

**VOORHEES TOWNSHIP COMMITTEE
AGENDA FOR THE MEETING OF FEBRUARY 24, 2014
CAUCUS 7:30 PM/ REGULAR MEETING 8:00 PM**

**FLAG SALUTE
ROLL CALL
SUNSHINE STATEMENT**

FIRST READING ON ORDINANCE
AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 70-14 CHANGE ORDER #2 – MJJ CONSTRUCTION
+ \$9,522.92 Police Building

RESOLUTION NO. 71-14 TAX ASSESSOR – Veteran Deduction

RESOLUTION NO. 72-14 TAX COLLECTOR – Records Adjustment

RESOLUTION NO. EXECUTIVE SESSION

MINUTES FROM FEBRUARY 10, 2014
BILLS POSTED FOR FEBRUARY 24, 2014
VITAL STATISTICS REPORT FOR JANUARY 2014
TREASURER’S REPORT FOR JANUARY 2014

COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC

ADJOURNMENT

ORDINANCE NO.

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriations and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Township Committee of the Township of Voorhees, in the County of Camden, finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$584,975.28 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Township Committee hereby determines that any amount authorized hereinabove, that is not appropriated as part of the final budget, shall be retained as an exception to the final appropriations in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Township Committee of the Township of Voorhees, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring that, in CY 2014 budget year, the final appropriations of the Township of Voorhees shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$682,471.16, and that the CY 2014 municipal budget for the Township of Voorhees be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

VOORHEES TOWNSHIP

ATTEST: _____
Jeanette Schelberg, RMC

BY: _____
Michael Mignogna, Mayor

Introduced: February 24, 2014
Adopted:

RESOLUTION NO. 70-14

WHEREAS, a contract in the amount of \$563,000.00 was awarded to **MJJ Construction Co.** on July 15, 2013 by Resolution #158-13 for the **Police Building Addition**; and

WHEREAS, the original contract was previously amended by Change Order No. 1, Resolution #57-14 on January 13, 2014 for an increase in the amount of \$6,556.74; and

WHEREAS, further amendments to the original contract are necessary due to an additional electrical panel and the installation of new carpet, resulting in an increase to the previously amended contract in the amount of \$11,266.09, and bringing the adjusted contract amount to \$580,822.83;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee, that **Change Order No. 2** in the amount of **\$9,522.92 (increase)**, and **Change Order #3** in the amount of **\$1,743.17 (increase)** which amend the original contract with MJJ Construction Co., for the Police Building Addition, is hereby approved.

DATED: FEBRUARY 24, 2014

MOVED:

YEAS:

SECONDED:

NAYS:

APPROVED: _____
Michael Mignogna, Mayor

I, Jeanette Schelberg, Voorhees Township Clerk, 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 February 24, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Jeanette Schelberg, RMC
Municipal Clerk

RESOLUTION NO. 71-14

WHEREAS, the following homeowners have applied for and have been approved for deductions for tax year 2014;

BLOCK/LOT/QUAL	OWNER	YEAR/DEDUCTION/AMOUNT
195.02/1	BIRNEY JR, JOHN W	2013-2014/VETERAN/250.00

And;

WHEREAS, said deductions have been entered for tax year 2015;

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: FEBRUARY 24, 2014

MOVED:

AYES:

SECONDED:

NAYS:

APPROVED: _____
Michael Mignogna, Mayor

I, Jeanette Schelberg, Voorhees Township Clerk, 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 February 24, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Jeanette Schelberg, RMC
Municipal Clerk

RESOLUTION NO. 72-14

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>
GASKIL	96/18	\$1,681.79	DUP PAYMENT	CORELOGIC
SCHAEFFER	213.04/135.02	\$1,047.82	DUP PAYMENT	CORELOGIC
PATTERSON	230.11/3	\$3,021.32	DUP PAYMENT	CORELOGIC
ABROSIMOVA	218.37/13	\$1,630.72	DUP PAYMENT	ALENA
ABROSIMOVA				
ZIBBEL/COHEN FARGO	230.18/20	\$5,087.09	DUP PAYMENT	WELLS
MSB HOSPITALITY HOSPITALITY	207/4.17	\$5,196.33	OVERPAYMENT	MSB

SEWER- CANCEL

<u>OWNER</u>	<u>BLOCK/LOT/ACCOUNT #</u>	<u>AMOUNT</u>	<u>REASON</u>
BACHYNSKI	26/5/#192-0	\$120.00	USAGE CHANGE
1901 COMMERCIAL MANAGEMENT	197/11/3298-0	\$600.00	USAGE CHANGE

DATED: FEBRUARY 24, 2014 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 February 24, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

Jeanette Schelberg, RMC
Municipal Clerk

**VOORHEES TOWNSHIP COMMITTEE
MINUTES FROM THE MEETING OF FEBRUARY 10, 2014**

FLAG SALUTE

ROLL CALL Mayor Mignogna, Mr. DiNatale, Mr. Friedman, Mrs. Ayes,
Mr. Spellman, Township Administrator; Mr. Long, Township Solicitor;
Ms. Irick, Remington & Vernick

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 and Philadelphia Inquirer Newspaper.

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 63-14 AUTHORIZING SUBMISSION OF A GRANT APPLICATION FOR THE BGV MUNICIPAL ALLIANCE REGARDING ALCOHOL ABUSE

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

RESOLUTION NO. 64-14 TAX COLLECTOR – Record Adjustments

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

RESOLUTION NO. 65-14 AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR A QUALIFIED COMMERCIAL REAL ESTATE BROKER

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

RESOLUTION NO. 66-14 POLICE ACCESS BID REJECTION

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

RESOLUTION NO. 67-14 TAX ASSESSOR – Homeowners’ Deductions

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

RESOLUTION NO. 68-14 APPROVING A SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF CAMDEN AND THE
TOWNSHIP OF VOORHEES FOR ANIMAL CONTROL
SERVICES

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

RESOLUTION NO. 69-14 EXECUTIVE SESSION
Discussion on the results of interviews
for the position of Deputy Township Clerk.

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

MINUTES FROM JANUARY 2, 2014
MINUTES FROM JANUARY 27, 2014
BILLS POSTED FOR FEBRUARY 10, 2014
COURT REPORT FOR JANUARY 2014

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

COMMENTS FROM COMMITTEE - No one spoke
COMMENTS FROM THE PUBLIC - No one spoke

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

Committee moved into the closed session. The length of the executive session was approximately 15 minutes. No action was taken during the closed session

Committee returned to the open meeting.

MOTION TO COME OUT OF CLOSED SESSION: MR. FRIEDMAN
SECOND: MR. DiNATALE
AYES: ALL
NAYS: NONE

ADJOURNMENT

Range of Checking Accts: First to Last Range of Check Dates: 02/11/14 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					
3430	02/24/14	ALL NA50 All Nations Church, Inc.	5,785.06		5308
3431	02/24/14	AMERIC22 American Main Affordable	277.70		5308
3432	02/24/14	BLAIR 01 Blair Park Services, LLC	2,958.59		5308
3433	02/24/14	BLOCK 50 Charles Block	181.88		5308
3434	02/24/14	CITIZE25 Citizens Bank	1,000.00		5308
3435	02/24/14	DEL COS0 Del Coop, LLC	12,000.00		5308
3436	02/24/14	EVESHA55 Evesham Building Associates	8,288.43		5308
3437	02/24/14	FOSTER01 Robert & Diane Foster	20,000.00		5308
3438	02/24/14	GOODMA03 Goodman Realty	3,381.48		5308
3439	02/24/14	HEALTH25 Health Care REIT	532.46		5308
3440	02/24/14	LAKEWO01 Lakewood of Voorhees	907.65		5308
3441	02/24/14	MARLTO01 Marlton Korean Assembly of God	135.00		5308
3442	02/24/14	PLATTR01 Platt & Riso, P.C.	3,699.00		5308
3443	02/24/14	SHEPPA01 Sheppard Road, LLC	1.88		5308
3444	02/24/14	VERMA 01 Deepak Verma	10.12		5308

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	59,159.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	59,159.25	0.00

1200078462 DENTAL INSURANCE TRUST					
1088	02/12/14	GUARD-40 Guardian-Alternate Funded	10,565.23		5305
1089	02/24/14	GUARDI33 Guardian	1,407.29		5312

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,972.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,972.52	0.00

1253255 GENERAL FUND					
3891	02/11/14	VOORHE48 Voorhees Twp. Payroll Account	400,309.35	02/11/14 VOID	5300
3892	02/11/14	VOORHE48 Voorhees Twp. Payroll Account	400,309.35		5303
3893	02/12/14	AFS LL50 Advantage Financial Services	196.00		5304
3894	02/12/14	COURIE55 Courier-Post #1013	32.00		5304
3895	02/13/14	GARCIA50 Carlos Garcia-Lazar	1,967.14		5306
3896	02/13/14	NEES B50 Billy N. Nees	1,652.00		5306
3897	02/13/14	ROBITA50 Francis Robitaille	1,652.00		5306
3898	02/18/14	US POS66 U.S. Postal Service	441.00		5307
3899	02/24/14	A-CHEM50 A-Chem Industrial Supply Co.	609.15		5311
3900	02/24/14	ABROSIO1 Alena Abrosimova	1,630.72		5311
3901	02/24/14	AC TRA01 A.C. Transmission, Inc	2,677.33		5311
3902	02/24/14	ALLEGRO50 Allegra	754.00		5311
3903	02/24/14	ALWAYS60 Always a Good Sign	180.00		5311
3904	02/24/14	ANJEC 50 Association of New Jersey	365.00		5311
3905	02/24/14	ATLAN-30 Atlantic City Electric Company	517.36		5311
3906	02/24/14	AUTO S01 Auto Speed	12,040.36		5311
3907	02/24/14	BEACHC50 Christopher Beach	469.21		5311
3908	02/24/14	BTALEC33 Francis Bialecki	365.00		5311
3909	02/24/14	BUCKLE50 Mark Buckley	238.35		5311

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
3910	02/24/14	CAMMKU50 Kurt Camm	218.18		5311
3911	02/24/14	CC EME50 Camden County Emergency Mgmt.	200.00		5311
3912	02/24/14	CME AS50 CME Associates	9,945.50		5311
3913	02/24/14	COMCAS50 Comcast	124.85		5311
3914	02/24/14	COMMAN01 Command Concepts	382.00		5311
3915	02/24/14	CORELO01 Corelogic	5,750.93		5311
3916	02/24/14	COUNTY66 County Conservation Company	495.00		5311
3917	02/24/14	CUTLER01 Maury K. Cutler, Esq.	523.42		5311
3918	02/24/14	DEER P50 Deer Park Direct, Inc.	370.14		5311
3919	02/24/14	DEJANA50 Dejana Truck & Equipment, Inc.	869.23		5311
3920	02/24/14	DOCUSA01 DocuSafe Records Management	2.10		5311
3921	02/24/14	DRAEGE50 Draeger Safety Diagnostics Inc	43.50		5311
3922	02/24/14	DUCA P50 Duca Printing Company, Inc.	103.95		5311
3923	02/24/14	DWIERS50 Daniel P. Dwier	232.34		5311
3924	02/24/14	EXPRES33 Express Services, Inc.	12,256.56		5311
3925	02/24/14	FORD M01 Ford Credit Dept. 67-434	2,139.72		5311
3926	02/24/14	FORD M50 Ford Motor Credit Company LLC	5,408.61		5311
3927	02/24/14	FOWLERS0 Charles Fowler	60.00		5311
3928	02/24/14	GENSER50 GenServe, Inc.	307.50		5311
3929	02/24/14	GOVT F33 Gov't Finance Officers Assoc.	225.00		5311
3930	02/24/14	GREEN850 Michael S. Greenblatt, Esq.	2,425.33		5311
3931	02/24/14	HUMMEL50 Keith F. Hummel	602.76		5311
3932	02/24/14	JANI-K50 Jani-King of Philadelphia, Inc	1,595.00		5311
3933	02/24/14	KELLYJ50 Jennifer Kelly PhD, LLC	800.00		5311
3934	02/24/14	LAUREL33 Laurel Lawnmower Service, Inc.	445.28		5311
3935	02/24/14	LETHAL50 Lethal Pest Solutions	77.00		5311
3936	02/24/14	LEXIS 50 LexisNexis Risk Data, Inc.	102.10		5311
3937	02/24/14	MAILBO50 Mailbox Gallery	360.00		5311
3938	02/24/14	MARCUC50 Joseph Marcucci	230.00		5311
3939	02/24/14	MILLEN50 Millennium Services, LLC	558.00		5311
3940	02/24/14	MINUTE50 Minuteman Press, Inc.	84.00		5311
3941	02/24/14	MR TIR50 Mr. Tire Auto Center	958.36		5311
3942	02/24/14	MSB H001 MSB Hospitality	5,196.33		5311
3943	02/24/14	MURPHY33 Max Murphy	722.88		5311
3944	02/24/14	NATURE50 Nature's Gift Florist	59.95		5311
3945	02/24/14	NEW JE33 New Jersey American Water Co.	2,256.23		5311
3946	02/24/14	NEXTER50 Nextera Energy, Inc.	341.33		5311
3947	02/24/14	NFPA 50 Nat'l Fire Protection Assoc.	1,165.50		5311
3948	02/24/14	OBERCH50 Charles F. Ober & Son, Inc.	333.00		5311
3949	02/24/14	ODD EAS0 Earl J. Odd, Jr.	467.05		5311
3950	02/24/14	OLD DO50 Old Dominion Brush, Inc.	2,017.43		5311
3951	02/24/14	PEACHT50 Peachtree Consulting, LLC	100.00		5311
3952	02/24/14	PERIME01 Perimeter E-Security/SilverSky	730.85		5311
3953	02/24/14	PHILA-50 Philadelphia Media Network	48.24		5311
3954	02/24/14	PITNEY75 Pitney Bowes, Inc.	438.00		5311
3955	02/24/14	PLATTR01 Platt & Riso, P.C.	4,130.37		5311
3956	02/24/14	PRETTY50 John N. Prettyman	376.72		5311
3957	02/24/14	PSE G50 Public Service Electric and	17,463.06		5311
3958	02/24/14	PUBL-S50 Public Safety Unlimited, LLC	9,418.00		5311
3959	02/24/14	RIGGIN50 Riggins Fuel, Inc.	10,675.04		5311
3960	02/24/14	SARAUT50 S.A.R. Auto Equipment, Inc.	450.00		5311
3961	02/24/14	SOUTH 25 South Jersey Energy	211.94		5311

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
3962	02/24/14	SOUTH 50 South Jersey Gas Company	3,948.79		5311
3963	02/24/14	STAPLE60 Staples Advantage, Inc.	1,023.15		5311
3964	02/24/14	STATENS0 State of NJ, Medical Examiner	270.00		5311
3965	02/24/14	TOP WR01 Top Wrench Auto Repair LLC	513.68		5311
3966	02/24/14	TYLER-50 Tyler Technologies, Inc.	725.00		5311
3967	02/24/14	UNITED42 United Computers	565.00		5311
3968	02/24/14	VERIZO50 Verizon	36.22		5311
3969	02/24/14	VERIZO80 Verizon	207.54		5311
3970	02/24/14	VOORHE06 Voorhees Hardware & Rental Inc	64.95		5311
3971	02/24/14	WADE L50 Wade, Long, Wood & Kennedy LLC	2,225.00		5311
3972	02/24/14	WEBER 01 David Weber Oil	5,227.46		5311
3973	02/24/14	WELLS-50 Wells Fargo	5,087.09		5311
3974	02/24/14	WEST I50 West Infor. Publishing Group	164.89		5311
3975	02/24/14	WITMER01 Witmer Public Safety	715.36		5311
3976	02/24/14	YMAX C01 Ymax Communications Corp.	40.00		5311
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 85	1	551,408.38	400,309.35
		Direct Deposit: 0	0	0.00	0.00
		Total: 85	1	551,408.38	400,309.35
1253271		OPEN SPACE FUND			
1036	02/11/14	VOORHE48 Voorhees Twp. Payroll Account	5,341.25		5302
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,341.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,341.25	0.00
1253298		GENERAL CAPITAL FUND			
1236	02/24/14	CDW-G-50 CDW Government, Inc.	440.00		5310
1237	02/24/14	FLEET 01 Fleet Safety Equipment, Inc	1,054.65		5310
1238	02/24/14	GMH ASS0 G.M.H. Associates	16,582.20		5310
1239	02/24/14	GRANDE50 Grande Floor Covering, Inc.	4,924.00		5310
1240	02/24/14	HEWLET50 Hewlett-Packard Company	3,836.00		5310
1241	02/24/14	MINUTE50 Minuteman Press, Inc.	166.00		5310
1242	02/24/14	MJJ CO50 M.J.J. Construction, LLC	51,113.61		5310
1243	02/24/14	PARKER50 Parker McCay, P.A.	517.00		5310
1244	02/24/14	PAWLINO1 Pawling Corporation	5,356.25		5310
1245	02/24/14	TEL TES0 Tel Tec of New Jersey, Inc.	1,400.00		5310
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	85,389.71	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	85,389.71	0.00
1253301		SEWER OPERATING FUND			
1338	02/11/14	VOORHE48 Voorhees Twp. Payroll Account	22,595.59		5301
1339	02/24/14	GRAING50 Grainger, Inc.	38.56		5309
1340	02/24/14	NEW JE33 New Jersey American Water Co.	245.39		5309
1341	02/24/14	PSE G50 Public Service Electric and	5,485.35		5309
1342	02/24/14	SOUTH 50 South Jersey Gas Company	1,442.00		5309
1343	02/24/14	WILLIES0 willier Electric Motor Co.	1,930.00		5309

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1253301		SEWER OPERATING FUND	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0	31,736.89	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	6	0	31,736.89	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		checks:	119	1	745,008.00	400,309.35
		Direct Deposit:	0	0	0.00	0.00
		Total:	119	1	745,008.00	400,309.35

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	30,226.09	0.00
GENERAL FUND	4-01	509,632.65	0.00
OPEN SPACE FUND	4-03	5,341.25	0.00
SEWER UTILITY FUND	4-07	<u>31,736.89</u>	<u>0.00</u>
Year Total:		546,710.79	0.00
GENERAL CAPITAL FUND	C-04	85,389.71	0.00
GRANT FUND	G-02	11,549.64	0.00
OTHER TRUST FUNDS	T-14	71,131.77	0.00
Total of All Funds:		<u>745,008.00</u>	<u>0.00</u>

BILLS POSTED FOR APPROVAL
February 24, 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.**

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

502 RECORDED BIRTHS IN VOORHEES TWP.
63 RECORDED DEATHS IN VOORHEES TWP.
4 RECORDED MARRIAGES IN VOORHEES TWP.
0 RECORDED CIVIL UNIONS IN VOORHEES TWP.
0 RECORDED DOMESTIC PARTNERSHIPS IN VOORHEES TWP.

ISSUED:

798	CERTIFIED BIRTH CERTIFICATES @ \$25.00 EA.	\$19,950.00
11	CERTIFIED DEATH CERTIFICATES @ \$10.00 EA.	110.00
14	CERTIFIED MARRIAGE CERTIFICATES @ \$20.00 EA.	280.00
7	MARRIAGE LICENSES @ \$28.00 EA.	196.00
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
8	CORRECTIONS TO RECORDS @ \$25.00 EA.	200.00
1	ABSTRACT CERTIFICATION @ \$10.00 EA.	10.00
0	LEGAL NAME CHANGES @ \$2.00 EA.	<u>0</u>
	TOTAL RECEIPTS	<u>\$20,746 .00</u>
	DEDUCT \$5.00 FOR COUNTERFEIT BILL	<u>5.00</u>
	NEW TOTAL RECEIPTS	<u>\$20,741.00</u>
29	EDRS DEATH CERTIFICATES @ \$10.00 EA.	<u>290.00</u>
	TOTAL INCOME FOR JANUARY	<u>\$21,031.00</u>

RESPECTFULLY SUBMITTED,

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

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

DEPARTMENT OF FINANCE

Dean Ciminera, CMFO, CTC, QPA
Chief Financial Officer

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

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

Account Balances:	General Fund	Payroll Fund	Open Space	General Capital	Sewer Operating	Sewer Capital	Other Trust Funds
Beginning Balance	<u>\$9,421,097.71</u>	<u>\$551,734.33</u>	<u>\$603,279.18</u>	<u>\$3,137,627.38</u>	<u>\$675,427.04</u>	<u>\$1,332,782.65</u>	<u>\$3,514,865.75</u>
+ Receipts	11,193,783.42	906,211.05	168.22	11,253.53	111,218.47	449.00	92,052.06
- Disbursements	<u>12,466,536.96</u>	<u>1,285,892.73</u>	<u>88,585.70</u>	<u>193,832.16</u>	<u>291,568.85</u>	<u>31,586.64</u>	<u>276,312.32</u>
= Ending Balance	\$8,148,344.17	\$172,252.65	\$414,861.70	\$2,954,948.75	\$495,076.66	\$1,301,645.01	\$3,330,605.49
				Available Cash			<u>\$16,817,734.43</u>
Add Investments:							
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>\$16,817,734.43</u>

Bank Balances:	
Republic Bank	\$14,706,009.75
Fulton Bank	1,231,161.55
Columbia Savings Bank	650,368.23
TD Bank	230,194.90
TOTAL CASH	<u>\$16,817,734.43</u>

Respectfully submitted,

Dean Ciminera

Dean Ciminera
Chief Financial Officer