

Range of Checking Accts: First to Last Range of Check Dates: 12/01/18 to 02/18/19
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
022077002		DEVELOPER ESCROW FUND			
4129	12/10/18	BRAZ050 Amanda Braz	104.10	12/31/18	7025
4130	12/10/18	CHURCH50 Churchill Consulting Engineers	3,480.00	12/31/18	7025
4131	12/10/18	CME AS50 CME Associates, LLP	5,156.00	12/31/18	7025
4132	12/10/18	COURIE50 Courier Post	66.88	12/31/18	7025
4133	12/10/18	CROCET50 Dom Crocetti	180.00	12/31/18	7025
4134	12/10/18	DIMEGL33 DiMeglio Construction Company	67,324.30	12/31/18	7025
4135	12/10/18	ELWELL50 Tracy Elwell	152.00	12/31/18	7025
4136	12/10/18	ENVIRO50 Environmental Resolutions, Inc	9,942.87	01/31/19	7025
4137	12/10/18	LUONGO55 Lawrence Luongo	104.10	12/31/18	7025
4138	12/10/18	MCCART55 Donna McCart	106.08	12/31/18	7025
4139	12/10/18	MEYER050 Vitaliy & Tamara Meyer	244.10	12/31/18	7025
4140	12/10/18	NICINI50 Anthony Nicini	365.00	12/31/18	7025
4141	12/10/18	REMIING50 Remington, Vernick & Arango Inc	244.70	12/31/18	7025
4142	12/10/18	SHAH050 Nikki Shah	33.60	12/31/18	7025
4143	12/10/18	SNYDER50 James Snyder	242.40		7025
4144	12/10/18	STANTO50 Jeffery Stanton	78.28	12/31/18	7025
4145	12/10/18	TURNER55 Timothy & Stephanie Turner	166.52	12/31/18	7025
4146	12/10/18	WEST0050 Robert West	197.00	12/31/18	7025
4147	12/11/18	VOORHE54 Voorhees General Fund	1,584.62	12/31/18	7031
4148	12/27/18	BURT0050 Justin & Theresa Burt	181.55	01/31/19	7044
4149	12/27/18	CME AS50 CME Associates, LLP	233.75	01/31/19	7044
4150	12/27/18	COURIE50 Courier Post	33.88	01/31/19	7044
4151	12/27/18	ENVIRO50 Environmental Resolutions, Inc	3,117.61	01/31/19	7044
4152	12/27/18	PLATTR01 Platt & Riso, P.C.	8,126.00	01/31/19	7044
4153	01/14/19	CHURCH50 Churchill Consulting Engineers	1,080.00	01/31/19	7059
4154	01/14/19	CME AS50 CME Associates, LLP	1,560.00	01/31/19	7059
4155	01/14/19	ENVIRO50 Environmental Resolutions, Inc	10,978.66	01/31/19	7059
4156	01/28/19	CHURCH50 Churchill Consulting Engineers	12,555.00		7066
4157	01/28/19	CME AS50 CME Associates, LLP	4,095.00		7066
4158	01/28/19	COURIE50 Courier Post	49.72		7066
4159	01/28/19	ENVIRO50 Environmental Resolutions, Inc	1,075.90		7066
4160	01/28/19	PLATTR01 Platt & Riso, P.C.	7,680.00		7066
4161	01/28/19	VOORHE54 Voorhees General Fund	1,066.35		7066
4162	02/11/19	CHURCH50 Churchill Consulting Engineers	10,399.00		7076
4163	02/11/19	CME AS50 CME Associates, LLP	2,928.75		7076
4164	02/11/19	ENTER 50 Enter Solar	615.90		7076
4165	02/11/19	ENVIRO50 Environmental Resolutions, Inc	237.50		7076

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	155,787.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	155,787.12	0.00

1101140787		OUTSIDE POLICE SERVICES FUND			
1083	12/11/18	VOORHE54 Voorhees General Fund	66.92	12/31/18	7032
1084	12/28/18	VOORHE54 Voorhees General Fund	14,137.50	12/31/18	7047
1085	02/11/19	VOORHE54 Voorhees General Fund	20,975.00		7082

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1101140787		OUTSIDE POLICE SERVICES FUND Continued			
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 3 0 35,179.42 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 3 0 35,179.42 0.00			
1200078322		TRUST-OTHER FUND			
1082	12/11/18	VOORHE54 Voorhees General Fund	993.28	12/31/18	7033
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 1 0 993.28 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 993.28 0.00			
1200078349		UNEMPLOYMENT TRUST FUND			
1041	02/11/19	NJLAB-75 NJ Department of Labor	7,228.23		7083
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 1 0 7,228.23 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 7,228.23 0.00			
1200078357		LAW ENFORCEMENT TRUST ACCOUNT			
1042	12/07/18	MALLCH50 Mall Chevrolet, Inc.	9,422.00	12/31/18	7030
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 1 0 9,422.00 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 9,422.00 0.00			
1200078462		DENTAL INSURANCE TRUST			
1202	12/07/18	GUARD-40 Guardian-Alternate Funded	10,653.50	12/31/18	7029
1203	12/27/18	GUARDI33 Guardian	1,905.30	01/31/19	7046
1204	01/14/19	GUARD-40 Guardian-Alternate Funded	10,884.66	01/31/19	7061
1205	01/28/19	GUARDI33 Guardian	1,890.70		7071
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 4 0 25,334.16 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 4 0 25,334.16 0.00			
1253255		GENERAL FUND			
16693	12/04/18	VOORHE48 Voorhees Payroll Account	483,179.13	12/31/18	7018
16694	12/04/18	VOOR F01 Voorhees Fire Payroll Account	176,518.55	12/31/18	7021
16695	12/06/18	MCCOOL50 Dennis McCool	1,741.26	12/31/18	7022
16696	12/10/18	AIRGAS50 Airgas USA, Inc.	41.70	12/31/18	7027
16697	12/10/18	ALEXAN50 Nat Alexander Co., Inc.	19.50	12/31/18	7027
16698	12/10/18	AMORAT50 Barbara Amoratis	402.00	12/31/18	7027
16699	12/10/18	ATLAN-30 Atlantic City Electric Company	5,309.81	12/31/18	7027
16700	12/10/18	ATLANT80 Atlantic Tactical, Inc.	530.07	12/31/18	7027
16701	12/10/18	AUTOZO01 Autozone Northeast, Inc.	24.57	12/31/18	7027
16702	12/10/18	AXFORD50 John Axford	402.00	12/31/18	7027
16703	12/10/18	BAE SY01 BAE Systems	4,928.00	12/31/18	7027

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
16704	12/10/18	BARCLA50 Joshua Barclay	95.00	12/31/18	7027
16705	12/10/18	BARRET75 Richard Barrett	402.00	12/31/18	7027
16706	12/10/18	BEACHH30 Henry Beach	789.00	12/31/18	7027
16707	12/10/18	BEASLE30 David Beasley	402.00	12/31/18	7027
16708	12/10/18	BERGEY01 Bergey's Trucks, Inc.	646.34	12/31/18	7027
16709	12/10/18	BOGARD33 Charles H. Bogardus, Sr.	792.00	12/31/18	7027
16710	12/10/18	BUINIC50 James Buinicky	353.15	12/31/18	7027
16711	12/10/18	BURNTM50 Burnt Mill Apartment Assoc.	1,841.41	12/31/18	7027
16712	12/10/18	CAMDEN10 Camden County College	695.00	12/31/18	7027
16713	12/10/18	CAMMKU50 Kurt Camm	804.00	12/31/18	7027
16714	12/10/18	CCIA--50 Camden Co. Improvement Auth.	240.00	12/31/18	7027
16715	12/10/18	CDW-G-50 CDW Government, LLC	2,420.00	12/31/18	7027
16716	12/10/18	CENERO50 Cenero, LLC	600.00	12/31/18	7027
16717	12/10/18	CHANCE50 Matthew Chance	380.00	12/31/18	7027
16718	12/10/18	CHELSE50 Chelsea Place Apartments	1,219.86	12/31/18	7027
16719	12/10/18	CHERRY50 Cherry Valley Tractors, Inc.	5.92	12/31/18	7027
16720	12/10/18	CIMINE66 Jane Ciminera	786.00	12/31/18	7027
16721	12/10/18	CLEAN 02 Clean & Green Cleaning Svc.	2,745.00	12/31/18	7027
16722	12/10/18	CLUBAT50 The Club at Main Street	3,830.42	12/31/18	7027
16723	12/10/18	COMCAS25 Comcast	533.63	12/31/18	7027
16724	12/10/18	COMCAS25 Comcast	23.58	12/31/18	7027
16725	12/10/18	COMCAS25 Comcast	190.84	12/31/18	7027
16726	12/10/18	COMCAS25 Comcast	176.94	12/31/18	7027
16727	12/10/18	COMCAS50 Comcast	390.84	12/31/18	7027
16728	12/10/18	COMCAS50 Comcast	748.50	12/31/18	7027
16729	12/10/18	COMCAS50 Comcast	135.84	12/31/18	7027
16730	12/10/18	CONTRA50 Contractor Services, Inc.	2,260.03	12/31/18	7027
16731	12/10/18	COVANT01 Covanta Energy, LLC	52,437.15	12/31/18	7027
16732	12/10/18	CUTLER01 Maury K. Cutler, Esq.	523.42	12/31/18	7027
16733	12/10/18	DE HAR50 H.A. DeHart & Sons	673.54	12/31/18	7027
16734	12/10/18	DELPAL50 Carmen Del Palazzo	196.49	12/31/18	7027
16735	12/10/18	DELPAL60 Salvatore DelPalazzo	220.00	12/31/18	7027
16736	12/10/18	DIRECT50 Direct Energy Business	597.56	12/31/18	7027
16737	12/10/18	DOCUTR50 Docutrend Imaging Solutions	1,644.12	12/31/18	7027
16738	12/10/18	DUBE J50 John Dube	189.79	12/31/18	7027
16739	12/10/18	DURACL50 Duraclean By Wells & Sherwood	2,250.00	12/31/18	7027
16740	12/10/18	DWIERD50 Daniel P. Dwier	768.00	12/31/18	7027
16741	12/10/18	E-ZPAS50 New Jersey E-Z Pass	300.00	12/31/18	7027
16742	12/10/18	ECHEL070 Echelon Glen 2016, LLC	6,763.44	12/31/18	7027
16743	12/10/18	ECHELO50 Echelon Ford, Inc.	632.68	12/31/18	7027
16744	12/10/18	EDMUND50 Edmunds & Associates, Inc.	13,117.00	12/31/18	7027
16745	12/10/18	ENGINE02 Engineered Hydraulics, Inc.	1,067.97	12/31/18	7027
16746	12/10/18	ENVIRO40 Environmental & Mold	2,700.00	12/31/18	7027
16747	12/10/18	ENVIRO50 Environmental Resolutions, Inc	636.50	12/31/18	7027
16748	12/10/18	EVESHA50 Evesham Lock & Safe Co., Inc.	1,430.00	12/31/18	7027
16749	12/10/18	EXPRES33 Express Services, Inc.	10,926.30	12/31/18	7027
16750	12/10/18	FAYNEJ50 Joy Katz Fayne	485.81	12/31/18	7027
16751	12/10/18	FAZZIO33 Joseph Fazzio, Inc.	23.94	12/31/18	7027
16752	12/10/18	FEDERA50 FedEx	287.39	12/31/18	7027
16753	12/10/18	FITZPA33 Eleanor Fitzpatrick	789.00	01/31/19	7027
16754	12/10/18	FITZPA66 Fred Fitzpatrick	792.00	12/31/18	7027
16755	12/10/18	FORD M01 Ford Credit Dept. 67-434	797.24	12/31/18	7027

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND Continued			
16756	12/10/18	FOSTER04 Foster Square Apartments	11,203.80	01/31/19	7027
16757	12/10/18	FRYLAN50 Thomas Fryland	11,156.42	12/31/18	7027
16758	12/10/18	GALATI50 Albert Galati	798.00	01/09/19 VOID	7027
16759	12/10/18	GARD 50 Mary Gard	6,069.90	12/31/18	7027
16760	12/10/18	GARDEN20 Garden State Hwy. Products Inc	3,427.17	12/31/18	7027
16761	12/10/18	GENERA03 General Chemical & Supply	373.11	12/31/18	7027
16762	12/10/18	GENUIN01 Genuine Parts Company	5,264.85	12/31/18	7027
16763	12/10/18	GIBSON50 Gibson Electrical and	16,588.25	01/31/19	7027
16764	12/10/18	GILES 30 Pamela Giles	402.00	12/31/18	7027
16765	12/10/18	GRACEM50 Michael Grace	402.00	12/31/18	7027
16766	12/10/18	GROVES50 Charles L. Groves	804.00	12/31/18	7027
16767	12/10/18	GRUBBC50 Carolyn Grubb	771.00	12/31/18	7027
16768	12/10/18	HALE T50 Hale Trailer Brake & Wheel Inc	992.79	12/31/18	7027
16769	12/10/18	HANACE50 Robert Hanacek	771.00	12/31/18	7027
16770	12/10/18	HELLER50 Barbara Heller	402.00		7027
16771	12/10/18	HOOVER50 Hoover Truck Centers, Inc.	2,406.01	12/31/18	7027
16772	12/10/18	HOWARD50 Howard Shoe, Inc.	250.00	12/31/18	7027
16773	12/10/18	IDVILL50 IDville, Inc.	86.75	12/31/18	7027
16774	12/10/18	INDEPE55 Independent Animal	575.00	12/31/18	7027
16775	12/10/18	JEHL J50 John P. Jehl	402.00	12/31/18	7027
16776	12/10/18	JOHNSO20 Gregory Johnson	765.00	12/31/18	7027
16777	12/10/18	JONESA01 Agnes Jones	804.00	01/31/19	7027
16778	12/10/18	KDI OF01 KDI Office Technology	785.72	12/31/18	7027
16779	12/10/18	KENNED20 Grace Kennedy	402.00	12/31/18	7027
16780	12/10/18	KRICKE50 Rosemarie Kricken	804.00	12/31/18	7027
16781	12/10/18	LAUREL33 Laurel Lawnmower Service, Inc.	2,733.06	01/31/19	7027
16782	12/10/18	LETHAL50 Lethal Pest Solutions	175.00	12/31/18	7027
16783	12/10/18	LETHAL50 Lethal Pest Solutions	45.00	12/31/18	7027
16784	12/10/18	LETHAL50 Lethal Pest Solutions	35.00	12/31/18	7027
16785	12/10/18	LEWAND60 Michael L. Lewandowski, Jr.	10.00		7027
16786	12/10/18	LOWES 50 Lowe's	1,923.45	12/31/18	7027
16787	12/10/18	MAACO 60 MAACO Collision & Paint Center	1,296.20	12/31/18	7027
16788	12/10/18	MACKIN33 Florence Mackin	399.00	12/31/18	7027
16789	12/10/18	MANNC-50 Charles F. Mann, Jr.	562.50	12/31/18	7027
16790	12/10/18	MARAND45 Charles Marandino, LLC	271,346.30	01/31/19	7027
16791	12/10/18	MARCHI40 Michael J. Marchitto	402.00	12/31/18	7027
16792	12/10/18	MARLIN01 Marlin Business Bank	740.80	12/31/18	7027
16793	12/10/18	MARTOR50 John Martorana	804.00	12/31/18	7027
16794	12/10/18	MCCART66 McCarthy Tire Service Co., Inc	2,123.23	12/31/18	7027
16795	12/10/18	MCCAUG50 Sandra McCaughrean	789.00	01/31/19	7027
16796	12/10/18	MCNEIL01 McNeilus Truck & Mfg. Co.	1,928.95	12/31/18	7027
16797	12/10/18	MINUTE50 Minuteman Press, Inc.	189.43	12/31/18	7027
16798	12/10/18	MONROE50 Monroe Systems for Business	377.84	12/31/18	7027
16799	12/10/18	MUNICI01 Municipal Capital	387.00	12/31/18	7027
16800	12/10/18	MUNICI01 Municipal Capital	2,227.53	12/31/18	7027
16801	12/10/18	MUNICI01 Municipal Capital	153.00	12/31/18	7027
16802	12/10/18	NEES B50 Billy N. Nees	402.00	12/31/18	7027
16803	12/10/18	NEW RA50 New Race Car Wash	83.34	12/31/18	7027
16804	12/10/18	NJAWC 33 New Jersey American Water Co.	1,208.63	12/31/18	7027
16805	12/10/18	OBER M01 Matthew Ober	189.00	12/31/18	7027
16806	12/10/18	OBRIEN40 Robert O'Brien	830.00	12/31/18	7027
16807	12/10/18	ODD DO50 Donna Odd	114.00	12/31/18	7027

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
16808	12/10/18	ODD EA50 Earl J. Odd, Jr.	777.00	12/31/18	7027
16809	12/10/18	PERFEC01 Perfect Touch Landscape, Inc.	2,431.00	12/31/18	7027
16810	12/10/18	PETRO 50 Petrocard Systems, Inc	638.06	12/31/18	7027
16811	12/10/18	PFEFFE50 Carole L. Pfeffer	402.00	12/31/18	7027
16812	12/10/18	PIHS J50 Johnathon Pihs	61.20	12/31/18	7027
16813	12/10/18	PLATT-50 Donna Sigel Platt, P.C.	2,155.33	01/31/19	7027
16814	12/10/18	PLOTTS50 Kenneth Plotts	402.00	12/31/18	7027
16815	12/10/18	PRETTY50 John N. Prettyman	783.00	12/31/18	7027
16816	12/10/18	PROCHO50 Jon Prochovnick	114.00	12/31/18	7027
16817	12/10/18	PROMEN50 Promenade Condo Association	2,618.39	01/31/19	7027
16818	12/10/18	PSE G50 Public Service Electric and	2,112.11	12/31/18	7027
16819	12/10/18	READ G50 George Read	2,379.28	12/31/18	7027
16820	12/10/18	READYF33 ReadyRefresh by Nestle	54.85	12/31/18	7027
16821	12/10/18	REGIST55 Registrar's Assoc. of NJ	175.00	12/31/18	7027
16822	12/10/18	RELIAB01 Reliable Tire Company	1,837.44	12/31/18	7027
16823	12/10/18	RIGGIN50 Riggins Fuel, Inc.	11,686.83	12/31/18	7027
16824	12/10/18	ROBINH50 Robin Hill Apartments	3,333.19	12/31/18	7027
16825	12/10/18	ROCKGE50 Geraldine A. Rock	402.00	12/31/18	7027
16826	12/10/18	ROWANC01 Rowan College @ Gloucester Co.	65.00	12/31/18	7027
16827	12/10/18	SACAVI33 George Sacavitch	783.00	12/31/18	7027
16828	12/10/18	SAFELI01 Safelight Autoglass	84.97	12/31/18	7027
16829	12/10/18	SCHELB25 Jeanette Schelberg	804.00	12/31/18	7027
16830	12/10/18	SHERWI50 Sherwin-Williams Co.	213.60	12/31/18	7027
16831	12/10/18	SIMPSON50 Edward W. Simpson, Jr.	765.00	12/31/18	7027
16832	12/10/18	SMARZY50 Theodore Smarzynski	402.00	12/31/18	7027
16833	12/10/18	SMITHS50 Susan L. Smith	402.00	12/31/18	7027
16834	12/10/18	SNJAI-50 Southern NJ Appraisal Inst.	90.00	01/31/19	7027
16835	12/10/18	SPRING50 Springtime, Inc.	106.92	12/13/18	VOID 7027
16836	12/10/18	STAPLE60 Staples Advantage, Inc.	2,570.14	12/31/18	7027
16837	12/10/18	STARK 50 Christian O. Stark	402.00	12/31/18	7027
16838	12/10/18	STARKJ50 Judith L. Stark	402.00	12/31/18	7027
16839	12/10/18	STEHEMA50 Alfred G. Stehman	50.00	12/31/18	7027
16840	12/10/18	TECHNA50 Techna-Pro Electric, LLC	5,254.38	12/31/18	7027
16841	12/10/18	TEL TE50 Tel Tec of New Jersey, Inc.	130.00	12/31/18	7027
16842	12/10/18	THOMAS01 Thomas Edison State University	2,154.00	12/31/18	7027
16843	12/10/18	TRANSAX50 Transaxle, LLC	1,426.93	12/31/18	7027
16844	12/10/18	TRANSU01 TransUnion Risk & Alternative	171.70	12/31/18	7027
16845	12/10/18	TREASU50 Treasurer, State of New Jersey	120.00	12/31/18	7027
16846	12/10/18	TYLDES50 Walter Tyldesley	354.00	12/31/18	7027
16847	12/10/18	TYTHER60 Verle Tyther	114.00	12/31/18	7027
16848	12/10/18	ULINE 50 ULINE	71.37	12/31/18	7027
16849	12/10/18	VCI EM50 VCI Emerg. Vehicle Specialists	20.00	12/31/18	7027
16850	12/10/18	VERIZO40 Verizon Wireless	1,524.13	12/31/18	7027
16851	12/10/18	VERIZO80 Verizon	33.50	12/31/18	7027
16852	12/10/18	VERIZO80 Verizon	19.65	12/31/18	7027
16853	12/10/18	VILLAG30 Village/Corners Apartments	13,402.56	12/31/18	7027
16854	12/10/18	VISTA 05 Vista 2016, LLC	7,074.23	12/31/18	7027
16855	12/10/18	VOORH-50 Voorhees Outside Police Svcs.	8,062.50	12/31/18	7027
16856	12/10/18	VOORHE06 Voorhees Hardware & Rental Inc	79.16	12/31/18	7027
16857	12/10/18	VOORHE06 Voorhees Hardware & Rental Inc	696.61	12/31/18	7027
16858	12/10/18	VOORHE07 Voorhees Center Realty, LLC	500.00	12/31/18	7027
16859	12/10/18	VOORHE65 Voorhees Truck Service, Inc.	922.81	12/31/18	7027

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1253255		GENERAL FUND Continued			
16860	12/10/18	WADE L50 Wade, Long, Wood & Long, LLC	29,685.00	01/31/19	7027
16861	12/10/18	WALSH 50 William Walsh	462.06	12/31/18	7027
16862	12/10/18	WELDON50 James R. Weldon	402.00	12/31/18	7027
16863	12/10/18	WITMER01 Witmer Public Safety Group Inc	2,450.95	12/31/18	7027
16864	12/10/18	WORKNE50 Worknet	300.00	12/31/18	7027
16865	12/10/18	ZINK E01 Edward Zink	331.14	12/31/18	7027
16866	12/13/18	SPRING40 Springhill Suite Voorhees	106.92	01/31/19	7034
16867	12/18/18	VOORHE48 Voorhees Payroll Account	536,887.50	12/31/18	7035
16868	12/18/18	VOOR F01 Voorhees Fire Payroll Account	192,699.04	12/31/18	7038
16869	12/20/18	MCCOOL50 Dennis McCool	1,741.26	12/31/18	7039
16870	12/20/18	VOORHE48 Voorhees Payroll Account	5,382.50	12/31/18	7040
16871	12/27/18	ACERBO50 Acerbo's Trim & Lettering, Inc	725.00	01/31/19	7045
16872	12/27/18	ACT PR50 Act Property, LLC	23,700.00	01/31/19	7045
16873	12/27/18	ALLIED50 Allied 100, LLC	415.04	01/31/19	7045
16874	12/27/18	ASSOCI01 Associated Fire Protection	125.00	01/31/19	7045
16875	12/27/18	ATCO-F50 Atco Fence Company, Inc.	395.00	01/31/19	7045
16876	12/27/18	ATLAN-30 Atlantic City Electric Company	4,850.16	01/31/19	7045
16877	12/27/18	ATLANT80 Atlantic Tactical, Inc.	2,324.60	01/31/19	7045
16878	12/27/18	AVBUS550 AV Business Communication	780.00	01/31/19	7045
16879	12/27/18	BERGEY01 Bergey's Trucks, Inc.	4,488.25	01/31/19	7045
16880	12/27/18	BOWMAN33 Bowman & Company, LLP	1,480.80	01/31/19	7045
16881	12/27/18	BROWNE50 Brownells, Inc.	222.84	01/31/19	7045
16882	12/27/18	BUINIC50 James Buinicky	91.45	12/31/18	7045
16883	12/27/18	BURNTM50 Burnt Mill Apartment Assoc.	1,841.43	01/31/19	7045
16884	12/27/18	CENTRA50 Central Jersey Equipment	150.94	01/31/19	7045
16885	12/27/18	CHAMBE50 Chamber of Commerce of S.J.	35.00	01/31/19	7045
16886	12/27/18	CHAMPI50 Champion Disposal Svc, LLC	500.00	01/31/19	7045
16887	12/27/18	CHERRY25 Cherry Hill Dodge, Inc.	488.00	01/31/19	7045
16888	12/27/18	CLEAN 01 Clean Energy	3,678.72	01/31/19	7045
16889	12/27/18	COMCAS25 Comcast	482.41	01/31/19	7045
16890	12/27/18	COMCAS25 Comcast	315.54	01/31/19	7045
16891	12/27/18	COMCAS50 Comcast	390.84	01/31/19	7045
16892	12/27/18	COMCAS80 Comcast Business	317.58	01/31/19	7045
16893	12/27/18	COURIE50 Courier Post	175.12	01/31/19	7045
16894	12/27/18	COURIE55 Courier-Post #1013	23.00	01/31/19	7045
16895	12/27/18	DE HAR50 H.A. DeHart & Sons	2,205.21	01/31/19	7045
16896	12/27/18	DIRECT50 Direct Energy Business	12,191.67	01/31/19	7045
16897	12/27/18	DJ SEW01 DJ Sewer Operation, LLC	708.00	12/31/18	7045
16898	12/27/18	DM MED01 DM Medical Billings, LLC	5,252.75	01/31/19	7045
16899	12/27/18	DONNEL50 William Donnelly	1,063.46	01/31/19	7045
16900	12/27/18	DOONEY50 Dooney's Pub	832.50	01/31/19	7045
16901	12/27/18	DR CLE01 D.R. Cleaning	850.00	12/31/18	7045
16902	12/27/18	EARTH 60 Earth Wise Pet Supply	462.91	01/31/19	7045
16903	12/27/18	EAWSEC01 EAW Security	318.50	01/31/19	7045
16904	12/27/18	ENVIRO50 Environmental Resolutions, Inc	2,726.80	01/31/19	7045
16905	12/27/18	EXPRES33 Express Services, Inc.	24,045.00	01/31/19	7045
16906	12/27/18	FEDERA50 FedEx	130.13	01/31/19	7045
16907	12/27/18	FIFTY 50 Fifty Inc.	136.81	01/31/19	7045
16908	12/27/18	FOREMO50 Foremost Promotions	3,186.71	01/31/19	7045
16909	12/27/18	GALLS 50 Galls, LLC	189.40	01/31/19	7045
16910	12/27/18	GARD 50 Mary Gard	3,037.50	12/31/18	7045
16911	12/27/18	GROFF 01 Groff Tractor New Jersey, LLC	1,164.98	01/31/19	7045

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1253255		GENERAL FUND Continued			
16912	12/27/18	HADDON01 Haddon Tree Company	5,000.00	01/31/19	7045
16913	12/27/18	HAINES01 Hainesport Enterprises, Inc.	1,308.75	01/31/19	7045
16914	12/27/18	HERMAN45 Jeff Herman	17,114.36	12/31/18	7045
16915	12/27/18	HOME D66 Home Depot Credit Services	243.55	01/31/19	7045
16916	12/27/18	HUTCHI50 Hutchinson Plumbing, LLC	333.70	01/31/19	7045
16917	12/27/18	INTERN50 International Assoc. of	570.00	01/31/19	7045
16918	12/27/18	INTER566 Interstate Mobile Care, Inc.	280.00	01/31/19	7045
16919	12/27/18	JERSEY50 Jersey Pines Overhead Door, LLC	1,990.00	01/31/19	7045
16920	12/27/18	KDI OF01 KDI Office Technology	359.73	01/31/19	7045
16921	12/27/18	LAUREL33 Laurel Lawnmower Service, Inc.	29.65	01/31/19	7045
16922	12/27/18	LETHAL50 Lethal Pest Solutions	150.00	01/31/19	7045
16923	12/27/18	LOWES 50 Lowe's	728.65	01/31/19	7045
16924	12/27/18	LYNN A50 Anthony Lynn	136.20	01/31/19	7045
16925	12/27/18	MAACO 60 MAACO Collision & Paint Center	1,598.70	01/31/19	7045
16926	12/27/18	MASHBU50 Charles J. Mashburn	8,718.58	12/31/18	7045
16927	12/27/18	MIGNOG50 Michael R. Mignogna	825.34	01/31/19	7045
16928	12/27/18	MIKES 01 Mike's Hand Carwash & Lube	24.00	12/31/18	7045
16929	12/27/18	MIKES 50 Mike's Driving School	4,500.00	01/31/19	7045
16930	12/27/18	NJ POL66 NJ Police K-9 Association	160.00	01/31/19	7045
16931	12/27/18	NJ STA60 NJ League of Municipalities	770.00	01/31/19	7045
16932	12/27/18	NJAWC 33 New Jersey American Water Co.	55,184.88	01/31/19	7045
16933	12/27/18	NJDEPE50 Treasurer, State of New Jersey	1,015.00	01/31/19	7045
16934	12/27/18	NJDEPE50 Treasurer, State of New Jersey	432.00	01/31/19	7045
16935	12/27/18	NJIAAI50 NJIAAI - South Region BFI	1,050.00	01/31/19	7045
16936	12/27/18	NORTHE75 Northeast Mechanical Svcs, Inc	850.00	01/31/19	7045
16937	12/27/18	OBER D50 Dennis Ober	318.25	12/31/18	7045
16938	12/27/18	OBER M01 Matthew Ober	252.00	01/31/19	7045
16939	12/27/18	OBERDI50 Dianna Ober	114.00	12/31/18	7045
16940	12/27/18	OMNI R50 Omni Recycling, LLC	6,654.00	01/31/19	7045
16941	12/27/18	ONE CA55 One Call Concepts, Inc.	277.50	01/31/19	7045
16942	12/27/18	PERFEC01 Perfect Touch Landscape, Inc.	1,705.00	01/31/19	7045
16943	12/27/18	PETRO 50 Petrocard Systems, Inc	2,718.27	01/31/19	7045
16944	12/27/18	PHILA-50 Philadelphia Media	93.20	01/31/19	7045
16945	12/27/18	PLATTRO1 Platt & Riso, P.C.	8,314.50	01/31/19	7045
16946	12/27/18	PROSTO01 Prosto Auto Glass	380.00	01/31/19	7045
16947	12/27/18	PRUDEN66 Prudential Group Insurance	3,728.30	01/31/19	7045
16948	12/27/18	PSE G50 Public Service Electric and	11,314.69	01/31/19	7045
16949	12/27/18	PUBL-S50 Public Safety Unlimited, LLC	1,858.00	01/31/19	7045
16950	12/27/18	RALPHV50 V.E. Ralph & Son, Inc.	2,662.74	01/31/19	7045
16951	12/27/18	READYF33 ReadyRefresh by Nestle	834.34	01/31/19	7045
16952	12/27/18	RIGGIN50 Riggins Fuel, Inc.	15,816.03	01/31/19	7045
16953	12/27/18	RIVERS50 Riverside Construction	24,503.52	01/31/19	7045
16954	12/27/18	ROBINS75 Robinson Waste, Inc.	166.00	01/31/19	7045
16955	12/27/18	RR ELE50 R & R Radar, Inc.	1,074.00	01/31/19	7045
16956	12/27/18	SIG SA50 Sig Sauer Public Safety Sales	224.00	01/31/19	7045
16957	12/27/18	SOLARC01 Solarcity Corporation	510.00	01/31/19	7045
16958	12/27/18	SOUTH 25 South Jersey Energy	1,840.45	01/31/19	7045
16959	12/27/18	SOUTH 50 South Jersey Gas Company	4,253.01	01/31/19	7045
16960	12/27/18	STAPLE60 Staples Advantage, Inc.	482.06	12/31/18	7045
16961	12/27/18	STAR S50 Star Sprinkler Systems, Inc.	2,350.00	01/31/19	7045
16962	12/27/18	VENZIE50 venzie, Phillips & warshawer	1,085.00	01/31/19	7045
16963	12/27/18	VERIZO01 Verizon Wireless	476.12	01/31/19	7045

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1253255		GENERAL FUND			
		Continued			
16964	12/27/18	VERIZ001 Verizon Wireless	50.04	01/31/19	7045
16965	12/27/18	VERIZ001 Verizon Wireless	1,858.20	01/31/19	7045
16966	12/27/18	VERIZ001 Verizon Wireless	3,695.65	01/31/19	7045
16967	12/27/18	VERIZ050 Verizon	42.58	01/31/19	7045
16968	12/27/18	VOORHE06 Voorhees Hardware & Rental Inc	176.94	01/31/19	7045
16969	12/27/18	VOORHE06 Voorhees Hardware & Rental Inc	1,000.58	01/31/19	7045
16970	12/27/18	VOORHE07 Voorhees Center Realty, LLC	2,500.00	01/31/19	7045
16971	12/27/18	VOORHE12 Voorhees Business Association	60.00	01/31/19	7045
16972	12/27/18	VOORSR50 Voorhees Senior Citizens Club	542.79	01/31/19	7045
16973	12/27/18	WADE L50 Wade, Long, Wood & Long, LLC	3,915.00	01/31/19	7045
16974	12/27/18	WADES 50 Wade Salvage, Inc.	3,549.00	01/31/19	7045
16975	12/27/18	WALTON40 Karen Walton	559.94	01/31/19	7045
16976	12/27/18	WEBER 01 David Weber Oil	3,870.52	01/31/19	7045
16977	12/27/18	WEST I50 West Infor. Publishing Group	210.56	01/31/19	7045
16978	12/27/18	WINDST50 Windstream, Inc.	2,205.17	01/31/19	7045
16979	12/27/18	WITMER01 Witmer Public Safety Group Inc	275.00	01/31/19	7045
16980	12/28/18	VOOR-P50 Voorhees Township-Petty Cash	638.90	12/31/18	7050
16981	12/28/18	VTPD P01 Voorhees Police Petty Cash	682.79	12/31/18	7050
16982	01/02/19	VOORHE48 Voorhees Payroll Account	623,721.13	01/31/19	7051
16983	01/03/19	MCCOOL50 Dennis McCool	1,243.75	01/31/19	7054
16984	01/03/19	VOOR-P50 Voorhees Township-Petty Cash	700.00	01/31/19	7055
16985	01/03/19	VTPD P01 Voorhees Police Petty Cash	700.00	01/31/19	7055
16986	01/14/19	AMERLE50 American Legal Publishing Corp	367.50	01/31/19	7060
16987	01/14/19	ATLAN-30 Atlantic City Electric Company	10,804.40	01/31/19	7060
16988	01/14/19	BARBS 50 Barb's Harley Davidson	3,120.07	01/31/19	7060
16989	01/14/19	BARCLA50 Joshua Barclay	190.00	01/31/19	7060
16990	01/14/19	BIRKEN50 Henry L. Birkenheuer, Jr.	10.00		7060
16991	01/14/19	BROWN 50 Brown & Connery	690.00	01/31/19	7060
16992	01/14/19	BURLIN40 Burlington County BCIT	322.00	01/31/19	7060
16993	01/14/19	CAMCO 33 Camden Mun. Joint Insur. Fund	491,759.00	01/31/19	7060
16994	01/14/19	CAMDEN10 Camden County College	100.00	01/31/19	7060
16995	01/14/19	CAMDEN48 Camden Co. Police Chiefs Assoc	200.00	01/31/19	7060
16996	01/14/19	CANINE01 Canine Consultants, Inc.	270.00	01/31/19	7060
16997	01/14/19	CAREER55 Career Development Institute	778.00	01/31/19	7060
16998	01/14/19	CDW-G-50 CDW Government, LLC	181.00	01/31/19	7060
16999	01/14/19	CHANCE50 Matthew Chance	500.00	01/31/19	7060
17000	01/14/19	CHERRY75 Cherry Hill Township	1,319.85	01/31/19	7060
17001	01/14/19	COMCAS25 Comcast	23.58	01/31/19	7060
17002	01/14/19	COMCAS25 Comcast	190.84	01/31/19	7060
17003	01/14/19	COMCAS25 Comcast	179.85	01/31/19	7060
17004	01/14/19	COMCAS50 Comcast	748.50	01/31/19	7060
17005	01/14/19	COVANT01 Covanta Energy, LLC	42,271.89	01/31/19	7060
17006	01/14/19	DE HAR50 H.A. DeHart & Sons	18,020.36	01/31/19	7060
17007	01/14/19	DEBEX 50 Debex Enterprises, Inc	2,436.00	01/31/19	7060
17008	01/14/19	DELPAL60 Salvatore DePalazzo	10.00		7060
17009	01/14/19	DIRECT50 Direct Energy Business	7,753.79	01/31/19	7060
17010	01/14/19	DIVYOU50 NJ Div. Prev/Comm Partnership	825.00	01/31/19	7060
17011	01/14/19	DOCUSA01 DocuSafe Records Management	6.96	01/31/19	7060
17012	01/14/19	EASTER40 Eastern Reg. High School BOE	5,446,305.87	01/31/19	7060
17013	01/14/19	ECHLO50 Echelon Ford, Inc.	257.50	01/31/19	7060
17014	01/14/19	EVIDEN50 Evident Crime Scene Products	312.39	01/31/19	7060
17015	01/14/19	FORD M01 Ford Credit Dept. 67-434	1,566.95	01/31/19	7060

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1253255		GENERAL FUND Continued			
17016	01/14/19	FORD M01 Ford Credit Dept. 67-434	797.24	01/31/19	7060
17017	01/14/19	GALATI50 Albert Galati	798.00	01/31/19	7060
17018	01/14/19	GALLS 50 Galls, LLC	323.20	01/31/19	7060
17019	01/14/19	GARD 50 Mary Gard	4,500.00	01/31/19	7060
17020	01/14/19	GARDEN40 Garden State Rental Center	600.00	01/31/19	7060
17021	01/14/19	GARDEN50 Garden State Orthopaedics Inc.	600.00	01/31/19	7060
17022	01/14/19	GIAMBR50 Giambri's Quality Sweets	44.00	01/31/19	7060
17023	01/14/19	GIBSON50 Gibson Electrical and	375.00		7060
17024	01/14/19	GREENK50 Kathleen Green	40.66	01/31/19	7060
17025	01/14/19	HEARTS50 Heartsmart.com	402.30	01/31/19	7060
17026	01/14/19	IACP 45 International Assoc. of	1,225.00	01/31/19	7060
17027	01/14/19	INTER566 Interstate Mobile Care, Inc.	834.00	01/31/19	7060
17028	01/14/19	J-BOLT01 J-Bolts Industrial Supplies	1,195.35	01/31/19	7060
17029	01/14/19	JEFFER50 Jefferson Phila Univ.	25.00		7060
17030	01/14/19	KELLYJ50 Jennifer Kelly PhD, LLC	400.00	01/31/19	7060
17031	01/14/19	KOHLER50 Paul Kohler	180.00	01/31/19	7060
17032	01/14/19	KUNKLE50 Robert J. Kunkle, Sr.	945.00	01/31/19	7060
17033	01/14/19	LAM AD50 Adam Lam	250.00	01/31/19	7060
17034	01/14/19	LAUREL33 Laurel Lawnmower Service, Inc.	4,114.06	01/31/19	7060
17035	01/14/19	LAWMEN50 Lawmen Supply Co of NJ	2,670.16	01/31/19	7060
17036	01/14/19	LETHAL50 Lethal Pest Solutions	45.00	01/31/19	7060
17037	01/14/19	LEWAND60 Michael L. Lewandowski, Jr.	60.00		7060
17038	01/14/19	MARLIN01 Marlin Business Bank	740.80	01/31/19	7060
17039	01/14/19	MIKES 01 Mike's Hand Carwash & Lube	24.00	01/31/19	7060
17040	01/14/19	MUNICI01 Municipal Capital	443.86	01/31/19	7060
17041	01/14/19	MUNICI01 Municipal Capital	387.00	01/31/19	7060
17042	01/14/19	MUNICI01 Municipal Capital	2,227.53	01/31/19	7060
17043	01/14/19	MUNICI01 Municipal Capital	153.00	01/31/19	7060
17044	01/14/19	NJ DCA50 Treasurer, State of New Jersey	25,553.00	01/31/19	7060
17045	01/14/19	NJ STA60 NJ League of Municipalities	2,160.00	01/31/19	7060
17046	01/14/19	NJDEPE50 Treasurer, State of New Jersey	205.00		7060
17047	01/14/19	NJDOH-50 NJ Dept. of Health and	35.00		7060
17048	01/14/19	NJDRUG05 NJ Drug Recognition Experts	150.00		7060
17049	01/14/19	NJMMA 50 NJ Municipal Management Assoc.	250.00	01/31/19	7060
17050	01/14/19	OBER M01 Matthew Ober	346.50	01/31/19	7060
17051	01/14/19	OVERCH50 Charles F. Ober & Son, Inc.	80.00	01/31/19	7060
17052	01/14/19	OBRIEN40 Robert O'Brien	995.00	01/31/19	7060
17053	01/14/19	OCASIO50 Alexia Ocasio	100.00		7060
17054	01/14/19	OFFICE16 Office Depot, Inc.	875.82	01/31/19	7060
17055	01/14/19	OPTICS01 OpticsPlanet.com	3,420.00	01/31/19	7060
17056	01/14/19	PEP BO66 Pep Boys	51.61	01/31/19	7060
17057	01/14/19	PITNEY75 Pitney Bowes Global	1,107.75	01/31/19	7060
17058	01/14/19	PSE G50 Public Service Electric and	12,792.74	01/31/19	7060
17059	01/14/19	RIGGIN50 Riggins Fuel, Inc.	7,513.70	01/31/19	7060
17060	01/14/19	RUTGER33 Rutgers, The State University	25.00	01/31/19	7060
17061	01/14/19	SACKSB50 Brendon Sacks	390.00	01/31/19	7060
17062	01/14/19	SAINTJ50 St. Joseph's Carpenter Society	4,000.00	01/31/19	7060
17063	01/14/19	SAMZIE01 Samzie's Ltd.	10,365.70	01/31/19	7060
17064	01/14/19	SFMANJ01 Sports Field Managers	60.00	01/31/19	7060
17065	01/14/19	SHEEHA01 Sheehan Connection, LLC	1,650.00	01/31/19	7060
17066	01/14/19	SOUTH 50 South Jersey Gas Company	466.70	01/31/19	7060
17067	01/14/19	STAPLE60 Staples Advantage, Inc.	2,770.31	01/31/19	7060

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1253255		GENERAL FUND			
		Continued			
17068	01/14/19	STEHMA50 Alfred G. Stehman	640.00	01/31/19	7060
17069	01/14/19	TCTA 50 T.C.T.A. Membership Services	100.00	01/31/19	7060
17070	01/14/19	THEROD01 The Rodgers Group, LLC	8,900.00	01/31/19	7060
17071	01/14/19	THOMAS01 Thomas Edison State University	2,004.00	01/31/19	7060
17072	01/14/19	TRANSU01 TransUnion Risk & Alternative	171.10	01/31/19	7060
17073	01/14/19	US POS01 U.S. Post Office	500.00	01/31/19	7060
17074	01/14/19	VARIDE50 Varidesk, LLC	185.25	01/31/19	7060
17075	01/14/19	VERIZO01 Verizon Wireless	688.25	01/31/19	7060
17076	01/14/19	VERIZO01 Verizon Wireless	1,934.00	01/31/19	7060
17077	01/14/19	VERIZO40 Verizon Wireless	1,453.45	01/31/19	7060
17078	01/14/19	VERIZO80 Verizon	33.50	01/31/19	7060
17079	01/14/19	VERIZO80 Verizon	19.65	01/31/19	7060
17080	01/14/19	VOORHE18 Voorhees Board of Education	4,668,105.70	01/31/19	7060
17081	01/14/19	VOORSR50 Voorhees Senior Citizens Club	949.22	01/31/19	7060
17082	01/14/19	W CAMP01 W. Campbell Supply Co., LLC	483.25	01/31/19	7060
17083	01/14/19	WADE L50 Wade, Long, Wood & Long, LLC	1,635.00	01/31/19	7060
17084	01/14/19	WHARTO55 Michael Wharton	602.72	01/31/19	7060
17085	01/14/19	WINDST50 Windstream, Inc.	2,192.40	01/31/19	7060
17086	01/15/19	VOORHE48 Voorhees Payroll Account	639,748.12	01/31/19	7063
17087	01/28/19	3SI SE01 3SI Security Systems, Inc.	216.00		7070
17088	01/28/19	ACCO B01 ACCO Brands USA, LLC	150.47		7070
17089	01/28/19	AIRGAS50 Airgas USA, Inc.	82.47		7070
17090	01/28/19	ATLAN-30 Atlantic City Electric Company	476.18		7070
17091	01/28/19	AVBUSS50 AV Business Communication	780.00		7070
17092	01/28/19	BERGEY01 Bergey's Trucks, Inc.	5,258.01		7070
17093	01/28/19	CAMDEN10 Camden County College	450.00		7070
17094	01/28/19	CAMDEN24 Camden Co. Detective's Assoc.	100.00		7070
17095	01/28/19	CCMUA 50 CCMUA	528.00		7070
17096	01/28/19	CHENIE50 Paul Chenier	150.00		7070
17097	01/28/19	CHERRY50 Cherry Valley Tractors, Inc.	1,320.47		7070
17098	01/28/19	CINTAS50 Cintas Corporation #10	118.97		7070
17099	01/28/19	CLEAN 01 Clean Energy	4,220.56		7070
17100	01/28/19	CME AS50 CME Associates, LLP	4,995.25		7070
17101	01/28/19	COMCAS25 Comcast	316.30		7070
17102	01/28/19	COMCAS50 Comcast	392.97		7070
17103	01/28/19	COMCAS50 Comcast	135.84		7070
17104	01/28/19	COMMUN01 Communications Specialists Inc	3,050.00		7070
17105	01/28/19	COURIE50 Courier Post	89.76		7070
17106	01/28/19	COURIE55 Courier-Post #1013	23.00		7070
17107	01/28/19	CUTLER01 Maury K. Cutler, Esq.	584.25		7070
17108	01/28/19	DE HAR50 H.A. DeHart & Sons	2,726.38		7070
17109	01/28/19	DELPAL50 Carmen DeI Palazzo	102.97	01/31/19	7070
17110	01/28/19	DIRECT50 Direct Energy Business	6,047.18		7070
17111	01/28/19	DOCUSA01 DocuSafe Records Management	6.96		7070
17112	01/28/19	ECHelo50 Echelon Ford, Inc.	2,690.63		7070
17113	01/28/19	ENGINE02 Engineered Hydraulics, Inc.	75.34		7070
17114	01/28/19	ENVIRO50 Environmental Resolutions, Inc	1,236.35		7070
17115	01/28/19	EXPRES33 Express Services, Inc.	13,270.54		7070
17116	01/28/19	FAIRLE50 Fairleigh Dickinson Univ.	3,888.00		7070
17117	01/28/19	FOX-RO50 Fox & Roach	25.00		7070
17118	01/28/19	FRANKL50 Franklin Trailers, Inc.	254.20		7070
17119	01/28/19	GARD 50 Mary Gard	3,281.25		7070

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
17120	01/28/19	GARDEN20 Garden State Hwy. Products Inc	520.00	7070
17121	01/28/19	GENUIN01 Genuine Parts Company	5,192.50	7070
17122	01/28/19	GREASE01 Grease N Go	301.88	7070
17123	01/28/19	HAINES01 Hainesport Enterprises, Inc.	375.00	7070
17124	01/28/19	HALE T50 Hale Trailer Brake & Wheel Inc	43.23	7070
17125	01/28/19	HARDEN50 Hardenbergh Insur. Group, Inc.	851.00	7070
17126	01/28/19	HOME D66 Home Depot Credit Services	924.13	7070
17127	01/28/19	HOOVER50 Hoover Truck Centers, Inc.	601.51	7070
17128	01/28/19	HUTCHI50 Hutchinson Plumbing, LLC	21,595.00	7070
17129	01/28/19	J R R50 J&R Rebuilders, Inc.	185.00	7070
17130	01/28/19	JDM MA50 J.D.M. Materials Co.	900.00	7070
17131	01/28/19	JOURNA60 Journal of Emergency Mgmt.	377.00	7070
17132	01/28/19	KELLYJ50 Jennifer Kelly PhD, LLC	850.00	7070
17133	01/28/19	LANGUA50 Language Line Services, Inc.	15.30	7070
17134	01/28/19	LAUREL33 Laurel Lawnmower Service, Inc.	447.99	7070
17135	01/28/19	LETHAL50 Lethal Pest Solutions	35.00	7070
17136	01/28/19	LOWES 50 Lowe's	262.68	7070
17137	01/28/19	MAACO 60 MAACO Collision & Paint Center	9,437.38	7070
17138	01/28/19	MCCART66 McCarthy Tire Service Co., Inc	1,260.00	7070
17139	01/28/19	MCNEIL01 McNeilus Truck & Mfg. Co.	5,521.34	7070
17140	01/28/19	MGL FO50 MGL Printing Solutions	203.00	7070
17141	01/28/19	MINUTE50 Minuteman Press, Inc.	94.88	7070
17142	01/28/19	MUN CL50 Mun. Clerks Assoc. of Camden	200.00	7070
17143	01/28/19	MUNIDE50 Munidex, Inc.	3,360.70	7070
17144	01/28/19	NJ ASS50 NJ Assoc. of Planning & Zoning	100.00	7070
17145	01/28/19	NJ DIV50 NJ Division of Motor Vehicles	150.00	7070
17146	01/28/19	NJ PLA50 NJ Planning Officials	370.00	7070
17147	01/28/19	NJAWC 33 New Jersey American Water Co.	2,924.34	7070
17148	01/28/19	NJIAAO50 NJ-IAAO	75.00	7070
17149	01/28/19	OBER M01 Matthew Ober	567.00	7070
17150	01/28/19	OVERCH50 Charles F. Ober & Son, Inc.	600.00	7070
17151	01/28/19	OMNI R50 Omni Recycling, LLC	6,210.25	7070
17152	01/28/19	ONE CA55 One Call Concepts, Inc.	177.50	7070
17153	01/28/19	PARKER50 Parker McCay, P.A.	112.00	7070
17154	01/28/19	PETRO 50 Petrocard Systems, Inc	663.50	7070
17155	01/28/19	PHILA-50 Philadelphia Media	708.40	7070
17156	01/28/19	PLATT-50 Donna Sigel Platt, P.C.	2,155.33	7070
17157	01/28/19	PLATTR01 Platt & Riso, P.C.	10,756.50	7070
17158	01/28/19	POLICE02 Police Executive	220.00	7070
17159	01/28/19	PSE G50 Public Service Electric and	282.29	7070
17160	01/28/19	READYF33 ReadyRefresh by Nestle	354.63	7070
17161	01/28/19	REGIST50 Registrars' Assoc. of NJ	100.00	7070
17162	01/28/19	RELIAB01 Reliable Tire Company	290.00	7070
17163	01/28/19	RIGGIN50 Riggins Fuel, Inc.	7,879.55	7070
17164	01/28/19	ROBINS75 Robinson Waste, Inc.	130.00	7070
17165	01/28/19	ROWANC01 Rowan College @ Gloucester Co.	40.00	7070
17166	01/28/19	SOUTH 25 South Jersey Energy	3,092.85	7070
17167	01/28/19	SOUTH 50 South Jersey Gas Company	4,975.50	7070
17168	01/28/19	SPECIA25 Specialty Graphics, Inc.	1,405.60	7070
17169	01/28/19	STAPLE60 Staples Advantage, Inc.	2,343.00	7070
17170	01/28/19	SUNRUN01 Sunrun, Inc.	220.00	7070
17171	01/28/19	TCTA 50 T.C.T.A. Membership Services	200.00	7070

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
17172	01/28/19	TECHNA50 Techna-Pro Electric, LLC	10,650.00		7070
17173	01/28/19	TIERPO50 TierPoint, LLC	5,730.00		7070
17174	01/28/19	VENZIE50 Venzie, Phillips & Warshawer	1,630.00		7070
17175	01/28/19	VERIZ001 Verizon Wireless	50.04		7070
17176	01/28/19	VERIZ001 Verizon Wireless	3,923.59		7070
17177	01/28/19	VERIZ050 Verizon	40.97		7070
17178	01/28/19	VESO 50 VESO Life Insurance	7,060.44		7070
17179	01/28/19	VIRTUA60 Virtua Medical Group, P.A.	914.30		7070
17180	01/28/19	VOORHE06 Voorhees Hardware & Rental Inc	28.76		7070
17181	01/28/19	VOORHE06 Voorhees Hardware & Rental Inc	335.74		7070
17182	01/28/19	VOORHE06 Voorhees Hardware & Rental Inc	844.03		7070
17183	01/28/19	VOORHE12 Voorhees Business Association	60.00		7070
17184	01/28/19	VOORHE65 Voorhees Truck Service, Inc.	121.62		7070
17185	01/28/19	VOORRO50 Voorhees Rotary Breakfast Club	170.00		7070
17186	01/28/19	WADE L50 Wade, Long, Wood & Long, LLC	15,570.50		7070
17187	01/28/19	WEBER 01 David Weber Oil	789.85		7070
17188	01/28/19	WEST I50 West Infor. Publishing Group	200.53		7070
17189	01/28/19	WILSON66 Wilson Web Services	1,752.50		7070
17190	01/28/19	WIRELE33 Wireless Comm. & Electronics	332.25		7070
17191	01/28/19	WITMER01 Witmer Public Safety Group Inc	6,200.00		7070
17192	01/29/19	VOORHE48 Voorhees Payroll Account	686,879.58	01/31/19	7072
17193	02/11/19	A-CHEM50 A-Chem Industrial Supply Co.	69.95		7080
17194	02/11/19	AIRGAS50 Airgas USA, Inc.	521.87		7080
17195	02/11/19	ALL HA50 All Hands Fire Equipment, LLC	105.00		7080
17196	02/11/19	ALLIED50 Allied 100, LLC	1,328.40		7080
17197	02/11/19	AMER-T60 American Time Recorders	159.00		7080
17198	02/11/19	ATLAN-30 Atlantic City Electric Company	5,983.84		7080
17199	02/11/19	AUTOZ001 Autozone Northeast, Inc.	184.78		7080
17200	02/11/19	BAE SY01 BAE Systems	9,856.00		7080
17201	02/11/19	BARCLA50 Joshua Barclay	280.00		7080
17202	02/11/19	BARTON50 Barton Supply, Inc.	46.90		7080
17203	02/11/19	BELLMA50 Bellmawr Truck Repair, Inc.	7,669.90		7080
17204	02/11/19	BERGEY01 Bergey's Trucks, Inc.	708.52		7080
17205	02/11/19	BILLOW50 Billows Electric Supply Co.	484.58		7080
17206	02/11/19	BRADLE50 Jaclyn Bradley	415.66		7080
17207	02/11/19	BUCKLE50 Mark Buckley	353.21		7080
17208	02/11/19	BURTON50 Burton Radiator, LLC	1,050.00		7080
17209	02/11/19	CAMDEN72 Camden County Treasurer	7,881,293.94		7080
17210	02/11/19	CDW-G-50 CDW Government, LLC	3,000.00		7080
17211	02/11/19	CENTRA50 Central Jersey Equipment	473.73		7080
17212	02/11/19	CHAMBE50 Chamber of Commerce of S.J.	40.00		7080
17213	02/11/19	CHANCE50 Matthew Chance	385.00		7080
17214	02/11/19	CINTAS50 Cintas Corporation #10	232.76		7080
17215	02/11/19	CLEAN 02 Clean & Green Cleaning Svc.	6,475.00		7080
17216	02/11/19	COMCAS25 Comcast	484.90		7080
17217	02/11/19	COMCAS25 Comcast	1,072.04		7080
17218	02/11/19	COMCAS25 Comcast	27.59		7080
17219	02/11/19	COMCAS50 Comcast	137.97		7080
17220	02/11/19	COMCAS80 Comcast Business	318.01		7080
17221	02/11/19	COMMEX01 Commexis	1,500.00		7080
17222	02/11/19	CONTRA50 Contractor Services, Inc.	1,656.24		7080
17223	02/11/19	CORELO01 Corelogic	10,882.56		7080

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
17224	02/11/19	COURIE55 Courier-Post #1013	23.00		7080
17225	02/11/19	COVANT01 Covanta Energy, LLC	48,277.78		7080
17226	02/11/19	CREATI01 The Creative Print Group, Inc.	1,300.00		7080
17227	02/11/19	DE HAR50 H.A. DeHart & Sons	6,576.08		7080
17228	02/11/19	DEBEX 50 Debex Enterprises, Inc	3,400.00		7080
17229	02/11/19	DELAWA50 Delaware Valley Truck Svc, Inc.	1,351.99		7080
17230	02/11/19	DELPAL60 Salvatore DelPalazzo	220.00		7080
17231	02/11/19	DIRECT50 Direct Energy Business	1,244.69		7080
17232	02/11/19	DM MED01 DM Medical Billings, LLC	8,223.10		7080
17233	02/11/19	DOCUSA01 DocuSafe Records Management	66.13		7080
17234	02/11/19	DRUMM 01 Timothy Drumm II	105.00		7080
17235	02/11/19	E-ZPAS50 New Jersey E-Z Pass	300.00		7080
17236	02/11/19	ECHELO50 Echelon Ford, Inc.	568.72		7080
17237	02/11/19	ENGINE02 Engineered Hydraulics, Inc.	678.21		7080
17238	02/11/19	ENVIRO40 Environmental & Mold	2,700.00		7080
17239	02/11/19	ESI EQ50 ESI Equipment, Inc.	159.92		7080
17240	02/11/19	EVESHA50 Evesham Lock & Safe Co., Inc.	291.80		7080
17241	02/11/19	EXPRES33 Express Services, Inc.	20,045.12		7080
17242	02/11/19	FAIRLE50 Fairleigh Dickinson Univ.	3,938.00		7080
17243	02/11/19	FORD M01 Ford Credit Dept. 67-434	1,566.95		7080
17244	02/11/19	FORD M01 Ford Credit Dept. 67-434	797.24		7080
17245	02/11/19	FRANKL50 Franklin Trailers, Inc.	2,367.06		7080
17246	02/11/19	GARD 50 Mary Gard	3,375.00		7080
17247	02/11/19	GARDEN20 Garden State Hwy. Products Inc	800.25		7080
17248	02/11/19	GARDEN90 Garden State Stump Removal, LLC	275.00		7080
17249	02/11/19	GENERA03 General Chemical & Supply	595.79		7080
17250	02/11/19	GENSER50 GenServe, Inc.	351.00		7080
17251	02/11/19	GENUIN01 Genuine Parts Company	5,658.84		7080
17252	02/11/19	GIBSON50 Gibson Electrical and	16,150.00		7080
17253	02/11/19	GOVT F33 Gov't Finance Officers Assoc.	225.00		7080
17254	02/11/19	GREASE01 Grease N Go	124.96		7080
17255	02/11/19	HAINES01 Hainesport Enterprises, Inc.	2,808.29		7080
17256	02/11/19	HALE T50 Hale Trailer Brake & Wheel Inc	238.37		7080
17257	02/11/19	HAMBUR33 Robert J. Hamburg	479.23		7080
17258	02/11/19	HERRIN50 April Herrington	331.39		7080
17259	02/11/19	HOME D66 Home Depot Credit Services	2,482.24		7080
17260	02/11/19	HOOVER50 Hoover Truck Centers, Inc.	766.17		7080
17261	02/11/19	HUTCHI50 Hutchinson Plumbing, LLC	499.00		7080
17262	02/11/19	INDEPE55 Independent Animal	1,150.00		7080
17263	02/11/19	INSTIT01 Inst. for Forensic Psychology	1,750.00		7080
17264	02/11/19	INTNAT50 International Assoc. of	760.00		7080
17265	02/11/19	JNJ WE01 J N J Welding & Fabrication	185.00		7080
17266	02/11/19	JOHNSO45 Johnson Controls	325.00		7080
17267	02/11/19	KDI OF01 KDI Office Technology	332.07		7080
17268	02/11/19	KIMYOU50 Young Kim	3,068.38		7080
17269	02/11/19	LABELV50 LabelValue.com	155.70		7080
17270	02/11/19	LAMONT50 Lamont Medical Equipment Corp.	261.00		7080
17271	02/11/19	LAUREL33 Laurel Lawnmower Service, Inc.	6,320.96		7080
17272	02/11/19	LETHAL50 Lethal Pest Solutions	150.00		7080
17273	02/11/19	LETHAL50 Lethal Pest Solutions	150.00		7080
17274	02/11/19	LETHAL50 Lethal Pest Solutions	35.00		7080
17275	02/11/19	LOWES 50 Lowe's	1,034.08		7080

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
17276	02/11/19	MAGLOC50 Maglocen, Inc.	400.00		7080
17277	02/11/19	MARLIN01 Marlin Business Bank	740.80		7080
17278	02/11/19	MATCO 50 MATCO Tools	179.95		7080
17279	02/11/19	MCAA 050 MCAA of New Jersey	140.00		7080
17280	02/11/19	MCCART66 McCarthy Tire Service Co., Inc	1,575.98		7080
17281	02/11/19	MCNEIL01 McNeilus Truck & Mfg. Co.	2,681.10		7080
17282	02/11/19	MUNICI01 Municipal Capital	443.86		7080
17283	02/11/19	MUNICI01 Municipal Capital	387.00		7080
17284	02/11/19	MUNICI01 Municipal Capital	2,227.53		7080
17285	02/11/19	MUNICI01 Municipal Capital	153.00		7080
17286	02/11/19	MUNICI42 Municipal Emergency Svcs, Inc.	7,086.99		7080
17287	02/11/19	MUNICI80 Municipal Record Service	752.00		7080
17288	02/11/19	NEW RA50 New Race Car Wash	83.34		7080
17289	02/11/19	NJ PLA50 NJ Planning Officials	236.00		7080
17290	02/11/19	NJ POL33 NJ Police Traffic Off. Assoc.	50.00		7080
17291	02/11/19	NJ STA80 NJSACOP	275.00		7080
17292	02/11/19	NJAWC 33 New Jersey American Water Co.	27,922.00		7080
17293	02/11/19	NORTHE75 Northeast Mechanical Svcs, Inc	150.02		7080
17294	02/11/19	NTOA 50 NTOA	150.00		7080
17295	02/11/19	OBER M01 Matthew Ober	435.75		7080
17296	02/11/19	OBRIEN40 Robert O'Brien	1,290.00		7080
17297	02/11/19	ODD EA50 Earl J. Odd, Jr.	272.13		7080
17298	02/11/19	ODDMIC50 Michael A. Odd	778.58		7080
17299	02/11/19	OFFICE01 Officer Survival Solutions	520.00		7080
17300	02/11/19	PAULS 50 Paul's Custom Awards	40.00		7080
17301	02/11/19	PETRO 50 Petrocard Systems, Inc	668.18		7080
17302	02/11/19	PLATT01 Platt & Riso, P.C.	255.00		7080
17303	02/11/19	PLOTTS50 Kenneth Plotts	252.96		7080
17304	02/11/19	POLAND50 James Poland	885.00		7080
17305	02/11/19	POLICE50 The Police Chaplain	1,560.00		7080
17306	02/11/19	POLICE66 Police Technical	450.00		7080
17307	02/11/19	POWERD01 PowerDMS, Inc.	2,197.80		7080
17308	02/11/19	PRETTY50 John N. Prettyman	490.11		7080
17309	02/11/19	PRUDEN66 Prudential Group Insurance	7,456.60		7080
17310	02/11/19	PSE G50 Public Service Electric and	12,788.23		7080
17311	02/11/19	PUBL-S50 Public Safety Unlimited, LLC	5,459.00		7080
17312	02/11/19	RALPHV50 V.E. Ralph & Son, Inc.	4,193.83		7080
17313	02/11/19	REGIST50 Registrars' Assoc. of NJ	50.00		7080
17314	02/11/19	RELIAB01 Reliable Tire Company	1,473.16		7080
17315	02/11/19	RIGGIN50 Riggins Fuel, Inc.	22,599.79		7080
17316	02/11/19	RIVERS50 Riverside Construction	16,898.88		7080
17317	02/11/19	ROBINS75 Robinson Waste, Inc.	332.00		7080
17318	02/11/19	ROYAL 80 Royal T's Printwear, Inc	726.00		7080
17319	02/11/19	SACKSB50 Brendon Sacks	155.00		7080
17320	02/11/19	SARAU50 S.A.R. Auto Equipment, Inc.	645.00		7080
17321	02/11/19	SHERWI50 Sherwin-Williams Co.	26.38		7080
17322	02/11/19	SIMS J50 Justin Sims	724.24		7080
17323	02/11/19	SJ WEL50 South Jersey welding Supply	241.13		7080
17324	02/11/19	SOUTH 50 South Jersey Gas Company	633.12		7080
17325	02/11/19	SPECIA25 Specialty Graphics, Inc.	160.00		7080
17326	02/11/19	STAPLE60 Staples Advantage, Inc.	714.29		7080
17327	02/11/19	STEHMA50 Alfred G. Stehman	440.00		7080

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
17328	02/11/19	TACTIP50 Tactical Public Safety, LLC	583.00		7080
17329	02/11/19	TIRE-C50 Tire Corral, Inc.	2,043.12		7080
17330	02/11/19	TRANSU01 TransUnion Risk & Alternative	188.30		7080
17331	02/11/19	TYLER-50 Tyler Technologies, Inc.	13,000.00		7080
17332	02/11/19	VELTMA50 Alexander Veltman	535.08		7080
17333	02/11/19	VERIZO01 Verizon Wireless	694.64		7080
17334	02/11/19	VERIZO01 Verizon Wireless	3,039.27		7080
17335	02/11/19	VERIZO40 Verizon Wireless	1,453.62		7080
17336	02/11/19	VERIZO80 Verizon	33.49		7080
17337	02/11/19	VERIZO80 Verizon	19.65		7080
17338	02/11/19	VOORHE06 Voorhees Hardware & Rental Inc	925.64		7080
17339	02/11/19	W CAMP01 W. Campbell Supply Co., LLC	7,732.05		7080
17340	02/11/19	WADES 50 Wade Salvage, Inc.	4,088.00		7080
17341	02/11/19	WEBER 01 David Weber Oil	789.85		7080
17342	02/11/19	WIDMER50 Widmer Time Recorder Company	209.55		7080
17343	02/11/19	WINDST50 Windstream, Inc.	2,152.94		7080
17344	02/11/19	WITMER01 Witmer Public Safety Group Inc	775.00		7080
17345	02/11/19	WORKNE50 Worknet	100.00		7080
17346	02/11/19	XU JUN50 Junwang Xu	1,077.02		7080
17347	02/11/19	ZINK E01 Edward Zink	678.84		7080
17348	02/12/19	VOORHE18 Voorhees Board of Education	4,657,052.70		7084
17349	02/12/19	FELTO050 Robert Feltoon	9,878.40		7085
17350	02/12/19	VOORHE48 Voorhees Payroll Account	657,653.84		7086

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	656	2	28,913,292.46	904.92
Direct Deposit:	0	0	0.00	0.00
Total:	656	2	28,913,292.46	904.92

1253263		PAYROLL FUND			
28087	12/28/18	COLONI75 Colonial Life Processing Ctr.	1,044.72	12/31/18	7048
28088	12/28/18	LEGAL 40 Legal Shield	530.60	12/31/18	7048
28089	12/28/18	LIBERT70 Liberty Mutual Group	3,388.16	12/31/18	7048
28090	12/28/18	PBA 362 PBA Local No. 362	2,324.00	12/31/18	7048
28091	12/28/18	VTMEA 50 Voorhees Twp. Municipal	478.00		7048
28092	12/28/18	VTPOA 50 Voorhees Police Officer Assoc.	4,520.00		7048
28093	12/28/18	VTPWA 50 Voorhees Public Works Assoc.	1,020.00	01/31/19	7048
28094	12/28/18	VTSERG50 Voorhees Sergeant's Assoc.	720.00	12/31/18	7048
28095	12/28/18	VTSOA 50 Voorhees Senior Officer Assoc.	720.00	12/31/18	7049
28834	01/30/19	COLONI75 Colonial Life Processing Ctr.	1,567.08		7075
28835	01/30/19	IAFF 50 I.A.F.F. Local 3249	3,256.79		7075
28836	01/30/19	LEGAL 40 Legal Shield	499.30		7075
28837	01/30/19	LIBERT70 Liberty Mutual Group	5,069.88		7075

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	25,138.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	25,138.53	0.00

1253271		OPEN SPACE FUND			
1213	12/04/18	VOORHE48 Voorhees Payroll Account	5,941.62	12/31/18	7020
1214	12/18/18	VOORHE48 Voorhees Payroll Account	5,936.09	12/31/18	7037
1215	01/02/19	VOORHE48 Voorhees Payroll Account	6,045.05	01/31/19	7053

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
1253271		OPEN SPACE FUND			
		Continued			
1216	01/15/19	VOORHE48 Voorhees Payroll Account	6,045.03	01/31/19	7065
1217	01/29/19	VOORHE48 Voorhees Payroll Account	6,052.36	01/31/19	7074
1218	02/12/19	VOORHE48 Voorhees Payroll Account	6,045.37		7088
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	36,065.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	36,065.52	0.00
1253298		GENERAL CAPITAL FUND			
2264	12/10/18	DURACL50 Duraclean By wells & Sherwood	3,150.43	12/31/18	7024
2265	12/10/18	ENVIRO50 Environmental Resolutions, Inc	22,336.46	12/31/18	7024
2266	12/10/18	FIREHO60 Firehouse Innovations, Corp.	7,520.00	12/31/18	7024
2267	12/10/18	GEN TE50 Gen Tent Safety Canopies	595.96	12/31/18	7024
2268	12/10/18	GIBSON50 Gibson Electrical and	960.00	01/31/19	7024
2269	12/10/18	J COMM50 J Communications, LLC	1,200.00	12/31/18	7024
2270	12/10/18	LOWES 50 Lowe's	2,596.00	12/31/18	7024
2271	12/10/18	MCKERN50 JF McKernan Architects & Assoc	3,880.00	01/31/19	7024
2272	12/10/18	MUNICI42 Municipal Emergency Svcs, Inc.	30,914.00	12/31/18	7024
2273	12/10/18	TECHNA50 Techna-Pro Electric, LLC	14,208.00	12/31/18	7024
2274	12/10/18	US MUN50 U.S. Municipal Supply Inc.	6,685.00	12/31/18	7024
2275	12/10/18	WADE L50 Wade, Long, Wood & Long, LLC	4,653.00	01/31/19	7024
2276	12/10/18	WALTER50 Walter's Signs	2,135.00	01/31/19	7024
2277	12/27/18	AUTO S01 Auto Speed, LLC	24,953.25		7042
2278	12/27/18	CME AS50 CME Associates, LLP	66.00	01/31/19	7042
2279	12/27/18	CONTRA50 Contractor Services, Inc.	908.98	01/31/19	7042
2280	12/27/18	COURIE50 Courier Post	161.92	01/31/19	7042
2281	12/27/18	DE HAR50 H.A. DeHart & Sons	26,701.49	01/31/19	7042
2282	12/27/18	ELITE 80 Elite Vehicle Solutions	4,355.00	01/31/19	7042
2283	12/27/18	ENVIRO50 Environmental Resolutions, Inc	12,548.55	01/31/19	7042
2284	12/27/18	HIGHWA50 Highway Products, Inc.	2,599.95	01/31/19	7042
2285	12/27/18	JERSEY50 Jersey Pines Overhead Door, LLC	415.00	01/31/19	7042
2286	12/27/18	MIKES 02 Mike's Better Shoes	511.00	01/31/19	7042
2287	12/27/18	MUNICI42 Municipal Emergency Svcs, Inc.	34,612.00	01/31/19	7042
2288	12/27/18	RAM-Z 01 Jim Ram-Z and Sons	1,200.00	01/31/19	7042
2289	12/27/18	SCHAE-50 Schaefer Systems International	7,087.00	12/31/18	7042
2290	12/27/18	TYLER-50 Tyler Technologies, Inc.	5,850.00	01/31/19	7042
2291	12/27/18	WITMER01 Witmer Public Safety Group Inc	1,073.00	01/31/19	7042
2292	01/14/19	ATCO-F50 Atco Fence Company, Inc.	1,515.00	01/31/19	7057
2293	01/14/19	ATLANT80 Atlantic Tactical, Inc.	3,596.85	01/31/19	7057
2294	01/14/19	BARN B50 Barn Brothers, Inc.	4,950.00		7057
2295	01/14/19	BARRET01 Gerald A. Barrett, LLC	26,626.60	01/31/19	7057
2296	01/14/19	CDW-G-50 CDW Government, LLC	1,972.07	01/31/19	7057
2297	01/14/19	DE HAR50 H.A. DeHart & Sons	3,855.48	01/31/19	7057
2298	01/14/19	GIBSON50 Gibson Electrical and	8,000.00		7057
2299	01/14/19	GLOBAL20 Global Industrial	1,196.95		7057
2300	01/14/19	HECHT 50 Hecht Trailers, LLC	8,403.00	01/31/19	7057
2301	01/14/19	HUTCHI50 Hutchinson Plumbing, LLC	3,781.24	01/31/19	7057
2302	01/14/19	LAUREL33 Laurel Lawnmower Service, Inc.	6,990.00	01/31/19	7057
2303	01/14/19	MARTUR44 Marturano Company, Inc.	2,003.74	01/31/19	7057
2304	01/14/19	MCCI 50 MCCI, LLC	6,678.00	01/31/19	7057
2305	01/14/19	NOVA S50 Nova Sign Group	11,100.00	01/31/19	7057
2306	01/14/19	REMI50 Remington, Vernick & Arango Inc	1,274.00	01/31/19	7057

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253298		GENERAL CAPITAL FUND			
		Continued			
2307	01/14/19	VOORH-50 Voorhees Outside Police Svcs.	473.44	01/31/19	7057
2308	01/28/19	CME AS50 CME Associates, LLP	2,865.00		7068
2309	01/28/19	COURIE50 Courier Post	21.12		7068
2310	01/28/19	ENVIRO50 Environmental Resolutions, Inc	14,358.47		7068
2311	01/28/19	FITZGE50 T.M. Fitzgerald & Assoc., Inc.	3,182.99		7068
2312	01/28/19	GENSER50 GenServe, Inc.	27,892.00		7068
2313	01/28/19	REMI50 Remington, Vernick & Arango Inc	3,966.50		7068
2314	01/28/19	STAPLE60 Staples Advantage, Inc.	1,899.98		7068
2315	01/28/19	TIERPO50 TierPoint, LLC	3,950.00		7068
2316	01/28/19	WADE L50 Wade, Long, Wood & Long, LLC	1,567.50		7068
2317	01/28/19	WIRELE33 Wireless Comm. & Electronics	9,242.00		7068
2318	02/11/19	ACERBO50 Acerbo's Trim & Lettering, Inc	650.00		7078
2319	02/11/19	ALEXAN50 Nat Alexander Co., Inc.	2,157.30		7078
2320	02/11/19	CDW-G-50 CDW Government, LLC	310,306.02		7078
2321	02/11/19	CME AS50 CME Associates, LLP	1,541.00		7078
2322	02/11/19	CONTIN65 Continental Fire & Safety	13,659.10		7078
2323	02/11/19	DIEHL-50 Diehl Electrical Const., Inc.	25,070.00		7078
2324	02/11/19	DIMEGL33 DiMeglio Construction Company	73,005.00		7078
2325	02/11/19	DURACL50 Duraclean By Wells & Sherwood	44,930.45		7078
2326	02/11/19	GENERA01 General Sales Administration	2,730.00		7078
2327	02/11/19	HUTCHI50 Hutchinson Plumbing, LLC	6,895.01		7078
2328	02/11/19	TYLER-50 Tyler Technologies, Inc.	2,658.00		7078
2329	02/11/19	VCI EM50 VCI Emerg. Vehicle Specialists	275,439.00		7078
2330	02/11/19	VERMEE50 Vermeer North Atlantic Sales	58,781.00		7078
2331	02/11/19	VIDEO 50 Video Pipe Services, Inc.	10,432.00		7078
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 68	0	1,213,492.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 68	0	1,213,492.80	0.00
1253301		SEWER OPERATING FUND			
2687	12/04/18	VOORHE48 Voorhees Payroll Account	24,943.70	12/31/18	7019
2688	12/10/18	ATLAN-30 Atlantic City Electric Company	2,323.90	12/31/18	7026
2689	12/10/18	CHURCH50 Churchill Consulting Engineers	900.00	12/31/18	7026
2690	12/10/18	CINTAS50 Cintas Corporation #10	484.82	12/31/18	7026
2691	12/10/18	DIRECT50 Direct Energy Business	680.99	12/31/18	7026
2692	12/10/18	ECHELO50 Echelon Ford, Inc.	21.70	12/31/18	7026
2693	12/10/18	EDMUND50 Edmunds & Associates, Inc.	3,876.00	12/31/18	7026
2694	12/10/18	EVOQUA01 Evoqua Water Technologies, LLC	18,705.02	12/31/18	7026
2695	12/10/18	FASTEN50 Fastenal Company	1,520.64	12/31/18	7026
2696	12/10/18	GENUIN01 Genuine Parts Company	252.33	12/31/18	7026
2697	12/10/18	NJAWC 33 New Jersey American Water Co.	175.37	12/31/18	7026
2698	12/10/18	PSE G50 Public Service Electric and	1,695.41	12/31/18	7026
2699	12/10/18	VOORHE65 Voorhees Truck Service, Inc.	3,033.71	12/31/18	7026
2700	12/10/18	WADE L50 Wade, Long, Wood & Long, LLC	225.00	01/31/19	7026
2701	12/18/18	VOORHE48 Voorhees Payroll Account	25,066.49	12/31/18	7036
2702	12/27/18	ATLAN-30 Atlantic City Electric Company	2,671.27	01/31/19	7043
2703	12/27/18	DIRECT50 Direct Energy Business	5,771.30	01/31/19	7043
2704	12/27/18	MASON-50 W.B. Mason, Inc.	55.57	01/31/19	7043
2705	12/27/18	NJAWC 33 New Jersey American Water Co.	438.66	01/31/19	7043
2706	12/27/18	PROSTO01 Prosto Auto Glass	240.00	01/31/19	7043
2707	12/27/18	PSE G50 Public Service Electric and	1,273.73	01/31/19	7043

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND			
		Continued			
2708	12/27/18	SOUTH 25 South Jersey Energy	273.82	01/31/19	7043
2709	12/27/18	SOUTH 50 South Jersey Gas Company	534.58	01/31/19	7043
2710	01/02/19	VOORHE48 Voorhees Payroll Account	25,329.04	01/31/19	7052
2711	01/14/19	ATLAN-30 Atlantic City Electric Company	4,879.49	01/31/19	7058
2712	01/14/19	CAMCO 33 Camden Mun. Joint Insur. Fund	34,450.00	01/31/19	7058
2713	01/14/19	CHURCH50 Churchill Consulting Engineers	1,277.50	01/31/19	7058
2714	01/14/19	DIRECT50 Direct Energy Business	3,328.39	01/31/19	7058
2715	01/14/19	EVOQUA01 Evoqua Water Technologies, LLC	12,932.15	01/31/19	7058
2716	01/14/19	HOWARD50 Howard Shoe, Inc.	125.00	01/31/19	7058
2717	01/14/19	PSE G50 Public Service Electric and	2,409.46	01/31/19	7058
2718	01/15/19	VOORHE48 Voorhees Payroll Account	26,333.60	01/31/19	7064
2719	01/28/19	DIRECT50 Direct Energy Business	3,947.62		7067
2720	01/28/19	ECHELO50 Echelon Ford, Inc.	669.78		7067
2721	01/28/19	FASTEN50 Fastenal Company	1,270.61		7067
2722	01/28/19	GENUIN01 Genuine Parts Company	367.91		7067
2723	01/28/19	GRAING50 Grainger, Inc.	301.50		7067
2724	01/28/19	MATCO 50 MATCO Tools	53.35		7067
2725	01/28/19	MISSION01 Mission Communications, LLC	4,807.20		7067
2726	01/28/19	NJAWC 33 New Jersey American Water Co.	361.02		7067
2727	01/28/19	PSE G50 Public Service Electric and	729.11		7067
2728	01/28/19	SOUTH 25 South Jersey Energy	300.76		7067
2729	01/28/19	SOUTH 50 South Jersey Gas Company	518.49		7067
2730	01/28/19	SPECIA25 Specialty Graphics, Inc.	351.40		7067
2731	01/28/19	STAPLE60 Staples Advantage, Inc.	99.89		7067
2732	01/28/19	WILSON66 Wilson Web Services	490.50		7067
2733	01/29/19	VOORHE48 Voorhees Payroll Account	25,468.52	01/31/19	7073
2734	02/11/19	ATLAN-30 Atlantic City Electric Company	2,001.54		7079
2735	02/11/19	DIRECT50 Direct Energy Business	814.46		7079
2736	02/11/19	EVOQUA01 Evoqua Water Technologies, LLC	12,490.00		7079
2737	02/11/19	FASTEN50 Fastenal Company	1,206.16		7079
2738	02/11/19	GENUIN01 Genuine Parts Company	618.27		7079
2739	02/11/19	NORRIS60 Norris Sales Company	605.00		7079
2740	02/11/19	PSE G50 Public Service Electric and	2,495.98		7079
2741	02/11/19	SOUTH 50 South Jersey Gas Company	5.27		7079
2742	02/11/19	VOORHE06 Voorhees Hardware & Rental Inc	57.91		7079
2743	02/12/19	VOORHE48 Voorhees Payroll Account	25,484.81		7087
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	291,745.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	291,745.70	0.00
1253328		SEWER CAPITAL FUND			
1304	12/10/18	CHURCH50 Churchill Consulting Engineers	10,160.00	12/31/18	7023
1305	12/10/18	WADE L50 Wade, Long, Wood & Long, LLC	90.00	01/31/19	7023
1306	12/27/18	ARTHUR66 Arthur Door Co., Inc.	2,180.00	01/31/19	7041
1307	12/27/18	ENVIRO01 Envirosight	189,635.46	01/31/19	7041
1308	12/27/18	GIBSON50 Gibson Electrical and	2,074.45		7041
1309	12/27/18	TACTIP50 Tactical Public Safety, LLC	1,873.00	01/31/19	7041
1310	01/14/19	CHURCH50 Churchill Consulting Engineers	6,793.60	01/31/19	7056
1311	01/14/19	NJDOT 55 NJ Dept. of Transportation	395.00	01/31/19	7056
1312	01/28/19	GIBSON50 Gibson Electrical and	884.50		7069

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253328		SEWER CAPITAL FUND			
		Continued			
1313	02/11/19	CAMCO 66 Camden County Soil	1,125.00		7077
1314	02/11/19	DIMEGL33 DiMeglio Construction Company	31,725.00		7077
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	0	246,936.01	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	0	246,936.01	0.00
1257749		ANIMAL CONTROL FUND			
1272	12/10/18	ANIMOR50 The Animal Orphanage	2,375.00	12/31/18	7028
1273	12/10/18	EDMUND50 Edmunds & Associates, Inc.	525.00	12/31/18	7028
1274	12/10/18	INDEPE55 Independent Animal	575.00	12/31/18	7028
1275	12/10/18	NJ STA40 NJ State Dept. of Health	3.60	12/31/18	7028
1276	01/14/19	ANIMOR50 The Animal Orphanage	2,375.00	01/31/19	7062
1277	01/14/19	NJ STA40 NJ State Dept. of Health	9.60	01/31/19	7062
1278	02/11/19	ANIMOR50 The Animal Orphanage	2,375.00		7081
1279	02/11/19	INDEPE55 Independent Animal	1,150.00		7081
1280	02/11/19	MINUTE50 Minuteman Press, Inc.	174.10		7081
1281	02/11/19	NJ STA40 NJ State Dept. of Health	762.60		7081
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	10,324.90	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	10,324.90	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 868	2	30,970,940.13	904.92
		Direct Deposit: 0	0	0.00	0.00
		Total: 868	2	30,970,940.13	904.92

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
general fund	7-01	240.00	0.00	0.00	240.00
general fund	8-01	2,408,381.62	0.00	0.00	2,408,381.62
Open Space	8-03	11,877.71	0.00	0.00	11,877.71
Sewer Operating	8-07	<u>112,978.60</u>	<u>0.00</u>	<u>0.00</u>	<u>112,978.60</u>
Year Total:		2,533,237.93	0.00	0.00	2,533,237.93
general fund	9-01	26,209,246.74	0.00	0.00	26,209,246.74
Open Space	9-03	24,187.81	0.00	0.00	24,187.81
Sewer Operating	9-07	<u>178,767.10</u>	<u>0.00</u>	<u>0.00</u>	<u>178,767.10</u>
Year Total:		26,412,201.65	0.00	0.00	26,412,201.65
GENERAL CAPITAL FUND C-04		1,213,492.80	0.00	0.00	1,213,492.80
SEWER CAPITAL FUND C-08		<u>246,936.01</u>	<u>0.00</u>	<u>0.00</u>	<u>246,936.01</u>
Year Total:		1,460,428.81	0.00	0.00	1,460,428.81
GRANT FUND	G-02	295,424.10	0.00	0.00	295,424.10
Animal Control	T-12	10,324.90	0.00	0.00	10,324.90
OTHER TRUST FUNDS	T-14	78,157.09	0.00	0.00	78,157.09
PAYROLL TRUST FUND T-99		<u>25,138.53</u>	<u>0.00</u>	<u>0.00</u>	<u>25,138.53</u>
Year Total:		113,620.52	0.00	0.00	113,620.52
Total Of All Funds:		<u><u>30,815,153.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,815,153.01</u></u>

Project Description	Project No.	Project Total
Muslim American Comm. Church	0000006339	432.50
Hale Trailer Brake & Wheel	0000006420	26.25
Khmer Buddhist Humanitarian	0000006439	1,692.60
VSC-EE, LLC	0000006469	1,651.16
Parker, John	0000006522	170.75
Brandywine Operating Partner.	0000006562	255.00
Domino's/Medio Law Firm, LLC	0000006573	237.50
Elwell, Tracy	0000006581	152.00
Burt, Justin & Theresa	0000006588	181.55
Crocetti, Dom	0000006589	180.00
West, Robert	0000006593	197.00
Shah, Nikki	0000006601	33.60
Greenwood, John & Beth	0000006610	230.90
Evesham Medical, LLC	0000006612	23.85
Meyer, Vitaliy & Tamara	0000006630	244.10
Croce, Wayne & Elizabeth	0000006632	225.00
Rizzieri Salon	0000006640	1,072.50
Luongo, Lawrence	0000006641	104.10
Sherwood Forest Homes, LLC	0000006642	228.18
Ramsey, Chris & Lauren	0000006643	225.00
TJC at Voorhees, LLC	0000006647	1,874.96
Animal Orphanage, Inc.	0000006648	2,165.54
Enter Solar	0000006663	615.90
Moreland Development, LLC	0000006664	135.00
Nicini, Anthony	0000006667	365.00
Zemach, Alon	0000006669	170.00
Braz, Amanda & Olivo, Matthew	0000006676	104.10

Project Description	Project No.	Project Total
PREIT - Voorhees Township	0000006678	67,324.30
Stanton, Jeffery	0000006685	78.28
Hale, Barry	0000006692	110.00
1000 Voorhees Drive, LLC	0000006693	5,081.50
Morovich, Kathleen	0000006696	150.00
Turner, Timothy & Stephanie	0000006698	166.52
Chakrabarti Foundation	0000006699	690.00
McCart, Donna	0000006700	106.08
Cottage Tea Room	0000006701	1,335.00
Snyder, James	0000006703	242.40
Sample, William & April	0000006707	1,406.25
Paparone, Blaise	0000006711	5,240.81
McDonald's USA, LLC	0000006712	6,630.24
Reese, Amanda	0000006713	55.00
Independence Solar, LLC	0000006719	16.28
Panda Restaurant Group, Inc	0000006721	570.00
Schwarz, Matthew	0000006722	17.16
Foster Square AJH, LLC	0000006724	785.84
Higher Ground Education, Inc.	0000006725	675.00
Busino, Dave	0000006728	110.00
McSweeney, Terence	0000006729	16.72
Lehman, Kyle	0000006730	17.16
Voorhees Pediatric Center	0000006731	1,335.00
Adams, Ronald & Deborah	0000006732	110.00
Kril, Bogdan	0000006733	385.00
Paparone Homes of NJ, Inc.	0000006735	165.00
Deviram, Govind	0000006736	330.00

Project Description	Project No.	Project Total
Zugaib, George	0000006738	3,350.25
Bryant, Allison	0000006739	510.00
Arman, Charles	0000006741	120.00
Hartford Property/Retail Sites	0000006742	120.00
Jefferson University Hospital	0000006744	1,102.50
MUNICIPAL INTEREST	0000008900	1,584.62
Mori Properties, LLC	0002077150	225.00
Republic Bank	0002077153	220.00
Khmer Buddhist Humanitarian	0002077178	244.70
Lidl/Bohler Engineering	0002077181	10,192.50
VRI-W-J&J Voorhees II, LLC	0002077185	4,201.72
Royal Farms	0002077186	22,054.00
Mansion Voorhees, LLC	0002077187	1,927.25
Rashatwar, Subash	0002077188	465.00
Brandywine Acquisition & Devel	0002077192	3,326.00
Total Of All Projects:		<u>155,787.12</u>