

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15593 to 15621
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
15593	07/05/22	AB005	AB-CON TERMITE & WATERPROOFING	126.00	3516
15594	07/05/22	AM550	Amazon.com	185.76	3516
15595	07/05/22	BL544	BLUE CROSS & BLUE SHIELD OF NJ	2,700.56	3516
15596	07/05/22	BO011	ROGER BODINE	1,020.60	3516
15597	07/05/22	BO962	THOMAS BOYD	588.74	3516
15598	07/05/22	BU038	CAROLYN BUDD	1,020.60	3516
15599	07/05/22	CO051	COMCAST BUSINESS	873.49	3516
15600	07/05/22	CO052	COMCAST	657.57	3516
15601	07/05/22	DE091	DEER CARCASS REMOVAL SERV,LLC	35.00	3516
15602	07/05/22	GO990	NANCY K. GOWER	510.30	3516
15603	07/05/22	GR101	GREAT AMERICA FINANCIAL SERV.	508.91	3516
15604	07/05/22	JC100	JCP & L	1,065.46	3516
15605	07/05/22	JO333	GWENDOLYN L. JOBES	1,020.60	3516
15606	07/05/22	JO335	MELVIN JOBES	1,020.60	3516
15607	07/05/22	LU100	LUMBERTON TOWNSHIP	56,643.02	3516
15608	07/05/22	MC504	BERENICE MCGONIGLE	1,020.60	3516
15609	07/05/22	MT326	MT. HOLLY WATER COMPANY	614.60	3516
15610	07/05/22	NJ045	NEW JERSEY AMERICAN WATER	1,240.32	3516
15611	07/05/22	OC104	OCCUPATIONAL TRAINING CENTER	729.67	3516
15612	07/05/22	PS239	PSE & G	13,071.99	3516
15613	07/05/22	RO115	JAMES G. ROGERS	1,020.60	3516
15614	07/05/22	ST022	STANDARD INSURANCE COMPANY	196.31	3516
15615	07/05/22	ST999	GRETCHEN E. STOLPEN	1,020.60	3516
15616	07/05/22	TO958	TOWNSHIP OF MANSFIELD	10,612.08	3516
15617	07/05/22	TR401	Treasurer, State of New Jersey	5,229.00	3516
15618	07/05/22	VE001	VECTOR SECURITY	590.26	3516
15619	07/05/22	VE208	VERIZON WIRELESS	445.30	3516
15620	07/05/22	WH100	DENISE WHITEHOUSE	1,143.57	3516
15621	07/05/22	WO950	WORKNET OCCUPATIONAL MEDICINE	100.00	3516

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	105,012.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	105,012.11	0.00

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 25 to 25
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
25	07/05/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	682,870.01		3517

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	682,870.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	682,870.01	0.00

Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 16 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
16	07/05/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	11.40		3518

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 29 to 32
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	07/05/22	GA109 SCOTT GAGER	200.00		3519
30	07/05/22	IO050 DENNIS P. IONATA	925.00		3519
31	07/05/22	JA071 JAMES HEFFERNAN	600.00		3519
32	07/05/22	JE450 PETE JENSEN	600.00		3519

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,325.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,325.00	0.00

Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 32 to 33
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
32	07/05/22	PS239 PSE & G	965.76		3520
33	07/05/22	VE207 VERIZON	185.16		3520

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,150.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,150.92	0.00

July 13, 2022
01:25 PM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15624 to 15664
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
15624	07/19/22	AM550 Amazon.com	345.02		3523
15625	07/19/22	AM639 AMERICAN BITUMINOUS COMPANY	2,216.50		3523
15626	07/19/22	AR778 ARTISTIC MATERIALS, INC.	1,991.50		3523
15627	07/19/22	AT020 ATLANTIC CITY ELECTRIC	150.92		3523
15628	07/19/22	AU104 AUTO PLUS MEDFORD #10459	511.84		3523
15629	07/19/22	BA950 BAY HEAD INVESTMENTS, INC.	211,600.00		3523
15630	07/19/22	BU041 BURLINGTON COUNTY JOINT	105,310.00		3523
15631	07/19/22	BU052 BURLINGTON COUNTY	983.76		3523
15632	07/19/22	BU054 BURLINGTON COUNTY SOIL CONSERV	2,287.42		3523
15633	07/19/22	CH059 CHERRY VALLEY TRACTOR, INC.	3,052.75		3523
15634	07/19/22	CI063 CINTAS CORP.	1,367.10		3523
15635	07/19/22	CO211 COURIER TIMES, INC.	146.48		3523
15636	07/19/22	DE086 DETCON	580.00		3523
15637	07/19/22	DG008 DONNA L.GABLER	25.00		3523
15638	07/19/22	DR088 BOB DRAYTON, INC.	0.00	07/19/22 VOID	0
15639	07/19/22	DR088 BOB DRAYTON, INC.	2,330.76		3523
15640	07/19/22	EN150 ENVIRONMENTAL RESOLUTIONS,	1,200.00		3523
15641	07/19/22	FL097 FLEX FACTS	50.00		3523
15642	07/19/22	FR006 FREIGHTLINER OF PHILADELPHIA	281.29		3523
15643	07/19/22	HE075 HECHT TRAILERS, LLC	267.00		3523
15644	07/19/22	HM001 HOLT MCNALLY & ASSOCIATES, INC	2,000.00		3523
15645	07/19/22	HU080 HUTCHINSON PLUMBING HEATING	281.51		3523
15646	07/19/22	JU125 JUSTIFIED SEALCOATING & INFRAR	18,351.50		3523
15647	07/19/22	LA562 LAUREL EQUIPMENT, INC.	89.00		3523
15648	07/19/22	LO455 LORCO PETROLEUM SERVICES	75.00		3523
15649	07/19/22	MI027 EDWARD MICELI	400.72		3523
15650	07/19/22	MI178 MIDDLESEX WELDING SALES	50.65		3523
15651	07/19/22	MU192 MUNICIPAL CLERKS ASSOC OF NJ	100.00		3523
15652	07/19/22	PI618 PINELANDS WATER COMPANY	10,920.99		3523
15653	07/19/22	PR102 PRO LAWN TURF MANAGEMENT	1,142.12		3523
15654	07/19/22	RO010 ROBEY'S LAWNMOWER REPAIR, INC.	1,956.00		3523
15655	07/19/22	SE264 SERVICE TIRE TRUCK CENTER, INC.	196.00		3523
15656	07/19/22	SI005 SIGNARAMA	62.90		3523
15657	07/19/22	SO035 SOSMETAL PRODUCTS, INC.	596.16		3523
15658	07/19/22	SO846 SOUTHAMPTON TOWNSHIP	980.00		3523
15659	07/19/22	SP070 SPIKES'S TROPHIES LIMITED	368.39		3523
15660	07/19/22	TE097 TELESYSTEM	35.42		3523
15661	07/19/22	TR416 TREASURER, STATE OF NEW JERSEY	250.00		3523
15662	07/19/22	TR418 TREASURER, STATE OF NEW JERSEY	191.00		3523
15663	07/19/22	VI323 VINCENTOWN GARDEN NURSERY	2,094.00		3523
15664	07/19/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	29.03		3523

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	374,867.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	1	374,867.73	0.00

Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 8 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
8	07/19/22	AR500 ARAWAK PAVING COMPANY	1,594,068.18		3525
9	07/19/22	BU052 BURLINGTON COUNTY	40,845.81		3525

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,634,913.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,634,913.99	0.00

Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 33 to 34
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
33	07/19/22	PY003 PYROTECNICO	5,286.50		3526
34	07/19/22	SI005 SIGNARAMA	407.94		3526

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,694.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,694.44	0.00

Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 34 to 36
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
34	07/19/22	AM655 AMERICAN WATER	418.66		3524
35	07/19/22	PI799 PINELANDS WASTEWATER COMPANY	40,365.54		3524
36	07/19/22	UT100 UTILITY SERVICE AFFILIATES, INC	19,409.70		3524

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	60,193.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	60,193.90	0.00