

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 42 to 67  
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	11/01/22	AB005 AB-CON TERMITE & WATERPROOFING	126.00		3583
43	11/01/22	AM639 AMERICAN BITUMINOUS COMPANY	426.25		3583
44	11/01/22	BA010 BALLY'S ATLANTIC CITY	348.00		3583
45	11/01/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,775.19		3583
46	11/01/22	BU751 BURLINGTON COUNTY TREASURER	1,266,504.30		3583
47	11/01/22	CA038 CAMPBELL FREIGHTLINER LLC	24,099.97		3583
48	11/01/22	CO051 COMCAST BUSINESS	874.73		3583
49	11/01/22	CO052 COMCAST	688.85		3583
50	11/01/22	CO210 COURIER-POST	530.66		3583
51	11/01/22	DE091 DEER CARCASS REMOVAL SERV,LLC	105.00		3583
52	11/01/22	GR101 GREAT AMERICA FINANCIAL SERV.	508.91		3583
53	11/01/22	HU120 HUNTER TECHNOLOGIES	1,121.68		3583
54	11/01/22	JC100 JCP & L	1,078.63		3583
55	11/01/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	682,870.09		3583
56	11/01/22	LU100 LUMBERTON TOWNSHIP	40,379.92		3583
57	11/01/22	MT326 MT. HOLLY WATER COMPANY	643.52		3583
58	11/01/22	NJ045 NEW JERSEY AMERICAN WATER	1,432.00		3583
59	11/01/22	PR110 PROVIDENCE HOUSE	280.00		3583
60	11/01/22	PS239 PSE & G	14,214.09		3583
61	11/01/22	SH721 SHAMROCK, INC.	222.00		3583
62	11/01/22	SOS56 SOUTHAMPTON TWP GENERAL TRUST	20,000.00		3583
63	11/01/22	ST022 STANDARD INSURANCE COMPANY	196.31		3583
64	11/01/22	TO958 TOWNSHIP OF MANSFIELD	10,612.08		3583
65	11/01/22	VE208 VERIZON WIRELESS	486.41		3583
66	11/01/22	WO950 WORKNET OCCUPATIONAL MEDICINE	315.00		3583
67	11/01/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	19.56		3583

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	2,070,859.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	2,070,859.15	0.00

October 31, 2022  
11:58 AM

TOWNSHIP OF SOUTHAMPTON  
Check Register By Check Id

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Range of Checking Accts: PAYROLL AGENCY to PAYROLL AGENCY    Range of Check Ids: 9510 to 9510  
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
9510	11/01/22	ST004 STATE NJ-DEPT OF LABOR & WORK	233.79		3585

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	233.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>233.79</u>	<u>0.00</u>

October 31, 2022  
11:56 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: 46 to 47  
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
46	11/01/22	PS239 PSE & G	295.93		3584
47	11/01/22	VE207 VERIZON	190.20		3584

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	486.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	486.13	0.00

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Dates: 11/22/22 to 12/31/22  
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
CURRENT USED RP CURRENT FUND-REPUBLIC BANK				
68	11/22/22	AA002 A-ACADEMY OF SOUTH JERSEY, INC	500.00	3588
69	11/22/22	ABJ01 ABJ SPRINKLER CO.	800.00	3588
70	11/22/22	AL022 ALEXANDER & REBECCA SHUGARS	1,800.31	3588
71	11/22/22	AM550 Amazon.com	720.23	3588
72	11/22/22	AR778 ARTISTIC MATERIALS, INC.	1,282.00	3588
73	11/22/22	AT020 ATLANTIC CITY ELECTRIC	323.98	3588
74	11/22/22	AU104 AUTO PLUS MEDFORD #10459	351.56	3588
75	11/22/22	BE155 BELLIA TECHNOLOGIES LLC	2,938.67	3588
76	11/22/22	BE155 BELLIA TECHNOLOGIES LLC	953.00	3588
77	11/22/22	BI0041 BIG RED DOG SECURITY CONS LLC.	2,259.73	3588
78	11/22/22	BRD002 BRIAN W DOLHANSKY	6,195.09	3588
79	11/22/22	BU054 BURLINGTON COUNTY	2,899.98	3588
80	11/22/22	BU305 TREASURER BURLINGTON COUNTY-	30,739.47	3588
81	11/22/22	BU752 BURLINGTON COUNTY TREASURER	9,061.99	3588
82	11/22/22	CAT001 CLYDE & ANDREA THOMASON	954.53	3588
83	11/22/22	CE056 CENTRAL RECORD/MEDIA NEWS	131.55	3588
84	11/22/22	CE072 CENTRAL JERSEY EQUIPMENT, LLC	204.48	3588
85	11/22/22	CGPH0005 CGP&H	5,104.00	3588
86	11/22/22	CH059 CHERRY VALLEY TRACTOR, INC.	2,390.32	3588
87	11/22/22	CI063 CINTAS CORP.	1,751.38	3588
88	11/22/22	CO146 CORELOGIC TAX SERVICES	1,598.83	3588
89	11/22/22	CO210 COURIER POST - LOCALIQ	132.65	3588
90	11/22/22	DE091 DEER CARCASS REMOVAL SERV,LLC	35.00	3588
91	11/22/22	DI080 DIAMOND M LUMBER CO.	114.07	3588
92	11/22/22	DR088 BOB DRAYTON, INC.	184.00	3588
93	11/22/22	FL097 FLEX FACTS	50.00	3588
94	11/22/22	FR006 FREIGHTLINER OF PHILADELPHIA	840.41	3588
95	11/22/22	HA345 HAINESPORT ENTERPRISES, INC.	131.56	3588
96	11/22/22	HM001 HOLT MCNALLY & ASSOCIATES, INC	480.00	3588
97	11/22/22	HO077 HOLLY HERBSTER	100.00	3588
98	11/22/22	HO892 DEBBIE HODGSON	260.00	3588
99	11/22/22	LA520 PETER C. LANGE, JR. ESQ.	688.00	3588
100	11/22/22	LA592 LAUREL OAK GARDEN CENTER	3,780.00	3588
101	11/22/22	LO500 LOWE'S	321.83	3588
102	11/22/22	LU100 LUMBERTON TOWNSHIP	11,583.85	3588
103	11/22/22	ME951 MARK MESSINO	109.99	3588
104	11/22/22	MG174 MGL PRINTING SOLUTIONS,LLC	194.00	3588
105	11/22/22	MI178 MIDDLESEX WELDING SALES	54.15	3588
106	11/22/22	MI181 MILLER FORD SALES, INC.	292.80	3588
107	11/22/22	NI100 JAMES R. NICODEMUS ELEC.	90.00	3588
108	11/22/22	NJ045 NEW JERSEY AMERICAN WATER	1,432.00	3588
109	11/22/22	OC104 OCCUPATIONAL TRAINING CENTER	729.67	3588
110	11/22/22	PH950 PHOENIX ADVISORS, LLC.	1,050.00	3588
111	11/22/22	PR102 PRO LAWN TURF MANAGEMENT	1,142.12	3588
112	11/22/22	RE061 REDMOND GARDEN CENTER	21.99	3588
113	11/22/22	RF001 RAYMOND FONTAINE	1,832.22	3588
114	11/22/22	RU688 RUTGERS, THE STATE UNIV OF NJ	345.00	3588
115	11/22/22	SC628 DENISE SCHMIED	85.00	3588
116	11/22/22	SE264 SERVICE TIRE TRUCK CENTER, INC.	3,418.92	3588

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT USED RP CURRENT FUND-REPUBLIC BANK Continued					
117	11/22/22	SI267 SIR SPEEDY PRINTING #7057	111.00		3588
118	11/22/22	SO035 SOSMETAL PRODUCTS, INC.	1,246.06		3588
119	11/22/22	SO969 SOUTHAMPTON TWP. BOARD OF EDUC	1,353,231.00		3588
120	11/22/22	TE097 TELESYSTEM	34.72		3588
121	11/22/22	TR090 TRACTOR SUPPLY CREDIT PLAN	255.96		3588
122	11/22/22	US129 U.S. POSTAL SERVICE(CMRS-FP)	2,500.00		3588
123	11/22/22	VE001 VECTOR SECURITY	210.45		3588
124	11/22/22	VE010 VERMEER NORTH ATLANTIC	6,215.78		3588
125	11/22/22	WB100 W.B. MASON CO. INC.	414.58		3588
126	11/22/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	259.49		3588

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	1,466,939.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	1,466,939.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	1,466,939.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	1,466,939.37	0.00

Range of Checking Accts: ESCROW TRUST to ESCROW TRUST      Range of Check Ids: 64 to 69  
 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
64	11/22/22	AL485 RICHARD A. ALAIMO ASSOC.ENGIN.	328.75		3590
65	11/22/22	DAN005 THOMAS M DANSER	65.00		3590
66	11/22/22	EN150 ENVIRONMENTAL RESOLUTIONS,	0.00	11/22/22 VOID	0
67	11/22/22	EN150 ENVIRONMENTAL RESOLUTIONS,	10,035.13		3590
68	11/22/22	PA224 PARKER MCCAY	6,789.25		3590
69	11/22/22	RA910 RAYMOND COLEMAN HEINOLD &	3,120.00		3590

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	20,338.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	20,338.13	0.00

Range of Checking Accts: DOG TRUST-REPUB to DOG TRUST-REPUB Range of Check Ids: 23 to 23  
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
23	11/22/22	NJ092 NJ DEPT OF HEALTH & SR SERVICE	3.60		3589

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00