

**VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF JANUARY 25, 2016
CAUCUS 7:30 PM REGULAR MEETING 8:00 PM**

**FLAG SALUTE
ROLL CALL**

SUNSHINE STATEMENT

PUBLIC PORTION FOR RESOLUTIONS ONLY

MOTION TO CLOSE

PUBLIC PORTION: AYES:

SECONDED: NAYS:

RESOLUTION NO. 58-16 TAX COLLECTOR

RESOLUTION NO. 59-16 TAX COLLECTOR

RESOLUTION NO 60-16 AWARD OF A CONTRACT FOR SOLID
WASTE DISPOSAL TO CAMDEN COUNTY
ENERGY RECOVERY ASSOCIATES, LP

RESOLUTION NO. 61-16 AWARD OF A BID FOR STURBRIDGE LAKES
PUMP STATION IMPROVEMENTS TO TKT
CONSTRUCTION CO., INC.

RESOLUTION NO. 62-16 RELEASE OF A PERFORMANCE GUARANTY
AND ACCEPTANCE OF A MAINTENANCE
GUARANTY FOR HALE TRAILER BRAKE &
WHEEL, BLOCK 303; LOT 6

RESOLUTION NO. EXECUTIVE SESSION

MINUTES FROM JANUARY 11, 2016
REGISTRAR'S REPORT FOR DECEMBER 2015
TREASURER'S REPORT FOR DECEMBER 2015
BILLS POSTED FOR JANUARY 25, 2016

COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC

ADJOURNMENT

RESOLUTION NO. 58-16

**RESOLUTION FOR TAX COLLECTOR TO TURN
OVER FUNDS FROM PREMIUM AND TAX LIEN
ACCOUNTS TO GENERAL FUND**

WHEREAS, the Township has provided notice pursuant to N.J.S.A. 54:5-57 to the holder of the tax sale certificates identified below that their certificates have been redeemed; and

WHEREAS, at least five (5) years have passed since this holder has been notified that their tax sale certificates were redeemed and the certificates have not been surrendered; and

WHEREAS, pursuant to P.L. 2009,c 320, N.J.S.A. 54:5-57.1 in the event that an owner of a tax lien fails to surrender the certificate the money shall escheat to the Township through cancelation of the certificate; and

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Voorhees, that they hereby authorize the Tax Collector to cancel the certificates identified below totaling \$2,367.98 in accordance with N.J.S.A 54:5-57.1.

<u>CERT#</u>	<u>LIENHOLDER</u>	<u>REDEMPTION AMOUNT</u>	<u>PREMIUM</u>
10-00089	S. GANDOLFO	\$220.39	\$200.00
10-00120	S. GANDOLFO	\$472.28	\$400.00
10-00161	S. GANDOLFO	\$575.31	\$500.00

DATED: JANUARY 25, 2016

MOVED:

AYES:

SECOND:

NAYS:

APPROVED:_____
Michael R. Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee, at their meeting of January 25, 2016 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 59-16

**RESOLUTION GRANTING DISCRETION TO THE
TAX COLLECTOR FOR CANCELLATION OF PROPERTY
TAX REFUNDS OR DELINQUENT AMOUNTS OF \$10.00**

WHEREAS, NJSA 40A:5-17 allows for the cancellation of property tax overpayments or delinquent amounts in the amounts of less than \$10.00; and

WHEREAS, the governing body may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax overpayments or delinquencies of less than \$10.00; and

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Township of Voorhees, County of Camden, State of New Jersey, hereby authorize the Tax Collector to cancel said amounts as deemed necessary,

BE IT FURTHER RESOLVED that a certified copy of the Resolution be forwarded to the Tax Collector, the Chief Financial Officer and the Municipal Auditor.

DATED: JANUARY 25, 2016

MOVED:

AYES:

SECOND:

NAYS:

APPROVED: _____
Michael R. Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee, at their meeting of January 25, 2016 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 60-16

**RESOLUTION AUTHORIZING AWARD OF CONTRACT BY
AND BETWEEN VOORHEES TOWNSHIP AND CAMDEN COUNTY
ENERGY RECOVERY ASSOCIATES, LP FOR SOLID WASTE DISPOSAL**

WHEREAS, Voorhees Township is a participating member of the Camden County Cooperative Pricing System (Cooperative); and

WHEREAS, Camden County, as Lead Agency of the Cooperative, received bids for disposal of solid waste for Camden County and various Camden County municipalities; and

WHEREAS, bids were received from Camden County Energy Recovery Associates on December 11, 2015; and

WHEREAS, Camden County Resolution #87-2 awarded said bid for the services required for the needs of Camden County and other Cooperative members per the following:

<u>VENDOR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	(PER TON PRICING)		
Camden County Energy Recovery Associates	\$66.66	\$67.67	\$68.68

Year 1 term: January 1, 2016 through December 31, 2016

Year 2 term: January 1, 2017 through December 31, 2017

Year 3 term: January 1, 2018 through December 31, 2018

WHEREAS, each participating Municipality in the Cooperative is authorized to enter into a contract directly with said vendor pursuant to the terms and conditions of the County bid in accordance with the applicable laws; and

WHEREAS, the term of the agreement shall commence for Voorhees Township on January 1, 2016, with pricing as indicated;

NOW THEREFORE BE IT RESOLVED by the Voorhees Township Mayor and Township Committee that the contract be awarded for a term of one (1) year at the rate of \$66.66 per ton, with an option to extend for 2 additional one-year terms beginning January 1, 2017 at the rate of \$67.67 per ton, and with the option for one additional one-year term commencing January 1, 2018 at the rate of \$68.68,

BE IT FURTHER RESOLVED by the Voorhees Township Mayor and Township Committee that the contract is hereby awarded as applicable for use under the Cooperative to:

**Camden County Energy Recovery Associates, LP
600 Morgan Boulevard
Camden, NJ 08104**

DATED: JANUARY 25, 2016

MOVED:

AYES:

SECOND:

NAYS:

APPROVED: _____
Michael R. Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee, at their meeting of January 25, 2016 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 61-16

**AWARDING A BID FOR THE STURBRIDGE LAKES PUMP STATION
IMPROVEMENTS TO TKT CONSTRUCTION COMPANY, INC.**

WHEREAS, Voorhees Township received and opened bids on November 19, 2015 for Improvements to the Sturbridge Lakes Pump Station; and

WHEREAS, **T.K.T. Construction Co., Inc.** submitted the low bid of \$616,200.00; and

WHEREAS, all submitted bids were reviewed by the Township Solicitor and the Township Sewer Engineer; and

WHEREAS, the bid submitted by T.K.T. Construction Co., Inc. met all specs and was approved by the Township Solicitor in a letter dated December 1, 2015 and Churchill Engineers, Township Sewer Engineer, in a letter dated January 22, 2016, and

WHEREAS, it is recommended that the bid be awarded to:

T.K.T. Construction Co., Inc.
P.O. Box 833
Williamstown, NJ 08094
856-728-9229

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the above-reference bid be awarded.

DATED: JANUARY 25, 2016

MOVED:

AYES:

SECOND:

NAYS:

APPROVED: _____
Michael R. Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee, at their meeting of January 25, 2016 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 62-16

**RELEASE OF A PERFORMANCE GUARANTY AND
ACCEPTANCE OF A MAINTENANCE GUARANTY FOR
HALE TRAILER BRAKE & WHEEL, BLOCK 303; LOT 6**

WHEREAS, Environmental Resolutions, Inc. (ERI) has conducted an inspection of the site of **HALE TRAILER BRAKE & WHEEL, BLOCK 303; LOT 6**; and

WHEREAS, in a letter dated November 5, 2015, ERI recommends the release of the performance guaranty and acceptance of a maintenance guaranty in the amount of \$78,800.15 for the above-referenced site; and

WHEREAS, the Township is in receipt of maintenance bond #B10024205 issued by Aegis Security Insurance Company in the amount of \$78,800.15 dated November 6, 2015; and

WHEREAS, the Township Solicitor has reviewed and approved the bond as to form and sufficiency in a letter dated January 16, 2016,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the above referenced performance guaranty be released and the maintenance guaranty be accepted.

DATED: JANUARY 25, 2016

MOVED:

AYES:

SECOND:

NAYS:

APPROVED:_____

Michael R. Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee, at their meeting of January 25, 2016 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

**VOORHEES TOWNSHIP COMMITTEE
MINUTES FOR THE MEETING OF JANUARY 11, 2016**

FLAG SALUTE

ROLL CALL Mr. Friedman, Mr. Platt, Mr. Ravitz, Ms. Nocito, Mayor Mignogna, Mr. Spellman, Township Administrator; Mr. Long, Township Solicitor; Mrs. Irick, Remington & Vernick Engineers, Remington & Vernick, Police Chief Louis Bordi,

SUNSHINE STATEMENT Mr. Long stated that this meeting is being held in compliance with the "Open Public Meetings Act and has been duly noticed and published as required in the Courier Post and Inquirer Newspapers.

PUBLIC PORTION FOR RESOLUTIONS ONLY

MOTION TO CLOSE

PUBLIC PORTION:	MR. PLATT	AYES: ALL
SECONDED:	MR. FRIEDMAN	NAYS: NONE

RESOLUTION NO. 50-16 **TAX COLLECTOR**

MOTION TO APPROVE:	MR. FRIEDMAN
SECONDED:	MR. PLATT
AYES:	ALL
NAYS:	NONE

RESOLUTION NO. 51-16 **TAX ASSESSOR**

MOTION TO APPROVE:	MR. FRIEDMAN
SECONDED:	MR. PLATT
AYES:	ALL
NAYS:	NONE

RESOLUTION NO. 52-16 **ACCEPTING A PERFORMANCE GUARANTY
FOR SJF-CCRC, INC. LION'S GATE PARKING
EXPANSION PHASE II BLOCK 199.06; LOT 35**

MOTION TO APPROVE:	MR. FRIEDMAN
SECONDED:	MR. PLATT
AYES:	4
NAYS:	NONE
ABSTAIN:	1 – MR. PLATT

RESOLUTION NO. 53-16 **APPROVING A FEDERAL GRANT FOR THE
SAFE AND SECURE COMMUNITIES
PROGRAM
(\$90,000.00)**

MOTION TO APPROVE:	MR. PLATT
SECONDED:	MR. FRIEDMAN
AYES:	ALL
NAYS:	NONE

RESOLUTION NO. 54-16 **APPROVAL OF A DEVELOPER'S AGREEMENT
FOR KHMER BUDDHIST HUMANITARIAN
ASSOCIATION, INC. BLOCK 262; LOT 6**

MOTION TO APPROVE:	MR. RAVITZ
SECONDED:	MS. NOCITO
AYES:	ALL
NAYS:	NONE

RESOLUTION NO. 55-16

AUTHORIZING USE AND OCCUPANCY
AGREEMENT BETWEEN VOORHEES
TOWNSHIP, STATE OF NEW JERSEY AND
OFFICE OF HOMELAND SECURITY

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYS: NONE

RESOLUTION NO. 56-16

RENEWAL OF MAMA VENTURA 2015/2016
LIQUOR LICENSE

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYS: NONE

RESOLUTION NO. 57-16

APPROVAL OF AN INTERLOCAL SERVICES
AGREEMENT BETWEEN VOORHEES
TOWNSHIP AND THE BOROUGH OF
GIBBSBORO (KOVOLOS PROPERTY)

MOTION TO APPROVE: MR. RAVITZ
SECONDED: MS. NOCITO
AYES: ALL
NAYS: NONE

MINUTES FROM DECEMBER 29, 2015

MOTION TO APPROVE: MR. FRIEDMAN
SECONDED: MR. MIGNOGNA
AYES: 2
NAYS: 0
ABSTAIN: MR. RAVITZ, MS. NOCITO, MR. PLATT

TAX COLLECTOR REPORT FOR DECEMBER 2015
BILLS POSTED FOR JANUARY 11, 2016

MOTION TO APPROVE: MR. FRIEDMAN
SECONDED: MR. PLATT
AYES: ALL
NAYS: NONE

COMMENTS FROM COMMITTEE - NONE
COMMENTS FROM THE PUBLIC - NONE

MOTION TO CLOSE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYS: NONE

ADJOURNMENT

VOORHEES TOWNSHIP
TO THE MAYOR AND TOWNSHIP COMMITTEE
REGISTRAR'S REPORT FOR THE MONTH OF DECEMBER 2015

430 RECORDED BIRTHS IN VOORHEES TWP.
56 RECORDED DEATHS IN VOORHEES TWP.
5 RECORDED MARRIAGES IN VOORHEES TWP.
0 RECORDED CIVIL UNIONS IN VOORHEES TWP.
0 RECORDED DOMESTIC PARTNERSHIPS IN VOORHEES TWP.

ISSUED:

801	CERTIFIED BIRTH CERTIFICATES @ \$25.00 EA.	\$20,025.00
25	CERTIFIED DEATH CERTIFICATES @ \$10.00 EA.	250.00
18	CERTIFIED MARRIAGE CERTIFICATES @ \$25.00 EA.	450.00
8	MARRIAGE LICENSES @ \$28.00 EA.	224.00
0	BURIAL PERMITS @ \$5.00 EA.	0
0	CIVIL UNION LICENSES @ \$28.00 EA.	0
0	CIVIL UNION CERTIFICATES @ \$20.00 EA.	0
0	DOMESTIC PARTNERSHIP AFFIDAVITS @ \$28.00 EA.	0
0	DOMESTIC PARTNERSHIP CERTIFICATES @ \$20.00 EA.	0
17	CORRECTIONS TO RECORDS @ \$25.00 EA.	425.00
0	ABSTRACT CERTIFICATION @ \$10.00 EA.	0
0	LEGAL NAME CHANGES @ \$2.00 EA.	0
	POSTAGE FOR VitalChek	<u>10.00</u>
	TOTAL RECEIPTS	<u>\$21,384.00</u>
5	EDRS DEATH CERTIFICATES @ \$10.00 EA.	<u>50.00</u>

TOTAL INCOME FOR DECEMBER **\$21,434.00**

RESPECTFULLY SUBMITTED,

GAIL DAVID, CMR
REGISTRAR OF VITAL STATISTICS

V O O R H E E S T O W N S H I P							
D E P A R T M E N T O F F I N A N C E							
Dean Ciminera, CMFO, CTC, QPA						Debra DiMattia, CMFO, RMC	
Chief Financial Officer							Deputy Treasurer
							Lori Rauer, QPA
							Purchasing Assistant
TREASURER'S REPORT OF CASH							
FOR THE MONTH ENDING							
DECEMBER 31, 2015							
Account Balances:							
	General	Payroll	Open	General	Sewer	Sewer	Other Trust
	Fund	Fund	Space	Capital	Operating	Capital	Funds
Beginning Balance	\$11,475,380.15	\$332,455.89	\$842,016.82	\$2,688,953.20	\$531,675.72	\$2,219,636.77	\$3,541,085.96
+ Receipts	1,753,579.01	954,803.34	283.75	13,480.73	20,793.25	752.49	229,961.35
- Disbursements	2,840,151.46	1,190,341.61	10,015.58	485,961.49	85,608.64	120,548.20	344,462.30
= Ending Balance	\$10,388,807.70	\$96,917.62	\$832,284.99	\$2,216,472.44	\$466,860.33	\$2,099,841.06	\$3,426,585.01
				Available Cash			\$19,527,769.15
Add Investments:							
Republic Bank	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Investment Account)							
					Total C.D. #1		\$0.00
Fulton Bank	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Investment Account)							
					Total C.D. #2		\$0.00
				TOTAL CASH			\$19,527,769.15
Bank Balances:							
	Republic Bank			\$17,393,554.76			
	Fulton Bank			1,076,552.41			
	Columbia Savings Bank			667,956.00			
	TD Bank			389,705.98			
	TOTAL CASH			\$19,527,769.15			
					Respectfully submitted,		
					Dean Ciminera		
					Dean Ciminera		
					Chief Financial Officer		

Range of Checking Accts: First to Last Range of Check Dates: 01/12/16 to 12/31/16
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					
3692	01/25/16	CME AS50 CME Associates	337.50		6006
3693	01/25/16	COURIE50 Courier Post	15.30		6006
3694	01/25/16	ENVIRO50 Environmental Resolutions, Inc	495.00		6006
3695	01/25/16	PLATTR01 Platt & Riso, P.C.	5,406.88		6006
3696	01/25/16	REMI50 Remington,Vernick & Arango Inc	3,658.99		6006
3697	01/25/16	SQUIR005 Derek & Melissa Squire	185.00		6006
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	10,098.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	10,098.67	0.00
1200078314 YOUTH SERVICES FUND					
1137	01/12/16	CHOW E50 Elena Chow	250.00		6000
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	250.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	250.00	0.00
1200078462 DENTAL INSURANCE TRUST					
1138	01/25/16	GUARDI33 Guardian	1,474.35		6011
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,474.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,474.35	0.00
1253255 GENERAL FUND					
8470	01/19/16	VOORHE48 Voorhees Twp. Payroll Account	391,414.47		6001
8471	01/25/16	A-CHEM50 A-Chem Industrial Supply Co.	309.80		6008
8472	01/25/16	ACTSOF01 Actsoft	289.80		6008
8473	01/25/16	ALLIED01 Allied Construction, LLC	200.00		6008
8474	01/25/16	AMER-T60 American Time Recorders	159.00		6008
8475	01/25/16	ATLAN-30 Atlantic City Electric Company	13,543.29		6008
8476	01/25/16	BAE SY01 BAE Systems	1,620.23		6008
8477	01/25/16	BILLOW50 Billows Electric Supply Co.	293.25		6008
8478	01/25/16	BOWMAN33 Bowman & Company, LLP	2,064.00		6008
8479	01/25/16	CAMCO 66 Camden County Soil	1,125.00		6008
8480	01/25/16	CAMDEN48 Camden Co. Police Chiefs Assoc	200.00		6008
8481	01/25/16	CINTAS50 Cintas Corporation #10	469.89		6008
8482	01/25/16	COMCAS25 Comcast	302.55		6008
8483	01/25/16	COMCAS50 Comcast	140.90		6008
8484	01/25/16	COMCAS50 Comcast	125.90		6008
8485	01/25/16	COMMUN01 Communications Specialists Inc	3,050.00		6008
8486	01/25/16	CONCEP01 Concept Printing, Inc	2,197.42		6008
8487	01/25/16	COURIE50 Courier Post	301.95		6008
8488	01/25/16	CUSTOM01 Custom Bandag, Inc.	3,176.00		6008
8489	01/25/16	CUTLER01 Maury K. Cutler, Esq.	523.42		6008
8490	01/25/16	DELPAL50 Carmen DelPalazzo	95.00		6008

January 22, 2016
08:55 AM

TOWNSHIP OF VOORHEES
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
8491	01/25/16	DIVYOU50 NJ Div. Prev/Comm Partnership	800.00	6008
8492	01/25/16	DOCUSA01 DocuSafe Records Management	2.10	6008
8493	01/25/16	DUCA P50 Duca Printing Company, Inc.	99.95	6008
8494	01/25/16	EAST-F50 Eastern Fire Suppression, Inc.	303.50	6008
8495	01/25/16	EASTER20 Eastern Lift Truck Co., Inc.	1,013.58	6008
8496	01/25/16	EXPRES33 Express Services, Inc.	6,470.40	6008
8497	01/25/16	FAIRLE50 Fairleigh Dickinson Univ.	1,761.00	6008
8498	01/25/16	FASTEN50 Fastenal Company	750.22	6008
8499	01/25/16	FORCES01 Force Science Institute, Ltd.	495.00	6008
8500	01/25/16	FORT M01 Fort Miller FAB3 Corp.	1,130.97	6008
8501	01/25/16	FOSTER04 Foster Square Apartments	5,141.87	6008
8502	01/25/16	GLOBAL01 Global Med Industries, LLC	945.00	6008
8503	01/25/16	GOVT F66 Government Finance Officers	180.00	6008
8504	01/25/16	GREENB50 Michael S. Greenblatt, Esq.	2,420.33	6008
8505	01/25/16	HAINES01 Hainesport Enterprises, Inc.	3,229.86	6008
8506	01/25/16	HERRIN01 Katie Herrington	150.00	6008
8507	01/25/16	HOME D66 Home Depot Credit Services	160.83	6008
8508	01/25/16	IACP N50 IACP Net/LogIn	1,225.00	6008
8509	01/25/16	INTER566 Interstate Mobile Care, Inc.	189.00	6008
8510	01/25/16	KELLYJ50 Jennifer Kelly PhD, LLC	1,200.00	6008
8511	01/25/16	LANGUA50 Language Line Services, Inc.	13.60	6008
8512	01/25/16	LEAD 01 L.E.A.D.	500.00	6008
8513	01/25/16	LETHAL50 Lethal Pest Solutions	45.00	6008
8514	01/25/16	LEXIS 50 LexisNexis Risk Solutions	239.25	6008
8515	01/25/16	LOWES 50 Lowe's	129.62	6008
8516	01/25/16	MARCUC50 Joseph Marcucci	230.00	6008
8517	01/25/16	MBC-PR50 MBC Products	488.16	6008
8518	01/25/16	MIKES 01 Mike's Hand Carwash & Lube	1,080.00	6008
8519	01/25/16	MINUTE50 Minuteman Press, Inc.	69.80	6008
8520	01/25/16	MORTON01 Morton Salt, Inc.	5,815.68	6008
8521	01/25/16	NJ DCA50 Treasurer, State of New Jersey	12,707.00	6008
8522	01/25/16	NJ DIV50 NJ Division of Motor Vehicles	150.00	6008
8523	01/25/16	NJ NAR01 NJ Narcotic Enforcement Assoc	75.00	6008
8524	01/25/16	NJ PLA50 NJ Planning Officials	370.00	6008
8525	01/25/16	NJAWC 33 New Jersey American Water Co.	3,331.70	6008
8526	01/25/16	NJDOH-50 NJ Dept. of Health and	5.00	6008
8527	01/25/16	NTOA 50 NTOA	150.00	6008
8528	01/25/16	ONE CA55 One Call Concepts, Inc.	191.08	6008
8529	01/25/16	PAULS 50 Paul's Custom Awards	30.00	6008
8530	01/25/16	PITNEY75 Pitney Bowes Global	1,107.75	6008
8531	01/25/16	PLATTR01 Platt & Riso, P.C.	5,035.50	6008
8532	01/25/16	POLICE02 Police Executive	220.00	6008
8533	01/25/16	PRIMO-50 Primo Hoagies	121.33	6008
8534	01/25/16	PSE G50 Public Service Electric and	17,355.14	6008
8535	01/25/16	PUBL-S50 Public Safety Unlimited, LLC	2,935.00	6008
8536	01/25/16	RANK M01 Commexis	3,000.00	6008
8537	01/25/16	READYF33 ReadyRefresh by Nestle	141.97	6008
8538	01/25/16	REMIING50 Remington,Vernick & Arango Inc	1,599.80	6008
8539	01/25/16	RICOH-55 Ricoh USA Inc	613.40	6008
8540	01/25/16	RIGGIN50 Riggins Fuel, Inc.	6,059.60	6008
8541	01/25/16	RUTGER50 Rutgers, The State University	2,176.00	6008
8542	01/25/16	SAFARI01 Safariland, LLC	300.00	6008

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
8543	01/25/16	SMARTD01 SmartDraw Software, LLC	299.70		6008
8544	01/25/16	SNAPON50 Snap-on Industrial, Inc.	199.14		6008
8545	01/25/16	SOUTH 50 South Jersey Gas Company	2,768.62		6008
8546	01/25/16	STAPLE60 Staples Advantage, Inc.	1,713.70		6008
8547	01/25/16	STAR S50 Star Sprinkler Systems, Inc.	1,850.00		6008
8548	01/25/16	TRITEC01 TriTech Software Systems Corp.	27,752.50		6008
8549	01/25/16	UNITED10 United Refrigeration, Inc.	163.95		6008
8550	01/25/16	VERIZO50 Verizon	38.09		6008
8551	01/25/16	VOORHE12 Voorhees Business Association	54.00		6008
8552	01/25/16	VOORHE65 Voorhees Truck Service, Inc.	2,147.66		6008
8553	01/25/16	WADE L50 Wade, Long & Wood, LLC	5,437.50		6008
8554	01/25/16	WILLIA01 Williams Mechanical	281.75		6008
8555	01/25/16	WIRELE33 Wireless Comm. & Electronics	550.00		6008
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	86	0	558,813.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	86	0	558,813.47	0.00
1253271		OPEN SPACE FUND			
1110	01/19/16	VOORHE48 Voorhees Twp. Payroll Account	5,462.25		6002
1111	01/25/16	CME AS50 CME Associates	741.00		6010
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,203.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,203.25	0.00
1253298		GENERAL CAPITAL FUND			
1616	01/25/16	MAST-W50 Master Wire Manufacturing, Inc.	21,950.00		6005
1617	01/25/16	REMI50 Remington, Vernick & Arango Inc	12,768.45		6005
1618	01/25/16	RUTGER60 Rutgers, The State University	2,345.00		6005
1619	01/25/16	TRITEC01 TriTech Software Systems Corp.	7,965.00		6005
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	45,028.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	45,028.45	0.00
1253301		SEWER OPERATING FUND			
1900	01/19/16	VOORHE48 Voorhees Twp. Payroll Account	23,555.80		6003
1901	01/25/16	ATLAN-30 Atlantic City Electric Company	6,921.90		6007
1902	01/25/16	EVOQUA01 Evoqua Water Technologies, LLC	5,449.34		6007
1903	01/25/16	LINE-S50 Line Systems, Inc.	39.27		6007
1904	01/25/16	NJAWC 33 New Jersey American Water Co.	511.47		6007
1905	01/25/16	NJDEPE50 Treasurer, State of New Jersey	200.00		6007
1906	01/25/16	PSE G50 Public Service Electric and	5,565.53		6007
1907	01/25/16	SNAPON50 Snap-on Industrial, Inc.	172.42		6007
1908	01/25/16	SOUTH 50 South Jersey Gas Company	1,602.76		6007
1909	01/25/16	VERIZO50 Verizon	31.68		6007

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	44,050.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	44,050.17	0.00
1253328		SEWER CAPITAL FUND			
1136	01/25/16	COURIE50 Courier Post	121.95		6004
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	121.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	121.95	0.00
1257749		ANIMAL CONTROL FUND			
1135	01/25/16	CARDIN50 Cardinal Business Printing	214.00		6009
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	214.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	214.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 112	0	666,254.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 112	0	666,254.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	49,292.18	0.00	0.00	49,292.18
GENERAL FUND	6-01	509,521.29	0.00	0.00	509,521.29
OPEN SPACE FUND	6-03	6,203.25	0.00	0.00	6,203.25
SEWER UTILITY FUND	6-07	44,050.17	0.00	0.00	44,050.17
Year Total:		559,774.71	0.00	0.00	559,774.71
GENERAL CAPITAL FUND	C-04	45,028.45	0.00	0.00	45,028.45
SEWER CAPITAL FUND	C-08	121.95	0.00	0.00	121.95
Year Total:		45,150.40	0.00	0.00	45,150.40
ANIMAL CONTROL FUND	T-12	214.00	0.00	0.00	214.00
YOUTH SERVICES FUND	T-13	250.00	0.00	0.00	250.00
OTHER TRUST FUNDS	T-14	1,474.35	0.00	0.00	1,474.35
Year Total:		1,938.35	0.00	0.00	1,938.35
Total of All Funds:		656,155.64	0.00	0.00	656,155.64

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	49,292.18	0.00	0.00	49,292.18
GENERAL FUND	6-01	509,521.29	0.00	0.00	509,521.29
OPEN SPACE FUND	6-03	6,203.25	0.00	0.00	6,203.25
SEWER UTILITY FUND	6-07	44,050.17	0.00	0.00	44,050.17
Year Total:		559,774.71	0.00	0.00	559,774.71
GENERAL CAPITAL FUND	C-04	45,028.45	0.00	0.00	45,028.45
SEWER CAPITAL FUND	C-08	121.95	0.00	0.00	121.95
Year Total:		45,150.40	0.00	0.00	45,150.40
ANIMAL CONTROL FUND	T-12	214.00	0.00	0.00	214.00
YOUTH SERVICES FUND	T-13	250.00	0.00	0.00	250.00
OTHER TRUST FUNDS	T-14	1,474.35	0.00	0.00	1,474.35
Year Total:		1,938.35	0.00	0.00	1,938.35
Total of All Funds:		656,155.64	0.00	0.00	656,155.64

Project Description	Project No.	Project Total
PREIT Associates, LLC	0000005686	27.00
Flyers Skate Zone	0000006204	81.00
Ayoub, Zahich	0000006211	472.50
Frank, Shirley	0000006246	54.00
SJF-CCRC	0000006257	1,085.50
Sterling High School	0000006326	54.00
Muslim American Comm. Church	0000006339	54.00
DCI-GIM VTC Condominiums	0000006395	390.00
Hale Trailer Brake & Wheel	0000006420	270.00
Khmer Buddhist Humanitarian	0000006439	850.50
Bruce Paparone Develop., Inc.	0000006451	2,140.40
Kolovos, Chris	0000006452	94.50
Samaritan Healthcare	0000006453	54.00
Smeglin, Anthony	0000006501	225.00
Sherwood Forest Homes-Somerdal	0000006514	67.50
Brett Enterprises	0000006531	54.00
Hann, Joseph (Estate)	0000006532	1,829.38
Patient First/Wright Partners	0000006539	690.30
Goodwill Industries	0000006545	432.00
Squire, Derek & Melissa	0000006555	185.00
John A. Ververelli	0000006556	54.00
Lakewood of Voorhees Rehab	0000006558	67.50
Jay Hill Bldg./Victory Commons	0000006560	67.50
Essex Group	0002077151	218.59
Republic Bank	0002077153	580.50
Total Of All Projects:		<u>10,098.67</u>

BILLS POSTED FOR APPROVAL
January 25, 2016

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.**