

March 1, 2022
12:10 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: 15306 to 15334
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
15306	03/01/22	AM639 AMERICAN BITUMINOUS COMPANY	771.90		3447
15307	03/01/22	AR778 ARTISTIC MATERIALS, INC.	38.00		3447
15308	03/01/22	AT020 ATLANTIC CITY ELECTRIC	29.09		3447
15309	03/01/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,692.70		3447
15310	03/01/22	BR891 BROWNS MILLS UC	367.97		3447
15311	03/01/22	CE052 THE CENTRAL RECORD	53.00		3447
15312	03/01/22	CE056 THE CENTRAL RECORD/MEDIA NEWS	99.90		3447
15313	03/01/22	CO051 COMCAST BUSINESS	875.21		3447
15314	03/01/22	CO052 COMCAST	658.07		3447
15315	03/01/22	CO210 COURIER-POST	74.32		3447
15316	03/01/22	GR101 GREAT AMERICA FINANCIAL SERV.	559.80		3447
15317	03/01/22	HA345 HAINESPORT ENTERPRISES, INC.	145.08		3447
15318	03/01/22	JC100 JCP & L	1,055.12		3447
15319	03/01/22	MG174 MGL PRINTING SOLUTIONS, LLC	216.00		3447
15320	03/01/22	MI178 MIDDLESEX WELDING SALES	656.45		3447
15321	03/01/22	MT326 MT. HOLLY WATER COMPANY	14.41		3447
15322	03/01/22	MU190 MUNIDEX INC.	223.80		3447
15323	03/01/22	NJ045 NEW JERSEY AMERICAN WATER	1,240.32		3447
15324	03/01/22	NJ109 N.J.M.M.A.	250.00		3447
15325	03/01/22	PR110 PROVIDENCE HOUSE	70.00		3447
15326	03/01/22	PS239 PSE & G	15,356.83		3447
15327	03/01/22	SE175 SELECTIVE INSURANCE-FLOOD	4,722.00		3447
15328	03/01/22	ST022 STANDARD INSURANCE COMPANY	192.73		3447
15329	03/01/22	TE097 TELESYSTEM	34.18		3447
15330	03/01/22	TO958 TOWNSHIP OF MANSFIELD	10,404.00		3447
15331	03/01/22	US129 U.S. POSTAL SERVICE(CMRS-FP)	2,000.00		3447
15332	03/01/22	VE208 VERIZON WIRELESS	445.40		3447
15333	03/01/22	WB100 W.B. MASON CO. INC.	431.73		3447
15334	03/01/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	67.94		3447

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	43,745.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	43,745.95	0.00

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15336 to 15382
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
15336	03/15/22	AA002 A-ACADEMY OF SOUTH JERSEY, INC	1,500.00		3455
15337	03/15/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3455
15338	03/15/22	AC982 ACERBO'S AUTO TRIM & LETTERING	1,200.00		3455
15339	03/15/22	AL008 ALLEN'S OIL AND PROPANE	1,608.14		3455
15340	03/15/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	14,233.78		3455
15341	03/15/22	AM639 AMERICAN BITUMINOUS COMPANY	416.95		3455
15342	03/15/22	AN015 ANJR	140.00		3455
15343	03/15/22	AS095 AMABC	150.00		3455
15344	03/15/22	AT020 ATLANTIC CITY ELECTRIC	151.80		3455
15345	03/15/22	AU104 AUTO PLUS MEDFORD #10459	670.27		3455
15346	03/15/22	BU049 BURLINGTON COUNTY TIMES	434.40		3455
15347	03/15/22	CH059 CHERRY VALLEY TRACTOR, INC.	1,061.47		3455
15348	03/15/22	CI063 CINTAS CORP.	1,362.03		3455
15349	03/15/22	CO210 COURIER-POST	131.20		3455
15350	03/15/22	DE081 H.A. DE HART & SON, INC.	256.86		3455
15351	03/15/22	DE091 DEER CARCASS REMOVAL SERV,LLC	70.00		3455
15352	03/15/22	DR088 BOB DRAYTON, INC.	804.48		3455
15353	03/15/22	EN150 ENVIRONMENTAL RESOLUTIONS,	8,752.50		3455
15354	03/15/22	EV119 EVERBRIDGE	2,523.50		3455
15355	03/15/22	GARRI005 GARRICK RODRIGUEZ	855.69		3455
15356	03/15/22	HM001 HOLT McNALLY & ASSOCIATES, INC	5,000.00		3455
15357	03/15/22	HP100 HEWLETT-PACKARD	1,028.00		3455
15358	03/15/22	II100 IIMC	175.00		3455
15359	03/15/22	LA520 PETER C. LANGE, JR. ESQ.	4,676.10		3455
15360	03/15/22	MARY005 MARY THOMPSON	357.97		3455
15361	03/15/22	MELVI005 MELVIN, NATHANIEL D & SHIREEN T	4,059.21		3455
15362	03/15/22	MI181 MILLER FORD SALES, INC.	7,576.31		3455
15363	03/15/22	OC104 OCCUPATIONAL TRAINING CENTER	885.78		3455
15364	03/15/22	PA224 PARKER MCCAY	9,116.00		3455
15365	03/15/22	PL010 PLANET TECHNOLOGIES, INC.	1,098.24		3455
15366	03/15/22	RA018 JOHN C RACZKOWSKI	1,152.00		3455
15367	03/15/22	RA910 RAYMOND COLEMAN HEINOLD &	75.00		3455
15368	03/15/22	RO010 ROBEY'S LAWNMOWER REPAIR, INC.	41.00		3455
15369	03/15/22	RUG92 RUTGERS LIFELONG LEARNING	878.00		3455
15370	03/15/22	SA125 SAFETY KLEEN	356.64		3455
15371	03/15/22	SE264 SERVICE TIRE TRUCK CENTER, INC.	1,197.32		3455
15372	03/15/22	SI005 SIGNARAMA	6,589.55		3455
15373	03/15/22	SO035 SOSMETAL PRODUCTS, INC.	1,776.33		3455
15374	03/15/22	TA297 TCTANJ-SPRING CONF.	50.00		3455
15375	03/15/22	TE097 TELESYSTEM	34.18		3455
15376	03/15/22	TR090 TRACTOR SUPPLY CREDIT PLAN	126.77		3455
15377	03/15/22	US534 U. S. MUNICIPAL SUPPLY, INC.	913.51		3455
15378	03/15/22	VE001 VECTOR SECURITY	62.95		3455
15379	03/15/22	VE010 VERMEER NORTH ATLANTIC	183.09		3455
15380	03/15/22	WH001 WHITE DOTTE COMMUNICATIONS	970.15		3455
15381	03/15/22	WH100 DENISE WHITEHOUSE	122.97		3455
15382	03/15/22	ZE100 ZEP MANUFACTURING CO.	637.48		3455

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	0	85,588.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	85,588.62	0.00

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10:17 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: 8 to 8
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	03/15/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	135.60		3456

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	135.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	135.60	0.00

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10:19 AM

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: 21 to 21
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
21	03/15/22	UT100 UTILITY SERVICE AFFILIATES, INC	2,287.20		3457

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,287.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,287.20	0.00

March 14, 2022
10:02 AM

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: 7 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
7	03/15/22	BU305 TREASURER BURLINGTON COUNTY-	25,738.69		3454
8	03/15/22	NJ826 NEW JERSEY STATE POLICE-SBI	20.00		3454
9	03/15/22	SO969 SOUTHAMPTON TWP. BOARD OF EDUC	714,375.00		3454

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	740,133.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	740,133.69	0.00