RESOLUTIONS,	53,785.20		3600
168	12/20/22	FL122 FLYNN'S TOWING	360.00		3600
169	12/20/22	GA805 GARDEN STATE HIGHWAY PRODUCTS	310.00		3600
170	12/20/22	GO205 GOV CONNECTION, INC.	255.01		3600
171	12/20/22	GO990 NANCY K. GOWER	1,020.60		3600
172	12/20/22	HA015 RYAN HAGERTHEY	59.92		3600
173	12/20/22	HA122 HAMPTON LAKES VOLUNTEER FIRE	50,000.00		3600
174	12/20/22	HA345 HAINESPORT ENTERPRISES, INC.	120.56		3600
175	12/20/22	HO025 KATHLEEN D. HOFFMAN	1,323.30		3600
176	12/20/22	HO077 HOLLY HERBSTER	100.00		3600
177	12/20/22	JO333 GWENDOLYN L. JOBES	1,990.92		3600
178	12/20/22	JO335 MELVIN JOBES	1,020.60		3600
179	12/20/22	KE107 KENNETH GOWER	1,530.90		3600
180	12/20/22	LI090 ACME/LINGO FLAGPOLES, LLC.	545.00		3600
181	12/20/22	LO500 LOWE'S	212.35		3600
182	12/20/22	LUI00 LUMBERTON TOWNSHIP	13,917.41		3600
183	12/20/22	MC121 JUSTIN MCCOY	175.00		3600
184	12/20/22	MC504 BERENICE MCGONIGLE	1,020.60		3600
185	12/20/22	MG174 MGL PRINTING SOLUTIONS,LLC	384.00		3600
186	12/20/22	MH001 MILTON HAINES	150.00		3600
187	12/20/22	MI026 MICHAEL'S EVENT CATERING	778.50		3600
188	12/20/22	MI178 MIDDLESEX WELDING SALES	54.15		3600
189	12/20/22	NJ101 NJ DIVISION OF ALCOHOLIC	15.00		3600
190	12/20/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	160.00		3600
191	12/20/22	NJ824 NEW JERSEY STATE POLICE	1,325.52		3600
192	12/20/22	OC104 OCCUPATIONAL TRAINING CENTER	729.67		3600
193	12/20/22	PA224 PARKER MCCAY	9,670.06		3600
194	12/20/22	PA229 PA TURNPIKE TOLL BY PLATE	8.70		3600
195	12/20/22	PI618 PINELANDS WATER COMPANY	460.11		3600
196	12/20/22	RE061 REDMOND GARDEN CENTER	295.00		3600

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
197	12/20/22	R0115 JAMES G. ROGERS	1,020.60		3600
198	12/20/22	SE264 SERVICE TIRE TRUCK CENTER, INC.	845.84		3600
199	12/20/22	SH721 SHAMROCK, INC.	280.00		3600
200	12/20/22	SH796 SHRED-IT	329.38		3600
201	12/20/22	S0035 SOSMETAL PRODUCTS, INC.	296.00		3600
202	12/20/22	S0969 SOUTHAMPTON TWP. BOARD OF EDUC	1,353,231.00		3600
203	12/20/22	SP080 SPOTTS HARDWARE	170.92		3600
204	12/20/22	ST008 STAR SPRINKLER SYSTEMS, INC.	1,425.00		3600
205	12/20/22	ST285 STAPLES ADVANTAGE	28.57		3600
206	12/20/22	ST999 GRETCHEN E. STOLPEN	1,020.60		3600
207	12/20/22	SUN001 SUNNYMAC, LLC	431.25		3600
208	12/20/22	TE097 TELESYSTEM	34.69		3600
209	12/20/22	TR090 TRACTOR SUPPLY CREDIT PLAN	20.00		3600
210	12/20/22	VI323 VINCENTOWN GARDEN NURSERY	411.99		3600
211	12/20/22	WH100 DENISE WHITEHOUSE	1,143.57		3600
212	12/20/22	WO0994 Wolfington Body Co	406.67		3600
213	12/20/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	214.16		3600

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	2	1,572,281.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	2	1,572,281.00	0.00

Range of Checking Accts: ESCROW TRUST to ESCROW TRUST Range of Check Ids: 70 to 73
 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
70	12/20/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	423.00		3602
71	12/20/22	EN150 ENVIRONMENTAL RESOLUTIONS,	1,215.00		3602
72	12/20/22	HOX001 KYLE HOXIT	2,243.25		3602
73	12/20/22	RA910 RAYMOND COLEMAN HEINOLD &	352.50		3602

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,233.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	4,233.75	0.00

Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 50 to 51
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
50	12/20/22	AM655 AMERICAN WATER	417.81		3601
51	12/20/22	UT100 UTILITY SERVICE AFFILIATES, INC	12,187.33		3601

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	12,605.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>12,605.14</u>	<u>0.00</u>

Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 14 to 16
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
14	12/20/22	CA038 CAMPBELL FREIGHTLINER LLC	181,978.00		3603
15	12/20/22	DE086 DETCON	104,563.59		3603
16	12/20/22	VE206 VERIZON	9,958.53		3603

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	296,500.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	296,500.12	0.00