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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: 15454 to 15479
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
15454	05/02/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3485
15455	05/02/22	AM550 Amazon.com	36.23		3485
15456	05/02/22	AS070 ASCAP	41.41		3485
15457	05/02/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,700.56		3485
15458	05/02/22	BO010 TERRY L. BODINE	63.95		3485
15459	05/02/22	CO051 COMCAST BUSINESS	873.24		3485
15460	05/02/22	CO052 COMCAST	655.87		3485
15461	05/02/22	CO211 COURIER TIMES, INC.	128.08		3485
15462	05/02/22	ES138 ESTATE OF HELEN BORSINA	19.04		3485
15463	05/02/22	ES139 ESTATE OF ELIZABETH JACOB	66.64		3485
15464	05/02/22	FE834 FERRARA AND SONS PLUMBING	150.00		3485
15465	05/02/22	GA099 CLARENCE J & FRANCES L GABLE	386.90		3485
15466	05/02/22	GR101 GREAT AMERICA FINANCIAL SERV.	508.91		3485
15467	05/02/22	JACQU005 JACQUELYN BUCHANAN	76.84		3485
15468	05/02/22	JAMES005 JAMES M. & MARYANN SCHILL	51.00		3485
15469	05/02/22	JC100 JCP & L	1,055.11		3485
15470	05/02/22	LCB001 LCB SERVICES	180.00		3485
15471	05/02/22	LO500 LOWE'S	734.77		3485
15472	05/02/22	MT326 MT. HOLLY WATER COMPANY	276.63		3485
15473	05/02/22	PS239 PSE & G	14,347.10		3485
15474	05/02/22	ST018 JOSEPH E. & SUE-ANN STASKEWICZ	857.07		3485
15475	05/02/22	ST022 STANDARD INSURANCE COMPANY	196.31		3485
15476	05/02/22	TO958 TOWNSHIP OF MANSFIELD	10,404.00		3485
15477	05/02/22	TR418 TREASURER, STATE OF NEW JERSEY	514.00		3485
15478	05/02/22	VE001 VECTOR SECURITY	62.95		3485
15479	05/02/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	124.42		3485

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	34,637.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	34,637.03	0.00

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 14 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
14	05/02/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	659,318.41		3489

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	659,318.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	659,318.41	0.00

Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 27 to 29
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
27	05/02/22	PS239 PSE & G	435.06		3486
28	05/02/22	UT100 UTILITY SERVICE AFFILIATES, INC	3,485.00		3486
29	05/02/22	VE207 VERIZON	185.16		3486

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,105.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,105.22	0.00

Range of Checking Accts: GEN TRUST-REPUB to GEN TRUST-REPUB Range of Check Ids: 10 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
10	05/02/22	BA001 BETTY ALLEN	25.00		3487
11	05/02/22	CR112 ALBERT CRESWELL	151.93		3487
12	05/02/22	DG001 DEBBIE GAGER - MUSICIAN	100.00		3487
13	05/02/22	DL005 DEBORAH LYNAM	25.00		3487
14	05/02/22	GPC001 GPC PRODUCTION LLC	100.00		3487
15	05/02/22	HS001 HISTORICAL SOCIETY	25.00		3487
16	05/02/22	JC001 JOSEPH CHIP - MUSICIAN	100.00		3487
17	05/02/22	JODIL005 JODI LONGOBARDO	25.00		3487
18	05/02/22	MJ001 MARYBETH JOHNS - MUSICIAN	100.00		3487
19	05/02/22	NG002 NICK GRECO- MUSICIAN	100.00		3487
20	05/02/22	PI024 PINE BARRENS MEDIA LLC	145.00		3487
21	05/02/22	TC005 TIFFANY COVERLY	25.00		3487

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	921.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	921.93	0.00

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: Y
 Format: Condensed Received Date Range: First to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AI008	ALLEN'S OIL AND PROPANE	22-00088	02/04/22	2022 PROPAN/FUEL OIL P/W	Open	912.47	0.00		
AL485	RICHARD A. ALDINO ASSOC. ENGR.	21-00166	03/19/21	2021 ENGINEER SERVICE-RAA	Open	4,778.60	0.00		
		21-00196	04/15/21	2021 Escrow Invoices	Open	603.14	0.00		
		22-00089	02/04/22	2022 ESCROW INVOICES	Open	2,483.09	0.00		
		22-00101	02/09/22	2022 ENGINEERING SERVICE REN	Open	21,001.25	0.00		
		22-00194	04/12/22	2022 LOCAL ROAD PROGRAM ENGR	Open	25,250.60	0.00		
						54,116.68			
AR778	ARTISTIC MATERIALS, INC.	22-00120	02/24/22	2022 BRUSH/LEAVES	Open	1,131.75	0.00		
AE020	ATLANTIC CITY ELECTRIC	22-00104	02/09/22	2022 STREET LIGHTING COSTS	Open	157.00	0.00		
AU104	AUTO PLUS MEDFORD #10459	22-00013	01/10/22	2022 PW SUPPLIES & PARTS	Open	732.47	0.00		
BA024	BASS SPECIALTIES	22-00195	04/13/22	2022 TOTE BAGS CLEAN COMMUNITY	Open	655.00	0.00		
BI100	BLACK LAGOON POND MANAGEMENT	22-00200	04/21/22	2022 FOUNTAIN CABLE&PLUG REPLA	Open	360.00	0.00		
BU088	CAROLYN BUDD	22-00191	04/12/22	2022 REIMB PRESCR RETIREE-CB	Open	28.50	0.00		
BU305	TREASURER BURLINGTON COUNTY-	22-00082	02/01/22	2022 LANDFILL SERVICES	Open	32,810.93	0.00		
BU791	BURLINGTON COUNTY TREASURER	22-00056	01/21/22	2022 COUNTY TAXES	Open	1,234,296.56	0.00		
DE072	CENTRAL JERSEY EQUIPMENT, LLC	22-00044	01/18/22	2022 supplies	Open	70.92	0.00		
CH059	CHERRY VALLEY TRACTOR, INC.	22-00014	01/10/22	2022 TRACTOR PARTS & SUPPLIES	Open	2,089.29	0.00		
CI083	CINTAS CORP.	22-00011	01/10/22	2022 PW UNIFORM RENTAL	Open	1,338.42	0.00		
CI064	CINTAS FIRST AID & SAFETY	22-00217	04/27/22	2022 Eye Wash Station	Open	227.85	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00211	COURIER TIMES, INC.	22-00103	02/09/22	2022 LEGAL ADVERTISING	Open	103.94	0.00		
01080	DIAMOND W LUMBER CO.	22-00137	03/04/22	2022 building supplies	Open	465.92	0.00		
01088	BOB DRAYTON, INC.	22-00154	03/11/22	2022 PORT TOILET RENT-RLRP	Open	792.72	0.00		
01090	ENVIRONMENTAL RESOLUTIONS,	22-00090	02/04/22	2022 PLAN BRD ENGINEER ESCROW	Open	6,500.00	0.00		
		22-00091	02/04/22	2022 ZONE BRD ENGINEER ESCROW	Open	1,578.75	0.00		
		22-00124	02/24/22	2022 FALCON DR PIPE INSPECTI	Open	4,500.00	0.00		
		22-00182	04/07/22	2022 REDEP PLAN FOR RED LINE	Open	915.00	0.00		
		22-00239	05/11/22	2022 GENERAL ENGINEERING-ERI	Open	9,041.10	0.00		
						22,534.85			
01100	EUREKA STONE QUARRY, INC.	22-00167	03/25/22	2022 Stone	Open	2,641.40	0.00		
01088	FALCON ROAD MAINTENANCE	22-00186	04/11/22	2022 parts	Open	495.50	0.00		
01084	FERRARA AND SONS PLUMBING	22-00197	04/18/22	2022 PLUMBING REPAIR	Open	150.00	0.00		
01097	FLEX FACTS	22-00227	05/03/22	2022 FLEX SPEND ADMIN FEES	Open	200.00	0.00		
01006	FRYBACH LINER OF PHILADELPHIA	22-00035	01/14/22	2022 Parts/Supplies	Open	179.31	0.00		
01110	GARLAND K HEARN	22-00244	05/13/22	2022 TAX OVERPAYMENT REFUND	Open	888.16	0.00		
01012	GROVE SUPPLY, INC.	22-00049	01/19/22	2022 Parts	Open	62.97	0.00		
01026	R. D. HAAS	22-00240	05/11/22	2022 CANCEL EVANT ARTS IN VILL	Open	50.00	0.00		
01050	DENNIS R. IONATA	22-00152	03/11/22	2022 Memorial Day Parade bands	Open	1,025.00	0.00		
01044	JOSEPH KIELKUCKI	22-00146	03/09/22	2022 Memorial Day Parade	Open	1,100.00	0.00		
01086	TERRY LAWSON	22-00189	04/12/22	2022 Band for memorial parade	Open	750.00	0.00		
01050	LENAPE HIGH SCHOOL BAND	22-00190	04/12/22	2022 MEMORIAL PARADE	Open	500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
0650	LORE'S	22-00106	02/09/22	2022 PARTS/SUPPLIES	Open	790.15	0.00		
00100	LUMBERTON TOWNSHIP	22-00238	05/11/22	2022 SHARED SERVIC-FUEL/DIESEL	Open	39,218.92	0.00		
00078	MIDDLESEX WELDING SALES	22-00097	02/04/22	2022 WELDING SUPPLIES	Open	50.65	0.00		
00092	NJ DEPT OF HEALTH & SR SERVICE	22-00083	02/01/22	2022 MONTHLY DOG LICENSE FEES	Open	48.60	0.00		
00104	OCCUPATIONAL TRAINING CENTER	22-00080	01/31/22	2022 JANITORIAL SERV - OTC	Open	583.74	0.00		
00224	PARKER MCCAY	22-00057	01/21/22	2022 LEGAL SERVICES	Open	5,610.22	0.00		
		22-00095	02/04/22	2022 LEGAL SERVICES ESCROW	Open	5,040.00	0.00		
						10,650.22			
00090	PETRO CHOICE	22-00224	04/29/22	2022 SUPPLIES	Open	610.50	0.00		
00280	SOUTHAMPTON TWP-PETTY CASH	22-00020	01/11/22	2022 PETTY CASH	Open	62.70	0.00		
00102	PRO LAWN TURF MANAGEMENT	22-00128	02/24/22	2022 GROUND MAINTANCE	Open	3,726.89	0.00		
00010	PROVIDENCE HOUSE	22-00229	05/05/22	2022 DOMESTIC VIOLENCE SERVICE	Open	210.00	0.00		
00008	PYROTECHNICO	22-00242	05/12/22	2022 July 9 Fireworks	Open	5,713.50	0.00		
00061	REDMOND GARDEN CENTER	22-00184	04/08/22	2022 Garden supplies	Open	231.72	0.00		
00010	ROBEY'S LAWNMOWER REPAIR, INC.	22-00119	02/22/22	2022 Parts and supplies	Open	336.65	0.00		
00092	RUTGERS LIFELONG LEARNING	22-00006	01/05/22	2022 CLERK CLASS	Open	25.00	0.00		
00264	SERVICE TIRE TRUCK CENTER, INC.	22-00108	02/16/22	2022 Tires Supply/Service	Open	2,965.86	0.00		
00005	SIGNARANA	22-00125	02/24/22	2022 STREET SIGN/SIGN REPLACE	Open	139.50	0.00		
00095	SOSMETAL PRODUCTS, INC.	22-00062	01/24/22	2022 Parts for shop	Open	632.06	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0969	SOUTHAMPTON TWP. BOARD OF EDUC	22-00040	01/14/22	2022 LOCAL SCHOOL DEBT SERV.	Open	714,375.00	0.00		
TE097	TELESYSTEM	22-00032	01/14/22	2022 FAX/ALARM POTS LINES	Open	34.00	0.00		
VE010	VERMEER NORTH ATLANTIC	22-00107	02/10/22	2022 supplies PW	Open	145.18	0.00		
VE208	VERIZON WIRELESS	22-00079	01/31/22	2022 WIRELESS PHONE CHG.	Open	445.30	0.00		
WE095	WINGATE'S TREE SERVICE	22-00237	05/11/22	TREE REMOVAL SERVICE	Open	1,200.00	0.00		
Total Purchase Orders:		61	Total P.O. Line Items:		0	Total List Amount:	2,143,063.75	Total Void Amount:	0.00