

**VOORHEES TOWNSHIP COMMITTEE  
AGENDA FOR THE MEETING OF JUNE 24, 2013  
CAUCUS 7:30 PM – REGULAR MEETING 8:00 PM**

**FLAG SALUTE  
ROLL CALL  
SUNSHINE STATEMENT**

**BREAKFAST ROTARY CLUB PRESENTATION**

**PUBLIC PORTION FOR RESOLUTIONS ONLY**

<b>RESOLUTION NO. 140-13</b>	RENEWAL OF 2013/2014 LIQUOR LICENSES
<b>RESOLUTION NO. 141-13</b>	TAX COLLECTOR
<b>RESOLUTION NO. 142-13</b>	TAX COLLECTOR
<b>RESOLUTION NO. 143-13</b>	PURCHASES THROUGH STATE CONTRACT
<b>RESOLUTION NO. 144-13</b>	TAX ASSESSOR
<b>RESOLUTION NO. 145-13</b>	ACCEPTING A PERFORMANCE GUARANTEE FOR ECHELON GLEN POOL HOUSE, BLOCK 150.03; LOT 1
<b>RESOLUTION NO. 146-13</b>	INSERTION OF AN ITEM OF REVENUE <b>Alcohol Education, Rehabilitation &amp; Enforcement Fund +\$2,554.57</b>
<b>RESOLUTION NO. 147-13</b>	INSERTION OF AN ITEM OF REVENUE <b>Click It or Ticket - + \$4000</b>
<b>RESOLUTION NO. 148-13</b>	ACCEPTANCE OF A DEVELOPER'S AGREEMENT FOR CHIC FIL A, BLOCK BLOCK 150.18; LOT 7.12
<b>RESOLUTION NO. 149-13</b>	RESOLUTION AMENDING RESOLUTION 136-13 AND AUTHORIZING ADVERTISEMENT FOR THE SALE OF LAND OF 620 BERLIN ROAD (BLOCK 147, LOTS 3, 6 & 7) IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL LANDS AND BUILDINGS LAW
<b>RESOLUTION NO. 150-13</b>	APPOINTING DEBRA CAMPBELL AS ASSISTANT MUNICIPAL TREASURER
<b>RESOLUTION NO. 151-13</b>	AUTHORIZING A TWA APPLICATION FOR LAS BRISAS PUMP STATION AND FORCE MAIN
<b>RESOLUTION NO. 152-13</b>	AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$8,582,000 OF GENERAL OBLIGATION BONDS, SERIES 2013, OF THE TOWNSHIP OF VOORHEES; MAKING CERTAIN COVENANTS TO MAINTAIN THE EXEMPTION OF THE INTEREST ON SAID BONDS FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE BONDS
<b>RESOLUTION NO. 153-13</b>	APPROVAL OF A CONTRACT EXTENSION WITH RUTGERS UNIVERSITY FOR THE VOORHEES ENVIRONMENTAL PARK
<b>RESOLUTION NO. 154-13</b>	APPOINTING CHARLES LARKE AND DAVID MYERS AS TRUCK DRIVERS IN PUBLIC WORKS
<b>RESOLUTION NO.</b>	EXECUTIVE SESSION

MINUTES FROM MAY 28, 2013  
BILLS POSTED FOR JUNE 10, 2013  
BILLS POSTED FOR JUNE 24, 2013  
VITAL STATISTICS REPORT FOR APRIL 2013  
COURT REPORT FOR MAY 2013  
TREASURER'S REPORT FOR MAY 2013

**COMMENTS FROM COMMITTEE**

**COMMENTS FROM THE PUBLIC**

**ADJOURNMENT**

Televised meetings of Township Committee may be viewed via Eastern High School TV each evening at 7 PM on Comcast Channel 19 and Verizon Channel 38. In addition, Eastern stream broadcasts on the internet. Go to [www.eastern.k12.nj.us](http://www.eastern.k12.nj.us) and click on the link under "Connect" that says "Watch ETV Live

**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:

**WINE WAREHOUSE & DISCOUNT LIQUOR, INC.**

**T/A ROGER WILCO'S WINE WAREHOUSE AND DISCOUNT LIQUOR OUTLET  
700 Haddonfield/Berlin Road #38B  
Voorhees, New Jersey**

License #0434-44-014-009– Plenary Retail Distribution  
Fee Paid: \$2,500.00

**GMRI, INC.**

**T/A THE OLIVE GARDEN  
202 Laurel Oak Road  
Voorhees, New Jersey**

License #0434-33-005-007 – Plenary Retail Consumption  
Fee Paid: \$2,500.00

**APPLE NEW JERSEY LLC**

**T/A APPLEBEE'S  
880 Berlin Road  
Voorhees, New Jersey**

License #0434-33-015-006 – Plenary Retail Consumption  
Fee Paid: \$2500.00

**ECHELON BEVERAGE, LLC**

**200 South Broad Street  
Philadelphia, PA 19102**

License #0434-33-002-008 – Plenary Retail Consumption  
Fee paid: \$2,500.00

**VOORHEES WINE & SPIRIT, INC.**

**T/A WINE WORD OUTLET  
10 Haddonfield/Berlin Road  
Voorhees, New Jersey**

License #0434-44-006-007 – Plenary Retail Distribution  
Fee paid: \$2,500.00  
Special Conditions: License to be used inside building only.

**CATELLI DUO LLC**

T/A CATELLI DUO  
12101 town Center Boulevard  
Voorhees, NJ 08043

License #0434-33-001-008 – Plenary Retail Consumption

Fee paid: \$2,500.00

**100 W & T ENTERPRISES, INC.**

T/A TRAINO'S WINE & SPIRITS  
2999 E. Evesham Road  
Suites 2 & 3  
Voorhees, New Jersey

License #0434-44-012-005 – Plenary Retail Distribution

Fee Paid: \$2,500.00

**THE BEVERAGE COMPANY OF MAIN STREET**

3000 Main Street  
Voorhees, New Jersey

License #0434-33-011-0011 – 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

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS

APPROVED: \_\_\_\_\_  
Michael Mignogna, Mayor

I, Jeanette Schelberg, Clerk of the Township of Voorhees hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Mayor and Township Committee at their regular meeting of June 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Township Clerk

**RESOLUTION NO. 141 -13**

**AUTHORIZING THE TAX COLLECTOR TO ISSUE  
A DUPLICATE TAX SALE CERTIFICATE  
PURSUANT TO N.J.S.A. 54:5-52.1**

**WHEREAS**, the Tax Collector of the Township has previously issued tax sale certificates to TOWER DBW II, which certificate is dated July 18, 2012 covering premises commonly known and referred to as 205 Green Ridge Rd, and designated as Block/Lot 93/11 on the Tax Assessment Map of the Township, which certificates bears number 12-00019; and

**WHEREAS**, the purchaser of the aforesaid tax certificates has advised the Tax Collector that he lost or otherwise misplaced the original tax sale certificates and has duly filed the appropriate Affidavit of Loss with the Tax Collector;

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the Township of Voorhees that the Tax Collector of the Township be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit and the payment of a fee of \$100.00 per certificate, to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described in accordance with the requirements of N.J.S.A. 54:5-52.1; and

**BE IT FURTHER RESOLVED** that the new certificate shall contain a statement that it is a duplicate of the original, which was lost or otherwise misplaced, and the date of the original certificate and the date of the tax sale upon which it was issued and the name and title of the officer who issued the original certificate.

DATED: JUNE 24, 2013

MOVED:

AYES

SECOND:

NAYS:

APPROVED: \_\_\_\_\_

Michael R. Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 142-13**

**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.

**SEWER**

<u>OWNER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>REFUND</u>
BUSH	7632-0	\$118.71	OVERPAY	MICHELLE BUSH
LIBERTY BELL BANK	819-0	\$720.00	ADJUST	LIBERTY BELL BANK

DATED: JUNE 24, 2013

MOVED:

AYES:

SECOND:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 143-13**

**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 be awarded:

<u><b>VENDOR</b></u>	<u><b>CONTRACT #</b></u>	<u><b>PRODUCT</b></u>
Winner Ford	A82925	Police Vehicles

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 144-13**

**WHEREAS**, the following homeowners have applied for and have been approved for deductions for tax year 2013;

<b>BLOCK/LOT/QUAL</b>	<b>OWNER</b>	<b>YEAR/DEDUCTION/AMOUNT</b>
218.01/103	EGGERS, LEONARD JR.	2013/VETERAN/250.00
90/16	BUSS, RICHARD I	2013/SENIOR/250.00
195.03/14	WARRENDER, CATHERINE	2013/WIDOW OF VET/250.00
230/17	DAVIS, RUTH	2013/SENIOR/250.00

and;

**WHEREAS**, said deductions have been entered for tax year 2014;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Voorhees that the following accounts be adjusted by the Tax Collector for the amounts shown for tax year 2013 per NJSA 54:4-8.40 et seq. for Senior Citizen, Surviving Spouse or Permanently & Totally Disabled or per NJSA 54:4-8.10 et seq. for Veteran or Surviving Spouse(s) of Veteran

DATED: JUNE 24, 2013

MOVED:

AYES

SECOND:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk, Voorhees Township

**RESOLUTION NO. 145-13**

**WHEREAS**, Environmental Resolutions, Inc. (ERI) has conducted an inspection of the site of the **ECHELON GLEN POOL HOUSE, BLOCK 150.03; LOT 1**; and

**WHEREAS**, in a letter dated May 3, 2013, ERI recommends the posting of a performance guaranty in the amount of \$128,640.60; and

**WHEREAS**, the Township is in receipt of Performance Bond # 601058713 from Gibson Electric/Ohio Casualty Insurance Company in the amount of \$128,640.60, dated May 21, 2013; and

**WHEREAS**, this bond has been 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 performance bond be accepted.

DATED: JUNE 24, 2013

MOVED:

AYES

SECOND:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk, Voorhees Township

**RESOLUTION NO. 146-13**

**WHEREAS**, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for an equal amount;

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Township Committee of the Township of Voorhees, do hereby request the Director of the Division of Local Government Services to approve **the insertion of an item of revenue in the budget of the year 2013 in the sum of \$2,554.57, which is now available as a revenue from the State of NJ Alcohol Education, Rehabilitation & Enforcement Fund;**

**BE IT FURTHER RESOLVED**, that a like sum of \$2,554.57 is hereby appropriated under the title “Municipal Court – Salaries & Wages,” pursuant to the provisions of the statute.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 147-13**

**WHEREAS**, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for an equal amount;

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Township Committee of the Township of Voorhees, do hereby request the Director of the Division of Local Government Services to approve **the insertion of an item of revenue in the budget of the year 2013 in the sum of \$4,000.00, which is now available as a revenue from the State of NJ Click-it-or-Ticket Grant;**

**BE IT FURTHER RESOLVED**, that a like sum of \$4,000.00 is hereby appropriated under the title “Police Department – Salaries & Wages,” pursuant to the provisions of the statute.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 148-13**

**WHEREAS**, the Township of Voorhees is in receipt of a Developer's Agreement for **CHIC-FIL-A, BLOCK 150.18; LOT 7.12**; 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 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_

Michael Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 149-13**

**AUTHORIZING THE ADVERTISEMENT FOR THE SALE OF LAND OF 620 BERLIN ROAD (BLOCK 147, LOTS 3, 6 & 7), TO INCLUDED AN AMENDED MINIMUM BID AMOUNT, IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL LANDS AND BUILDINGS LAW**

**WHEREAS**, the following parcel, owned by the Township of Voorhees, is not needed for public purposes: Block 147, Lots 3, 6 & 7; and

**WHEREAS**, the Township of Voorhees has decided to add the 30” x 365” Kerper Lane Easement into the sale of the above-referenced parcels;

**WHEREAS**, it is in the best interest of the Township of Voorhees to advertise this property for public sale to the highest bidder in accordance with the provisions of N.J.S.A. 40A:12-1 et seq.

**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 property located at Block 147, Lots 3, 6 & 7, shall be advertised for public sale pursuant to all procedural and substantive requirements of the Local Lands and Buildings Law (N.J.S.A. 40A:12-1 *et seq.*) in a form to be drafted and prepared by the Township Solicitor.

**BE IT FURTHER RESOLVED**, that the sale shall be subject to certain terms and conditions as set forth in the Advertisement of General Rules and Conditions of Sale as established by administrative staff, the Township Engineer and Township Solicitor.

**BE IT FURTHER RESOLVED**, that the sale of Block 147, Lots 3, 6, & 7 shall be for the amended minimum bid price of \$2,500,000.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED BY: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, Clerk of the Township of Voorhees, hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Mayor and Township Committee at the meeting of June 24, 2013 held in the Municipal Building, 2400 Town Center, Voorhees, New Jersey.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 150-13**

**APPOINTING DEBRA CAMPBELL  
AS ASSISTANT MUNICIPAL TREASURER**

**WHEREAS**, Debra Campbell has been serving provisionally in the title of Assistant Municipal Treasurer of the Township of Voorhees; and

**WHEREAS**, the New Jersey Department of Personnel by Certification number OL130695, has certified that Debra Campbell is eligible to be appointed to the permanent position of Assistance Municipal Treasurer of the Township of Voorhees.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that **DEBRA CAMPBELL** be appointed to the permanent position of **ASSISTANT MUNICIPAL TREASURER** of the Township of Voorhees effective June 24, 2013.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, Clerk of the Township of Voorhees, 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 24, 2013, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Township Clerk

**RESOLUTION NO. 151-13**

**WHEREAS**, Churchill Consulting Engineers, the Voorhees Township Sewer Engineer, has been authorized by the Township of Voorhees ("the Township") to prepare plans and specifications for improvements to the existing Las Brisas Pumping Station and construction of a new force main to replace the existing Las Brisas Force Main (referred to collectively herein as "the Project"); and

**WHEREAS**, the Township is required to obtain a Treatment Works Approval ("TWA") Permit from the New Jersey Department of Environmental Protection ("NJDEP") prior to commencing construction of the Project;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Voorhees that the Mayor, Deputy Mayor or Township Administrator is authorized to sign all TWA permit application forms required for the Project, upon the recommendation of the Township Sewer Engineer that the TWA application forms and accompanying documents are ready to be submitted to the NJDEP.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, Clerk of the Township of Voorhees, 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 24, 2013, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

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Jeanette Schelberg, RMC  
Township Clerk

**TOWNSHIP OF VOORHEES, NEW JERSEY**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$8,582,000 OF GENERAL OBLIGATION BONDS, SERIES 2013, OF THE TOWNSHIP OF VOORHEES; MAKING CERTAIN COVENANTS TO MAINTAIN THE EXEMPTION OF THE INTEREST ON SAID BONDS FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE BONDS**

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**BACKGROUND**

**WHEREAS**, pursuant to the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), the Township Committee of the Township of Voorhees, County of Camden, New Jersey ("Township"), has, pursuant to bond ordinances 10-164, 11-190, 11-191, 11-192, 11-193, 12-209, 12-210, 12-211, 12-212, 12-217, 13-232, 13-233, 13-234, 13-235 and 13-236, each duly and finally adopted and published in accordance with the requirements of the Local Bond Law (collectively, the "Bond Ordinances"), authorized the issuance of general obligation bonds or bond anticipation notes of the Township to finance the costs of certain capital improvements, as set forth in and authorized by the Bond Ordinances, all as more particularly described in Exhibit "A" attached hereto and made a part hereof; and

**WHEREAS**, on August 9, 2012, the Township issued its bond anticipation notes of 2012, Series B, in the principal amount of \$4,528,700 ("Prior Note"), to temporarily finance a portion of the costs of the improvements authorized by bond ordinances 2010-164, 2011-190, 2011-191, 2011-192, 2011-193, 2012-209, 2012-210, 2012-211 and 2012-212 ("Prior Improvements"); and

**WHEREAS**, the Prior Notes mature on August 8, 2013; and

**WHEREAS**, the Township has not yet issued any obligations to finance the costs of certain improvements authorized by bond ordinances 12-217, 13-232, 13-233, 13-234, 13-235 and 13-236 ("New Improvements"); and

**WHEREAS**, it is the desire of the Township to issue its general obligation bonds in the aggregate principal amount of up to \$8,582,000, as further described in Exhibit "A", the proceeds of which, together with other available funds, will be used to: (i) repay the principal of the Prior Note at maturity; (ii) permanently finance the costs of the New Improvements for which obligations have been authorized, but not issued; and (iii) pay certain costs and expenses incidental to the issuance and delivery of the bonds (collectively, the "Project"); an

**WHEREAS**, pursuant to the Local Bond Law and the Bond Ordinances, it is the intent of the Township Committee hereby to authorize, approve and direct the issuance and sale of such bonds, to ratify and confirm certain actions heretofore taken by or on behalf of the Township, and to make certain related determinations and authorizations in connection with such issuance and sale.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY, PURSUANT TO THE LOCAL BOND LAW, AS FOLLOWS:**

**Section 1.** Pursuant to the Local Bond Law and the Bond Ordinances, the issuance and sale of general obligation bonds of the Township, to be designated substantially "Township of Voorhees, County of Camden, New Jersey, General Obligation Bonds, Series 2013" ("Bonds"), in an aggregate principal amount of up to \$8,582,000 for the Project, is hereby authorized and approved. The Bonds consist of: (i) \$6,613,000 General Improvement Bonds; and (ii) \$1,969,000 Sewer Utility Bonds.

**Section 2.** The Bonds shall be dated their date of delivery and shall mature on May 1 in the years and amounts set forth below:

<u>Year</u>	<u>General Improvement</u>	<u>Sewer Utility</u>	<u>Combined</u>	<u>Year</u>	<u>General Improvement</u>	<u>Sewer Utility</u>	<u>Combined</u>
2014	\$500,000	\$110,000	\$610,000	2022	\$700,000	\$130,000	\$830,000
2015	500,000	110,000	610,000	2023	700,000	135,000	835,000
2016	500,000	110,000	610,000	2024	713,000	150,000	863,000
2017	550,000	110,000	660,000	2025	0	150,000	150,000
2018	600,000	115,000	715,000	2026	0	150,000	150,000
2019	600,000	130,000	730,000	2027	0	150,000	150,000
2020	600,000	130,000	730,000	2028	0	159,000	159,000
2021	650,000	130,000	780,000				

The term of the Bonds is equal to or less than the average period of usefulness of the Project being financed through the issuance of the Bonds. Interest on the Bonds shall be payable initially on May 1, 2014 and semiannually thereafter on November 1 and May 1 in each year until maturity or earlier redemption.

**Section 3.** The Bonds shall be general obligations of the Township. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the Bonds and, to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

**Section 4.** The Bonds will be issued in fully registered book entry only form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both the principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository ("Securities Depository"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for

maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000 through book-entries made on the books and the records of DTC and its participants. The principal of and interest on the Bonds will be paid to DTC by the Township on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of DTC as listed on the records of DTC as of the fifteenth (15th) day of the month next preceding an interest payment date. The Bonds will be executed on behalf of the Township by the manual or facsimile signatures of the Mayor and Chief Financial Officer, attested by the Township Clerk or the Deputy Township Clerk, and shall bear the affixed, imprinted or reproduced seal of the Township thereon.

**Section 5.** The Township is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that the Bonds will be eligible for deposit with DTC and to satisfy any obligation undertaken in connection therewith.

**Section 6.** In the event that DTC may determine to discontinue providing its service with respect to the Bonds or is removed by the Township and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds in denominations of \$5,000, or any integral multiple thereof ("Registered Bonds"). The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Township shall be obligated to provide for the execution and delivery of the Registered Bonds in certified form.

**Section 7.** The Bonds maturing on and after May 1, 2023 are subject to redemption prior to their stated maturity dates at the option of the Township, upon notice as set forth below, as a whole or in part (and, if in part, such maturities as the Township shall determine and within any such maturity by lot) on any date on or after May 1, 2022, at a redemption price equal to 100% of the principal amount of Bonds to be redeemed, plus accrued interest to the redemption date.

**Section 8.** Notice of redemption shall be given by mailing first class mail in a sealed envelope with postage pre-paid not less than thirty (30) days nor more than sixty (60) days prior to the redemption date to the owner of every Bond of which all or a portion is to be redeemed at his or her last address, if any, appearing on the registration books of the Paying Agent (as defined below). So long as the Bonds are issued in book-entry-only form, all notices of redemption will be sent only to DTC and not be sent to the beneficial owners of the Bonds. Failure of an owner of the Bonds to receive such notice or of DTC to advise any participant of any failure of a participant to notify any beneficial owner of the Bonds shall not affect the validity of any proceedings for the redemption of the Bonds. Such notice shall specify: (i) the series and maturity of the Bonds to be

redeemed; (ii) the redemption date and the place or places where amounts that are due and payable upon such redemption will be payable; (iii) if less than all of the Bonds are to be redeemed, the letters and numbers or other distinguishing marks of the Bonds to be redeemed; (iv) in the case of a Bond to be redeemed in part only, the portion of the principal amount thereof to be redeemed; (v) that on the redemption date there shall become due and payable with respect to each Bond or portion thereof to be redeemed the redemption price; and (vi) that from and after the redemption date interest on such Bonds or portion thereof to be redeemed shall cease to accrue and be payable.

**Section 9.** The preparation of a preliminary official statement ("Preliminary Official Statement") relating to the Bonds, and the distribution of said Preliminary Official Statement to prospective purchasers of the Bonds and others having an interest therein, are hereby authorized and directed. The Mayor, Administrator, Chief Financial Officer and Township Clerk are each hereby authorized to deem the Preliminary Official Statement "final", as contemplated by paragraph (b)(1) of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended ("Rule 15c2-12").

**Section 10.** The appointment of Bowman & Company, LLP, Voorhees, New Jersey ("Printer"), to provide electronic and/or physical dissemination of the Preliminary Official Statement and Official Statement (hereinafter defined) is hereby authorized, approved, ratified and confirmed. The Chief Financial Officer of the Township is hereby authorized and directed to enter into an agreement with Printer for the services to be provided.

**Section 11.** The Chief Financial Officer is hereby authorized to solicit proposals for, and engage the services of, a qualified institution to serve as paying agent ("Paying Agent") and/or Dissemination Agent ("Dissemination Agent") for the Bonds. The Chief Financial Officer is hereby authorized to execute and deliver an agreement with the Paying Agent and/or Dissemination Agent.

**Section 12.** Pursuant to the Local Bond Law, the Chief Financial Officer ("Sale Official") is hereby authorized to sell and award the Bonds at a public sale. The sale of the Bonds shall be in accordance with the provisions of the Local Bond Law and the advertised terms of such public sale. If necessary or desirable, the Sale Official is hereby authorized to postpone, from time to time, the date and time established for receipt of bids for the sale of the Bonds in accordance with the Local Bond Law. If any date fixed for receipt of bids and the sale of the Bonds is postponed, the Sale Official is hereby authorized to announce an alternative sale date at least forty-eight (48) hours prior to such alternative sale date. The Sale Official is hereby authorized and directed to cause a summary notice of sale and a notice of sale of the Bonds to be prepared and disseminated in accordance with the Local Bond Law. At the next meeting of the Township Committee after the sale and award of the Bonds, the Sale Official shall report, in writing, to the Township Committee the principal amount, the rate or rates of interest, the maturity dates, the dates upon which interest on the Bonds shall be paid, the price and the purchaser or purchasers of the Bonds.

**Section 13.** The utilization of i-Deal LLC, New York, New York, to provide electronic bidding services to the Township in connection with the competitive sale of the Bonds ("Bidding Agent") through the use of the Bidding Agent's BiDCOMP/PARITY auction system, pursuant to the Local Bond Law and the regulations promulgated thereunder, is hereby authorized, approved, ratified and confirmed.

**Section 14.** The preparation of a final official statement ("Official Statement") with respect to the Bonds is hereby authorized and directed. Within seven (7) business days of the sale of the Bonds and in sufficient time to accompany any confirmation that requests payment from a customer, the Township will deliver sufficient copies of the Official Statement to the purchaser of the Bonds in order for the same to comply with Paragraph (b)(4) of Rule 15c2-12. The Mayor, Administrator, Chief Financial Officer and Township Clerk are each hereby authorized to execute the Official Statement, and the distribution thereof to purchasers and others is hereby authorized and directed. The execution of the final Official Statement by the Mayor, Administrator, Chief Financial Officer and Township Clerk shall constitute conclusive evidence of approval by the Township of the changes therein from the Preliminary Official Statement. The Mayor, Administrator, Chief Financial Officer and Township Clerk are each hereby authorized to approve any amendments of or supplements to the Official Statement.

**Section 15.** In order to assist the underwriters of the Bonds in complying with the secondary market disclosure requirements of Rule 15c2-12, the Mayor, Administrator, Chief Financial Officer and Township Clerk are each hereby authorized to execute on behalf of the Township before the issuance of the Bonds an agreement with the Dissemination Agent, providing for the preparation and filing of the necessary reports in accordance with Rule 15c2-12.

**Section 16.** The Township hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code") and the Income Tax Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**Section 17.** The Township hereby covenants as follows: (i) it shall timely file such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 18.** To the extent not otherwise exempt, the Township hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

**Section 19.** The Township hereby designates the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Township during the period from January 1, 2013 to December 31, 2013, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Bonds.

For purposes of this Section 19, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Township: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

**Section 20.** Application to Standard and Poor's Ratings Services and/or Moody's Investors Service for a rating of the Bonds, and the furnishing of certain information concerning the Township and the Bonds, for the purpose of qualifying the Bonds for municipal bond insurance, are hereby authorized, ratified, confirmed and approved.

**Section 21.** All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Administrator, Chief Financial Officer, Township Clerk, other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Bonds are hereby ratified, confirmed, approved and adopted.

**Section 22.** The Mayor, Administrator, Chief Financial Officer and Township Clerk are each hereby authorized to determine all matters and execute all documents and instruments in connection with the Bonds not determined or otherwise directed to be executed by the Local Bond Law, the Bond Ordinances, or by this or any subsequent resolution, and the signatures of the Mayor, Administrator, Chief Financial Officer or Township Clerk on such documents or instruments shall be conclusive as to such determinations.

**Section 23.** All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

**Section 24.** This resolution shall take effect immediately upon adoption this 24th day of June, 2013.

**Exhibit "A"**  
**Bond Ordinances**  
**General Improvement**

<b>Ordinance Number</b>	<b>Obligations Authorized</b>	<b>Notes Outstanding</b>	<b>Bonds to be Issued</b>
2010-164	\$553,850	\$50	\$50
2011-190	1,027,900	1,027,900	1,027,900
2011-191	428,450	428,450	428,450
2011-192	646,000	646,000	646,000
2012-209	438,900	438,900	438,900
2012-210	745,750	745,750	745,750
2012-212	389,500	389,500	389,500
2013-232	663,100	0	663,100
2013-233	760,000	0	760,000
2013-234	747,650	0	747,650
2013-236	765,700	0	765,700
<b>TOTAL</b>	<b>\$7,166,800</b>	<b>\$3,676,550</b>	<b>\$6,613,000</b>

**Sewer Utility**

<b>Ordinance Number</b>	<b>Obligations Authorized</b>	<b>Notes Outstanding</b>	<b>Bonds to be Issued</b>
2011-193	\$513,000	\$513,000	\$513,000
2012-211	339,150	339,150	339,000
2012-217	270,000	0	270,000
2013-235	847,400	0	847,000
<b>TOTAL</b>	<b>\$1,969,550</b>	<b>\$852,150</b>	<b>\$1,969,000</b>

**Total**

	<b>Obligations Authorized</b>	<b>Notes Outstanding</b>	<b>Bonds to be Issued</b>
<b>TOTAL</b>	<b>\$9,136,350</b>	<b>\$4,528,700</b>	<b>\$8,582,000</b>

**RESOLUTION NO. 153-13**

**WHEREAS**, the Township of Voorhees entered into a shared services agreement with Rutgers University. on August 9, 2010 by Resolution No147-10, for preparation of a conceptual design plan for the 37-acre Voorhees Township portion of the Voorhees Environmental Park; and

**WHEREAS**, N.J.S.A. 40A:11-15 provides that any contract for services which is for three years or less may include provisions for two (2) one-year extensions, provided that:

- a. The governing body shall find that the services are being performed in an effective and efficient manner;
- b. The contract shall not be extended so that it runs for more than a total of five consecutive years;
- c. Any price change included in the extension shall be based on a cumulative adjustment pursuant to the change in the index rate for the 12 months preceding the time the contract is renewed;
- d. The terms and conditions of the contract remain substantially the same;

**WHEREAS**, the contract extension with Rutgers University, Inc. meets the aforementioned criteria;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Voorhees that contract extension #1, **commencing September 2013 through August 2014** for the above-referenced agreement with Rutgers University, is hereby approved with the following conditions:

- 1. Rate for CUES Faculty shall be \$125.00/hour
- 2. Rate for Rutgers students shall be \$12.00/hour
- 3. Printing costs shall be billed separately
- 4. Total CUES charges shall not exceed \$2500 per month without prior authorization from the Township of Voorhees
- 5. Details of services provided shall be maintained by CUES and submitted to the Township on a monthly basis.
- 6. Any services requested in writing by Voorhees Township that are in excess of 16 hours shall be billed at the same hourly rate

DATED: JUNE 24, 2013

MOVED:

AYES

SECOND:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, 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 24, 2013 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

\_\_\_\_\_  
Jeanette Schelberg, RMC  
Municipal Clerk

**RESOLUTION NO. 154-13**

**APPOINTING CHARLES LARKE AND DAVID MYERS  
AS TRUCK DRIVERS IN PUBLIC WORKS**

**WHEREAS**, there is a need for Truck Drivers in the Public Works  
Department in the Township of Voorhees; and

**WHEREAS**, Charles Larke and David Myers possess the necessary  
qualifications and abilities to perform the duties of Truck Drivers;

**WHEREAS**, Joe Lovallo, the Public Works Municipal Department Head,  
has recommended that Charles Larke and David Myers be promoted to the position  
of Truck Driver in Public Works;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township  
Committee of the Township of Voorhees, County of Camden, State of New Jersey  
that **CHARLES LARKE AND DAVID MYERS** be appointed provisionally to  
the position of **TRUCK DRIVER** in the Public Works Department of the  
Township of Voorhees effective June 24, 2013.

DATED: JUNE 24, 2013

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: \_\_\_\_\_  
Michael R. Mignogna, Mayor

I, Jeanette Schelberg, Clerk of the Township of Voorhees, 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 24, 2013, held in the Municipal  
Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

---

Jeanette Schelberg, RMC  
Township Clerk

**VOORHEES TOWNSHIP COMMITTEE  
MINUTES FROM THE MEETING OF MAY 28 2013**

**FLAG SALUTE**

**ROLL CALL** Mayor Mignogna, Mr. DiNatale, Mr. Friedman, Mrs. Ayes;  
Mr. Spellman, Township Administrator; Mr. Long, Township Solicitor;  
Mr. Bibbs, Township Engineer; Mr. Ciminera, Chief Financial Officer

**ABSENT:** Mr. Platt

**SUNSHINE STATEMENT**

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

**PRESENTATION: MS BIKE-A-THON**

Mr. Dennis Dougherty addressed Committee to thank them for their past support of the Multiple Sclerosis “Ride to the Shore” Bike-a-thon and also to thank the residents of Voorhees for their cooperation when the bicyclists are riding through town.

Mr. Dougherty presented a plaque to Committee and announced that the 2013 Ride to the Shore would take place on September 28 and 29.

**SECOND READING ON ORDINANCE 230-13**

**AN ORDINANCE SPECIFYING THE SALARIES OF THE OFFICERS AND EMPLOYEES OF VOORHEES TOWNSHIP**

MOTION TO CLOSE	MOTION TO APPROVE: MR. DiNATALE
THE PUBLIC PORTION: MR. DiNATALE	SECONDED: MRS. AYES
SECONDED: MRS. AYES	ROLL CALL: MR. FRIEDMAN Y
AYES: 4	MR. PLATT ABSENT
NAYS: 0	MRS. AYES Y
ABSENT: 1 MR. PLATT	MR. DiNATALE Y
	MAYOR MIGNOGNA Y

**SECOND READING ON ORDINANCE 231-13**

**AN ORDINANCE AMENDING HOTEL/MOTEL LIQUOR LICENSING PROVISIONS OF THE TOWNSHIP CODE**

MOTION TO CLOSE	MOTION TO APPROVE: MR. DiNATALE
THE PUBLIC PORTION: MR. DiNATALE	SECONDED: MRS. AYES
SECONDED: MRS. AYES	ROLL CALL: MR. FRIEDMAN Y
AYES: 4	MR. PLATT ABSENT
NAYS: 0	MRS. AYES Y
ABSENT: 1 MR. PLATT	MR. DiNATALE Y
	MAYOR MIGNOGNA Y

**SECOND READING ON BOND ORDINANCE 232-13**

**AUTHORIZING THE COMPLETION OF IMPROVEMENTS TO VARIOUS TOWNSHIP BUILDINGS AND GROUNDS; APPROPRIATING THE SUM OF \$698,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$663,100 MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

MOTION TO CLOSE	MOTION TO APPROVE: MR. FRIEDMAN
THE PUBLIC PORTION: MR. DiNATALE	SECONDED: MR. DiNATALE
SECONDED: MRS. AYES	ROLL CALL: MR. FRIEDMAN Y
AYES: 4	MR. PLATT ABSENT
NAYS: 0	MRS. AYES Y
ABSENT: 1 MR. PLATT	MR. DiNATALE Y
	MAYOR MIGNOGNA Y

**SECOND READING ON BOND ORDINANCE 233-13**

AUTHORIZING VARIOUS RENOVATIONS TO THE **POLICE BUILDING**;  
APPROPRIATING THE SUM OF \$800,000 THEREFOR; AUTHORIZING THE ISSUANCE  
OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE  
TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY, IN THE  
AGGREGATE PRINCIPAL AMOUNT OF UP TO \$760,000 MAKING CERTAIN  
DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED  
ACTIONS IN CONNECTION WITH THE FOREGOING

MOTION TO CLOSE  
THE PUBLIC PORTION: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

MOTION TO APPROVE: MR. FRIEDMAN  
SECONDED: MRS. AYES  
ROLL CALL: MR. FRIEDMAN Y  
MR. PLATT ABSENT  
MRS. AYES Y  
MR. DiNATALE Y  
MAYOR MIGNOGNA Y

**SECOND READING ON BOND ORDINANCE 234-13**

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS **ROAD AND  
RELATED IMPROVEMENTS** IN THE TOWNSHIP OF VOORHEES, COUNTY OF  
CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$987,000 THEREFOR;  
AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND  
ANTICIPATION NOTES OF THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN,  
NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$747,650 MAKING  
CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN  
RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

MOTION TO CLOSE  
THE PUBLIC PORTION: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

MOTION TO APPROVE: MR. FRIEDMAN  
SECONDED: MRS. AYES  
ROLL CALL: MR. FRIEDMAN Y  
MR. PLATT ABSENT  
MRS. AYES Y  
MR. DiNATALE Y  
MAYOR MIGNOGNA Y

**SECOND READING ON BOND ORDINANCE 235-13**

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF **SEWER UTILITY  
EQUIPMENT AND IMPROVEMENTS TO THE SEWER UTILITY SYSTEM**;  
APPROPRIATING THE SUM OF \$892,000 THEREFOR; AUTHORIZING THE ISSUANCE  
OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE  
TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY, IN THE  
AGGREGATE PRINCIPAL AMOUNT OF UP TO \$847,400 MAKING CERTAIN  
DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED  
ACTIONS IN CONNECTION WITH THE FOREGOING

MOTION TO CLOSE  
THE PUBLIC PORTION: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

MOTION TO APPROVE: MR. FRIEDMAN  
SECONDED: MRS. AYES  
ROLL CALL: MR. FRIEDMAN Y  
MR. PLATT ABSENT  
MRS. AYES Y  
MR. DiNATALE Y  
MAYOR MIGNOGNA Y

**SECOND READING ON BOND ORDINANCE 236-13**

BOND ORDINANCE AUTHORIZING THE **ACQUISITION OF VEHICLES AND EQUIPMENT** FOR THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$806,000 THERFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF VOORHEES, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$765,700; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

MOTION TO CLOSE		MOTION TO APPROVE: MR. FRIEDMAN	
THE PUBLIC PORTION: MR. DiNATALE		SECONDED: MRS. AYES	
SECONDED: MRS. AYES		ROLL CALL: MR. FRIEDMAN	Y
AYES: 4		MR. PLATT	ABSENT
NAYS: 0		MRS. AYES	Y
ABSENT: 1 MR. PLATT		MR. DiNATALE	Y
		MAYOR MIGNOGNA	Y

**PUBLIC PORTION FOR RESOLUTIONS ONLY** - No One Spoke

MOTION TO CLOSE  
THE PUBLIC PORTION: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 133-12** GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

MOTION TO APPROVE: MR. FRIEDMAN  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 134-13** INSERTION OF AN ITEM OF REVENUE  
\$55,490.37 NJ Clean Communities Act

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 135-13** INSERTION OF AN ITEM OF REVENUE  
\$12,000.00 - Private contribution from Republic Bank

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 136-13** AUTHORIZING THE ADVERTISEMENT FOR THE SALE OF LAND OF 620 BERLIN ROAD (BLOCK 147, LOTS 3, 6 & 7) IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL LANDS AND BUILDINGS LAW

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 137-13** ACCEPTANCE OF A DEVELOPER'S AGREEMENT FOR LAZGOR, BLOCK 303; LOT 7.01

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 138-13** APPOINTING LINDSAY CLARK AS DEPUTY MUNICIPAL COURT ADMINISTRATOR

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

**RESOLUTION NO. 139-13** ACCEPTANCE OF A TWA APPLICATION FOR HADDONBROOK, BLOCK 206; 12

MOTION TO APPROVE: MR. DiNATALE  
SECONDED: MRS. AYES  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

MINUTES FROM MAY 13, 2013  
BILLS POSTED FOR MAY 28, 2013

MOTION TO APPROVE  
ALL OF THE ABOVE: MR. DiNATALE  
SECONDED: MR. FRIEDMAN  
AYES: 3  
NAYS: 0  
ABSENT: 1 MR. PLATT  
ABSTAINED: 1 MRS. AYES

COMMENTS FROM COMMITTEE – Farmer's Market is held each Saturday at Town Center  
COMMENTS FROM THE PUBLIC - No One Spoke

MOTION TO CLOSE: MR. FRIEDMAN  
SECONDED: MR. DiNATALE  
AYES: 4  
NAYS: 0  
ABSENT: 1 MR. PLATT

ADJOURNMENT

Range of Checking Accts: First to Last Range of Check Dates: 05/29/13 to 12/31/13  
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					
3352	06/06/13	VOORHE54 Voorhees Twp. General Fund	8,147.44		4983
3353	06/10/13	COURIE50 Courier-Post Inc.	91.08		4984
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	8,238.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	8,238.52	0.00
1101140787 OUTSIDE POLICE SERVICES FUND					
1006	06/06/13	VOORHE54 Voorhees Twp. General Fund	57,130.00		4981
1007	06/10/13	VOORHE54 Voorhees Twp. General Fund	18,095.00		4989
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	75,225.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	75,225.00	0.00
1200078322 TRUST-OTHER FUND					
1052	06/06/13	VOORHE54 Voorhees Twp. General Fund	4,332.35		4982
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,332.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,332.35	0.00
1200078462 DENTAL INSURANCE TRUST					
1072	06/10/13	GUARD-40 Guardian-Alternate Funded	9,144.75		4991
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	9,144.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	9,144.75	0.00
1253255 GENERAL FUND					
2247	05/30/13	NEXTER50 Nextera Energy	1,206.85		4970
2248	05/30/13	TREASU50 Treasurer, State of New Jersey	150.00		4970
2249	05/30/13	VERIZO50 Verizon	31.83		4970
2250	05/31/13	NJ DIV50 NJ Division of Motor Vehicles	60.00		4974
2251	06/03/13	NJ DIV50 NJ Division of Motor Vehicles	25.00		4975
2252	06/04/13	VOORHE48 Voorhees Twp. Payroll Account	389,352.69		4976
2253	06/05/13	VOORHE48 Voorhees Twp. Payroll Account	247.53		4979
2254	06/06/13	CHUPPE50 Michael Chuppe	500.00		4980
2255	06/10/13	A-CHEM50 A-Chem Industrial Supply Co.	221.75		4988
2256	06/10/13	ABATER50 Lethal Pest Solutions	33.50		4988
2257	06/10/13	ACTION55 Action Plumbing	598.50		4988
2258	06/10/13	ADAMS-50 Elaine Adamson	396.00		4988
2259	06/10/13	ALLEGRE50 Allegra	469.00		4988
2260	06/10/13	ALLIED33 Allied Material, Inc.	260.10		4988
2261	06/10/13	ALS AU50 Genuine Parts Company	1,818.32		4988

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
2262	06/10/13	AMER R50 American Red Cross	855.00		4988
2263	06/10/13	ANCHOR50 Anchor Rubber Stamp, Inc.	69.90		4988
2264	06/10/13	ATLAN-30 Atlantic City Electric Company	6,686.77		4988
2265	06/10/13	AUTO S01 Auto Speed	10,173.26		4988
2266	06/10/13	BARTON50 Barton Supply Inc.	1,118.22		4988
2267	06/10/13	BENDERS50 Matthew Bender & Co., Inc.	1,765.42		4988
2268	06/10/13	CAMCO 33 Camden Mun. Joint Insur. Fund	383,306.52		4988
2269	06/10/13	CCDOHE50 Camden County-Dept Central Srv	3,246.00		4988
2270	06/10/13	CDW-G-50 CDW Government, Inc.	440.00		4988
2271	06/10/13	CINTAS50 Cintas Corporation #10	124.08		4988
2272	06/10/13	CLARKL01 Lindsay Clark	54.00		4988
2273	06/10/13	CLC L001 CLC Locksmith	466.50		4988
2274	06/10/13	COPS 01 COPS	178.00		4988
2275	06/10/13	COUNTY66 County Conservation Company	10,050.00		4988
2276	06/10/13	COURIE50 Courier-Post Inc.	135.30		4988
2277	06/10/13	DE HAR50 H.A. DeHart & Sons	544.01		4988
2278	06/10/13	DELPAL50 Carmen DelPalazzo	1,315.00		4988
2279	06/10/13	DIMEGL66 Dimeglio Septic, Inc.	201.00		4988
2280	06/10/13	DOCUSA01 DocuSafe Records Management	2.10		4988
2281	06/10/13	DUCA P50 Duca Printing Company, Inc.	249.90		4988
2282	06/10/13	E-ZPASS50 New Jersey E-Z Pass	100.00		4988
2283	06/10/13	ECP BU01 E.C.P. Business Machines	242.90		4988
2284	06/10/13	EVIDEN50 Evident Crime Scene Products	245.75		4988
2285	06/10/13	EXPRES33 Express Services, Inc.	2,277.56		4988
2286	06/10/13	FASTEN50 Fastenal Company	461.43		4988
2287	06/10/13	FRANKL50 Franklin Trailers, Inc.	30.24		4988
2288	06/10/13	GARDEN20 Garden State Hwy. Products Inc	280.00		4988
2289	06/10/13	GIBSON50 Gibson Electrical and	133.00		4988
2290	06/10/13	GREEN 50 Green Lea Inc.	150.00		4988
2291	06/10/13	HAMBUR33 Robert J. Hamburg	268.96		4988
2292	06/10/13	HOLTZ IN Holtz Industrial, Inc.	335.70		4988
2293	06/10/13	HOME D66 Home Depot, Inc.	267.95		4988
2294	06/10/13	HOOVER50 Hoover Truck Centers, Inc	1,198.32		4988
2295	06/10/13	LAUREL33 Laurel Lawnmower Service, Inc.	323.37		4988
2296	06/10/13	LAWMEN50 Municipal Emergency Srvc, Inc.	252.50		4988
2297	06/10/13	LAWNMO50 Lawnmower Parts, Inc.	395.82		4988
2298	06/10/13	LEXIS 50 LexisNexis Risk Data, Inc.	94.10		4988
2299	06/10/13	LONGMA01 Long Marmero & Associates LLP	553.50		4988
2300	06/10/13	LUBE W50 Lube Works, Inc.	624.81		4988
2301	06/10/13	MGL F050 MGL Printing Solutions	504.00		4988
2302	06/10/13	MID-AT50 Mid-Atlantic Waste Systems, Inc	312.78		4988
2303	06/10/13	MR TIR50 Mr. Tire Auto Center	2,592.72		4988
2304	06/10/13	MS SIG01 MS Signs	300.00		4988
2305	06/10/13	NJ JUV01 NJ Juvenile Officer's Assoc.	250.00		4988
2306	06/10/13	NJ STA60 NJ League of Municipalities	48.00		4988
2307	06/10/13	NJSTAR01 NJ Star Producitons	5,000.00		4988
2308	06/10/13	ODD D050 Donna Odd	54.00		4988
2309	06/10/13	PEACHT50 Peachtree Consulting, LLC	200.00		4988
2310	06/10/13	PHILAD66 Turf Equipment & Supply Co.	1,326.08		4988
2311	06/10/13	PSE G50 Public Service Electric and	2,668.38		4988
2312	06/10/13	PUBL-S50 Public Safety Unlimited, LLC	19,769.25		4988
2313	06/10/13	RIGGIN50 Riggins Fuel, Inc.	13,256.55		4988

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
2314	06/10/13	SIGN A50 Sign A Rama	175.00		4988
2315	06/10/13	SOUND750 Soundtracks Production Svcs.	875.00		4988
2316	06/10/13	SOUTH 25 South Jersey Energy	615.81		4988
2317	06/10/13	STAPLE60 Staples Advantage, Inc.	755.59		4988
2318	06/10/13	SYMBOL55 Symbolarts, LLC	125.00		4988
2319	06/10/13	TECHNA50 Techna-Pro Electric, LLC	430.00		4988
2320	06/10/13	TIRE-C60 Tire Corral, Inc.	2,556.91		4988
2321	06/10/13	TLO LLO1 TLO, LLC	14.00		4988
2322	06/10/13	TUPP S01 Tupp Signs	120.00		4988
2323	06/10/13	UNITED42 United Computer Sales	385.00		4988
2324	06/10/13	VERI-C50 Verizon Cabs	431.97		4988
2325	06/10/13	VERIZO01 Verizon Wireless	1,553.04		4988
2326	06/10/13	VERIZO40 Verizon Wireless	1,120.39		4988
2327	06/10/13	VERIZO80 Verizon	30.87		4988
2328	06/10/13	VOORHE06 Voorhees Hardware & Rental Inc	302.56		4988
2329	06/10/13	WEST I50 West Infor. Publishing Group	128.00		4988
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 83	0	880,488.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 83	0	880,488.86	0.00
1253263		PAYROLL FUND			
3208	05/31/13	COLONI75 Colonial Life Processing Cntr	1,521.36		4973
3209	05/31/13	LEGAL 40 Legal Shield	225.15		4973
3210	05/31/13	LIBERT70 Liberty Mutual Group	2,949.24		4973
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 3	0	4,695.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	4,695.75	0.00
1253271		OPEN SPACE FUND			
1016	06/04/13	VOORHE48 Voorhees Twp. Payroll Account	5,469.42		4978
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	5,469.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,469.42	0.00
1253298		GENERAL CAPITAL FUND			
1095	06/10/13	LUZON 01 Luzon, Inc	3,915.52		4986
1096	06/10/13	NORTHE75 Northeast Mechanical Svcs, Inc	2,815.66		4986
1097	06/10/13	PARKER50 Parker McCay, P.A.	797.20		4986
1098	06/10/13	REMING50 Remington, Vernick & Arango	532.50		4986
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 4	0	8,060.88	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	8,060.88	0.00
1253301		SEWER OPERATING FUND			
1152	06/04/13	VOORHE48 Voorhees Twp. Payroll Account	27,199.97		4977

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND			
		Continued			
1153	06/10/13	ALS AU50 Genuine Parts Company	407.07		4987
1154	06/10/13	BUSH M01 Michelle Bush	118.71		4987
1155	06/10/13	CAMCO 33 Camden Mun. Joint Insur. Fund	37,800.00		4987
1156	06/10/13	EXPRES33 Express Services, Inc.	1,234.80		4987
1157	06/10/13	FASTEN50 Fastenal Company	390.47		4987
1158	06/10/13	LIBERT02 Liberty Bell Bank	720.00		4987
1159	06/10/13	NJDEPE50 Treasurer, State of New Jersey	9,000.00		4987
1160	06/10/13	ROSEYS50 Rosey's Tank Cleaning	7,270.00		4987
1161	06/10/13	SOUTH 25 South Jersey Energy	52.25		4987
1162	06/10/13	VAN-AI50 Van-Air Hydraulics	45.01		4987
1163	06/10/13	VOORHE06 Voorhees Hardware & Rental Inc	5.01		4987
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	84,243.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	84,243.29	0.00
1253328		SEWER CAPITAL FUND			
1029	06/10/13	PARKER50 Parker McCay, P.A.	199.30		4985
1030	06/10/13	VOORH-50 Voorhees Outside Police Svcs.	787.50		4985
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	986.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	986.80	0.00
1257749		ANIMAL CONTROL FUND			
1015	05/30/13	ROGERS01 Michael Rogers	1.00	05/30/13 VOID	4971
1016	05/30/13	ROGERS01 Michael Rogers	1.00		4972
1017	06/10/13	ANIMOR50 The Animal Orphanage	1,200.00		4990
1018	06/10/13	BLACKW50 Blackwood Animal Hospital, LLC	171.00		4990
1019	06/10/13	CARDIN50 Cardinal Business Forms, Inc.	806.00		4990
1020	06/10/13	CCDOHE50 Camden County-Dept Central Srv	3,246.00		4990
1021	06/10/13	SCHEL25 Jeanette Scheiberg	12.00		4990
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	1	5,436.00	1.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	1	5,436.00	1.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 117	1	1,086,321.62	1.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 117	1	1,086,321.62	1.00

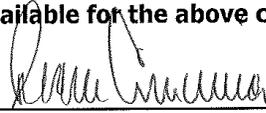
Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	1,184.58	0.00
GENERAL FUND	3-01	876,851.72	0.00
OPEN SPACE FUND	3-03	5,469.42	0.00
SEWER UTILITY FUND	3-07	<u>84,243.29</u>	<u>0.00</u>
Year Total:		966,564.43	0.00
GENERAL CAPITAL FUND	C-04	8,060.88	0.00
SEWER CAPITAL FUND	C-08	<u>986.80</u>	<u>0.00</u>
Year Total:		9,047.68	0.00
GRANT FUND	G-02	2,452.56	0.00
ANIMAL CONTROL FUND	T-12	5,436.00	0.00
OTHER TRUST FUNDS	T-14	96,940.62	0.00
PAYROLL TRUST FUND	T-99	<u>4,695.75</u>	<u>0.00</u>
Year Total:		107,072.37	0.00
Total Of All Funds:		<u><u>1,086,321.62</u></u>	<u><u>0.00</u></u>

**BILLS POSTED FOR APPROVAL**  
**June 10, 2013**

**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: 06/11/13 to 12/31/13  
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
<b>022077002 DEVELOPER ESCROW FUND</b>					
3354	06/24/13	CHURCH50 Churchill Consulting Engineers	2,058.75		5004
3355	06/24/13	CME AS50 CME Associates	506.25		5004
3356	06/24/13	ENVIRO50 Environmental Resolutions, Inc	9,436.48		5004
3357	06/24/13	KENN-H50 Kennedy Health System	5,897.11		5004
3358	06/24/13	LINTON01 Trevor & Jacquelyn Linton	138.08		5004
3359	06/24/13	OMNIPO01 Omnipoint Communications	2.48		5004
3360	06/24/13	REMI50 Remington, Vernick & Arango	4,508.22		5004
3361	06/24/13	SPRINT01 Sprint - c/o Kyle Penn	56.50		5004
3362	06/24/13	STELIG01 Steliga Homes of Voorhees	150.00		5004
3363	06/24/13	ZALESK01 Mr. & Mrs. Stanley Zaleski	185.14		5004
3364	06/24/13	ZHENG 01 Jing Zheng	167.50		5004
3365	06/24/13	ZINNI 01 Nicholas & Melissa Zinni	173.91		5004
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	23,280.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	23,280.42	0.00
<b>1200078314 YOUTH SERVICES FUND</b>					
1091	06/24/13	EASTER40 Eastern Reg. High School BOE	374.17		5009
1092	06/24/13	TEEN C50 The Spot Teen Center	994.97		5009
1093	06/24/13	VOORHE18 Voorhees Board of Education	4,287.75		5009
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	5,656.89	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	5,656.89	0.00
<b>1200078462 DENTAL INSURANCE TRUST</b>					
1073	06/24/13	GUARDI33 Guardian	1,374.75		5010
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,374.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,374.75	0.00
<b>1253255 GENERAL FUND</b>					
2330	06/11/13	COURIE55 Courier-Post #1013	16.00		4993
2331	06/14/13	VOORHE48 Voorhees Twp. Payroll Account	89,015.18		4994
2332	06/18/13	VOORHE48 Voorhees Twp. Payroll Account	375,422.34		4997
2333	06/19/13	VOORHE48 Voorhees Twp. Payroll Account	10,361.58		5000
2336	06/19/13	VOORHE48 Voorhees Twp. Payroll Account	8,073.75		5003
2334	06/20/13	CHUPPE50 Michael Chuppe	1,620.00		5002
2335	06/20/13	COOK P50 Philip Cook	1,620.00		5002
2337	06/24/13	A-CHEM50 A-Chem Industrial Supply Co.	179.80		5008
2338	06/24/13	ABATER50 Lethal Pest Solutions	32.00		5008
2339	06/24/13	AFS LL50 Advantage Financial Services	196.00		5008
2340	06/24/13	AGNESJ50 Agnes Jones	629.40		5008
2341	06/24/13	AGRIUM50 Agrium Advance Tech. Inc	130.00		5008
2342	06/24/13	AMORAT50 Barbara Amoratis	314.70		5008

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
2343	06/24/13	ARC 50 ARC	4,016.97	5008
2344	06/24/13	ATLAN-30 Atlantic City Electric Company	3,579.00	5008
2345	06/24/13	BEACHH30 Henry Beach	629.40	5008
2346	06/24/13	BEASLE30 David Beasley	314.70	5008
2347	06/24/13	BOGARD33 Charles H. Bogardus, Sr.	629.40	5008
2348	06/24/13	BURLIN50 Burlington County Municipal	225.00	5008
2349	06/24/13	BURNTM50 Burnt Mill Apartment Assoc.	1,637.27	5008
2350	06/24/13	BURTON50 Burton Radiator, LLC	595.00	5008
2351	06/24/13	CAMDEN12 Camden County Police Academy	25.00	5008
2352	06/24/13	CAMDEN84 Camden County Energy	55,660.06	5008
2353	06/24/13	CAMPBE01 Debra Campbell	114.00	5008
2354	06/24/13	CAVALL50 Helen Cavallaro	314.70	5008
2355	06/24/13	CHELSE50 Chelsea Place Apartments	1,085.21	5008
2356	06/24/13	CIMINE66 Jane Ciminera	629.40	5008
2357	06/24/13	CLC LO01 CLC Locksmith	510.50	5008
2358	06/24/13	CLUBAT50 The Club at Main Street	3,403.87	5008
2359	06/24/13	CME AS50 CME Associates	4,394.00	5008
2360	06/24/13	COMCAS25 Comcast	4.06	5008
2361	06/24/13	COMCAS50 Comcast Cable Communications	124.85	5008
2362	06/24/13	CROSS-25 Cross County Connection TMA	2,500.00	5008
2363	06/24/13	CUTLER01 Maury K. Cutler, Esq.	523.41	5008
2364	06/24/13	DCI-GIM Abitare Apartments	4,977.24	5008
2365	06/24/13	DEER P50 Deer Park Direct.	289.17	5008
2366	06/24/13	DIMEGL66 DiMeglio Septic, Inc.	661.00	5008
2367	06/24/13	DLT SO50 DLT Solutions, Inc.	1,795.10	5008
2368	06/24/13	DUCA P50 Duca Printing Company, Inc.	94.00	5008
2369	06/24/13	DWIERO50 Daniel P. Dwier	843.53	5008
2370	06/24/13	ECHELO50 Echelon Ford Inc.	15.47	5008
2371	06/24/13	ECHELO60 Echelon Glen Apt. Complex	12,292.04	5008
2372	06/24/13	ECP BU01 E.C.P. Business Machines	257.00	5008
2373	06/24/13	EXCEL 55 Excel Network, LLC	5,760.00	5008
2374	06/24/13	EXPRES33 Express Services, Inc.	4,807.53	5008
2375	06/24/13	FITZPA33 Eleanor Fitzpatrick	629.40	5008
2376	06/24/13	FITZPA66 Fred Fitzpatrick	629.40	5008
2377	06/24/13	FORD M50 Ford Motor Credit Company	6,254.97	5008
2378	06/24/13	GARD 50 Mary Gard	629.40	5008
2379	06/24/13	GIBSON50 Gibson Electrical and	259.50	5008
2380	06/24/13	GILES 30 Pamela Giles	314.70	5008
2381	06/24/13	GITHENS0 Marge Githens	314.70	5008
2382	06/24/13	GRACEM50 Michael Grace	629.40	5008
2383	06/24/13	GREEN 50 Green Lea Inc.	75.00	5008
2384	06/24/13	GREENB50 Michael S. Greenblatt, Esq.	2,155.33	5008
2385	06/24/13	GRUBBC50 Carolyn Grubb	629.40	5008
2386	06/24/13	HAGUES50 Hague's Indoor Range	540.00	5008
2387	06/24/13	HANACE50 Robert Hanacek	629.40	5008
2388	06/24/13	HELLER50 Barbara Heller	314.70	5008
2389	06/24/13	HOOVER50 Hoover Truck Centers, Inc	2,877.04	5008
2390	06/24/13	INTNAT50 International Assoc. of	120.00	5008
2391	06/24/13	JANI-K50 Jani-King of Philadelphia, Inc	1,595.00	5008
2392	06/24/13	JEHL 350 John P. Jehl	629.40	5008
2393	06/24/13	JOHNSO20 Gregory Johnson	629.40	5008
2394	06/24/13	LABOR-50 Labor Ready Northeast, Inc.	2,286.40	5008

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
2395	06/24/13	LINE-S50 Line Systems, Inc.	344.23	5008
2396	06/24/13	MACKIN33 Florence Mackin	629.40	5008
2397	06/24/13	MANNC-50 Charles F. Mann, Jr.	314.70	5008
2398	06/24/13	MARCUC50 Joseph Marcucci	230.00	5008
2399	06/24/13	MARTOR50 John Martorana	629.40	5008
2400	06/24/13	MASON-50 W.B. Mason, Inc.	369.90	5008
2401	06/24/13	MCA AS50 The Camden County MCA Assoc.	50.00	5008
2402	06/24/13	MCCAUG50 Sandra McCaughrean	629.40	5008
2403	06/24/13	MCNEIL01 McNeilus Truck	67.98	5008
2404	06/24/13	MUN EX50 Municipal Excess Liability	22,237.45	5008
2405	06/24/13	NEW JE33 New Jersey American Water Co.	2,083.89	5008
2406	06/24/13	NEXTER50 Nextera Energy	758.62	5008
2407	06/24/13	NFPA 50 Nat'l Fire Protection Assn.	165.00	5008
2408	06/24/13	NICKER50 Richard Nickerson	629.40	5008
2409	06/24/13	NJALCO50 NJ Division of Alcoholic	42.00	5008
2410	06/24/13	NORTHE75 Northeast Mechanical Svcs, Inc	95.00	5008
2411	06/24/13	ODD DO50 Donna Odd	114.00	5008
2412	06/24/13	ODD EAS0 Earl J. Odd, Jr.	629.40	5008
2413	06/24/13	ODDMIC50 Michael A. Odd	187.00	5008
2414	06/24/13	ONE CAS5 One Call Concepts, Inc.	322.32	5008
2415	06/24/13	OTTMUL50 Carol Ottmuller	314.70	5008
2416	06/24/13	PAETEC50 Paetec	3,848.31	5008
2417	06/24/13	PENNSA50 Pollution Control	1,230.84	5008
2418	06/24/13	PERIME01 Perimeter E-Security/silverSky	708.86	5008
2419	06/24/13	PHILA 50 PWD Lubricants	3,849.09	5008
2420	06/24/13	PITNEY75 Pitney Bowes, Inc.	438.00	5008
2421	06/24/13	POSH R50 Posh Ritz, LLC	423.50	5008
2422	06/24/13	PRETTY50 John N. Prettyman	629.40	5008
2423	06/24/13	PROCHO50 Jon Prochovnick	114.00	5008
2424	06/24/13	PROMEN50 Promenade Condo Association	2,327.35	5008
2425	06/24/13	PRUDEN50 Prudential Fox & Roach	90.00	5008
2426	06/24/13	PRUDEN66 Prudential Group Insurance	2,549.93	5008
2427	06/24/13	PSE G50 Public Service Electric and	16,270.93	5008
2428	06/24/13	REUSTL50 Joseph Reustle	195.00	5008
2429	06/24/13	RICOH-50 Ricoh Americas Corporation	132.10	5008
2430	06/24/13	RIGGIN50 Riggins Fuel, Inc.	11,099.44	5008
2431	06/24/13	ROBINH50 Robin Hill Apartments	2,962.22	5008
2432	06/24/13	ROCKGE50 Geraldine A. Rock	314.70	5008
2433	06/24/13	SACAVI33 George Sacavitch	629.40	5008
2434	06/24/13	SIMPSON50 Edward W. Simpson, Jr.	629.40	5008
2435	06/24/13	SLACKG50 Gerard Slack	214.66	5008
2436	06/24/13	SMARZY50 Theodore Smarzyński	314.70	5008
2437	06/24/13	SMITHS50 Susan L. Smith	209.80	5008
2438	06/24/13	SOUTH 25 South Jersey Energy	870.01	5008
2439	06/24/13	SOUTH 50 South Jersey Gas Company	365.69	5008
2440	06/24/13	STAPLE60 Staples Advantage, Inc.	2,560.01	5008
2441	06/24/13	STARK 50 Christian O. Stark	314.70	5008
2442	06/24/13	STARKJ50 Judith L. Stark	314.70	5008
2443	06/24/13	TECHNA50 Techna-Pro Electric, LLC	1,350.40	5008
2444	06/24/13	TRABOS50 Nicholas F. Trabosh, Esq.	300.00	5008
2445	06/24/13	US POS50 The Bellmawr Postmaster	3,912.60	5008
2446	06/24/13	VERIZO01 Verizon Wireless	1,773.49	5008

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
1253255		GENERAL FUND			
		Continued			
2447	06/24/13	VERIZ050 Verizon	40.28		5008
2448	06/24/13	VERIZ080 Verizon	146.91		5008
2449	06/24/13	VILLAG30 The Village/Corners Apartments	11,905.60		5008
2450	06/24/13	VOORH-50 Voorhees Outside Police Svcs.	375.00		5008
2451	06/24/13	VOORHE06 Voorhees Hardware & Rental Inc	64.59		5008
2452	06/24/13	VOORHE65 Voorhees Truck Service, Inc.	540.97		5008
2453	06/24/13	WADE L50 Wade, Long, Wood & Kennedy LLC	16,730.40		5008
2454	06/24/13	WEBER 01 David Weber Oil	1,190.75		5008
2455	06/24/13	WEST I50 West Infor. Publishing Group	157.04		5008
2456	06/24/13	WHITEW50 Walter C. White	629.40		5008
2457	06/24/13	WILLIA20 Gary Williammee	314.70		5008
2458	06/24/13	WIRELE33 Wireless Comm. & Electronics	628.00		5008
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 129	0	746,971.83	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 129	0	746,971.83	0.00
1253271		OPEN SPACE FUND			
1017	06/14/13	VOORHE48 Voorhees Twp. Payroll Account	4,903.29		4996
1018	06/18/13	VOORHE48 Voorhees Twp. Payroll Account	3,498.34		4999
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	8,401.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	8,401.63	0.00
1253298		GENERAL CAPITAL FUND			
1099	06/24/13	ALL RIS0 All Risk	30,077.62		5006
1100	06/24/13	CDW-G-50 CDW Government, Inc.	3,380.00		5006
1101	06/24/13	CME AS50 CME Associates	2,957.00		5006
1102	06/24/13	DE HAR50 H.A. DeHart & Sons	3,135.00		5006
1103	06/24/13	DIMEGL33 DiMeglio Construction Company	54,060.73		5006
1104	06/24/13	ENVIRO50 Environmental Resolutions, Inc	8,986.64		5006
1105	06/24/13	MCKERN50 JF McKernan Architects & Assoc	2,454.00		5006
1106	06/24/13	PHILA 50 PWD Lubricants	2,900.00		5006
1107	06/24/13	STAPLE60 Staples Advantage, Inc.	469.01		5006
1108	06/24/13	WADE L50 Wade, Long, Wood & Kennedy LLC	384.75		5006
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	108,804.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	108,804.75	0.00
1253301		SEWER OPERATING FUND			
1164	06/14/13	VOORHE48 Voorhees Twp. Payroll Account	20,853.63		4995
1165	06/18/13	VOORHE48 Voorhees Twp. Payroll Account	25,403.25		4998
1166	06/19/13	VOORHE48 Voorhees Twp. Payroll Account	2,511.83		5001
1167	06/24/13	ATLAN-30 Atlantic City Electric Company	1,524.02		5007
1168	06/24/13	EXPRES33 Express Services, Inc.	1,117.20		5007
1169	06/24/13	NEW JE33 New Jersey American Water Co.	500.55		5007
1170	06/24/13	PSE G50 Public Service Electric and	5,233.95		5007

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND			
		Continued			
1171	06/24/13	SOUTH 25 South Jersey Energy	374.57		5007
1172	06/24/13	VACUUM50 Vacuum Sales, Inc.	684.00		5007
1173	06/24/13	WADE L50 Wade, Long, Wood & Kennedy LLC	614.25		5007
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	58,817.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	58,817.25	0.00
1253328		SEWER CAPITAL FUND			
1031	06/24/13	CONTRA50 Contractor Services	1,298.00		5005
1032	06/24/13	ENVIRO50 Environmental Resolutions, Inc	105.00		5005
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,403.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,403.00	0.00
1257749		ANIMAL CONTROL FUND			
1022	06/11/13	NJ STA40 NJ State Dept. of Health	1,077.00		4992
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,077.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,077.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 170	0	955,787.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 170	0	955,787.52	0.00

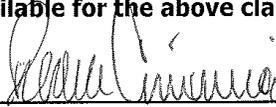
Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	61,517.06	0.00
OPEN SPACE FUND	2-03	2,904.12	0.00
SEWER UTILITY FUND	2-07	<u>12,263.37</u>	<u>0.00</u>
Year Total:		76,684.55	0.00
GENERAL FUND	3-01	680,647.24	0.00
OPEN SPACE FUND	3-03	5,497.51	0.00
SEWER UTILITY FUND	3-07	<u>46,553.88</u>	<u>0.00</u>
Year Total:		732,698.63	0.00
GENERAL CAPITAL FUND	C-04	108,804.75	0.00
SEWER CAPITAL FUND	C-08	<u>1,403.00</u>	<u>0.00</u>
Year Total:		110,207.75	0.00
GRANT FUND	G-02	4,807.53	0.00
ANIMAL CONTROL FUND	T-12	1,077.00	0.00
YOUTH SERVICES FUND	T-13	5,656.89	0.00
OTHER TRUST FUNDS	T-14	<u>24,655.17</u>	<u>0.00</u>
Year Total:		31,389.06	0.00
Total of All Funds:		<u>955,787.52</u>	<u>0.00</u>

**BILLS POSTED FOR APPROVAL**  
June 24, 2013

**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.**

**VOORHEES TOWNSHIP**  
**TO THE MAYOR AND TOWNSHIP COMMITTEE**  
**REGISTRAR'S REPORT FOR THE MONTH OF APRIL 2013**

497 RECORDED BIRTHS IN VOORHEES TWP.  
66 RECORDED DEATHS IN VOORHEES TWP.  
12 RECORDED MARRIAGES IN VOORHEES TWP.  
0 RECORDED CIVIL UNIONS IN VOORHEES TWP.  
0 RECORDED DOMESTIC PARTNERSHIPS IN VOORHEES TWP.

**ISSUED:**

971	CERTIFIED BIRTH CERTIFICATES @ \$25.00 EA.	\$24,275.00
40	CERTIFIED DEATH CERTIFICATES @ \$10.00 EA.	400.00
22	CERTIFIED MARRIAGE CERTIFICATES @ \$20.00 EA.	440.00
17	MARRIAGE LICENSES @ \$28.00 EA.	476.00
0	BURIAL PERMITS @ \$5.00 EA.	0
1	CIVIL UNION LICENSES @ \$28.00 EA.	28.00
0	CIVIL UNION CERTIFICATES @ \$20.00 EA.	0
0	DOMESTIC PARTNERSHIP AFFIDAVITS @ \$28.00 EA.	0
0	DOMESTIC PARTNERSHIP CERTIFICATES @ \$20.00 EA.	0
15	CORRECTIONS TO RECORDS @ \$25.00 EA.	375.00
0	ABSTRACT CERTIFICATION @ \$10.00 EA.	0
1	LEGAL NAME CHANGES @ \$2.00 EA.	<u>2.00</u>
	TOTAL RECEIPTS	<b><u>\$25,996.00</u></b>
51	EDRS DEATH CERTIFICATES @ \$10.00 EA.	<u>510.00</u>

**TOTAL INCOME FOR APRIL 2013**                      **\$26,506.00**

**RESPECTFULLY SUBMITTED,**

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



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 2013 dated June 11, 2013 .

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

**Agency- Received/Disbursed**

Treasurer, State of New Jersey- Fines/20 Categories/Surcharges	\$6,985.70
Treasurer, State of New Jersey- A.T.S./A.M.	\$1,571.50
Treasurer, County of Camden - Fines	\$8,219.00
Treasurer, Voorhees Township - Costs	\$19,413.32
Treasurer, Voorhees Township- P.O.A.A.	\$4.00
Treasurer, State of New Jersey-V.C.C.B.	\$958.00
Treasurer, State of New Jersey-D.E.D.R.	\$1,447.00
Treasurer, State of New Jersey-S.L.	\$169.00
Treasurer, State of New Jersey-S.N.	\$1,214.00
State of New Jersey Judiciary Probation Camden County	\$426.00
Restitution Due to Victims	\$293.00
NJSPCA	\$46.00
Treasurer, State of New Jersey-Web Fee	\$348.00
Total Received/Disbursed for Month in General Account	\$41,094.52
Total Received for Month in Bail Account	\$16,260.00
Total Received for the Month	\$57,354.52

**Case Information**

Cases Added for Traffic	400
Cases Added for Criminal	72
Total Cases Added for Month	472

cc: Lawrence Spellman, Twp. Adm.  
Jeannette Schelberg, Twp. Clerk

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

DEPARTMENT OF FINANCE

Dean Ciminera, CMFO, CTC, OPA  
Treasurer & Chief Financial Officer

Debbie Campbell, CMFO, RMC  
Deputy Treasurer  
Lori Rauer, Purchasing Assistant

**TREASURER'S REPORT OF CASH  
FOR THE MONTH ENDING  
MAY 31, 2013**

Account Balances:	General Fund	Payroll Fund	Open Space	General Capital	Sewer Operating	Sewer Capital	Other Trust Funds
<u>Beginning Balance</u>	<u>\$4,298,824.34</u>	<u>\$199,071.34</u>	<u>\$851,695.04</u>	<u>\$1,327,841.26</u>	<u>\$1,705,865.12</u>	<u>\$521,722.01</u>	<u>\$2,529,737.66</u>
+ Receipts	16,096,910.60	815,532.79	200,159.78	1,129,326.18	69,983.16	60,201.57	261,406.07
- Disbursements	<u>15,720,634.37</u>	<u>791,204.57</u>	<u>124,717.69</u>	<u>109,608.59</u>	<u>274,661.06</u>	<u>7,651.50</u>	<u>620,756.42</u>
= Ending Balance	\$4,675,100.57	\$223,399.56	\$727,137.13	\$2,347,558.85	\$1,501,187.22	\$574,272.08	\$2,170,387.31
				Available Cash			<u>\$12,219,042.72</u>
<b>Add Investments:</b>							
Republic Bank (Investment Account)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total C.D. #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.D. #2			<u>\$0.00</u>
				TOTAL CASH			<u>\$12,219,042.72</u>
<hr/>							
<b>Bank Balances:</b>							
Republic Bank				\$10,451,773.39			
Fulton Bank				978,107.80			
Columbia Savings Bank				564,535.52			
TD Bank				224,626.01			
				<u>TOTAL CASH</u>			<u>\$12,219,042.72</u>

Respectfully submitted,

*Dean Ciminera*  
\_\_\_\_\_  
Dean Ciminera  
Chief Financial Officer