

**VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF MONDAY, JUNE 8, 2015
CAUCUS 7:30 PM REGULAR MEETING 8:00 PM**

**FLAG SALUTE
ROLL CALL**

SUNSHINE STATEMENT

There aren't any resolutions requiring action during this meeting.

MINUTES FROM MAY 26, 2015
BILLS POSTED FOR JUNE 8, 2015

COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC

ADJOURNMENT

**VOORHEES TOWNSHIP COMMITTEE
MINUTES FOR THE MEETING OF TUESDAY, MAY 26, 2015**

FLAG SALUTE

ROLL CALL Mr. Friedman, Mr. Platt, Mr. DiNatale, Mayor Mignogna,
Mr. Spellman Township Administrator, Mr. Long Township Solicitor,
Sara Irick Township Engineer, Lou Bordi Police Chief

ABSENT Mrs. Ayes

SUNSHINE STATEMENT

The Township Solicitor stated “this meeting is being held in compliance with the requirements of the “Open Public Meetings Act” and has been duly noticed and published in the Courier Post and Philadelphia Inquirer Newspaper.

PUBLIC PORTION FOR RESOLUTIONS ONLY

MOTION TO CLOSE: MR. FRIEDMAN
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 120-15 TAX COLLECTOR

MOTION TO APPROVE: MR. FRIEDMAN
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 121-15 TAX COLLECTOR

MOTION TO APPROVE: MR. FRIEDMAN
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 122-15 CERTIFICATION OF 2014 AUDIT

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 123-15 ENDORSING THE SUBMISSION OF THE 2014
RECYCLING TONNAGE GRANT APPLICATION

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MR. PLATT
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 124-15 AWARDED A BID FOR ONE LEAF VACUUM
MACHINE

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 125-15

APPOINTING JOHN BULLOCK AS CLASS II
POLICE OFFICER

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 126-15

APPOINTING COMMITTEEMAN MICHAEL
FRIEDMAN AS DEPUTY MAYOR

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 127-15

APPROVING A DEVELOPER'S AGREEMENT FOR
AQUATIC HOLDINGS, LLC BLOCK 14, LOT 13

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. DiNATALE
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

RESOLUTION NO. 128-15

APPROVING A PERSON TO PERSON AND PLACE
TO PLACE LIQUOR LICENSE TRANSFER FROM
ROSS GOLDBERG TO HADLEY HOUSE, LLC

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MR. FRIEDMAN
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

EXECUTIVE SESSION - NONE

MINUTES FROM MAY 11, 2015
BILLS POSTED FOR MAY 26, 2015
TREASURER'S REPORT FOR APRIL 2015
REGISTRAR'S REPORT FOR APRIL 2015

MOTION TO APPROVE MR. DiNATALE
SECONDED: MR. FRIEDMAN
AYES: 3
NAYS: NONE
ABSENT: MRS. AYES
ABSTENTION: MR. DiNATALE FROM MINUTES

COMMENTS FROM COMMITTEE- NONE

COMMENTS FROM THE PUBLIC

MR. DAVID THOMPSON
116 GREAT OAK ROAD
VOORHEES, NEW JERSEY

Mr. Thompson addressed committee and the public explaining that he is a 7th grade teacher at Voorhees Middle School and also the advisor of a new club called the Voorhees Middle School Trailblazers. He stated that 3 students would like to address committee with their ideas. This club's mission is to initially create walking trails from the Voorhees Middle School to Eastern High School through the Stafford Woods property. Mayor Mignogna welcomed Mr. Thompson and the 7th grade Trailblazers Club.

ALEXIS SANCHEZ
1160 BIBBS ROAD, APT. 8

Ms. Sanchez stated that she is a member of the school's Township Committee Club and one of the 22 members of the new VMS Trailblazer's Club. They are here asking permission from Township Committee to maintain the trail between Voorhees Middle School and Eastern High School and to possibly expand it throughout the coming years. This would be open to the public. She added that her club members will create lasting memories through this project.

GENEVIVE HARRYMAN
1116 GIBBSBORO ROAD

Ms. Harryman added that she is a member of the VMS Trailblazers Club and is asking for permission to build trails on township owned property. These trails would connect to the Eastern High School trail and Connelly Park. They would like to build the trails and be able see in the future that people are using and enjoying them. She stated that they are a team of enthusiastic kids who are very determined to build the trails for the community and to make a difference in their lives and the lives of the people who will use them. She added that she lives on a lake and since childhood she has hiked on that lake creating great memories for her. People would be able to see wildlife while hiking and the trails could bring people together. She voiced concern regarding the entrance to the trail on Evesham Road and stated that it is quite dangerous. The new trails would be safer to access. She hopes that township committee accepts their offer and allows them to make a change that would make the community better.

ABBY MOFFETT
5 ADAM LANE

Ms. Moffett spoke in regards to the health and environmental benefits of adding trails to our community. She stated that trails and greenways create healthy recreation and transportation opportunities by providing people of all ages safe, accessible and no cost places for people to walk, jog, cycle and skate. These trails also add exercising to daily routines by connecting them to places that residents want or need to go. She added that as a community we want to make this activity fun and enjoyable for everyone. If we spread the word maybe society will join together and make our town a friendlier place. Ms. Moffett expressed the importance of bringing people together. She added that these trails could eliminate the need for so much driving, which would benefit the environment. She asked for permission from township committee to add to these trails.

Mayor Mignogna commended the students on the hard work they put forth in presenting their request for permission to add to the trails. They did a great job standing up and speaking before township committee and a tv camera.

Mr. Thompson stated that they have 2 major advantages in that they are very exuberant and they work for free. Mr. DiNatale asked if they had maps and estimated costs. Mr. Thompson said they plan to do the work themselves. He added that what they initially want to conquer is the deer trail that runs through the disc golf course. The goal would be to start a new entrance from VMS as opposed to walking up Evesham Road to access the trail. There is a rough trail that runs through the woods to VMS. He stated that the club would like to clean it up add signs and maybe a foot bridge. This would complete the trail from EHS to VMS. He added that the trail could also be utilized as an additional evacuation route in the event of an emergency. Mr. DiNatale said that funds could be available from our open space account that could be used to help with this project. He likes the idea of connecting the two schools and avoiding Evesham Road. He added that this is a great initiative and commended the kids for their enthusiasm. He offered township equipment and man power if needed and that they should contact Mr. Spellman. Mr. Thompson said their plan is to start small, but they do have plans for bigger projects. He added that he would like the students to do some fundraising if they need additional funds.

Mr. Platt added that the trails could also be used by the boys and girls track teams for training. There are other areas in town, such as the north branch conservation area that could connect to Cooper Road and further. This is publicly owned property that could be looked at in the future.

Mr. Thompson stated that the overall goal would be to come up with a walking trail or biking trail that would create a loop around Voorhees. This won't happen overnight. He said that the township has done a great job with providing open space in the township. Mr. Platt added that the club should reach out to our engineers for information regarding endangered or protected species that will need to be recognized and avoided.

Mayor Mignogna asked for a motion to allow the VMS Trailblazers Club to work on the trails in conjunction with township committee.

MOTION: MR. DiNATALE
SECONDED: MR. PLATT
AYES: 4
NAYS: NONE

MOTION TO CLOSE
THE PUBLIC PORTION: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: 4
NAYS: NONE
ABSENT: MRS. AYES

ADJOURNMENT

Range of Checking Accts: First to Last Range of Check Dates: 05/27/15 to 12/31/15
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 | | | | | |
| 3609 | 06/08/15 | CHURCH50 Churchill Consulting Engineers | 7,129.50 | | 5785 |
| 3610 | 06/08/15 | CME AS50 CME Associates | 6,774.00 | | 5785 |
| 3611 | 06/08/15 | ENVIRO50 Environmental Resolutions, Inc | 11,228.19 | | 5785 |
| 3612 | 06/08/15 | PLATTR01 Platt & Riso, P.C. | 5,656.50 | | 5785 |
| 3613 | 06/08/15 | REMING50 Remington, Vernick & Arango Inc | 4,881.33 | | 5785 |
| 3614 | 06/08/15 | VOOR F50 Voorhees Fire District | 150.00 | | 5785 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 6 | 0 | 35,819.52 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 6 | 0 | 35,819.52 | 0.00 |
| 1101140787 OUTSIDE POLICE SERVICES FUND | | | | | |
| 1035 | 06/08/15 | VOORHE54 Voorhees Twp. General Fund | 15,675.00 | | 5792 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 15,675.00 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 15,675.00 | 0.00 |
| 1200078462 DENTAL INSURANCE TRUST | | | | | |
| 1123 | 06/08/15 | GUARD-40 Guardian-Alternate Funded | 11,949.05 | | 5793 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 11,949.05 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 11,949.05 | 0.00 |
| 1253255 GENERAL FUND | | | | | |
| 6970 | 06/03/15 | VOORHE48 Voorhees Twp. Payroll Account | 399,873.12 | | 5780 |
| 6971 | 06/05/15 | JONES 02 Arthur Jones IV | 2,000.00 | | 5784 |
| 6972 | 06/08/15 | A-CHEM50 A-Chem Industrial Supply Co. | 229.85 | | 5789 |
| 6973 | 06/08/15 | ACTSOF01 Actsoft | 449.85 | | 5789 |
| 6974 | 06/08/15 | ADVANT65 Advantage Sign Supply, Inc. | 58.01 | | 5789 |
| 6975 | 06/08/15 | AFS LL50 Advantage Financial Services | 196.00 | | 5789 |
| 6976 | 06/08/15 | ALLCOV50 All Covered, Inc. | 5,325.00 | | 5789 |
| 6977 | 06/08/15 | ALLIED33 Allied Material, Inc. | 331.30 | | 5789 |
| 6978 | 06/08/15 | AMERAS50 American Asphalt Company, Inc. | 321.30 | | 5789 |
| 6979 | 06/08/15 | AMERIC02 American Duplicating | 757.57 | | 5789 |
| 6980 | 06/08/15 | ANCHOR50 Anchor Rubber Stamp, Inc. | 41.75 | | 5789 |
| 6981 | 06/08/15 | ANGELI01 Ray Angelini, Inc. | 318.30 | | 5789 |
| 6982 | 06/08/15 | ATLAN-30 Atlantic City Electric Company | 7,156.06 | | 5789 |
| 6983 | 06/08/15 | ATTCOR50 AT&T Mobility & Subsidiaries | 1,340.57 | | 5789 |
| 6984 | 06/08/15 | AUTOZO01 Autozone Northeast, Inc. | 191.54 | | 5789 |
| 6985 | 06/08/15 | BAE SY01 BAE Systems | 898.88 | | 5789 |
| 6986 | 06/08/15 | BARTON50 Barton Supply, Inc. | 26.85 | | 5789 |
| 6987 | 06/08/15 | BELLMAS0 Bellmawr Truck Repair, Inc. | 4,698.00 | | 5789 |
| 6988 | 06/08/15 | BP 01 BP Business Solutions | 2,810.91 | | 5789 |
| 6989 | 06/08/15 | CEUNIO01 CEUnion | 89.00 | | 5789 |
| 6990 | 06/08/15 | CHERRY50 Cherry Valley Tractors, Inc. | 1,185.76 | | 5789 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|---------|------------|---|-------------|-------------------------|
| 1253255 | | GENERAL FUND Continued | | |
| 6991 | 06/08/15 | CINTAS50 Cintas Corporation #10 | 376.44 | 5789 |
| 6992 | 06/08/15 | COMCAS25 Comcast | 300.34 | 5789 |
| 6993 | 06/08/15 | CONTRA50 Contractor Services, Inc. | 737.28 | 5789 |
| 6994 | 06/08/15 | COUNTY66 County Conservation Company | 12,150.00 | 5789 |
| 6995 | 06/08/15 | COURIE50 Courier Post | 335.25 | 5789 |
| 6996 | 06/08/15 | DANZIG01 Danziger & Markhoff, LLP | 2,025.00 | 5789 |
| 6997 | 06/08/15 | DE HAR50 H.A. DeHart & Sons | 417.95 | 5789 |
| 6998 | 06/08/15 | DELAWA28 Delaware Valley Auto Spring | 68.00 | 5789 |
| 6999 | 06/08/15 | DOCUSA01 DocuSafe Records Management | 2.10 | 5789 |
| 7000 | 06/08/15 | DR CLE01 D.R. Cleaning | 925.00 | 5789 |
| 7001 | 06/08/15 | ECHEL-50 Echelon Title, LLC | 3,451.90 | 5789 |
| 7002 | 06/08/15 | ECHEL050 Echelon Ford, Inc. | 347.53 | 5789 |
| 7003 | 06/08/15 | ENVIRO50 Environmental Resolutions, Inc | 859.78 | 5789 |
| 7004 | 06/08/15 | EVESHA50 Evesham Lock & Safe Co., Inc. | 270.00 | 5789 |
| 7005 | 06/08/15 | EXPRES33 Express Services, Inc. | 5,675.20 | 5789 |
| 7006 | 06/08/15 | FBI NA01 FBI National Academy | 100.00 | 5789 |
| 7007 | 06/08/15 | FG CON01 F & G Concrete & Masonry, LLC | 250.00 | 5789 |
| 7008 | 06/08/15 | FORD M01 Ford Credit Dept. 67-434 | 2,158.99 | 5789 |
| 7009 | 06/08/15 | FORD M50 Ford Motor Credit Dept. 67-434 | 802.36 | 5789 |
| 7010 | 06/08/15 | GENUIN01 Genuine Parts Company | 1,811.20 | 5789 |
| 7011 | 06/08/15 | HAINES01 Hainesport Enterprises, Inc. | 18,738.82 | 5789 |
| 7012 | 06/08/15 | HALE T50 Hale Trailer Brake & Wheel Inc | 129.49 | 5789 |
| 7013 | 06/08/15 | HOOVER50 Hoover Truck Centers, Inc. | 315.73 | 5789 |
| 7014 | 06/08/15 | INFORM01 Information Design, Inc. | 982.11 | 5789 |
| 7015 | 06/08/15 | KUNKLE50 Robert J. Kunkle, Sr. | 1,395.00 | 5789 |
| 7016 | 06/08/15 | LAUREL33 Laurel Lawnmower Service, Inc. | 287.72 | 5789 |
| 7017 | 06/08/15 | LETHAL50 Lethal Pest Solutions | 33.50 | 5789 |
| 7018 | 06/08/15 | LETHAL50 Lethal Pest Solutions | 33.00 | 5789 |
| 7019 | 06/08/15 | MARLIN01 Marlin Leasing | 740.80 | 5789 |
| 7020 | 06/08/15 | MCNEIL01 McNeilus Truck & Mfg. Co. | 20.27 | 5789 |
| 7021 | 06/08/15 | MORTON01 Morton Salt, Inc. | 20,077.22 | 5789 |
| 7022 | 06/08/15 | MUNICI80 Municipal Record Service | 805.00 | 5789 |
| 7023 | 06/08/15 | NEXTER50 Nextera Energy, Inc. | 123.76 | 5789 |
| 7024 | 06/08/15 | NJ DCA50 Treasurer, State of New Jersey | 7,977.00 | 5789 |
| 7025 | 06/08/15 | NJ STA60 NJ League of Municipalities | 60.00 | 5789 |
| 7026 | 06/08/15 | NJSTAR01 NJ Star Productions | 4,500.00 | 5789 |
| 7027 | 06/08/15 | OFFICE16 Office Depot, Inc. | 601.85 | 5789 |
| 7028 | 06/08/15 | PEACHT50 Peachtree Consulting, LLC | 100.00 | 5789 |
| 7029 | 06/08/15 | PERFEC01 Perfect Touch Landscape, Inc. | 9,016.00 | 5789 |
| 7030 | 06/08/15 | PETRO 50 Petrocard Systems, Inc | 2,255.31 | 5789 |
| 7031 | 06/08/15 | PLATTR01 Platt & Riso, P.C. | 1,566.00 | 5789 |
| 7032 | 06/08/15 | PROFG033 Professional Government | 180.00 | 5789 |
| 7033 | 06/08/15 | PSE G50 Public Service Electric and | 3,143.52 | 5789 |
| 7034 | 06/08/15 | PUBL-S50 Public Safety Unlimited, LLC | 18,600.00 | 5789 |
| 7035 | 06/08/15 | PUBLIC33 Public Employee Retirement Sys | 3,607.40 | 5789 |
| 7036 | 06/08/15 | REGIST50 Registrars' Assoc. of NJ | 125.00 | 5789 |
| 7037 | 06/08/15 | REMING50 Remington,Vernick & Arango Inc | 1,327.50 | 5789 |
| 7038 | 06/08/15 | ROBINS75 Robinson Waste, Inc. | 230.79 | 5789 |
| 7039 | 06/08/15 | S-P AU50 S-P Auto Parts | 186.00 | 5789 |
| 7040 | 06/08/15 | SARAUT50 S.A.R. Auto Equipment, Inc. | 1,575.00 | 5789 |
| 7041 | 06/08/15 | SHERWI50 Sherwin-Williams Co. | 1,124.08 | 5789 |
| 7042 | 06/08/15 | SOUNDT50 Soundtracks Production Svcs. | 875.00 | 5789 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|-----------------|--|-------------|--------------------|--------------------|
| 1253255 | | GENERAL FUND | | | |
| | | Continued | | | |
| 7043 | 06/08/15 | SOUTH 25 South Jersey Energy | 290.41 | | 5789 |
| 7044 | 06/08/15 | STAPLE60 Staples Advantage, Inc. | 780.16 | | 5789 |
| 7045 | 06/08/15 | TIRE-C50 Tire Corral, Inc. | 2,253.82 | | 5789 |
| 7046 | 06/08/15 | TLO LL01 TLO, LLC | 15.50 | | 5789 |
| 7047 | 06/08/15 | TURFEQ50 Turf Equipment & Supply Co. | 899.29 | | 5789 |
| 7048 | 06/08/15 | VERIZ001 Verizon Wireless | 1,184.85 | | 5789 |
| 7049 | 06/08/15 | VERIZ040 Verizon Wireless | 3,294.40 | | 5789 |
| 7050 | 06/08/15 | VERIZ080 Verizon | 37.36 | | 5789 |
| 7051 | 06/08/15 | VIVINT01 vivint Solar Developer LLC | 332.10 | | 5789 |
| 7052 | 06/08/15 | VOOR F50 Voorhees Fire District | 981,084.50 | | 5789 |
| 7053 | 06/08/15 | VOORHE06 Voorhees Hardware & Rental Inc | 117.38 | | 5789 |
| 7054 | 06/08/15 | VOORHE12 Voorhees Business Association | 90.00 | | 5789 |
| 7055 | 06/08/15 | VOORHE36 Voorhees Twp. Escrow Fund | 477.85 | | 5789 |
| 7056 | 06/08/15 | VOORHE65 Voorhees Truck Service, Inc. | 214.00 | | 5789 |
| 7057 | 06/08/15 | WEBER 01 David Weber Oil | 2,063.63 | | 5789 |
| 7058 | 06/08/15 | WEST I50 West Infor. Publishing Group | 333.23 | | 5789 |
| 7059 | 06/08/15 | WINDST50 windstream, Inc. | 2,759.07 | | 5789 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 90 | 0 | 1,558,324.36 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 90 | 0 | 1,558,324.36 | 0.00 |
| 1253263 | | PAYROLL FUND | | | |
| 12129 | 05/29/15 | COLONI75 Colonial Life Processing Ctr. | 1,285.96 | | 5779 |
| 12130 | 05/29/15 | LIBERT70 Liberty Mutual Group | 2,111.32 | | 5779 |
| 12292 | 06/08/15 | LEGAL 40 Legal Shield | 230.15 | | 5790 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 3,627.43 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 3,627.43 | 0.00 |
| 1253271 | | OPEN SPACE FUND | | | |
| 1081 | 06/03/15 | VOORHE48 Voorhees Twp. Payroll Account | 4,653.17 | | 5782 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 4,653.17 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 4,653.17 | 0.00 |
| 1253298 | | GENERAL CAPITAL FUND | | | |
| 1502 | 06/03/15 | NJDEPE50 Treasurer, State of New Jersey | 5,000.00 | | 5783 |
| 1503 | 06/08/15 | ANGELI01 Ray Angelini, Inc. | 1,196.76 | | 5787 |
| 1504 | 06/08/15 | COURIE50 Courier Post | 426.15 | | 5787 |
| 1505 | 06/08/15 | ENVIRO50 Environmental Resolutions, Inc | 11,805.75 | | 5787 |
| 1506 | 06/08/15 | REMIING50 Remington,Vernick & Arango Inc | 1,072.50 | | 5787 |
| 1507 | 06/08/15 | RUTGER60 Rutgers, The State University | 5,540.00 | | 5787 |
| 1508 | 06/08/15 | TRI-ST01 Tri-State Production Services | 1,900.00 | | 5787 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|------------|---|-------------|--------------------|--------------------|
| 1253298 | | GENERAL CAPITAL FUND | Continued | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 7 | 0 | 26,941.16 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 7 | 0 | 26,941.16 | 0.00 |
| 1253301 | | SEWER OPERATING FUND | | | |
| 1714 | 06/03/15 | VOORHE48 Voorhees Twp. Payroll Account | 21,637.49 | | 5781 |
| 1715 | 06/08/15 | CINTAS50 Cintas Corporation #10 | 271.49 | | 5788 |
| 1716 | 06/08/15 | DE HAR50 H.A. DeHart & Sons | 1,917.41 | | 5788 |
| 1717 | 06/08/15 | EVOQUA01 Evoqua Water Technologies, LLC | 14,983.22 | | 5788 |
| 1718 | 06/08/15 | FASTEN50 Fastenal Company | 184.60 | | 5788 |
| 1719 | 06/08/15 | GENUIN01 Genuine Parts Company | 73.46 | | 5788 |
| 1720 | 06/08/15 | HOWARD50 Howard Shoe, Inc. | 125.00 | | 5788 |
| 1721 | 06/08/15 | LOWES 50 Lowe's | 11.38 | | 5788 |
| 1722 | 06/08/15 | NJAWC 33 New Jersey American Water Co. | 123.51 | | 5788 |
| 1723 | 06/08/15 | PSE G50 Public Service Electric and | 1,693.28 | | 5788 |
| 1724 | 06/08/15 | PUBLIC33 Public Employee Retirement Sys | 738.87 | | 5788 |
| 1725 | 06/08/15 | STAPLE60 Staples Advantage, Inc. | 88.27 | | 5788 |
| 1726 | 06/08/15 | VOORHE06 Voorhees Hardware & Rental Inc | 177.77 | | 5788 |
| 1727 | 06/08/15 | VOORHE65 Voorhees Truck Service, Inc. | 87.50 | | 5788 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 14 | 0 | 42,113.25 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 14 | 0 | 42,113.25 | 0.00 |
| 1253328 | | SEWER CAPITAL FUND | | | |
| 1116 | 06/08/15 | COURIE50 Courier Post | 74.25 | | 5786 |
| 1117 | 06/08/15 | ENVIRO50 Environmental Resolutions, Inc | 886.25 | | 5786 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 2 | 0 | 960.50 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 2 | 0 | 960.50 | 0.00 |
| 1257749 | | ANIMAL CONTROL FUND | | | |
| 1106 | 06/08/15 | ANIMAL60 Animal Control Products | 1,500.00 | | 5791 |
| 1107 | 06/08/15 | ANIMOR50 The Animal Orphanage | 1,200.00 | | 5791 |
| 1108 | 06/08/15 | NJ STA40 NJ State Dept. of Health | 901.80 | | 5791 |
| 1109 | 06/08/15 | RED BAS0 Red Bank Veterinary Hospital | 94.62 | | 5791 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 4 | 0 | 3,696.42 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 4 | 0 | 3,696.42 | 0.00 |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 129 | 0 | 1,703,759.86 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 129 | 0 | 1,703,759.86 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| GENERAL FUND | 4-01 | 6,568.75 | 0.00 | 0.00 | 6,568.75 |
| SEWER UTILITY FUND | 4-07 | <u>738.87</u> | <u>0.00</u> | <u>0.00</u> | <u>738.87</u> |
| Year Total: | | 7,307.62 | 0.00 | 0.00 | 7,307.62 |
| GENERAL FUND | 5-01 | 1,547,656.41 | 0.00 | 0.00 | 1,547,656.41 |
| OPEN SPACE FUND | 5-03 | 4,653.17 | 0.00 | 0.00 | 4,653.17 |
| SEWER UTILITY FUND | 5-07 | <u>41,374.38</u> | <u>0.00</u> | <u>0.00</u> | <u>41,374.38</u> |
| Year Total: | | 1,593,683.96 | 0.00 | 0.00 | 1,593,683.96 |
| GENERAL CAPITAL FUND | C-04 | 26,941.16 | 0.00 | 0.00 | 26,941.16 |
| SEWER CAPITAL FUND | C-08 | <u>960.50</u> | <u>0.00</u> | <u>0.00</u> | <u>960.50</u> |
| Year Total: | | 27,901.66 | 0.00 | 0.00 | 27,901.66 |
| GRANT FUND | G-02 | 4,099.20 | 0.00 | 0.00 | 4,099.20 |
| ANIMAL CONTROL FUND | T-12 | 3,696.42 | 0.00 | 0.00 | 3,696.42 |
| OTHER TRUST FUNDS | T-14 | 27,624.05 | 0.00 | 0.00 | 27,624.05 |
| PAYROLL TRUST FUND | T-99 | <u>3,627.43</u> | <u>0.00</u> | <u>0.00</u> | <u>3,627.43</u> |
| Year Total: | | 34,947.90 | 0.00 | 0.00 | 34,947.90 |
| Total of All Funds: | | <u>1,667,940.34</u> | <u>0.00</u> | <u>0.00</u> | <u>1,667,940.34</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| PREIT Associates | 0000005686 | 688.50 |
| Singh, Parminder | 0000006256 | 323.00 |
| PREIT Associates, LLC-Parking | 0000006291 | 165.60 |
| Chick-Fil-A | 0000006334 | 179.00 |
| Schaeffer Land, LLC | 0000006390 | 118.10 |
| Voorhees Homes, LLC | 0000006393 | 658.00 |
| Schaeffer Homes, LLC | 0000006403 | 905.08 |
| Mori Properties, LLC Phase 2 | 0000006434 | 247.50 |
| Khmer Buddhist Humanitarian | 0000006439 | 459.00 |
| Bruce Paparone Development, In | 0000006451 | 1,242.50 |
| Samaritan Healthcare | 0000006453 | 1,856.25 |
| Kevaworks, LLC | 0000006460 | 456.50 |
| NH Nittal | 0000006466 | 4,362.50 |
| Zaleski Ices, LLC | 0000006489 | 1,985.50 |
| Johnson, David | 0000006493 | 216.00 |
| Animal Welfare Association | 0000006494 | 229.50 |
| Mittal, Madan Lal | 0000006504 | 90.00 |
| Parker, John | 0000006522 | 1,876.50 |
| Fresh word Kingdom | 0000006523 | 1,281.50 |
| Hillco Homes, LLC | 0000006526 | 301.50 |
| Beechwood Landscape Architect | 0000006527 | 270.00 |
| Gala, Hiren & Indira | 0000006528 | 651.00 |
| Grant Holdings, LLC | 0000006529 | 225.00 |
| Asia International Malls, Inc. | 0002077118 | 213.50 |
| Safety in Groups, Inc. | 0002077134 | 54.00 |
| Z-Chick-Fil-A | 0002077152 | 235.00 |
| Bruce Paparone Development, In | 0002077155 | 3,259.73 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| Aquatic Holdings, LLC | 0002077160 | 54.00 |
| Z-Muslim American Community As | 0002077163 | 2,492.73 |
| Z-Hale Trailer Brake & wheel, | 0002077166 | 3,829.28 |
| Z-Samaritan Healthcare | 0002077170 | 6,893.25 |
| Total Of All Projects: | | <u>35,819.52</u> |

BILLS POSTED FOR APPROVAL
June 8, 2015

APPROVED:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | |

**I certify that funds are
available for the above claims.**

Dean Ciminera
Chief Financial Officer

**Supporting documentation for all above claims is available for
inspection in the Finance Office.**