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TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15522 to 15544
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
15522	06/01/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3501
15523	06/01/22	AM550 Amazon.com	133.17		3501
15524	06/01/22	AM643 AMERICAN LEGION POST #526	150.00		3501
15525	06/01/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,700.56		3501
15526	06/01/22	CE056 CENTRAL RECORD/MEDIA NEWS	98.60		3501
15527	06/01/22	CO051 COMCAST BUSINESS	873.47		3501
15528	06/01/22	CO052 COMCAST	657.57		3501
15529	06/01/22	CO210 COURIER-POST	53.20		3501
15530	06/01/22	DE091 DEER CARCASS REMOVAL SERV,LLC	70.00		3501
15531	06/01/22	ED998 EDMUNDS GOVTECH	7,341.40		3501
15532	06/01/22	GE040 GENERAL CODE	1,195.00		3501
15533	06/01/22	GR101 GREAT AMERICA FINANCIAL SERV.	508.91		3501
15534	06/01/22	HM001 HOLT MCNALLY & ASSOCIATES, INC	12,200.00		3501
15535	06/01/22	JC100 JCP & L	1,055.30		3501
15536	06/01/22	MG174 MGL PRINTING SOLUTIONS,LLC	1,094.80		3501
15537	06/01/22	MT326 MT. HOLLY WATER COMPANY	276.54		3501
15538	06/01/22	NJ045 NEW JERSEY AMERICAN WATER	1,240.32		3501
15539	06/01/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	150.00		3501
15540	06/01/22	PS239 PSE & G	15,685.01		3501
15541	06/01/22	ST022 STANDARD INSURANCE COMPANY	196.31		3501
15542	06/01/22	TO958 TOWNSHIP OF MANSFIELD	10,404.00		3501
15543	06/01/22	VE001 VECTOR SECURITY	62.95		3501
15544	06/01/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	202.22		3501

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	56,475.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	56,475.33	0.00

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 18 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
18	06/01/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	659,318.41		3502
19	06/01/22	US129 U.S. POSTAL SERVICE(CMRS-FP)	3,500.00		3502

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	662,818.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	662,818.41	0.00

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Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 30 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
30	06/01/22	PS239 PSE & G	451.36		3504
31	06/01/22	VE207 VERIZON	185.16		3504

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	636.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	636.52	0.00

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Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 11 to 14
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	06/01/22	CH744 MELISSA J. CHESLA	100.00		3503
12	06/01/22	SH794 CALISTA SHONTZ	100.00		3503
13	06/01/22	TE093 JENNIFER TEISEN	100.00		3503
14	06/01/22	TEISE006 BRADLEY TEISEN	100.00		3503

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	400.00	0.00

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Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 28 to 28
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
28	06/01/22	MI026 MICHAEL'S EVENT CATERING	3,314.50		3505

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,314.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,314.50	0.00

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15545 to 15591
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
15545	06/21/22	AA002 A-ACADEMY OF SOUTH JERSEY, INC	1,500.00		3508
15546	06/21/22	AL008 ALLEN'S OIL AND PROPANE	370.00		3508
15547	06/21/22	AL015 ANDREW T. ALLEN	249.08		3508
15548	06/21/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	11,767.42		3508
15549	06/21/22	AM550 Amazon.com	758.03		3508
15550	06/21/22	AR778 ARTISTIC MATERIALS, INC.	0.00	06/21/22 VOID	0
15551	06/21/22	AR778 ARTISTIC MATERIALS, INC.	699.75		3508
15552	06/21/22	AT020 ATLANTIC CITY ELECTRIC	158.90		3508
15553	06/21/22	AU104 AUTO PLUS MEDFORD #10459	855.28		3508
15554	06/21/22	BU040 BURLINGTON COUNTY	1,109.62		3508
15555	06/21/22	CH059 CHERRY VALLEY TRACTOR, INC.	4,244.62		3508
15556	06/21/22	CI063 CINTAS CORP.	1,747.61		3508
15557	06/21/22	CI064 CINTAS FIRST AID & SAFETY	234.12		3508
15558	06/21/22	CO211 COURIER TIMES, INC.	99.34		3508
15559	06/21/22	DE081 H.A. DE HART & SON, INC.	317.99		3508
15560	06/21/22	EN150 ENVIRONMENTAL RESOLUTIONS,	18,892.21		3508
15561	06/21/22	EU100 EUREKA STONE QUARRY, INC.	575.11		3508
15562	06/21/22	FL097 FLEX FACTS	50.00		3508
15563	06/21/22	FL122 FLYNN'S TOWING	420.00		3508
15564	06/21/22	FR006 FREIGHTLINER OF PHILADELPHIA	29.85		3508
15565	06/21/22	GA805 GARDEN STATE HIGHWAY PRODUCTS	1,614.00		3508
15566	06/21/22	GR112 GROVE SUPPLY, INC.	4.07		3508
15567	06/21/22	HE075 HECHT TRAILERS, LLC	35.88		3508
15568	06/21/22	HM001 HOLT MCNALLY & ASSOCIATES, INC	1,900.00		3508
15569	06/21/22	MI178 MIDDLESEX WELDING SALES	50.65		3508
15570	06/21/22	MI181 MILLER FORD SALES, INC.	564.89		3508
15571	06/21/22	NI100 JAMES R. NICODEMUS ELEC.	1,142.45		3508
15572	06/21/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	345.00		3508
15573	06/21/22	PA224 PARKER MCCAY	7,198.53		3508
15574	06/21/22	PH950 PHOENIX ADVISORS, LLC.	1,050.00		3508
15575	06/21/22	PI618 PINELANDS WATER COMPANY	262.39		3508
15576	06/21/22	PR102 PRO LAWN TURF MANAGEMENT	2,400.00		3508
15577	06/21/22	RE061 REDMOND GARDEN CENTER	150.00		3508
15578	06/21/22	RO010 ROBEY'S LAWMOWER REPAIR, INC.	546.45		3508
15579	06/21/22	RU692 RUTGERS LIFELONG LEARNING	653.00		3508
15580	06/21/22	SI005 SIGNARAMA	55.98		3508
15581	06/21/22	SI267 SIR SPEEDY PRINTING #7057	30.00		3508
15582	06/21/22	SO035 SOSMETAL PRODUCTS, INC.	316.18		3508
15583	06/21/22	ST008 STAR SPRINKLER SYSTEMS, INC.	161.00		3508
15584	06/21/22	TE093 JENNIFER TEISEN	34.68		3508
15585	06/21/22	TE097 TELESYSTEM	34.00		3508
15586	06/21/22	TR090 TRACTOR SUPPLY CREDIT PLAN	159.98		3508
15587	06/21/22	VE208 VERIZON WIRELESS	445.30		3508
15588	06/21/22	WB100 W.B. MASON CO. INC.	101.19		3508
15589	06/21/22	WO0994 Wolfington Body Co	379.63		3508
15590	06/21/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	63.66		3508
15591	06/21/22	YO002 GLENN YOUNG	42.98		3508

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15591 GLENN YOUNG					
Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 46	<u>Void</u> 1	63,820.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	46	1	63,820.82	0.00

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 20 to 22
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
20	06/21/22	BU305	TREASURER BURLINGTON COUNTY-	34,724.85	3512
21	06/21/22	SA145	SAM REGISTRATION	599.00	3512
22	06/21/22	SO969	SOUTHAMPTON TWP. BOARD OF EDUC	714,375.00	3512
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 3	<u>Void</u> 0	749,698.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	749,698.85	0.00

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Range of Checking Accts: ESCROW TRUST to ESCROW TRUST Range of Check Ids: 42 to 46
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
42	06/21/22	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	4,584.83	3509
43	06/21/22	EN150	ENVIRONMENTAL RESOLUTIONS,	0.00	06/21/22 VOID 0
44	06/21/22	EN150	ENVIRONMENTAL RESOLUTIONS,	8,355.68	3509
45	06/21/22	PA224	PARKER MCCAY	1,170.00	3509
46	06/21/22	RA910	RAYMOND COLEMAN HEINOLD &	945.00	3509
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 4	<u>Void</u> 1	15,055.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	15,055.51	0.00

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Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 7 to 7
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
7	06/21/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	32,826.35		3510

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,826.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,826.35	0.00

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Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 15 to 15
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
15	06/21/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	69.00		3511

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	69.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	69.00	0.00