

**VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF JUNE 23, 2014
CAUCUS 7:30 PM – REGULAR MEETING 8:00 –PM**

**FLAG SALUTE
ROLL CALL ROLL
SUNSHINE STATEMENT**

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 147-14	TAX COLLECTOR
RESOLUTION NO. 148-14	PURCHASES THROUGH STATE CONTRACT (Dump trucks, pick-up trucks w/snow plow package for DPW)
RESOLUTION NO. 149-14	RELEASE OF PERFORMANCE GUARANTY AND ACCEPTANCE OF MAINTENANCE GUARANTY FOR KELLMAN ACADEMY (HAMMONTON BEC), BLOCK 161; LOT 27
RESOLUTION NO. 150-15	RELEASE OF PERFORMANCE GUARANTY AND ACCEPTANCE OF MAINTENANCE GUARANTY FOR ANIMAL WELFARE ASSOC., PHASE 1 BLOCK, 201; LOT 11
RESOLUTION NO. 151-15	ACCEPTING A DEVELOPER’S AGREEMENT FOR MUSLIM AMERICAN COMMUNITY ASSOCIATION, INC., BLOCK 278; LOT 15
RESOLUTION NO. 152-14	RENEWAL OF 2014/2015 LIQUOR LICENSES
RESOLUTION NO. 153-14	AWARDING A BID FOR SEWER PUMPS
RESOLUTION NO. 154-14	AUTHORIZING MISCELLANEOUS ROAD AND DRAINAGE BID
RESOLUTION NO. 155-14	AUTHORIZING EXECUTION OF A SEWER AGREEMENT WITH PREIT
RESOLUTION NO. 156-14	APPOINTING LAWRENCE SPELLMAN, III, JACK KLUK, THOMAS BORDI, JONAH RANDAZZO AND JONATHAN DADDARIO AS POLICE OFFICERS
RESOLUTION NO.	EXECUTIVE SESSION

MINUTES FROM JUNE 9, 2014
BILLS POSTED FOR JUNE 23, 2014
TREASURERS REPORT FOR MAY 2014
REGISTRARS REPORT FOR MAY 2014
COURT REPORT FOR MAY 2014

COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC

ADJOURNMENT

RESOLUTION NO. 147-14

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>
O'NEILL	218.38/8	\$1,540.00	OVERPAYMENT	SEAN O'NEILL

SEWER- REFUND/CANCEL

<u>OWNER</u>	<u>BLOCK/LOT/ACCOUNT #</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>REFUND/CANCEL</u>
VERNA	241/5 #8533-0	\$130.00	OVERPAY	JOSEPH VERNA
PIZZI	191/5 #3126	\$360.00	CANCEL ERRONEOUS BILLING (2012, 2013, 2014)	

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 148-14

PURCHASES THROUGH STATE CONTRACT

WHEREAS, N.J.S.A. 40A: 11-12 allows municipalities, without advertising for bids, to purchase materials, supplies or equipment under any contract entered into on behalf of the State Department of the Treasury, Division of Purchase and Property;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee, that pursuant to N.J.S.A. 40A11-12, the following State Contract purchase(s) be awarded:

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>PRODUCT</u>
Winner Ford	A83559	4WD Dump Trucks
Hertrich Fleet Services	A85972	Pickup Trucks with Snow plow package

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 149-14

WHEREAS, Environmental Resolutions, Inc. (ERI) has conducted an inspection of the site of **KELLMAN ACADEMY (HAMMONTON BEC) PARKING LOT EXPANSION, BLOCK 161; LOT 27;** and

WHEREAS, in a letter dated June 2, 2014, ERI recommends the release of the performance guaranty and acceptance of a maintenance guaranty in the amount of \$6451.00 for the above-referenced site; and

WHEREAS, the Township is in receipt of check #688 drawn on Sun National Bank submitted by Hammonton BEC, LLC;

WHEREAS, Voorhees Township will release performance guaranty check #592 in the amount of \$51,608.04 posted on November 11, 2013;

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: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 150-14

WHEREAS, Remington & Vernick Engineers (R & V) has conducted an inspection of the site of **ANIMAL WELFARE ASSOCIATES, PHASE I, BLOCK 207; LOT 11;** and

WHEREAS, in a letter dated May 9, 2014, R & V recommends the release of the performance guaranty and acceptance of a maintenance guaranty in the amount of \$85,513.19 for the above-referenced site; and

WHEREAS, the Township is in receipt of bond #B98816025329 from American Southern Insurance Company in the amount of \$85,513.19;

WHEREAS, Voorhees Township will release performance guaranty #B98816025262 in the amount of \$684,105.48 posted on November 30, 2012;

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: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 151-14

WHEREAS, the Township of Voorhees is in receipt of a Developer's Agreement for **MUSLIM AMERICAN COMMUNITY ASSOCIATION, BLOCK 278; LOT 15**; and

WHEREAS, this Developer's Agreement has been reviewed and approved by the Township Solicitor as to form and sufficiency;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Voorhees that the above-referenced Developer's Agreement be accepted.

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 152-14

WHEREAS, the following licensees have applied for a renewal of their Alcoholic Beverage Licenses; and

WHEREAS, the Township Clerk has not received any written objections to the renewal of the licenses; and

WHEREAS, the licensees have complied with the law, paid the necessary fees, and all tax clearance certificates have been received;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Voorhees, County of Camden and State of New Jersey, that the following license renewals be granted:

THE BEVERAGE COMPANY OF MAIN STREET

THE MANSION
3000 Main Street
Voorhees, New Jersey

License #0434-33-011-011 – Plenary Retail Consumption
Fee Paid: \$2,500.00

BRUCE CLAYPOOL, INC.

T/A THE LIBRARY II
306 Route 73
Voorhees, NJ 08043

License #0434-33-003-002 – Plenary Retail Consumption
Fee Paid: \$2,500.00
Special Conditions: Entire building is licensed. No adjacent grounds

BRAZILIAN MEATS INC.

T/A RODIZIO GRILL
BURGER 21
3129 & 3131 Voorhees Town Center
Voorhees, NJ 08043

License #0434-33-013-006 – Plenary Retail Consumption
Fee Paid: \$2,500.00

MAMA VENTURA, INC.

178 ROUTE 73
Voorhees, NJ 08043

License #0434-33-004-004 – Plenary Retail Consumption
Fee Paid: \$2,500.00

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 153-14

WHEREAS, bids were received on June 3, 2014 for One New Submersible Pump Series XFP PE4 and One New Submersible Pump Series XFP PE5; and

WHEREAS, Reiner Pump Systems submitted the low bid of \$59,900.00; and

WHEREAS, this bid has been reviewed and approved by the Director of Public Works and has been recommend for award by letter dated June 9, 2014; and

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

Reiner Pump Systems
270 Sparta Ave, Suite 104
Sparta, NJ 07871
Chris Reiner

(973) 347-9000 Phone
(973) 347-4588 Fax
ccreiner@reinerpump.com

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

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 154-14

**AUTHORIZING THE AWARD OF BID FOR
MISCELLANEOUS ROAD AND DRAINAGE RECONSTRUCTION TO
DIMEGLIO CONSTRUCTION CO., INC.**

WHEREAS, specifications were completed and bids were properly advertised by the Township of Voorhees (“Voorhees” and/or “Township”) for Miscellaneous Road and Drainage Reconstruction; and

WHEREAS, the Township furnished detailed bid specifications to potential bidders; and

WHEREAS, the bids were received and opened at the offices of the Township on May 30, 2014;

and

WHEREAS, one (1) company submitted a bid for the specified work as follows:

<u>Vendor</u>	<u>Total Amount Bid – Bid Year 2014</u>	<u>Alternate Bid - Total Amount Bid – Bid Year 2015</u>
1. DiMeglio Construction	\$74,606.00	\$74,606.00

WHEREAS, Township Staff has reviewed the bid and has made a recommendation for award of the Contract to DiMeglio Construction; and

WHEREAS, the Solicitor has rendered a Legal Opinion dated June 23, 2014 which recommended an award to DiMeglio Construction conditioned upon their compliance with P.L. 1975, Chapter 127; and

WHEREAS, the Township Administrator concurs with said recommendation; and

WHEREAS, the Township of Voorhees has therefore determined that DiMeglio Construction is the lowest qualified bidder, having submitted a bid in accordance with the Bid Specifications and Advertisement; and

WHEREAS, the Township’s Chief Financial Officer has certified funds which are available for such purpose.

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 Contract for Miscellaneous Road and Drainage Reconstruction is awarded to DiMeglio Construction, Co., Inc., conditioned upon their compliance with P.L. 1975, Chapter 127.
3. The Township Administrator is hereby authorized and directed to execute said Contract conditioned upon DiMeglio Construction, Co., Inc.’s compliance with P.L. 1975, Chapter 127.
4. Funds are available for payment of this Contract.

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 155-14

**AUTHORIZING A DEVELOPER'S AGREEMENT FOR SEWER IMPROVEMENTS
WITH PREIT SERVICES, L.L.C., AND THE TOWNSHIP OF VOORHEES**

WHEREAS, the Township of Voorhees ("Township") has negotiated and drafted a Developer's Agreement For Sewer Improvements between PREIT SERVICES, L.L.C., ("PREIT") for Block 150.01, Lots 1, 2 4 and 5 on the Official Tax Map of Voorhees Township previously known as the Echelon Mall and currently referred to as the Voorhees Town Center (referred to in this Agreement as the "Project"), to include the following development:

A maximum of 425 residential units made up of approximately 317 rental units in eight buildings and approximately 108 condominium units in three buildings, demolition of the former Firestone building, Sears building, JCPenney's building, former Mall theater and one-half of the existing Mall, totaling approximately 469,000 square feet of demolition, the construction of approximately 899,000 square feet of retail development which includes approximately 200,000 square feet of new retail development including an approximate 65,000 square foot supermarket, construction of four pad sites including a pharmacy, bank, restaurant and child care center as well as amenities for the residential portion of the development to include a clubhouse, business center, 5,000 square foot fitness center, village greens, swimming pools, walkable community and other amenities.

WHEREAS, by virtue of an Assignment and Assumption of Development Rights and Obligations dated as of December 29, 2006, the Developer assigned its development rights and obligations with regard to the construction of the 108 condominium units in three buildings on Block 150.01, Lot 6 ("Condominium Tract") to DCI-GIM VTC Condominiums, L.P., a Pennsylvania Limited Partnership;

WHEREAS, by virtue of an Assignment and Assumption of Development Rights and Obligations dated as of December 29, 2006, the Developer assigned its development rights and obligations regarding the construction of 317 rental apartments in eight buildings on Block 150.01, Lot 3 ("Residential Unit of the Mixed Use Tract") to DCI-GIM VTC Apartments, L.P., a Pennsylvania Limited Partnership;

WHEREAS, on May 8, 2012, the Voorhees Planning Board approved the conversion of 36 of the 108 condominium units to rental units as set forth in Planning Board Resolution 13-014, memorialized on June 12, 2012; and

WHEREAS, as of the time of this Agreement, the redevelopment approval provides for, among other things, 353 rental units constructed in nine buildings and 72 condominium units constructed in two buildings with a total of 425 residential units; and

WHEREAS, other than the Assignment of the Development Rights and Obligations as set forth above, the Developer has agreed to construct all the improvements shown on the preliminary and final site plan and subdivision plan, as amended ("Mall Tract" plans) on the records before the Voorhees Township Planning Board; and

WHEREAS, Redevelopment Plan approval for the Project ("Redevelopment Plan Approval"), pursuant to the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1 *et seq.*, was granted, subject to certain terms and conditions, preliminary major subdivision approval, final major subdivision approval, preliminary major site

plan approval and final major site plan approval, together with a certain partial waiver, on August 3, 2006, with final major site plan approval on October 11, 2006, in order to redevelop the Echelon Mall, in regard to land and premises located at Block 150.01, Lots 1, 2, 2.01, 3, and 4-11 inclusive (Lot 5 through 11 have previously consolidated into Lot 5) on the Voorhees Tax Map, pursuant to Planning Board Resolution No. 06-022.

WHEREAS, PREIT has commenced and diligently pursued development of the Project (in conformance with the "Redevelopment Plan Approval"), as amended, and has complied with the conditions imposed by the Township Planning Board in connection with such approvals; and

WHEREAS, by letter dated October 18, 2013, PREIT has agreed to fund the design and construction of (a) new on-site gravity sanitary sewer to divert all of the sanitary sewage flow from the mixed use parcel (Block 150.01, Lot 3), the mall parcel (Block 150.01, Lot 2), the Macy's parcel (Block 150.01, Lot 1), the Boscov's parcel (Block 150.01, Lot 4), the office parcel (Block 150.01, Lot 7) and the Condominium parcel (Block 150.01, Lot 6), that is currently discharged to the Township's existing sanitary sewers in Laurel Road (referred to in this Agreement as the "On-Site Sewer Improvements") and (b) an off-site extension of the proposed On-Site Sewer Improvements that will convey all of the sanitary sewage flow from the mixed use parcel and the mall building to the Township's existing 27-inch trunk sewer in Britton Place (referred to in this Agreement as the "Off-Site Sewer Improvements"), all as more fully described in a Treatment Works Approval ("TWA") Permit Application prepared by Langan Engineering and Environmental Services, Inc. on behalf of PREIT and submitted by letter dated December 9, 2013 to Voorhees Township for endorsement, as shown on Exhibit "A" to this Agreement and referred to collectively in this Agreement as the "Developer Sewer Improvements;" and

WHEREAS, PREIT has agreed to fund and construct the Developer Sewer Improvements, subject to the completion of a mutually acceptable Agreement which includes but is not limited to a reservation of capacity for the benefit of future development and amendments to the Project by PREIT and the adoption of a Recapture Ordinance preserving PREIT's right to recapture its costs should any third party connections be made in the Off-Site Sewer Improvements; and

WHEREAS, the Developer Sewer Improvements may benefit other development projects in addition to the Project so that, in accordance with the terms hereof and pursuant to applicable law, PREIT shall be entitled to certain fair-share reimbursements from developers of such other projects which may connect to the proposed Off-Site Sewer Improvements based upon a formula identified herein as a condition of such other developer's connection to the proposed Off-Site Sewer Improvements; and

WHEREAS, the construction and operation of all of the sewer improvements contemplated by this Agreement shall realize significant benefits for the citizens of Voorhees Township, both through the development of additional commercial ratables on the Project site within the Township and improvements to existing sanitary sewer infrastructure owned and operated by the Township; and

WHEREAS, the Township and PREIT desire to set forth in this Agreement their respective rights and responsibilities with respect to the Developer Sewer Improvements and to further allocate herein sufficient sanitary sewer capacity for future amendments that may be proposed by PREIT to the Project.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The above-referenced Developer's Agreement for Sewer Improvements is hereby approved and the Mayor and/or Deputy Mayor(s) are hereby authorized to execute the Agreement, in a form substantially similar to the form attached hereto and made a part hereof.

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

RESOLUTION NO. 156-14

**APPOINTING LAWRENCE SPELLMAN III, JACK KLUK,
THOMAS BORDI, JONAH RANDAZZO AND JONATHAN DADDARIO AS POLICE
OFFICERS**

WHEREAS, there is a need for additional Police Officers in the Township of Voorhees Police Department; and

WHEREAS, the New Jersey Civil Service Commission has certified a list of eligible candidates (Certification No. OL140573) for the position of Police Officers; and

WHEREAS, Lawrence Spellman III, Jack Kluk, Thomas Bordi, Jonah Randazzo and Jonathan Daddario are eligible for the appointment to the position of Police Officers in the Voorhees Township Police Department; and

WHEREAS, Police Chief Louis Bordi has recommended the appointment of Lawrence Spellman III, Jack Kluk, Thomas Bordi, and Jonah Randazzo and Jonathan Daddario to the position of Police Officers;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that **LAWRENCE SPELLMAN III, JACK KLUK, THOMAS BORDI, JONAH RANDAZZO** and **JONATHAN DADDARIO** be appointed to the position of **POLICE OFFICERS** in the Township of Voorhees Police Department effective June 23, 2014.

DATED: JUNE 23, 2014

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 June 23, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Dee Ober, RMC
Township Clerk

**VOORHEES TOWNSHIP COMMITTEE
MINUTES FOR THE MEETING OF JUNE 9, 2014**

FLAG SALUTE

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

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

SECOND READING ON ORDINANCE: 252-14

AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE ONE OF TITLE 39 WITH VARIOUS TRAFFIC REGULATIONS OR VARIOUS TRAFFIC REGULATIONS APPLICABLE TO THE **MORI PROPERTIES, LLC – PRIMAVERA SITE (HAMPTON INN)**, LOCATED AT 320 ROUTE 73, VOORHEES TOWNSHIP, CAMDEN COUNTY, NJ, AND REGULATING THE USE OF SAID ROADWAYS, STREETS, DRIVEWAYS AND PARKING LOTS BY MOTOR VEHICLES

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

MOTION TO ADOPT: MR. FRIEDMAN
SECONDED: MRS. AYES
ROLL CALL: FRIEDMAN Y DiNATALE Y
PLATT Y AYES Y
MIGNOGNA Y

SECOND READING ON ORDINANCE: 253-14

AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE ONE OF TITLE 39 WITH VARIOUS TRAFFIC REGULATIONS OR VARIOUS TRAFFIC REGULATIONS APPLICABLE TO THE **REPUBLIC BANK**, LOCATED AT 101 LAUREL OAK ROAD, VOORHEES TOWNSHIP, CAMDEN COUNTY, NJ, AND REGULATING THE USE OF SAID ROADWAYS, STREETS, DRIVEWAYS AND PARKING LOTS BY MOTOR VEHICLES

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

MOTION TO ADOPT: MR. FRIEDMAN
SECONDED: MR. DiNATALE
ROLL CALL: FRIEDMAN Y DiNATALE Y
PLATT Y AYES Y
MIGNOGNA Y

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 141-14

**INSERTION OF AN ITEM OF REVENUE
NJ CLEAN COMMUNITIES GRANT (\$52,039.77)**

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

RESOLUTION NO. 142-14

**INSERTION OF AN ITEM OF REVENUE ALCOHOL
EDUCATION, REHABILITATION AND
ENFORCEMENT FUND (\$2,185.96)**

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

RESOLUTION NO. 143-14

PURCHASES THROUGH STATE CONTRACT

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

RESOLUTION NO. 144-14

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

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

RESOLUTION NO. 145-14

APPROVAL OF A BOND REDUCTION FOR BRUCE PAPARONE BUILDERS, HIGH POINT II, BLOCK 305; LOTS 1, 3 THRU 9 & 12

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

RESOLUTION NO. 146-14

RENEWAL OF 2014/2015 LIQUOR LICENSES

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

MINUTES FROM MAY 27, 2014

BILLS POSTED FOR JUNE 9, 2014

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

COMMENTS FROM COMMITTEE

COMMENTS FROM THE PUBLIC – No one spoke

MOTION TO CLOSE: MR DiNATALE
SECONDED: MR. FREIDMAN
AYES: ALL
NAYS: NONE

ADJOURNMENT

The following was discussed at caucus prior to the meeting.

Mr. Spellman reviewed the agenda with Township Committee. When discussing resolution no. 143-14, he confirmed that the police department was purchasing 6 new police vehicles. Township Committee was in agreement of this purchase. The resolution remained on the agenda and was approved by a full affirmative vote.

There was a general discussion about representation about WCGC and no decision was made.

Range of Checking Accts: First to Last Range of Check Dates: 06/10/14 to 12/31/14
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					
3495	06/23/14	CME ASS0 CME Associates	6,221.49		5440
3496	06/23/14	ENVIRO50 Environmental Resolutions, Inc	9,212.22		5440
3497	06/23/14	PLATTR01 Platt & Riso, P.C.	5,778.00		5440
3498	06/23/14	REMING50 Remington, Vernick & Arango	14,012.34		5440
3499	06/23/14	VIRTUA50 Virtua Health System	10,000.00		5440
3500	06/23/14	VOORHE54 Voorhees Twp. General Fund	677.35		5440
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	45,901.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	45,901.40	0.00
1101140787 OUTSIDE POLICE SERVICES FUND					
1021	06/23/14	VOORHE54 Voorhees Twp. General Fund	6.35		5447
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	6.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	6.35	0.00
1200078322 TRUST-OTHER FUND					
1057	06/23/14	PERFEC01 Perfect Touch Landscape	2,445.00		5448
1058	06/23/14	VOORHE54 Voorhees Twp. General Fund	100.46		5448
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,545.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,545.46	0.00
1200078462 DENTAL INSURANCE TRUST					
1098	06/23/14	GUARDI33 Guardian	1,388.85		5446
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,388.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,388.85	0.00
1253255 GENERAL FUND					
4700	06/10/14	VOOR F50 Voorhees Fire District	700,000.00		5433
4701	06/11/14	COURIE55 Courier-Post #1013	16.61		5435
4702	06/19/14	VOORHE48 Voorhees Twp. Payroll Account	397,996.50		5436
4703	06/19/14	BONSAL33 Brian Bonsall	1,652.00		5439
4704	06/19/14	NEES B50 Billy N. Nees	1,652.00		5439
4705	06/23/14	ACTION55 Action Plumbing	398.50		5444
4706	06/23/14	AFS LL50 Advantage Financial Services	196.00		5444
4707	06/23/14	AGNESJ50 Agnes Jones	629.40		5444
4708	06/23/14	ALLEG50 Allegra	342.00		5444
4709	06/23/14	ALWAYS60 Always a Good Sign	270.00		5444
4710	06/23/14	AMORAT50 Barbara Amoratis	314.70		5444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
4711	06/23/14	ATLAN-30 Atlantic City Electric Company	4,060.79	5444
4712	06/23/14	AUTO S01 Auto Speed	7,872.99	5444
4713	06/23/14	BARRET75 Richard Barrett	314.70	5444
4714	06/23/14	BEACHH30 Henry Beach	629.40	5444
4715	06/23/14	BEASLE30 David Beasley	314.70	5444
4716	06/23/14	BEUERLO1 Patricia Beuerle	61.26	5444
4717	06/23/14	BOGARD33 Charles H. Bogardus, Sr.	629.40	5444
4718	06/23/14	BORDIL50 Louis Bordi	285.00	5444
4719	06/23/14	BOWMAN33 Bowman & Company, LLP	27,627.90	5444
4720	06/23/14	BURLIN50 Burlington County Municipal	245.00	5444
4721	06/23/14	BURNM50 Burnt Mill Apartment Assoc.	1,690.35	5444
4722	06/23/14	CAMPBE01 Debra DiMattia	115.00	5444
4723	06/23/14	CERTIF33 Certified Speedometer Svc, Inc	588.00	5444
4724	06/23/14	CHELSE50 Chelsea Place Apartments	1,120.37	5444
4725	06/23/14	CIMINE66 Jane Ciminera	629.40	5444
4726	06/23/14	CLARKL01 Lindsay Clark	54.00	5444
4727	06/23/14	CLUBAT50 The Club at Main Street	3,515.05	5444
4728	06/23/14	CME ASS0 CME Associates	598.75	5444
4729	06/23/14	COMCAS25 Comcast	6.08	5444
4730	06/23/14	COMCAS50 Comcast	239.70	5444
4731	06/23/14	CONSOL66 Consolidated Plastics Co. Inc.	961.73	5444
4732	06/23/14	COVANT01 Covanta Camden	54,202.05	5444
4733	06/23/14	CUTLER01 Maury K. Cutler, Esq.	523.41	5444
4734	06/23/14	DAVID 50 Gail David	56.38	5444
4735	06/23/14	DCI-GIM Abitare Apartments	5,140.01	5444
4736	06/23/14	DEER P50 Deer Park Direct, Inc.	283.80	5444
4737	06/23/14	DEROBES0 Angelo DeRobertis	314.70	5444
4738	06/23/14	DOCUSA01 DocuSafe Records Management	2.10	5444
4739	06/23/14	DRAEGE50 Draeger Safety Diagnostics Inc	152.50	5444
4740	06/23/14	DWIERD50 Daniel P. Dwier	629.40	5444
4741	06/23/14	ECHELO60 Echelon Glen Apt. Complex	12,694.64	5444
4742	06/23/14	EDMUND50 Edmunds & Associates, Inc.	1,562.00	5444
4743	06/23/14	ELAUWI01 Elauwit Media	638.00	5444
4744	06/23/14	ENERGY50 Energy Systems Service, Inc.	690.90	5444
4745	06/23/14	ENVIRO50 Environmental Resolutions, Inc	866.20	5444
4746	06/23/14	EVESHA50 Evesham Lock & Safe Co., Inc.	812.00	5444
4747	06/23/14	EXPRES33 Express Services, Inc.	6,101.40	5444
4748	06/23/14	FBINAA01 FBINAA-NJ Chapter	250.00	5444
4749	06/23/14	FITZPA33 Eleanor Fitzpatrick	629.40	5444
4750	06/23/14	FITZPA66 Fred Fitzpatrick	629.40	5444
4751	06/23/14	FORD M01 Ford Credit Dept. 67-434	2,139.72	5444
4752	06/23/14	FORD M50 Ford Motor Credit Company LLC	2,871.45	5444
4753	06/23/14	GALATI50 Albert Galati	629.40	5444
4754	06/23/14	GALLS 50 Gall's, LLC	163.20	5444
4755	06/23/14	GARD 50 Mary Gard	881.40	5444
4756	06/23/14	GARDEN20 Garden State Hwy. Products Inc	439.60	5444
4757	06/23/14	GIBSON50 Gibson Electrical and	514.50	5444
4758	06/23/14	GILES 30 Pamela Giles	314.70	5444
4759	06/23/14	GILES 33 Giles & Ransome, Inc.	519.24	5444
4760	06/23/14	GITHEN50 Marge Githens	314.70	5444
4761	06/23/14	GLOBAL01 Global Med Industries, LLC	90.00	5444
4762	06/23/14	GLOUCE66 Gloucester Co. Police Academy	80.00	5444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
4763	06/23/14	GOLDEN02 Golden Equipment Company, Inc.	1,107.78	5444
4764	06/23/14	GRACEM50 Michael Grace	629.70	5444
4765	06/23/14	GREENB50 Michael S. Greenblatt, Esq.	2,155.33	5444
4766	06/23/14	GRUBBC50 Carolyn Grubb	629.40	5444
4767	06/23/14	HANACE50 Robert Hanacek	629.40	5444
4768	06/23/14	HELLER50 Barbara Heller	314.70	5444
4769	06/23/14	HOOVER50 Hoover Truck Centers, Inc.	3,066.51	5444
4770	06/23/14	JANI-K50 Jani-King of Philadelphia, Inc	1,645.00	5444
4771	06/23/14	JEHL J50 John P. Jehl	629.40	5444
4772	06/23/14	JOHNSO20 Gregory Johnson	629.40	5444
4773	06/23/14	LETHAL50 Lethal Pest Solutions	33.00	5444
4774	06/23/14	LETHAL50 Lethal Pest Solutions	900.00	5444
4775	06/23/14	MACKIN33 Florence Mackin	623.40	5444
4776	06/23/14	MANNC-50 Charles F. Mann, Jr.	440.70	5444
4777	06/23/14	MARCUC50 Joseph Marcucci	230.00	5444
4778	06/23/14	MARTOR50 John Martorana	629.40	5444
4779	06/23/14	MASON-50 W.B. Mason, Inc.	385.71	5444
4780	06/23/14	MCCAUG50 Sandra McCaughrean	629.40	5444
4781	06/23/14	MGL F050 MGL Printing Solutions	853.00	5444
4782	06/23/14	MINUTE50 Minuteman Press, Inc.	1,018.40	5444
4783	06/23/14	NEW JE33 New Jersey American Water Co.	2,061.68	5444
4784	06/23/14	NEXTER50 Nextera Energy, Inc.	362.67	5444
4785	06/23/14	NICKER50 Richard Nickerson	629.40	5444
4786	06/23/14	NJ STA60 NJ League of Municipalities	57.00	5444
4787	06/23/14	ODD D050 Donna Odd	169.00	5444
4788	06/23/14	ODD EA50 Earl J. Odd, Jr.	629.40	5444
4789	06/23/14	OFFICE16 Office Depot, Inc.	293.99	5444
4790	06/23/14	ONE CA55 One Call Concepts, Inc.	349.64	5444
4791	06/23/14	ONEILL01 Sean O'Neill	1,540.00	5444
4792	06/23/14	OTTMUL50 Carol Ottmuller	314.70	5444
4793	06/23/14	PANGAR01 Pangaro Training & Management	189.00	5444
4794	06/23/14	PEACHT50 Peachtree Consulting, LLC	100.00	5444
4795	06/23/14	PERFEC01 Perfect Touch Landscape	4,655.00	5444
4796	06/23/14	PERIME01 Perimeter E-Security/SilverSky	885.55	5444
4797	06/23/14	PETRO 50 Petrocard Systems, Inc	1,829.87	5444
4798	06/23/14	PITNEY75 Pitney Bowes, Inc.	438.00	5444
4799	06/23/14	PLATTR01 Platt & Riso, P.C.	4,395.67	5444
4800	06/23/14	POSH R50 Posh Ritz, LLC	476.50	5444
4801	06/23/14	PRETTY50 John N. Prettyman	629.40	5444
4802	06/23/14	PROCH050 Jon Prochovnick	115.00	5444
4803	06/23/14	PROMEN50 Promenade Condo Association	2,403.23	5444
4804	06/23/14	PSE G50 Public Service Electric and	18,455.88	5444
4805	06/23/14	RESERV50 Reserve Account	10,000.00	5444
4806	06/23/14	REUSTL50 Joseph Reustle	722.50	5444
4807	06/23/14	RIGGIN50 Riggins Fuel, Inc.	10,305.50	5444
4808	06/23/14	ROBINH50 Robin Hill Apartments	3,058.92	5444
4809	06/23/14	ROBINS75 Robinson Waste	144.00	5444
4810	06/23/14	ROCKGE50 Geraldine A. Rock	314.70	5444
4811	06/23/14	RUTGER50 Rutgers, The State University	205.00	5444
4812	06/23/14	RUTGER66 Rutgers, The State University	250.00	5444
4813	06/23/14	SACAVI33 George Sacavitch	629.40	5444
4814	06/23/14	SCHELB25 Jeanette Schelberg	314.70	5444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
4815	06/23/14	SIMPSO50 Edward W. Simpson, Jr.	629.40		5444
4816	06/23/14	SJSHOO50 South Jersey Shooting Club	1,950.00		5444
4817	06/23/14	SMARZY50 Theodore Smarzynski	314.70		5444
4818	06/23/14	SMITHS50 Susan L. Smith	314.70		5444
4819	06/23/14	SOUTH 25 South Jersey Energy	311.41		5444
4820	06/23/14	SOUTH 50 South Jersey Gas Company	1,002.19		5444
4821	06/23/14	STAPLE60 Staples Advantage, Inc.	1,048.26		5444
4822	06/23/14	STARK 50 Christian O. Stark	314.70		5444
4823	06/23/14	STARKJ50 Judith L. Stark	314.70		5444
4824	06/23/14	STATEN50 State of NJ, Medical Examiner	315.00		5444
4825	06/23/14	TECHNA50 Techna-Pro Electric, LLC	1,386.25		5444
4826	06/23/14	UNITED42 United Computers	565.00		5444
4827	06/23/14	VERI-C50 Verizon Cabs	436.08		5444
4828	06/23/14	VERIZO01 Verizon Wireless	1,467.04		5444
4829	06/23/14	VERIZO50 Verizon	36.25		5444
4830	06/23/14	VERIZO80 Verizon	124.99		5444
4831	06/23/14	VILLAG30 The Village/Corners Apartments	12,295.53		5444
4832	06/23/14	VOORH-50 Voorhees Outside Police Svcs.	1,800.00		5444
4833	06/23/14	VOORHE06 Voorhees Hardware & Rental Inc	186.69		5444
4834	06/23/14	VOORHE06 Voorhees Hardware & Rental Inc	155.12		5444
4835	06/23/14	VOORHE06 Voorhees Hardware & Rental Inc	374.43		5444
4836	06/23/14	WADE L50 Wade, Long, Wood & Kennedy LLC	6,425.00		5444
4837	06/23/14	WAYNES01 Wayne's Tree Service	1,050.00		5444
4838	06/23/14	WEBER 01 David Weber Oil	2,660.32		5444
4839	06/23/14	WEST I50 West Infor. Publishing Group	164.89		5444
4840	06/23/14	WHITEW50 Walter C. White	629.40		5444
4841	06/23/14	WILLIA20 Gary Williammee	314.70		5444
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 142	0	1,370,855.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 142	0	1,370,855.16	0.00
1253271		OPEN SPACE FUND			
1046	06/11/14		0.00	06/11/14 VOID	0
1047	06/19/14	VOORHE48 Voorhees Twp. Payroll Account	5,339.63		5437
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	1	5,339.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	1	5,339.63	0.00
1253298		GENERAL CAPITAL FUND			
1302	06/23/14	AMERAS50 American Asphalt Company, Inc.	14,640.96		5442
1303	06/23/14	BOWMAN33 Bowman & Company, LLP	2,500.00		5442
1304	06/23/14	CME AS50 CME Associates	2,940.75		5442
1305	06/23/14	ENVIRO50 Environmental Resolutions, Inc	19,920.20		5442
1306	06/23/14	GARDEN20 Garden State Hwy. Products Inc	2,340.00		5442
1307	06/23/14	HEWLET01 Hewlett Packard	5,880.00		5442
1308	06/23/14	LAUREL33 Laurel Lawnmower Service, Inc.	25,580.00		5442
1309	06/23/14	VOORH-50 Voorhees Outside Police Svcs.	5,925.00		5442

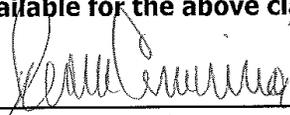
Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253298		GENERAL CAPITAL FUND	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	79,726.91	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	79,726.91	0.00
1253301		SEWER OPERATING FUND			
1432	06/19/14	VOORHE48 Voorhees Twp. Payroll Account	23,239.05		5438
1433	06/23/14	ATLAN-30 Atlantic City Electric Company	5,667.73		5441
1434	06/23/14	BOWMAN33 Bowman & Company, LLP	10,000.00		5441
1435	06/23/14	EVOQUA01 Evoqua Water Technologies, LLC	13,158.88		5441
1436	06/23/14	LINE-SS0 Line Systems, Inc.	36.25		5441
1437	06/23/14	NEW JE33 New Jersey American Water Co.	276.88		5441
1438	06/23/14	PSE GSO Public Service Electric and	4,618.26		5441
1439	06/23/14	SOUTH 50 South Jersey Gas Company	34.88		5441
1440	06/23/14	VERIZO50 Verizon	25.89		5441
1441	06/23/14	VERNA 01 Joseph Verna	130.00		5441
1442	06/23/14	VOORHE06 Voorhees Hardware & Rental Inc	21.72		5441
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	0	57,209.54	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	0	57,209.54	0.00
1253328		SEWER CAPITAL FUND			
1079	06/23/14	BOWMAN33 Bowman & Company, LLP	2,500.00		5443
1080	06/23/14	REINER01 Reiner Pump Systems	39,321.00		5443
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	41,821.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	41,821.00	0.00
1257749		ANIMAL CONTROL FUND			
1068	06/11/14	NJ STA40 NJ State Dept. of Health	1,009.60		5434
1069	06/23/14	BLACKW50 Blackwood Animal Hospital, LLC	69.50		5445
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,079.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,079.10	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 176	1	1,605,873.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 176	1	1,605,873.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	5,530.41	0.00	0.00	5,530.41
GENERAL FUND	4-01	1,358,785.10	0.00	0.00	1,358,785.10
OPEN SPACE FUND	4-03	5,339.63	0.00	0.00	5,339.63
SEWER UTILITY FUND	4-07	<u>57,209.54</u>	<u>0.00</u>	<u>0.00</u>	<u>57,209.54</u>
Year Total:		1,421,334.27	0.00	0.00	1,421,334.27
GENERAL CAPITAL FUND	C-04	79,726.91	0.00	0.00	79,726.91
SEWER CAPITAL FUND	C-08	<u>41,821.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,821.00</u>
Year Total:		121,547.91	0.00	0.00	121,547.91
GRANT FUND	G-02	6,539.65	0.00	0.00	6,539.65
ANIMAL CONTROL FUND	T-12	1,079.10	0.00	0.00	1,079.10
OTHER TRUST FUNDS	T-14	<u>49,842.06</u>	<u>0.00</u>	<u>0.00</u>	<u>49,842.06</u>
Year Total:		50,921.16	0.00	0.00	50,921.16
Total of All Funds:		<u>1,605,873.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,873.40</u>

BILLS POSTED FOR APPROVAL
June 23, 2014

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.**

V O O R H E E S T O W N S H I P

DEPARTMENT OF FINANCE

Dean Cimino, CFO, CFP, CPA
Chief Financial Officer

Debra Maffei, CPFA, CFO
Deputy Treasurer
Lee Rocco, CPA
Financial Analyst

**TREASURER'S REPORT OF CASH
FOR THE MONTH ENDING
MAY 31, 2014**

Account Balances:	General Fund	Payroll Fund	Open Source	General Capital	Sewer Collection	Sewer Capital	Other - net Fund
Beginning Balance	<u>\$5,205,787.51</u>	<u>\$287,114.63</u>	<u>\$317,109.82</u>	<u>\$1,385,593.46</u>	<u>\$816,118.88</u>	<u>\$1,217,469.83</u>	<u>\$2,979,043.40</u>
- Receipts	17,411,340.47	046,481.42	150,979.76	1,150,944.30	1,086,000.04	43,411.07	178,628.61
- Disbursements	<u>16,181,859.30</u>	<u>825,591.73</u>	<u>123,563.85</u>	<u>188,579.43</u>	<u>452,219.36</u>	<u>52,607.50</u>	<u>327,573.66</u>
= Ending Balance	\$6,465,784.68	\$207,994.32	\$344,525.73	\$2,357,958.33	\$1,449,890.56	\$1,207,873.40	\$2,830,102.96
				Available Cash			<u>\$14,728,961.43</u>
Add Investments:							
Republic Bank (Investment Account)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total C.O. #1		<u>\$0.00</u>
Fulton Bank (Investment Account)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total C.O. #2		<u>\$0.00</u>
				TOTAL CASH			<u>\$14,728,961.43</u>

Bank Balances:		
Republic Bank		\$12,718,375.72
Fulton Bank		1,238,293.63
Columbia Savings Bank		597,178.64
TD Bank		244,621.19
TOTAL CASH		<u>\$14,728,961.43</u>

Respectfully submitted,

Dean Cimino
Dean Cimino
Chief Financial Officer



Voorhees Township
Municipal Court Report

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 May 2014 dated June 10, 2014.

Respectfully Submitted,
Donna Odd, C.M.C.A.

Agency- Received/Disbursed

Treasurer, State of New Jersey- Fines/20 Categories/Surcharges	\$6,765.81
Treasurer, State of New Jersey- A.T.S./A.M.	\$1,550.50
Treasurer, County of Camden - Fines	\$9,258.75
Treasurer, Voorhees Township - Costs	\$22,792.44
Treasurer, Voorhees Township- P.O.A.A.	\$16.00
Treasurer, State of New Jersey-V.C.C.B.	\$435.00
Treasurer, State of New Jersey-D.E.D.R.	\$1,079.00
Treasurer, State of New Jersey-S.L.	\$53.50
Treasurer, State of New Jersey-S.N.	\$681.00
State of New Jersey Judiciary Probation Camden County	(\$35.00)
Restitution Due to Victims	\$75.00
NJSPCA	\$0.00
NJ Office of Weights & Measures	\$0.00
NJ Division of Fish, Game & Wildlife	\$0.00
Treasurer, State of New Jersey-Web Fee	\$487.00
Total Received/Disbursed for Month in General Account	\$43,159.00
Total Received for Month in Bail Account	\$3,310.00
Total Received for the Month	\$46,469.00

Case Information

Cases Added for Traffic	486
Cases Added for Criminal	62
Total Cases Added for Month	548

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

VOORHEES TOWNSHIP
TO THE MAYOR AND TOWNSHIP COMMITTEE
REGISTRAR'S REPORT FOR THE MONTH OF MAY 2014

498 RECORDED BIRTHS IN VOORHEES TWP.
61 RECORDED DEATHS IN VOORHEES TWP.
22 RECORDED MARRIAGES IN VOORHEES TWP.
0 RECORDED CIVIL UNIONS IN VOORHEES TWP.
0 RECORDED DOMESTIC PARTNERSHIPS IN VOORHEES TWP.

ISSUED:

897	CERTIFIED BIRTH CERTIFICATES @ \$25.00 EA.	\$22,425.00
39	CERTIFIED DEATH CERTIFICATES @ \$10.00 EA.	390.00
20	CERTIFIED MARRIAGE CERTIFICATES @ \$20.00 EA.	400.00
19	MARRIAGE LICENSES @ \$28.00 EA.	532.00
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
9	CORRECTIONS TO RECORDS @ \$25.00 EA.	225.00
0	ABSTRACT CERTIFICATION @ \$10.00 EA.	0
2	LEGAL NAME CHANGES @ \$2.00 EA.	4.00
	POSTAGE FOR VitalChek	<u>4.00</u>
	TOTAL RECEIPTS	<u>\$23,980.00</u>
28	EDRS DEATH CERTIFICATES @ \$10.00 EA.	<u>280.00</u>

TOTAL INCOME FOR MAY **\$24,260.00**

RESPECTFULLY SUBMITTED,

GAIL DAVID, C.M.R.
REGISTRAR OF VITAL STATISTICS

