

**VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF JANUARY 23, 2017
REGULAR MEETING 8:00 PM**

**FLAG SALUTE
ROLL CALL**

SUNSHINE STATEMENT

FIRST READING ON ORDINANCE

AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE ONE OF TITLE 39 WITH VARIOUS TRAFFIC REGULATIONS OR VARIOUS TRAFFIC REGULATIONS APPLICABLE TO THE VOORHEES TOWN CENTER RESIDENTIAL SITE (AKA 'FOSTER SQUARE' APARTMENTS), LOCATED ON ECHELON ROAD, VOORHEES TOWNSHIP, CAMDEN COUNTY, NJ, AND REGULATING THE USE OF SAID ROADWAYS, STREETS, DRIVEWAYS AND PARKING LOTS BY MOTOR VEHICLES

FIRST READING ON ORDINANCE

AN ORDINANCE CREATING TITLE ____, ARTICLE ____, OF THE TOWNSHIP CODE OF THE TOWNSHIP OF VOORHEES TO BE ENTITLED, "REGISTRATION OF DEFAULTED MORTGAGE PROPERTY" PROVIDING FOR PURPOSE, INTENT AND APPLICABILITY OF THE ORDINANCE REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES; PROVIDING FOR PENALTIES AND ENFORCEMENT, AS WELL AS THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE TOWNSHIP; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AND AN EFFECTIVE DATE

PUBLIC COMMENT FOR RESOLUTIONS ONLY

MOTION TO CLOSE
THE PUBLIC PORTION:
SECONDED:

AYES:
NAYS:
ABSENT:

RESOLUTION NO. 50-17

TAX COLLECTOR

RESOLUTION NO. 51-17

AUTHORIZING EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN VOORHEES TOWNSHIP AND THE VOORHEES TOWNSHIP PUBLIC SCHOOLS (Community School Policing)

RESOLUTION NO. 52-17

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF VOORHEES AND THE BOROUGH OF LAUREL SPRINGS (Trash and Recyclable Collection)

RESOLUTION NO. 53-17

APPROVING CHANGE ORDER #1 FOR THE 2016 ROAD PROGRAM (Decrease \$29,734.96)

RESOLUTION NO. 54-17

APPROVING CHANGE ORDER #2 FOR THE STURBRIDGE LAKES PUMP STATION (Increase \$13,171.26)

RESOLUTION NO. 55-17

RELEASING A PERFORMANCE GUARANTY AND ACCEPTING A MAINTENANCE GUARANTY FOR CHICK FIL A; BLOCK 150.18, LOT 7.12

RESOLUTION NO. 56-17

REDUCTION OF A PERFORMANCE GUARANTY FOR KOLOVOS SUBDIVISION, BLOCK 226.02; LOTS 18.01 & 19

RESOLUTION NO. 57-17

AUTHORIZING SUBMISSION OF APPLICATION FOR STATE TRANSPORTATION TRUST FUNDS UNDER THE SAFE ROUTES TO TRANSIT FOR THE BURNT MILL ROAD (COUNTY ROUTE 670) SIDEWALK IMPROVEMENT PROJECT FROM EVESHAM ROAD (COUNTY ROUTE 544) TO SOMERDALE ROAD (COUNTY ROAD 678)

RESOLUTION NO. 58-17

AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR

	ROADWAY IMPROVEMENTS TO ECHELON ROAD – PHASE II FROM VAN BUREN ROAD TO SOMERDALE ROAD (COUNTY ROUTE 678), APPLICATION
RESOLUTION NO. 59-17	AUTHORIZING SUBMISSION OF APPLICATIONS FOR STATE TRANSPORTATION TRUST FUNDS UNDER THE LOCAL BIKEWAY PROGRAM FOR THE EXTENSION OF THE VOORHEES TOWNSHIP BICYCLE NETWORK FROM LION’S LAKE PARK ALONG NEW JERSEY STATE HIGHWAY ROUTE 73 TO KRESSON ROAD (COUNTY ROAD 671)
RESOLUTION NO. 60-17	AUTHORIZING SETTLEMENT OF A CONTRACTUAL DISPUTE BY AND BETWEEN KONICA MINOLTA BUSINESS SOLUTIONS, U.S.A., INC. (“ALL COVERED”) AND THE TOWNSHIP OF VOORHEES
RESOLUTION NO. 61-17	DECLARING DEFAULT OF PREIT SERVICES, LLC, ALSO KNOWN AS BLOCK 150.01, LOTS 1, 2, 4, AND 5 FOR CERTAIN SITE IMPROVEMENTS OUTSTANDING IN THE TOWNSHIP OF VOORHEES (VOORHEES TOWN CENTER RETAIL PORTION) UNDER TRAVELERS INSURANCE COMPANY PERFORMANCE SURETY BOND NUMBER 104862584
RESOLUTION NO. 62-17	DECLARING DEFAULT OF DCI-GIM VTC CONDOMINIUMS, L.P. ALSO KNOWN AS BLOCK 150.01, LOT 6 FOR CERTAIN SITE IMPROVEMENTS OUTSTANDING IN THE TOWNSHIP OF VOORHEES UNDER AN IRREVOCABLE STANDBY LETTER OF CREDIT (PERFORMANCE) POSTED BY BRANCH BANKING AND TRUST COMPANY LETTER OF CREDIT NUMBER 9600124851-00006
RESOLUTION NO. 63-17	DECLARING DEFAULT OF DCI-GIM VTC APARTMENTS, L.P., ALSO KNOWN AS BLOCK 150.01, LOT 3 FOR CERTAIN SITE IMPROVEMENTS OUTSTANDING IN THE TOWNSHIP OF VOORHEES UNDER AN IRREVOCABLE STANDBY LETTER OF CREDIT (PERFORMANCE) POSTED BY BRANCH BANKING AND TRUST COMPANY, LETTER OF CREDIT NUMBER 9600124851-00005
RESOLUTION NO. 64-17	ACCEPTING THE RETIREMENT OF MICHAEL LEWANDOWSKI OF THE VOORHEES TOWNSHIP POLICE DEPARTMENT
RESOLUTION NO.	EXECUTIVE SESSION

MINUTES FROM DECEMBER 28, 2016
TREASURER’S REPORT FOR DECEMBER 2016
COURT REPORT FOR DECEMBER 2016
TAX COLLECTOR’S REPORT FOR DECEMBER 2016
REGISTRAR’S REPORT FOR DECEMBER 2016
BILLS POSTED FOR JANUARY 9, 2017
BILLS POSTED FOR JANUARY 23, 2017

COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC

ADJOURNMENT

ORDINANCE NO.

AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE ONE OF TITLE 39 WITH VARIOUS TRAFFIC REGULATIONS OR VARIOUS TRAFFIC REGULATIONS APPLICABLE TO THE VOORHEES TOWN CENTER RESIDENTIAL SITE (AKA 'FOSTER SQUARE' APARTMENTS), LOCATED ON ECHELON ROAD, VOORHEES TOWNSHIP, CAMDEN COUNTY, NJ, AND REGULATING THE USE OF SAID ROADWAYS, STREETS, DRIVEWAYS AND PARKING LOTS BY MOTOR VEHICLES

NOW, THEREFORE, be it Ordained by the Township Committee of the Township of Voorhees that Foster Square Apartments has filed a written consent with the TOWNSHIP OF VOORHEES municipal officials that the provisions of Subtitle One of Title 39 of the revised statutes of New Jersey for Various Traffic Regulations to be made applicable to the semi-public roads, streets, driveways and parking lots at the Voorhees Town Center Residential Site (AKA 'Foster Square' Apartments) located in the TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN; and the following regulations shall be enforceable based on the Title 39 Plan for 'Voorhees Town Center (Residential)', bearing a revision date of July 7, 2016 and a Title 39 certification date of NOVEMBER 18, 2016:

SECTION 1: Chapter 71 of the Code of the Township of Voorhees is hereby amended to add the following:

REGULATIONS:

1. General Parking:

A. All vehicles must park in designated areas and between the lines provided.

B. No person shall park a vehicle for longer than the time limit upon any of the streets or parts of streets described below.

<u>Name of Street</u>	<u>Sides</u>	<u>Hours</u>	<u>Location</u>
Access Drive and Drive Aisles (Unless in Designated Spaces)	Both	All	Entire Site

C. Handicapped Parking:

All van accessible stalls shall be 11-feet wide, with a 5-foot loading area (or 8-feet wide, with an 8-foot loading area) and standard handicapped parking stalls shall be 8-feet wide with a 5-foot loading area as shown on the attached site plan and signed with R7-8 and R7-8P (Reserved Parking with Penalty Plate), in the designated parking areas for persons who have been issued the Handicapped Parking Permit by the Division of Motor Vehicles.
2. Through Streets, Stop and Yield Intersections:

A. Through Streets:

No ‘through’ traffic is permitted on Abitaire Boulevard for any other purpose than to utilize or patronize any facilities on the site. No person shall drive a motor vehicle through the property for the purpose of avoiding a traffic signal or sign on the public roadways.

B. Stop Intersections:

The following described intersections are hereby designated as Stop Intersections. Stop signs shall be installed as provided therein.

<u>Intersection</u>	<u>Stop Signs on:</u>
Parking Lot Drive Aisles and Parking Garage Exits	Parking Garage
Abitaire Boulevard and Parking Lot Drive Aisles	Parking Lot
Drive Aisles	
Abitaire Boulevard and Echelon Road	Abitaire Boulevard
4. Speed Limits:

a) The speed limit for both directions of traffic on Abitaire Boulevard shall be 25 MPH.

b) The speed limit for both directions of traffic in the parking aisles of the parking lots shall be 15 MPH.

5. Tow-Away Zones:

Any vehicle parked or standing as to obstruct or impede a normal flow of traffic, block entrances or exit ways, loading/unloading zones, pedestrian walkways, or present in any way a safety or traffic hazard may be removed by towing the vehicle at the owners or operator's expense.

6. No Passing Zones:

All streets or parts of streets shall be designated as No Passing Zones.

SECTION 2: Effect on existing provisions.

If any part of this regulation is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of the regulation.

SECTION 3: All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4:

This Ordinance shall take effect on approval of the provisions of Subtitle One of Title 39, being made applicable to said properties and upon final passage and publication as required by law.

ATTEST:

TOWNSHIP OF VOORHEES

Dee Ober, RMC
Township Clerk

By: Michael Mignogna, Mayor

I, Dee Ober, Clerk of the Township of Voorhees, hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the Mayor and Township Committee at their meeting of January 23, 2017, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Dee Ober, RMC

INTRODUCED: January 23, 2017

ADOPTED:

ORDINANCE NO.

AN ORDINANCE CREATING TITLE ____, ARTICLE ____, OF THE TOWNSHIP CODE OF THE TOWNSHIP OF VOORHEES TO BE ENTITLED, “REGISTRATION OF DEFAULTED MORTGAGE PROPERTY” PROVIDING FOR PURPOSE, INTENT AND APPILICABILITY OF THE ORDINANCE REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES; PROVIDING FOR PENALTIES AND ENFORCEMENT, AS WELL AS THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE TOWNSHIP; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AND AN EFFECTIVE DATE

WAITING FOR TEXT FROM HOWARD

RESOLUTION NO. 50-17

TAX COLLECTOR ADJUSTMENTS

WHEREAS, certain adjustments are necessary to the records of the Tax Collector,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that the following adjustments be approved.

TAX-REFUND

<u>OWNER</u>	<u>BLOCK/LOT</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>REFUND</u>
ECHELON TITLE % STAR GROUP	150.01/7	\$89,780.23	TAX APPEAL	ECHELON TITLE % STAR GROUP

DATED: JANUARY 23, 2017

AYES:

NAYS:

MOVED:

SECONDED:

APPROVED BY:

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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 51-17

**AUTHORIZING EXECUTION OF A SHARED SERVICES
AGREEMENT BETWEEN THE TOWNSHIP OF VOORHEES AND
THE VOORHEES TOWNSHIP PUBLIC SCHOOLS**

WHEREAS, the Township of Voorhees (“Township”) desires to enter into a shared services agreement (“Agreement”) with the Voorhees Township Public Schools (“VTPS”) whereby the parties would agree to enter into an agreement that offers law enforcement agencies the opportunity to perform community policing in and around school entities within its jurisdiction; and

WHEREAS, the Township and VTPS remain dedicated to providing a safe and secure environment in the Voorhees Township Local School District and the surrounding area; and

WHEREAS, through the combined efforts of VTPS and the Voorhees Township Police Department, students will receive a quality education in a safe and secure environment; and

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A.40A:65-1 et seq., the Uniform Shared Services and Consolidation Act (“Act”), to enter into an agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, such as shared services and the like;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Mayor and Township Committee as follows:

1. The Mayor and/or Deputy Mayor are hereby authorized to execute a shared services agreement with the Voorhees Township Public Schools in a form to be attached hereto and made a part hereof as Exhibit “A”.
2. The shared services agreement shall be placed on file in the office of the Voorhees Township Municipal Clerk and made available for public inspection upon execution.
3. The terms and provisions of the shared services agreement shall take effect upon execution of the Agreement by all parties.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 52-17

**AUTHORIZING EXECUTION OF A SHARED SERVICES
AGREEMENT BETWEEN THE TOWNSHIP OF VOORHEES
AND THE BOROUGH OF LAUREL SPRINGS**

WHEREAS, the Township of Voorhees wishes to enter into a Shared Services Agreement (“Agreement”) with the Borough of Laurel Springs to share services and reduce costs by working together to provide trash and recyclable materials collection services for the Borough of Laurel Springs; and

WHEREAS, by entering into the Agreement, Voorhees and Laurel Springs agree that the shared service will benefit each respective entity; and

WHEREAS, Laurel Springs shall pay Voorhees for the provision of trash and recyclable materials collection services as defined in the Agreement, attached hereto and made a part hereof; and

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40:8A-1 et seq., the Interlocal Services Act (“Act”), to enter into an Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees as follows:

1. The Mayor and/or Deputy Mayor are hereby authorized to execute a Shared Services Agreement by and between the Township of Voorhees and the Borough of Laurel Springs in a form to be attached hereto and made a part hereof as Exhibit “A”.
2. The Shared Services Agreement shall be placed on file in the office of the Voorhees Township Municipal Clerk and made available for public inspection upon execution.
3. The terms and provisions of the Shared Services Agreement shall take effect upon execution of the Agreement by all parties.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 53-17

APPROVING CHANGE ORDER #1 FOR THE 2016 ROAD PROGRAM

WHEREAS, a contract in the amount of \$1,111,602.50 was awarded to **Landberg Construction, LLC** on August 15, 2016 by Resolution #183-16, for the **2016 Road Program**; and

WHEREAS, an amendment to the original contract is necessary due to differences of constructed quantities versus contract quantities, resulting in a net decrease in the amount of \$29,734.95, and an adjusted contract in the amount of \$1,081,867.55;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that **Change Order #1**, in the net amount of **\$29,734.95 (decrease)**, which amends the original contract with Landberg Construction, LLC for the 2016 Road Program, is hereby approved.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 54-17

**APPROVING CHANGE ORDER #2 FOR THE STURBRIDGE LAKES
PUMP STATION PROJECT**

WHEREAS, a contract in the amount of \$616,200.00 was awarded to **TKT Construction Co.** on January 25, 2016 by Resolution #61-16 for the **Sturbridge Lakes Pump Station**; and

WHEREAS, the original contract was previously amended by Change Order No. 1, Resolution #205-16 on September 26, 2016 for an increase in the amount of \$2,808.90; and

WHEREAS, further amendments to the original contract are necessary due to the contractor making numerous unforeseen repairs, resulting in an increase to the previously amended contract in the amount of \$13,171.26, and bringing the adjusted contract amount to \$632,180.16;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee, that **Change Order No. 2** in the amount of **\$13,171.26 (increase)**, which amends the original contract with TKT Construction Co., for the Sturbridge Lakes Pump Station, is hereby approved.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 55-17

**RELEASE OF A PERFORMANCE GUARANTY AND
ACCEPTANCE OF A MAINTENANCE GUARANTY FOR
CHICK FIL A, BLOCK 150.18, LOT 7.12**

WHEREAS, CME, ASSOCIATES (CME) has conducted an inspection of the site of **CHICK FIL A, BLOCK 150.18; LOT 7.12;** and

WHEREAS, in a letter dated December 9, 2016, CME recommends the release of the performance guaranty in the amount of \$545,319.60 and acceptance of a maintenance guaranty in the amount of \$81,797.94 for the above-referenced site; and

WHEREAS, the Township is in receipt of maintenance bond #016073617 issued by Liberty Mutual Insurance Company in the amount of \$81,797.94 dated December 15, 2016; and

WHEREAS, the Township Solicitor has reviewed and approved the bond as to form and sufficiency in a letter dated January 13, 2017,

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 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 56-17

**APPROVING BOND REDUCTION #1 FOR KOLOVOS SUBDIVISION
BLOCK 226.02; LOTS 18.01 & 19**

WHEREAS, KOLOVOS SUBDIVISION, BLOCK 226.02; LOTS 18.01 & 19
requested a reduction to the performance bond originally approved by Resolution No. 141-16;
and

WHEREAS, CME Associates has conducted an inspection of the site of Kolovos
Subdivision, Block 226.02; Lots 18.01 & 19; and

WHEREAS, in a letter dated January 13, 2017, CME recommends Bond Reduction #1 as
per the following:

ORIGINAL BOND AMOUNT	\$312,797.10
REDUCTION #1	\$218,957.97
AMOUNT REMAINING	<u>\$ 93,839.13</u>

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee that
the aforementioned bond reduction be approved.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 57-17

AUTHORIZING SUBMISSION OF APPLICATIONS FOR STATE TRANSPORTATION TRUST FUNDS UNDER THE SAFE ROUTES TO TRANSIT FOR THE BURNT MILL ROAD (COUNTY ROUTE 670) SIDEWALK IMPROVEMENT PROJECT FROM EVESHAM ROAD (COUNTY ROUTE 544) TO SOMERDALE ROAD (COUNTY ROUTE 678)

WHEREAS, the New Jersey Transportation Trust Fund Authority Act provides federal-aid highway funds for a wide variety of projects and activities that support and encourage residents to walk and bicycle to public transit station; and

WHEREAS, improvements to Burnt Mill Road (CR 670) Sidewalk have been identified as a potentially eligible project;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Committee that the Mayor and Township Clerk are hereby authorized to submit an electronic grant application identified as Burnt Mill Road (CR 670) Sidewalk Improvement Project, Application SST-2017-00025 to the New Jersey Department of Transportation on behalf of the Township of Voorhees.

BE IF FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Voorhees and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IF FURTHER RESOLVED by the Voorhees Township Committee, that Environmental Resolutions, Inc. be authorized to complete the electronic grant application and associated documentation for submission to the New Jersey Department of Transportation for the Burnt Mill Road (CR 670) Sidewalk Improvement Project, Application SST-2017-00025.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 58-17

AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR ROADWAY IMPROVEMENTS TO ECHELON ROAD – PHASE II FROM VAN BUREN ROAD TO SOMERDALE ROAD (COUNTY ROUTE 678), APPLICATION MA-2017-00366

WHEREAS, the New Jersey Transportation Trust Fund Authority Act provides that each county receive an annual state aid allotment for roads and bridge projects; and

WHEREAS, roadway improvements to Echelon Road from Van Buren Road to Somerdale Road (CR 678) have been identified as a potentially eligible project;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Committee that the Mayor and Township Clerk are hereby authorized to submit an electronic grant application identified as Echelon Road Resurfacing Project - Phase II, Application MA-2017-00366 to the New Jersey Department of Transportation on behalf of the Township of Voorhees.

BE IF FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Voorhees and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IF FURTHER RESOLVED by the Voorhees Township Committee, that Environmental Resolutions, Inc. be authorized to complete the electronic grant application and associated documentation for submission to the New Jersey Department of Transportation for the Echelon Road Resurfacing Project - Phase II, Application MA-2017-00366.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 59-17

AUTHORIZING SUBMISSION OF APPLICATIONS FOR STATE TRANSPORTATION TRUST FUNDS UNDER THE LOCAL BIKEWAY PROGRAM FOR THE EXTENSION OF THE VOORHEES TOWNSHIP BICYCLE NETWORK FROM LION'S LAKE PARK ALONG NEW JERSEY STATE HIGHWAY ROUTE 73 TO KRESSON ROAD (COUNTY ROUTE 671)

WHEREAS, the New Jersey Transportation Trust Fund Authority Act provides that each county receive an annual state aid allotment for roads and bridge projects; and

WHEREAS, improvements to Voorhees Township Bicycle Network been identified as a potentially eligible project;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Committee that the Mayor and Township Clerk are hereby authorized to submit an electronic grant application identified as Voorhees Township Bicycle Network Extension, Application BIKE-2017-00039 to the New Jersey Department of Transportation on behalf of the Township of Voorhees.

BE IF FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Voorhees and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IF FURTHER RESOLVED by the Voorhees Township Committee, that Environmental Resolutions, Inc. be authorized to complete the electronic grant application and associated documentation for submission to the New Jersey Department of Transportation for the Voorhees Township Bicycle Network Extension, Application BIKE-2017-00039.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 60-17

**AUTHORIZING SETTLEMENT OF A CONTRACTUAL DISPUTE BY AND BETWEEN
KONICA MINOLTA BUSINESS SOLUTIONS, U.S.A., INC., (“ALL COVERED”)
AND THE TOWNSHIP OF VOORHEES**

WHEREAS, All Covered and Voorhees entered into an All Covered Care Customer Agreement and Schedule of Services dated October 23, 2013 (“Schedule”), pursuant to which, All Covered provided IT support services to the Voorhees Police Department (“VPD”), including backup of data on the VPD server (“Backup”); and

WHEREAS, in or about October 2015, a contractual dispute arose between the parties; and

WHEREAS, the parties desire to terminate their contractual relationship in accordance with certain terms and conditions set forth in a Release and Settlement Agreement to be executed between the parties.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Mayor and Township Committee hereby authorize the Mayor, Deputy Mayor and/or Township Administrator to execute the Release and Settlement Agreement with All Covered, and take any and all actions necessary to consummate the settlement, in the form approved by the Township Solicitor.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 61-17

DECLARING DEFAULT OF PREIT SERVICES, LLC, ALSO KNOWN AS BLOCK 150.01, LOTS 1, 2, 4, AND 5 FOR CERTAIN SITE IMPROVEMENTS OUTSTANDING IN THE TOWNSHIP OF VOORHEES (VOORHEES TOWN CENTER RETAIL PORTION) UNDER TRAVELERS INSURANCE COMPANY PERFORMANCE SURETY BOND NUMBER 104862584

WHEREAS, certain improvements were required to be constructed and installed by **PREIT SERVICES, L.L.C.** (Voorhees Town Center Retail Portion) in Voorhees, New Jersey, as a condition of approval of a final major subdivision and certain related improvements at certain land known as Block 150.01, Lots 1, 2, 4 and 5, in the Township of Voorhees; and

WHEREAS, PREIT Services, L.L.C. posted with the Township of Voorhees, a performance surety bond, specifically Performance Bond No. 104862584, dated March 6, 2007 from the Travelers Casualty and Surety Company of America ("Travelers") in the amount of \$2,604,795.67 (Exhibit "A"); and

WHEREAS, on February 19, 2009, the engineering firm of Remington & Vernick Engineers recommended a reduction to the Performance Bond posted by PREIT SERVICES L.L.C., from \$2,604,795.67 to a reduced amount of \$781,438.50 which was effectuated through the delivery of a General Purpose Rider from Travelers dated March 19, 2009 and authorized and accepted by the Township Committee of the Township of Voorhees by Resolution No. 80-09 dated March 9, 2009; and

WHEREAS, PREIT Services, L.L.C. also executed a Developer's Agreement on March 8, 2007, inuring to the benefit of the Township of Voorhees, which was properly recorded in the Office of the Camden County Clerk on or about March 13, 2006, thereby further obligating PREIT Services, L.L.C. to install and complete all site work improvements established by the Planning Board of the Township of Voorhees in a timely manner and post the necessary performance guarantees warranting the completion thereof; and

WHEREAS, a thorough and complete inspection of the bonded improvements was completed by Remington & Vernick Engineers culminating in a report dated November 14, 2016 establishing that PREIT Services, L.L.C. failed to properly perform and complete said improvements as required as a condition of the aforesaid approval, and identify the value of the remaining improvements to total: \$331,225.00; and

WHEREAS, despite repeated requests to complete said improvements, there presently exists certain improvements remaining to be properly installed and completed notwithstanding the aforesaid notices.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The developer/applicant **PREIT SERVICES, L.L.C.** are hereby declared to be in default in performance of the installation of the required improvements and the Township Solicitor is hereby authorized to take any and all actions necessary to secure the proper installation of the outstanding site improvements.
3. The reports of the Township's Engineer and other documents referenced herein are attached hereto and made a part hereof and are adopted by reference.

4. The Township Administrator, Lawrence Spellman, is hereby authorized, in accordance with the Performance Bond No. 104862584, to receive all funds on behalf of the Township of Voorhees.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 62-17

**DECLARING DEFAULT OF DCI-GIM VTC CONDOMINIUMS, L.P., ALSO KNOWN AS
BLOCK 150.01, LOT 6 FOR CERTAIN SITE IMPROVEMENTS OUTSTANDING IN THE
TOWNSHIP OF VOORHEES UNDER AN IRREVOCABLE STANDBY LETTER OF
CREDIT (PERFORMANCE) POSTED BY BRANCH BANKING AND TRUST
COMPANY,
LETTER OF CREDIT NUMBER 9600124851-00006**

WHEREAS, certain improvements were required to be constructed and installed by **DCI-GIM VTC CONDOMINIUMS, L.P.**, in Voorhees, New Jersey, as a condition of approval of a final major subdivision and certain related improvements at certain land known as Block 150.01, Lot 6, in the Township of Voorhees; and

WHEREAS, DCI-GIM VTC CONDOMINIUMS, L.P. posted with the Township of Voorhees, a Irrevocable Standard Letter of Credit No. 9600124851-00006, dated November 13, 2015 from the Branch Banking and Trust Company ("BB&T") in the amount of \$490,474.92 (Exhibit "A"); and

WHEREAS, DCI-GIM VTC CONDOMINIUMS, L.P. executed a Developer's Agreement on March 8, 2007, inuring to the benefit of the Township of Voorhees, which was properly recorded in the Office of the Camden County Clerk on or about March 13, 2006, thereby further obligating DCI-GIM VTC CONDOMINIUMS, L.P. to install and complete all site work improvements established by the Planning Board of the Township of Voorhees in a timely manner and post the necessary performance guarantees warranting the completion thereof; and

WHEREAS, a thorough and complete inspection of the bonded improvements was completed by Remington & Vernick Engineers culminating in a report dated November 14, 2016 establishing that DCI-GIM VTC CONDOMINIUMS, L.P. failed to properly perform and complete said improvements as required as a condition of the aforesaid approval, and identify the value of the remaining improvements to total: \$67,331.00; and

WHEREAS, despite repeated requests to complete said improvements, there presently exists certain improvements remaining to be properly installed and completed notwithstanding the aforesaid notices.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The developer/applicant DCI-GIM VTC CONDOMINIUMS, L.P., are hereby declared to be in default in performance of the installation of the required improvements and the Township Solicitor is hereby authorized to take any and all actions necessary to secure the proper installation of the outstanding site improvements.
3. The reports of the Township's Engineer and other documents referenced herein are attached hereto and made a part hereof and are adopted by reference.

4. The Township Administrator, Lawrence Spellman, is hereby authorized, in accordance with the Irrevocable Standby Letter of Credit No. 9600124851-00006, to receive all funds on behalf of the Township of Voorhees.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 63-17

**RESOLUTION DECLARING DEFAULT OF DCI-GIM VTC APARTMENTS, L.P., ALSO
KNOWN AS BLOCK 150.01, LOT 3 FOR CERTAIN SITE IMPROVEMENTS
OUTSTANDING IN THE TOWNSHIP OF VOORHEES UNDER AN IRREVOCABLE
STANDBY LETTER OF CREDIT (PERFORMANCE) POSTED BY BRANCH BANKING
AND TRUST COMPANY,
LETTER OF CREDIT NUMBER 9600124851-00005**

WHEREAS, certain improvements were required to be constructed and installed by **DCI-GIM VTC CONDOMINIUMS, L.P.**, in Voorhees, New Jersey, as a condition of approval of a final major subdivision and certain related improvements at certain land known as Block 150.01, Lot 3, in the Township of Voorhees; and

WHEREAS, DCI-GIM VTC APARTMENTS, L.P. posted with the Township of Voorhees, a Irrevocable Standard Letter of Credit No. 9600124851-00005, dated November 13, 2015 from the Branch Banking and Trust Company ("BB&T") in the amount of \$1,478,665.73 (Exhibit "A"); and

WHEREAS, DCI-GIM VTC APARTMENTS, L.P. executed a Developer's Agreement on March 8, 2007, inuring to the benefit of the Township of Voorhees, which was properly recorded in the Office of the Camden County Clerk on or about March 13, 2006, thereby further obligating DCI-GIM VTC APARTMENTS, L.P. to install and complete all site work improvements established by the Planning Board of the Township of Voorhees in a timely manner and post the necessary performance guarantees warranting the completion thereof; and

WHEREAS, DCI-GIM VTC APARTMENTS, L.P. also executed a Developer's Agreement on March 8, 2007, inuring to the benefit of the Township of Voorhees, which was properly recorded in the Office of the Camden County Clerk on or about March 13, 2006, wherein in it was obligated to install and complete all site work improvements established by the Planning Board of the Township of Voorhees within two (2) years from the date thereof and post the necessary performance guarantees warranting the completion thereof; and

WHEREAS, a thorough and complete inspection of the bonded improvements was completed by Remington & Vernick Engineers culminating in a report dated November 14, 2016 establishing that DCI-GIM VTC APARTMENTS, L.P. failed to properly perform and complete said improvements as required as a condition of the aforesaid approval, and identify the value of the remaining improvements to total: \$517,280.00; and

WHEREAS, despite repeated requests to complete said improvements, there presently exists certain improvements remaining to be properly installed and completed notwithstanding the aforesaid notices.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The developer/applicant DCI-GIM VTC APARTMENTS, L.P., are hereby declared to be in default in performance of the installation of the required improvements and the Township Solicitor is hereby authorized to take any and all actions necessary to secure the proper installation of the outstanding site improvements.
3. The reports of the Township's Engineer and other documents referenced herein are attached hereto and made a part hereof and are adopted by reference.

4. The Township Administrator, Lawrence Spellman, is hereby authorized, in accordance with the Irrevocable Standby Letter of Credit No. 9600124851-00005, to receive all funds on behalf of the Township of Voorhees.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

RESOLUTION NO. 64-17

ACCEPTING RETIREMENTS

WHEREAS, the following employee of the Township of Voorhees has submitted for retirement:

RETIREMENT:

MICHAEL LEWANDOWSKI effective May 1, 2017

WHEREAS, the Mayor and Township Committee have determined that the retirement request should be accepted as submitted;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that the aforementioned retirement is accepted.

DATED: JANUARY 23, 2017

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: _____
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 23, 2017 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Municipal Clerk

VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF WEDNESDAY, DECEMBER 28, 2016
REGULAR MEETING 6:00 PM

FLAG SALUTE
ROLL CALL

Mr. Friedman, Mr. Platt, Mr. Ravitz, Ms. Nocito, Mayor Mignogna, Wendell Bibbs, Chief Bordi, Mr. Ciminera, Ms. DiMattia, Mr. Long, Township Solicitor, Mr. Spellman

SUNSHINE STATEMENT

Mr. Long states 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 Newspaper

SECOND READING ON ORDINANCE

ORDINANCE NAMING A PORTION OF THE UNNAMED ACCESS ROAD AT THE VIRTUA HEALTH MEDICAL CAMPUS “SAMARITAN WAY”, COMPRISED OF AN ACCESS ROAD AT THE VIRTUA MEDICAL HEALTH CAMPUS FROM ROUTE 73 TO HOWE BOULEVARD, VOORHEES TOWNSHIP, CAMDEN COUNTY, NEW JERSEY

Mr. Long commented that Samaritan Healthcare called the Township and thanked them for passing this ordinance in such a timely manner.

MOTION TO CLOSE	MOTION TO APPROVE: MR. PLATT	
PUBLIC PORTION: MR. PLATT	SECONDED: MR. FRIENDMAN	
SECONDED: MR. FRIEDMAN	ROLL CALL: FRIEDMAN	RAVITZ
AYES: ALL	PLATT	NOCITO
NAYS: NONE	MIGNOGNA	

PUBLIC COMMENT FOR RESOLUTIONS ONLY

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

RESOLUTION NO. 249-16	TAX COLLECTOR
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MOTION TO APPROVE: MR. RAVITZ
SECONDED: MR. FRIENDMAN
AYES: ALL
NAYS: NONE

RESOLUTION NO. 250-16	APPROVAL OF PROPERTY MAINTENANCE LIENS ON CERTAIN PROPERTIES
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MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYS: NONE

RESOLUTION NO. 251-16	AUTHORIZING BUDGET TRANSFERS #3
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MOTION TO APPROVE: MR. PLATT	ROLL CALL: FRIEDMAN-AYE	RAVITZ-AYE
SECONDED: MR. FRIEDMAN	PLATT-AYE	NOCITO-AYE
AYES: ALL	MIGNOGNA-AYE	
NAYS: NONE		

RESOLUTION NO. 252-16	CANCELLATION OF GENERAL AND SEWER CAPITAL IMPROVEMENT AUTHORIZATIONS
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MOTION TO APPROVE: MR. PLATT	ROLL CALL: FRIEDMAN-AYE	RAVITZ-AYE
SECONDED: MR. FRIEDMAN	PLATT-AYE	NOCITO-AYE
AYES: ALL	MIGNOGNA-AYE	
NAYS: NONE		

RESOLUTION NO. 253-16	AUTHORIZING CANCELLATION OF APPROPRIATIONS
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MOTION TO APPROVE: MR. PLATT	ROLL CALL: FRIEDMAN-AYE	RAVITZ-AYE
SECONDED: MR. FRIEDMAN	PLATT-AYE	NOCITO-AYE
AYES: ALL	MIGNOGNA-AYE	

NAYS: NONE

RESOLUTION NO. 254-16

DESIGNATING CERTAIN AREAS IN THE “MAIN STREET” COMPLEX IN THE TOWNSHIP OF VOORHEES AS NON-CONDEMNATION REDEVELOPMENT AREAS

MOTION TO APPROVE: MR. RAVITZ

SECONDED: MS. NOCITO

AYES: ALL

NAYS: NONE

RESOLUTION NO. 255-16

AUTHORIZING A RIGHTS-OF-WAY AGREEMENT BETWEEN VOORHEES TOWNSHIP AND FIBER TECHNOLOGIES NETWORKS, LLC

MOTION TO APPROVE: MR. PLATT

SECONDED: MR. FRIEDMAN

AYES: ALL

NAYS: NONE

RESOLUTION NO.

EXECUTIVE SESSION - NONE

MINUTES FOR DECEMBER 12, 2016

BILLS POSTED FOR DECEMBER 28, 2016

REGISTRAR’S REPORT FOR NOVEMBER 2016

TREASURER’S REPORT FOR NOVEMBER 2016

MOTION TO APPROVE: MR. RAVITZ

SECONDED: MR. FRIEDMAN

AYES: ALL

NAYS: NONE

COMMENTS FROM COMMITTEE

Mayor Mignogna wished everyone a happy and healthy New Year.

COMMENTS FROM THE PUBLIC

MOTION TO CLOSE PUBLIC COMMENT: MR. PLATT

SECONDED: MR. FRIEDMAN

AYES: ALL

NAYS: NONE

ADJOURNMENT

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, 2016							
Account Balances:							
	General Fund	Payroll Fund	Open Space	General Capital	Sewer Operating	Sewer Capital	Other Trust Funds
Beginning Balance	\$12,656,550.82	\$374,023.49	\$679,358.55	\$4,296,593.88	\$565,177.02	\$2,174,806.04	\$4,030,938.21
+ Receipts	1,912,125.16	959,355.24	2,452.02	17,073.87	18,055.69	641.23	190,032.42
- Disbursements	2,679,117.34	1,313,180.74	22,472.13	318,695.79	158,917.89	65,595.36	213,147.16
= Ending Balance	\$11,889,558.64	\$20,197.99	\$659,338.44	\$3,994,971.96	\$424,314.82	\$2,109,851.91	\$4,007,823.47
				Available Cash			\$23,106,057.23
Add Investments:							
Republic Bank (Investment Account)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total C.D. #1		\$0.00
Fulton Bank (Investment Account)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total C.D. #2		\$0.00
				TOTAL CASH			\$23,106,057.23
Bank Balances:							
	Republic Bank			\$20,803,493.83			
	Fulton Bank			1,093,375.56			
	Columbia Savings Bank			706,022.99			
	TD Bank			503,164.85			
	TOTAL CASH			\$23,106,057.23			
					Respectfully submitted,		
					Dean Ciminera		
					Dean Ciminera		
					Chief Financial Officer		

To the Committee of the Township of Voorhees, 2400 Voorhees Town Center, Voorhees, New Jersey 08043.

Dear Mayor and Township Committee:

I respectfully submit to you my report of Receipts and Disbursements and case information for the month of December 2016 dated January 10, 2017.

*Respectfully Submitted,
Lindsay Clark, D.C.A.*

Agency- Received/Disbursed

Treasurer, State of New Jersey- Fines/20 Categories/Surcharges	\$3,983.42
Treasurer, State of New Jersey- A.T.S./A.M.	\$862.50
Treasurer, County of Camden - Fines	\$6,124.50
Treasurer, Voorhees Township - Costs	\$14,799.58
Treasurer, Voorhees Township- P.O.A.A.	\$4.00
Treasurer, State of New Jersey-V.C.C.B.	\$546.66
Treasurer, State of New Jersey-D.E.D.R.	\$554.00
Treasurer, State of New Jersey-S.L.	\$49.50
Treasurer, State of New Jersey-S.N.	\$609.67
State of New Jersey Judiciary Probation Camden County	\$0.00
Restitution Due to Victims	\$20.00
Conditional Dismissal	\$0.00
NJ SPCA	\$50.00
Treasurer, State of New Jersey- P.S	\$0.00
Treasurer, State of New Jersey-Web Fee	\$273.00
Collection Agency - Penn Credit	\$372.37
Total Received/Disbursed for Month in General Account	\$28,249.20
Total Received for Month in Bail Account	\$1,350.00
Total Received for the Month	\$29,599.20

Case Information

Cases Added for Traffic	282
Cases Added for Criminal	37
Total Cases Added for Month	319

cc: Lawrence Spellman, Twp. Adm.
Dee Ober, Twp. Clerk

TAX COLLECTOR'S REPORT OF CASH RECEIPTS

To the Mayor and Committee of the Township of Voorhees, I herewith submit to you my report of Cash Receipts for the Month ending:

December 31, 2016

GENERAL FUND				MTD	YTD
2016 TAXES				\$664,660.02	\$132,968,827.53
2015 TAXES				389.68	1,115,058.36
ARREARS				0.00	272.69
ARREARS INTEREST				0.00	46.75
INTEREST				27,460.44	258,152.40
2017 TAXES PREPAID				347,496.55	936,650.50
MUNICIPAL LIENS				0.00	0.00
DUPLICATE CERTIFICATE				0.00	0.00
COST PRIOR TO SALE				0.00	24,150.93
SENIOR CITIZEN RECLAIMED 2016				372.60	3,117.36
SENIOR CITIZEN RECLAIMED 2015				0.00	0.00
SEARCHES				360.00	4,460.00
END OF YEAR 6% PENALTY				0.00	22,544.27
GRASS LIEN				35,250.00	117,490.00
GRASS LIEN INTEREST				0.00	5,503.96
PROPERTY MAINTENANCE				0.00	4,467.76
PROPERTY MAINTENANCE INTEREST				0.00	512.44
TAX SALE COST				0.00	30,843.69
					0.00
SUBTOTAL TAXES				\$1,075,989.29	\$135,492,098.64
LESS NSF CHECKS					
SEWER UTILITY FUND				MTD	YTD
2016 SEWER				\$7,163.91	\$2,002,418.98
2015 SEWER				153.82	54,413.84
SEWER ARREARS				0.00	760.62
2017 SEWER RENTS PREPAID				379.66	5,618.24
SEWER INTEREST				414.79	11,176.56
SEWER ASSESSMENTS				2,240.00	44,800.00
SUBTOTAL SEWER				\$10,352.18	\$2,119,188.24
TOTAL COLLECTIONS				\$1,086,341.47	\$137,611,286.88
CASH ON HAND				400.00	400.00
COLLECTION STATUS - 2016		98.12% **Prior to financial statements from Auditor			
COLLECTION STATUS - 2015		97.27%			
NSF CHECKS:					
TAX				\$3,578.13	\$117,882.29
SEWER				0.00	1,597.07
GRASS LIEN				0.00	0.00
TAX COLLECTOR				Jennifer Dukelow	

VOORHEES TOWNSHIP
TO THE MAYOR AND TOWNSHIP COMMITTEE
REGISTRAR'S REPORT FOR THE MONTH OF DECEMBER 2016

420	RECORDED BIRTHS IN VOORHEES TWP.
75	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:

700	CERTIFIED BIRTH CERTIFICATES @ \$25.00 EA.	\$17,500.00
15	CERTIFIED DEATH CERTIFICATES @ \$10.00 EA.	150.00
10	CERTIFIED MARRIAGE CERTIFICATES @ \$25.00 EA.	250.00
3	MARRIAGE LICENSES @ \$28.00 EA.	84.00
3	BURIAL PERMITS @ \$5.00 EA.	15.00
0	CIVIL UNION LICENSES @ \$28.00 EA.	0
0	CIVIL UNION CERTIFICATES @ \$25.00 EA.	0
0	DOMESTIC PARTNERSHIP AFFIDAVITS @ \$28.00 EA.	0
0	DOMESTIC PARTNERSHIP CERTIFICATES @ \$25.00 EA.	0
7	CORRECTIONS TO RECORDS @ \$25.00 EA.	175.00
0	ABSTRACT CERTIFICATION @ \$10.00 EA.	0
0	LEGAL NAME CHANGES @ \$2.00 EA.	0
	POSTAGE FOR VitalChek	<u>5.00</u>

TOTAL RECEIPTS	<u>\$18,179 .00</u>
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7	EDRS DEATH CERTIFICATES @ \$10.00 EA.	<u>70.00</u>
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TOTAL INCOME FOR DECEMBER	<u>\$18,249.00</u>
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RESPECTFULLY SUBMITTED,

GAIL DAVID, CMR
REGISTRAR OF VITAL STATISTICS

Range of Checking Accts: First to Last Range of Check Dates: 12/29/16 to 01/09/17
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					
3824	01/09/17	REMI50 Remington,Vernick & Arango Inc	13,148.06		6337
Checking Account Totals					
		Paid Void Amount Paid Amount Void			
		Checks: 1 0 13,148.06 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 13,148.06 0.00			
1200078462 DENTAL INSURANCE TRUST					
1160	01/09/17	GUARD-40 Guardian-Alternate Funded	14,591.07		6340
1161	01/09/17	GUARDI33 Guardian	1,489.20		6340
Checking Account Totals					
		Paid Void Amount Paid Amount Void			
		Checks: 2 0 16,080.27 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 2 0 16,080.27 0.00			
1253255 GENERAL FUND					
10855	12/30/16	VOOR-P50 Voorhees Township-Petty Cash	474.25		6329
10856	01/03/17	VOORHE48 Voorhees Payroll Account	416,714.85		6330
10857	01/04/17	VOOR-P50 Voorhees Township-Petty Cash	700.00		6333
10858	01/05/17	LEWAND50 Michael Lewandowski	1,742.00		6334
10859	01/09/17	AIRGAS50 Airgas USA, Inc.	267.21		6339
10860	01/09/17	ALLCOV50 All Covered	15,975.00		6339
10861	01/09/17	ALLIED33 Allied Material, Inc.	160.28		6339
10862	01/09/17	ATLAN-30 Atlantic City Electric Company	263.18		6339
10863	01/09/17	ATLAN80 Atlantic Tactical, Inc.	576.00		6339
10864	01/09/17	BELLMA50 Bellmawr Truck Repair, Inc.	4,595.50		6339
10865	01/09/17	BEUERL01 Patricia Beuerle	24.84		6339
10866	01/09/17	CCDOHE50 Camden County Office of	4,272.19		6339
10867	01/09/17	CONTRA50 Contractor Services, Inc.	816.17		6339
10868	01/09/17	COURIE50 Courier Post	118.35		6339
10869	01/09/17	COVANT01 Covanta Energy, LLC	45,307.46		6339
10870	01/09/17	CREATI01 The Creative Print Group, Inc.	15,500.00		6339
10871	01/09/17	CUSTOM01 Custom Bandag, Inc.	2,199.65		6339
10872	01/09/17	DE HAR50 H.A. DeHart & Sons	637.45		6339
10873	01/09/17	DOCUSA01 Docusafe Records Management	5.94		6339
10874	01/09/17	DREXEL01 David Drexel	339.75		6339
10875	01/09/17	EASTER40 Eastern Reg. High School BOE	5,288,148.25		6339
10876	01/09/17	EDMUND50 Edmunds & Associates, Inc.	11,917.00		6339
10877	01/09/17	EXPRES33 Express Services, Inc.	4,898.05		6339
10878	01/09/17	FRANKL50 Franklin Trailers, Inc.	349.88		6339
10879	01/09/17	GENUIN01 Genuine Parts Company	1,706.14		6339
10880	01/09/17	GOVT F66 Government Finance Officers	180.00		6339
10881	01/09/17	GREASE01 Grease N Go	35.99		6339
10882	01/09/17	HALE T50 Hale Trailer Brake & Wheel Inc	509.88		6339
10883	01/09/17	HOME D66 Home Depot Credit Services	34.98		6339
10884	01/09/17	HOOVER50 Hoover Truck Centers, Inc.	159.13		6339
10885	01/09/17	KUNKLE50 Robert J. Kunkle, Sr.	1,642.50		6339
10886	01/09/17	LAWNMO50 Lawnmower Parts, Inc.	193.95		6339
10887	01/09/17	LEXIS 50 LexisNexis Risk Solutions	319.75		6339

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
10888	01/09/17	MATCO 50 MATCO Tools	445.90		6339
10889	01/09/17	MCKERN50 JF McKernan Architects & Assoc	324.00		6339
10890	01/09/17	NEWSPA01 Newspaper Media Group	520.00		6339
10891	01/09/17	NJ STA20 Treasurer, State of New Jersey	205.00		6339
10892	01/09/17	NJMMA 50 NJ Municipal Management Assoc.	220.00		6339
10893	01/09/17	OFFICE16 Office Depot, Inc.	813.77		6339
10894	01/09/17	PETRO 50 Petrocard Systems, Inc	474.42		6339
10895	01/09/17	PRUDEN66 Prudential Group Insurance	3,279.59		6339
10896	01/09/17	PSE G50 Public Service Electric and	3,389.75		6339
10897	01/09/17	RIGGIN50 Riggins Fuel, Inc.	8,180.93		6339
10898	01/09/17	S-P AU50 S-P Auto Parts	81.03		6339
10899	01/09/17	SOS-ME50 S.O.S. Metal, Inc.	1,101.41		6339
10900	01/09/17	STAPLE60 Staples Advantage, Inc.	1,300.02		6339
10901	01/09/17	TCTA 50 T.C.T.A. Membership Services	200.00		6339
10902	01/09/17	TRANSU01 TransUnion Risk & Alternative	29.25		6339
10903	01/09/17	VERIZ001 Verizon Wireless	50.04		6339
10904	01/09/17	VERIZ001 Verizon Wireless	1,754.63		6339
10905	01/09/17	VERIZ040 Verizon Wireless	1,278.18		6339
10906	01/09/17	VERIZ080 Verizon	31.73		6339
10907	01/09/17	VERIZ080 Verizon	19.65		6339
10908	01/09/17	VOORHE06 Voorhees Hardware & Rental Inc	641.84		6339
10909	01/09/17	VOORHE18 Voorhees Board of Education	4,501,213.60		6339
10910	01/09/17	WILSON66 Wilson Web Services	187.75		6339
10911	01/09/17	WINDST50 Windstream, Inc.	2,317.91		6339
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	10,348,845.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	10,348,845.97	0.00
1253271		OPEN SPACE FUND			
1150	01/03/17	VOORHE48 Voorhees Payroll Account	5,458.26		6332
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,458.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,458.26	0.00
1253298		GENERAL CAPITAL FUND			
1799	01/09/17	CAMCO 66 Camden County Soil	1,125.00		6335
1800	01/09/17	COURIE50 Courier Post	192.60		6335
1801	01/09/17	LAUREL33 Laurel Lawnmower Service, Inc.	7,198.00		6335
1802	01/09/17	MATCO 50 MATCO Tools	3,944.95		6335
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,460.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	12,460.55	0.00
1253301		SEWER OPERATING FUND			
2169	01/03/17	VOORHE48 Voorhees Payroll Account	21,579.24		6331
2170	01/09/17	EDMUND50 Edmunds & Associates, Inc.	2,676.00		6338
2171	01/09/17	GENUIN01 Genuine Parts Company	418.86		6338

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND			
		Continued			
2172	01/09/17	GRAING50 Grainger, Inc.	12.46		6338
2173	01/09/17	HOOVER50 Hoover Truck Centers, Inc.	1,286.20		6338
2174	01/09/17	PSE G50 Public Service Electric and	3,693.53		6338
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	29,666.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	29,666.29	0.00
1253328		SEWER CAPITAL FUND			
1184	01/09/17	CHURCH50 Churchill Consulting Engineers	6,035.00		6336
1185	01/09/17	COOPER60 Cooper Electric Supply	3,041.58		6336
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	9,076.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	9,076.58	0.00
1257749		ANIMAL CONTROL FUND			
1168	01/09/17	CCDOHE50 Camden County Office of	4,272.18		6341
1169	01/09/17	EDMUND50 Edmunds & Associates, Inc.	525.00		6341
1170	01/09/17	MGL F050 MGL Printing Solutions	1,084.00		6341
1171	01/09/17	MOOREA01 Amy Moore	25.00		6341
1172	01/09/17	NJ STA40 NJ State Dept. of Health	3.60		6341
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	5,909.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	5,909.78	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 78	0	10,440,645.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 78	0	10,440,645.76	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	127,896.70	0.00	0.00	127,896.70
SEWER UTILITY FUND	6-07	<u>4,393.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,393.52</u>
Year Total:		132,290.22	0.00	0.00	132,290.22
GENERAL FUND	7-01	10,216,051.22	0.00	0.00	10,216,051.22
OPEN SPACE FUND	7-03	5,458.26	0.00	0.00	5,458.26
SEWER UTILITY FUND	7-07	<u>25,272.77</u>	<u>0.00</u>	<u>0.00</u>	<u>25,272.77</u>
Year Total:		10,246,782.25	0.00	0.00	10,246,782.25
GENERAL CAPITAL FUND	C-04	12,460.55	0.00	0.00	12,460.55
SEWER CAPITAL FUND	C-08	<u>9,076.58</u>	<u>0.00</u>	<u>0.00</u>	<u>9,076.58</u>
Year Total:		21,537.13	0.00	0.00	21,537.13
GRANT FUND	G-02	4,898.05	0.00	0.00	4,898.05
ANIMAL CONTROL FUND	T-12	5,909.78	0.00	0.00	5,909.78
OTHER TRUST FUNDS	T-14	<u>16,080.27</u>	<u>0.00</u>	<u>0.00</u>	<u>16,080.27</u>
Year Total:		21,990.05	0.00	0.00	21,990.05
Total of All Funds:		<u>10,427,497.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,427,497.70</u>

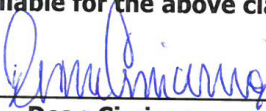
Project Description	Project No.	Project Total
Khmer Buddhist Humanitarian	0000006439	1,463.00
Bruce Paparone Develop., Inc.	0002077155	803.22
Samaritan Healthcare	0002077170	10,881.84
Total Of All Projects:		<u>13,148.06</u>

BILLS POSTED FOR APPROVAL
January 9, 2017

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.**

Range of Checking Accts: First to Last Range of Check Dates: 01/10/17 to 12/31/17
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			
3825	01/23/17	CME AS50 CME Associates	132.00		6347
3826	01/23/17	COURIE50 Courier Post	69.30		6347
3827	01/23/17	PALM J50 John Palm Law Offices, LLC	1,485.00		6347
3828	01/23/17	PLATTR01 Platt & Riso, P.C.	2,940.00		6347
3829	01/23/17	REMIING50 Remington,Vernick & Arango Inc	5,420.46		6347

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	10,046.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	10,046.76	0.00

1253255		GENERAL FUND			
10912	01/17/17	VOORHE48 Voorhees Payroll Account	417,008.81		6342
10913	01/19/17	LEWAND50 Michael Lewandowski	1,742.00		6346
10914	01/23/17	3SI SE01 3SI Security Systems, Inc.	204.00		6351
10915	01/23/17	A-CHEM50 A-Chem Industrial Supply Co.	199.85		6351
10916	01/23/17	ALICE 05 Alice Training Institute LLC	1,190.00		6351
10917	01/23/17	ALL AB01 All About Network	490.00		6351
10918	01/23/17	ALLCOV50 All Covered	1,756.38		6351
10919	01/23/17	AMERLE50 American Legal Publishing Corp	367.50		6351
10920	01/23/17	ANJEC 50 Association of New Jersey	350.00		6351
10921	01/23/17	ATLAN-30 Atlantic City Electric Company	11,083.57		6351
10922	01/23/17	ATLANT03 Atlantic Salt, Inc.	7,314.99		6351
10923	01/23/17	AW DIR50 AW Direct, Inc.	317.22		6351
10924	01/23/17	BAE SY01 BAE Systems	818.30		6351
10925	01/23/17	BOWMAN33 Bowman & Company, LLP	682.00		6351
10926	01/23/17	CAMCO 33 Camden Mun. Joint Insur. Fund	406,308.95		6351
10927	01/23/17	CAMCOM50 Camden County Mayor's Assoc.	350.00		6351
10928	01/23/17	CCMUA 50 CCMUA	352.00		6351
10929	01/23/17	CDW-G-50 CDW Government, Inc.	1,387.04		6351
10930	01/23/17	CEUNIO01 CEUnion	89.00		6351
10931	01/23/17	CHAMBE50 Chamber of Commerce of S.J.	25.00		6351
10932	01/23/17	CINTAS50 Cintas Corporation #10	512.78		6351
10933	01/23/17	COMCAS25 Comcast	190.90		6351
10934	01/23/17	COMCAS25 Comcast	159.27		6351
10935	01/23/17	COMCAS50 Comcast	140.88		6351
10936	01/23/17	CORELO01 Corelogic	3,008.97		6351
10937	01/23/17	COUNTY66 County Conservation Company	4,149.00		6351
10938	01/23/17	COURIE55 Courier-Post #1013	17.80		6351
10939	01/23/17	CUTLER01 Maury K. Cutler, Esq.	523.42		6351
10940	01/23/17	DELPAL50 Carmen DelPalazzo	523.53		6351
10941	01/23/17	DIVYU050 NJ Div. Prev/Comm Partnership	725.00		6351
10942	01/23/17	ECHEL-55 Echelon Title, LLC	89,780.23		6351
10943	01/23/17	ECHELO50 Echelon Ford, Inc.	337.80		6351
10944	01/23/17	EXPRES33 Express Services, Inc.	1,876.48		6351
10945	01/23/17	FAIRLE50 Fairleigh Dickinson Univ.	1,812.00		6351
10946	01/23/17	FASTEN50 Fastenal Company	955.54		6351
10947	01/23/17	FORD M01 Ford Credit Dept. 67-434	758.93		6351
10948	01/23/17	FOWLER50 Charles Fowler	121.94		6351

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
10949	01/23/17	GRANDE50 Grande Floor Covering, Inc.	200.00		6351
10950	01/23/17	GRANT 55 Grant Writing USA	455.00		6351
10951	01/23/17	GREENB50 Michael S. Greenblatt, Esq.	2,155.33		6351
10952	01/23/17	HAINES01 Hainesport Enterprises, Inc.	308.77		6351
10953	01/23/17	HERC 01 Herc Rentals, Inc.	3,386.00		6351
10954	01/23/17	IACP N50 IACP Net/LogIn	1,225.00		6351
10955	01/23/17	INTERN50 International Assoc. of	525.00		6351
10956	01/23/17	INTERS66 Interstate Mobile Care, Inc.	763.00		6351
10957	01/23/17	JDM MA50 J.D.M. Materials Co.	5,145.00		6351
10958	01/23/17	KELLYJ50 Jennifer Kelly PhD, LLC	400.00		6351
10959	01/23/17	KENNED20 Grace Kennedy	511.20		6351
10960	01/23/17	KOERNE01 Koerner & Koerner, P.A.	4,239.50		6351
10961	01/23/17	LAUREL33 Laurel Lawnmower Service, Inc.	1,127.95		6351
10962	01/23/17	LETHAL50 Lethal Pest Solutions	45.00		6351
10963	01/23/17	MARCUC50 Joseph Marcucci	230.00		6351
10964	01/23/17	MARLIN01 Marlin Business Bank	740.80		6351
10965	01/23/17	MBE-PR50 MBE Products	488.16		6351
10966	01/23/17	MCNEIL01 McNeilus Truck & Mfg. Co.	1,760.31		6351
10967	01/23/17	MONRO 50 Monro Muffler Brake, Inc.	1,006.05		6351
10968	01/23/17	NJ DCA50 Treasurer, State of New Jersey	7,673.00		6351
10969	01/23/17	NJ DIV50 NJ Division of Motor Vehicles	150.00		6351
10970	01/23/17	NJ POL33 NJ Police Traffic Off. Assoc.	50.00		6351
10971	01/23/17	NJ STA60 NJ League of Municipalities	2,100.00		6351
10972	01/23/17	NJ STA80 NJSACOP	2,030.00		6351
10973	01/23/17	NJAWC 33 New Jersey American Water Co.	2,033.93		6351
10974	01/23/17	NJDOH-50 NJ Dept. of Health and	35.00		6351
10975	01/23/17	OLD DO50 Old Dominion Brush, Inc.	55.16		6351
10976	01/23/17	ONE CAS5 One Call Concepts, Inc.	266.25		6351
10977	01/23/17	PAULY 01 Pauly Paul Films, LLC	150.00		6351
10978	01/23/17	PEACHT50 Peachtree Consulting, LLC	175.00		6351
10979	01/23/17	PITNEY75 Pitney Bowes Global	1,107.75		6351
10980	01/23/17	PLATTR01 Platt & Riso, P.C.	9,176.70		6351
10981	01/23/17	POLICE02 Police Executive	220.00		6351
10982	01/23/17	POSH R50 Posh Ritz, LLC	392.00		6351
10983	01/23/17	PSE G50 Public Service Electric and	17,172.65		6351
10984	01/23/17	PUBLIC66 Public Works Assoc. of NJ	105.00		6351
10985	01/23/17	READYF33 ReadyRefresh by Nestle	184.93		6351
10986	01/23/17	RELIAB01 Reliable Tire Company	852.12		6351
10987	01/23/17	RICOH-55 Ricoh USA Inc	459.98		6351
10988	01/23/17	ROBINS75 Robinson Waste, Inc.	164.00		6351
10989	01/23/17	RUTGER50 Rutgers, The State University	1,099.00		6351
10990	01/23/17	SHI IN01 SHI International Corp.	1,349.55		6351
10991	01/23/17	SIEMEN33 Siemens Industry Inc.	2,400.00		6351
10992	01/23/17	SIRCHI50 Sirchie Fingerprint Labs, Inc.	135.77		6351
10993	01/23/17	SMARTD01 SmartDraw Software, LLC	419.70		6351
10994	01/23/17	SOLARC01 Solarcity Corporation	621.00		6351
10995	01/23/17	SOUTH 50 South Jersey Gas Company	1,788.12		6351
10996	01/23/17	SPECIA25 Specialty Graphics, Inc.	182.50		6351
10997	01/23/17	STAR S50 Star Sprinkler Systems, Inc.	2,618.00		6351
10998	01/23/17	SYMBOL55 Symbolarts, LLC	90.00		6351
10999	01/23/17	TCTA 50 T.C.T.A. Membership Services	100.00		6351
11000	01/23/17	TRITEC01 TriTech Software Systems Corp.	26,967.50		6351

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND	Continued		
11001	01/23/17	US POS01 US Post Office	3,266.38		6351
11002	01/23/17	VERIZO01 Verizon Wireless	3,074.64		6351
11003	01/23/17	VERIZO50 Verizon	39.07		6351
11004	01/23/17	VIRTUA55 Virtua At Work	809.35		6351
11005	01/23/17	VOORHE12 Voorhees Business Association	80.00		6351
11006	01/23/17	VOORRO50 Voorhees Rotary Breakfast Club	240.00		6351
11007	01/23/17	VTPD P01 Voorhees Police Petty Cash	600.05		6351
11008	01/23/17	WADE L50 Wade, Long, Wood & Long, LLC	20,010.00		6351
11009	01/23/17	WEBER 01 David Weber Oil	940.00		6351
11010	01/23/17	WEST I50 West Infor. Publishing Group	190.98		6351
11011	01/23/17	ZAMPIN50 Frank Zampino Signs	80.00		6351
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 100	0	1,093,998.23	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 100	0	1,093,998.23	0.00
1253271		OPEN SPACE FUND			
1151	01/17/17	VOORHE48 Voorhees Payroll Account	5,461.73		6344
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,461.73	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,461.73	0.00
1253298		GENERAL CAPITAL FUND			
1803	01/18/17	CAMCO 66 Camden County Soil	2,335.00		6345
1804	01/23/17	BARNCO01 BarnCo Woodworks LLC	3,900.00		6349
1805	01/23/17	CME AS50 CME Associates	8,987.86		6349
1806	01/23/17	DIMEGL33 DiMeglio Construction Company	20,490.00		6349
1807	01/23/17	HUNTER02 Hunter Truck Sales & Service	161,833.00		6349
1808	01/23/17	LANDBE01 Landberg Construction, LLC	20,462.76		6349
1809	01/23/17	WADE L50 Wade, Long, Wood & Long, LLC	870.00		6349
1810	01/23/17	WINNER50 Winner Ford, Inc.	24,474.00		6349
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	243,352.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	243,352.62	0.00
1253301		SEWER OPERATING FUND			
2175	01/17/17	VOORHE48 Voorhees Payroll Account	24,129.19		6343
2176	01/23/17	ATLAN-30 Atlantic City Electric Company	4,345.57		6350
2177	01/23/17	CAMCO 33 Camden Mun. Joint Insur. Fund	34,250.00		6350
2178	01/23/17	MUNICI64 Municipal Maintenance Co., Inc	11,170.00		6350
2179	01/23/17	NJAWC 33 New Jersey American Water Co.	504.32		6350
2180	01/23/17	PSE G50 Public Service Electric and	3,047.60		6350
2181	01/23/17	SOUTH 50 South Jersey Gas Company	834.18		6350
2182	01/23/17	SPECIA25 Specialty Graphics, Inc.	51.00		6350

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: 8	0	78,331.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	78,331.86	0.00
1253328		SEWER CAPITAL FUND			
1186	01/23/17	DIMEGL33 DiMeglio Construction Company	34,641.00		6348
1187	01/23/17	TKTCON50 T.K.T. Construction Co., Inc	15,357.84		6348
1188	01/23/17	UTILIT01 Utility Services Group	2,275.94		6348
1189	01/23/17	WADE L50 Wade, Long, Wood & Long, LLC	945.00		6348
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	53,219.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	53,219.78	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 126	0	1,484,410.98	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 126	0	1,484,410.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	81,542.93	0.00	0.00	81,542.93
SEWER UTILITY FUND	6-07	<u>11,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,221.00</u>
Year Total:		92,763.93	0.00	0.00	92,763.93
GENERAL FUND	7-01	1,012,455.30	0.00	0.00	1,012,455.30
OPEN SPACE FUND	7-03	5,461.73	0.00	0.00	5,461.73
SEWER UTILITY FUND	7-07	<u>67,110.86</u>	<u>0.00</u>	<u>0.00</u>	<u>67,110.86</u>
Year Total:		1,085,027.89	0.00	0.00	1,085,027.89
GENERAL CAPITAL FUND	C-04	243,352.62	0.00	0.00	243,352.62
SEWER CAPITAL FUND	C-08	<u>53,219.78</u>	<u>0.00</u>	<u>0.00</u>	<u>53,219.78</u>
Year Total:		296,572.40	0.00	0.00	296,572.40
Total Of All Funds:		<u>1,474,364.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,474,364.22</u>

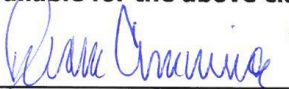
Project Description	Project No.	Project Total
Haddonbrook/Planland, LLC	0000006002	240.00
Hope United Methodist Church	0000006332	16.20
Chick-Fil-A	0000006334	132.00
Raj Kamal, LLC	0000006431	75.00
Khmer Buddhist Humanitarian	0000006439	780.00
Brandywine Operating Partners.	0000006562	510.00
Maryanski, Joseph	0000006568	17.55
Medio Law Firm, LLC/Domino's	0000006573	615.00
West, Robert	0000006593	18.00
La Bonne Vie Condo Association	0000006594	240.00
Schaeffer Family Homes	0000006598	17.55
Kresson Outdoor Advertising	0000006607	1,485.00
U.S. Renal Care	0000006611	480.00
Essex Group	0002077151	271.91
Bruce Paparone Develop., Inc.	0002077155	2,472.35
SJF-CCRC, Inc.	0002077173	325.41
Khmer Buddhist Humanitarian	0002077178	2,350.79
Total Of All Projects:		10,046.76

BILLS POSTED FOR APPROVAL
January 23, 2017

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.**