

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15827 to 15868
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
15827	10/18/22	AA002 A-ACADEMY OF SOUTH JERSEY, INC	1,000.00		3574
15828	10/18/22	AL022 ALEXANDER & REBECCA SHUGARS	172.56		3574
15829	10/18/22	AM550 Amazon.com	45.93		3574
15830	10/18/22	AN015 ANJR	120.00		3574
15831	10/18/22	AR778 ARTISTIC MATERIALS, INC.	386.50		3574
15832	10/18/22	AT020 ATLANTIC CITY ELECTRIC	157.80		3574
15833	10/18/22	AU104 AUTO PLUS MEDFORD #10459	888.10		3574
15834	10/18/22	BI0041 BIG RED DOG SECURITY CONS LLC.	2,376.35		3574
15835	10/18/22	BU038 CAROLYN BUDD	48.00		3574
15836	10/18/22	CH059 CHERRY VALLEY TRACTOR, INC.	5,466.59		3574
15837	10/18/22	CH744 MELISSA J. CHESLA	81.51		3574
15838	10/18/22	CI063 CINTAS CORP.	1,395.07		3574
15839	10/18/22	CI064 CINTAS FIRST AID & SAFETY	231.52		3574
15840	10/18/22	DR088 BOB DRAYTON, INC.	1,881.76		3574
15841	10/18/22	FL097 FLEX FACTS	50.00		3574
15842	10/18/22	GR112 GROVE SUPPLY, INC.	34.17		3574
15843	10/18/22	HA345 HAINESPORT ENTERPRISES, INC.	76.78		3574
15844	10/18/22	LO500 LOWE'S	332.76		3574
15845	10/18/22	MA280 CURT MAYBURY'S HOME IMPRO LLC.	2,200.00		3574
15846	10/18/22	MI027 EDWARD MICELI	367.96		3574
15847	10/18/22	MI178 MIDDLESEX WELDING SALES	101.36		3574
15848	10/18/22	NJ211 NJ LEAGUE OF MUNICIPALITIES	70.00		3574
15849	10/18/22	OC104 OCCUPATIONAL TRAINING CENTER	729.67		3574
15850	10/18/22	PI618 PINELANDS WATER COMPANY	10,920.99		3574
15851	10/18/22	PR102 PRO LAWN TURF MANAGEMENT	7,694.26		3574
15852	10/18/22	RE061 REDMOND GARDEN CENTER	475.18		3574
15853	10/18/22	RO010 ROBEY'S LAWNMOWER REPAIR, INC.	267.00		3574
15854	10/18/22	RU692 RUTGERS LIFELONG LEARNING	481.00		3574
15855	10/18/22	SA142 SALLY STRETCH KEEN MEMORIAL	38,000.00		3574
15856	10/18/22	SA171 SAFELITE AUTOGLASS	469.97		3574
15857	10/18/22	SH006 SHIRLEY J ANDERSON	68.60		3574
15858	10/18/22	SI005 SIGNARAMA	1,285.56		3574
15859	10/18/22	SI267 SIR SPEEDY PRINTING #7057	104.00		3574
15860	10/18/22	SO035 SOSMETAL PRODUCTS, INC.	188.60		3574
15861	10/18/22	SO846 SOUTHAMPTON TOWNSHIP	980.00		3574
15862	10/18/22	ST287 STEVENSON SUPPLY CO, INC.	352.52		3574
15863	10/18/22	TE097 TELESYSTEM	34.92		3574
15864	10/18/22	TR090 TRACTOR SUPPLY CREDIT PLAN	235.96		3574
15865	10/18/22	TR401 Treasurer, State of New Jersey	4,033.00		3574
15866	10/18/22	VC100 VCI EMERGENCY VEHICLE SPECIAL	5,497.10		3574
15867	10/18/22	VE208 VERIZON WIRELESS	486.65		3574
15868	10/18/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	712.19		3574

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	90,501.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	90,501.89	0.00

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11:31 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: ESCROW TRUST to ESCROW TRUST Range of Check Ids: 60 to 63
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
60	10/18/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	105.00		3577
61	10/18/22	DN023 DONNA NELSON	520.00		3577
62	10/18/22	KH001 KYLE HILBERT	302.50		3577
63	10/18/22	RA910 RAYMOND COLEMAN HEINOLD &	2,445.00		3577

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,372.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,372.50	0.00

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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: 45 to 45
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
45	10/18/22	PI799 PINELANDS WASTEWATER COMPANY	27,897.55		3576

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	27,897.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>27,897.55</u>	<u>0.00</u>

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11:20 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: 21 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
21	10/18/22	BU011 BURLINGTON COUNTY ANIMAL SHEL	60.00		3575
22	10/18/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	30.60		3575

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	90.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	90.60	0.00