VOORHEES TOWNSHIP COMMITTEE AGENDA FOR THE MEETING OF MARCH 10, 2014 CAUCUS 7:30 PM/ REGULAR MEETING 8:00 PM

FLAG SALUTE ROLL CALL SUNSHINE STATEMENT

INTRODUCTION OF THE 2014 TOWNSHIP BUDGET Requires majority vote of the full membership of Township Committee

SECOND 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)

MOTION TO CLOSE THE PUBLIC PORTION:	MOTION TO A SECONDED:	PPROVE:	
SECONDED:	ROLL CALL:	FRIEDMAN	DiNATALE
AYES:		PLATT	AYES
NAYS:		MIGNOGNA	

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 75-14	APPROPRIATION TRANSFERS
RESOLUTION NO. 76-14	ACCEPTING RETIREMENT
RESOLUTION NO. 77-14	APPOINTING DIANNA OBER AS MUNICIPAL CLERK
RESOLUTION NO. 78-14	APPOINTING DIANNA OBER AS PUBLIC AGENCY COMPLIANCE OFFICER AS OF APRIL 1, 2014
RESOLUTION NO. 79-14	AUTHORIZING A ONE-YEAR LEAVE OF ABSENCE FOR LOIS SAHINA AS DEPUTY REGISTRAR OF VITAL STATISTICS
RESOLUTION NO. 80-14	APPOINTING LOIS SAHINA AS ASSISTANT AND DEPUTY MUNICIPAL CLERK
RESOLUTION NO. 81-14	APPOINTMENT OF LOIS SAHINA AS DEPUTY REGISTRAR OF ELECTIONS
RESOLUTION NO. 82-14	AUTHORIZATION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE VOORHEES TOWNSHIP BOARD OF EDUCATION TO ALLOW THE USE OF THEIR BID PRICE FOR GROUNDS KEEPING SERVICES
RESOLUTION NO. 83-14	APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY FEDERAL GRANT PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY
RESOLUTION NO. 84-14	TAX ASSESSOR – Veterans Deduction
RESOLUTION NO. 85-14	AUTHORIZING RELEASE OF PERFORMANCE GUARANTIES FROM PULTE HOMES FOR CENTENNIAL MILL:
	Phase 1A Bond # (929283610) Phase 2A Bond #(6203617) Phase 2B Bond #(6203618) Phase 3A Bond #(6203619) Phase 3B Bond #(6203620) Phase 5 Bond #(6203622) Bond #(6203622)

Soil Remediation Bond # (3SM04865900)

RESOLUTION NO. 86-14 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

RESOLUTION NO. 87-14 RELEASE OF A PERFORMANCE GUARANTY AND ACCEPTANCE OF A MAINTENANCE GUARANTY FOR ROMA BANK, BLOCK 207; LOT 4.23.

RESOLUTION NO. 88-14 ACCEPTANCE OF A PERFORMANCE GUARANTY FOR PRIMAVERA HOTEL – PHASE II, BLOCK 225; LOT 6

RESOLUTION NO. EXECUTIVE SESSION

MINUTES FROM FEBRUARY 24, 2014 BILLS POSTED FOR MARCH 10, 2014 COURT REPORT FOR FEBRUARY 2014

COMMENTS FROM COMMITTEE COMMENTS FROM THE PUBLIC

ADJOURNMENT

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the *year* are available, until lapsed at the close of the succeeding *year*, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and;

WHEREAS, NJSA 40A:4-59 further allows transfers to be made from unexpended balances to those reserve accounts which are expected to be insufficient, during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Voorhees Township that the following transfers between 2013 Appropriation Reserves (#1) be approved.

		GENERAL FUND		
ACCOUNT #			FROM	то
1-26-290-290-015	Road Department - SW		\$2,000.00	
1-26-290-290-130 1-26-305-305-032	RoadDepartment-OE Garbage & Trash - SW		4,000.00 9,000.00	
1-26-305-305-032	Garbage & Trash - OE		9,000.00	\$15,000.00
1-26-315-315-101	Vehicle Maintenance - OE			5,000.00
1-28-375-375-133	Parks & Recreation - OE		5,000.00	
1-31-430-430-173	Electricity - OE		1,000.00	
1-31-435-435-175	Street Lighting - OE			1,000.00
1-31-445-445-170	Water - OE		1,000.00	
1-31-447-447-172	Fuel Oil - OE			1,000.00
		TOTAL	\$22,000.00	\$22,000.00

DATED: MARCH 10, 2014

MOVED:

SECONDED:

AYES:

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 of the Township of Voorhees at a regular meeting held in the municipal building located at 2400 Voorhees Town Center, Voorhees NJ on March 24, 2014.

Jeanette Schelberg, RMC Municipal Clerk, Voorhees Township

RESOLUTION NO. 76-14

ACCEPTING RETIREMENT

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

<u>RETIREMENT</u>:

JEANETTE SCHELBERG effective April 1, 2014

WHEREAS, the Mayor and Township Committee have determined that the

retirement request should be accepted as submitted;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township

Committee of the Township of Voorhees, County of Camden, State of New Jersey

that the aforementioned retirement is accepted.

DATED: MARCH 10, 2014 MOVED:

AYES:

APPROVED:

SECONDED:

NAYS:

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 March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Jeanette Schelberg, RMC Township Clerk

RESOLUTION NO. 77-14

APPOINTING DIANNA OBER AS MUNICIPAL CLERK

WHEREAS, pursuant to N.J.S.A. 40A9-133, in every municipality there shall be a Municipal Clerk appointed for a three-year term by the governing body of the municipality; and

WHEREAS, the Municipal Clerk of Voorhees Township has advised the Township Committee of her intent to retire as of April 1, 2014; and

WHEREAS, Dianna Ober who is a certified Registered Municipal Clerk and has served as Voorhees Township's Deputy Municipal Clerk for the past 17 years possesses the skills and knowledge to perform the duties of Municipal Clerk; and

WHEREAS, it would be in the best interest of the Township of Voorhees to maintain continuity within the Township Clerk's Office;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that **DIANNA OBER** be appointed to the position of **MUNICIPAL CLERK** in the Township of Voorhees effective April 1, 2014.

DATED: MARCH 10, 2014	MOVED:
AYES:	SECONDED:
NAYS:	APPROVED: Michael Mignogna, Mayor
	Michael Mignogna, M

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 March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Jeanette Schelberg, RMC Township Clerk

RESOLUTION NO. 78-14

WHEREAS, NJAC 17:27 decrees a municipality shall designate an officer or employee to serve as a Public Agency Compliance Office (PACO) and;

WHEREAS, the name, title, business address, telephone number and fax number of the PACO shall be forwarded to the State Affirmative Action Office by January 10 of each year; and

WHEREAS, the PACO is the liaison official for matterS concerning P.L. 1775C.127 (Affirmative Action) and shall have the authority to recommend the appropriate corrections to the agency's contracting procedures;

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 DIANNA OBER is hereby appointed the PUBLIC AGENCY COMPLIANCE OFFICER for a for the remainder of the 2014 term APRIL 1, 2014 and expiring DECEMBER 31, 2014.

DATED: MARCH 10, 2014	MOVED:
AYES:	SECONDED:
NAYS:	APPROVED BY: Michael R.
	MICHAELK.

I, Jeanette Schelberg, Municipal Clerk of the Township of Voorhees hereby certify the forgoing to be a true and correct copy of a resolution adopted by the Mayor and Township Committee of the Township of Voorhees at their reorganization meeting of March 10, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ 08043

> Jeanette Schelberg, RMC Municipal Clerk

Mignogna, Mayor

RESOLUTION NO. 79-14

AUTHORIZING A ONE-YEAR LEAVE OF ABSENCE FOR LOIS SAHINA AS DEPUTY REGISTRAR OF VITAL STATISTICS

WHEREAS, Lois Sahina is currently serving in the permanent, classified, Department of Personnel position of Deputy Registrar of Vital Statistics in the Office of Vital Statistics for the Township of Voorhees; and

WHEREAS, Lois Sahina has accepted the position of Deputy Municipal Clerk for Voorhees Township effective April 1, 2014; and

WHEREAS, Lois Sahina has requested a one (1) year leave of absence from her permanent, classified Department of Personnel position of Deputy Registrar of Vital Statistics effective April 1, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township

Committee of the Township of Voorhees, County of Camden, State of New Jersey that a one (1) year leave of absence from the permanent, classified, Department of Personnel position of Deputy Registrar of Vital Statistics be granted to **LOIS SAHINA** effective April 1, 2014.

DATED: MARCH 10, 2014 MOVED:

AYES:

SECONDED:

APPROVED:

NAYS:

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 March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

RESOLUTION NO. 80-14

APPOINTING LOIS SAHINA AS ASSISTANT AND DEPUTY MUNICIPAL CLERK

WHEREAS there is a need for an Assistant/Deputy Municipal Clerk in the Municipal Clerk's Office of the Township of Voorhees; and

WHEREAS, Lois Sahina possesses the necessary qualifications and abilities to perform the duties of Assistant/Deputy Municipal Clerk;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township

Committee of the Township of Voorhees, County of Camden, State of New Jersey

that LOIS SAHINA be appointed as DEPUTY MUNICIPAL CLERK and

provisionally to the position of ASSISTANT MUNICIPAL CLERK in the

Municipal Clerk's Office of the Township of Voorhees effective April 1, 2014.

APPROVED:

DATED: MARCH 10, 2014 MOVED:

AYES: SECONDED:

NAYS:

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 March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Jeanette Schelberg, RMC Township Clerk

RESOLUTION NO. 81-14

WHEREAS, on occasion the Municipal Clerk may be unavailable on Election Day; and

WHEREAS, it is necessary for the Municipality to continue to provide assistance to its voters;

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 LOIS SAHINA be appointed as DEPUTY REGISTRAR OF

ELECTIONS.

DATED: MARCH 10, 2014	MOVED:
AYES:	SECONDED:
NAYS:	APPROVED BY: Michael R. Mignogna, Mayor

I, Jeanette Schelberg, Municipal Clerk of the Township of Voorhees hereby certify the forgoing to be a true and correct copy of a resolution adopted by the Mayor and Township Committee of the Township of Voorhees at their reorganization meeting of March 10, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ 08043

RESOLUTION NO. 82-14

AUTHORIZATION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE VOORHEES TOWNSHIP BOARD OF EDUCATION TO ALLOW THE USE OF THEIR BID PRICE FOR GROUNDS KEEPING SERVICES

WHEREAS, pursuant to NJSA 40A:65-1 et seq., the Township of Voorhees is authorized to enter into an agreement for shared services; and

WHEREAS, the Voorhees Township Board of Education has agreed to extend their bid price for Grounds Keeping Services through a shared services agreement; and

WHEREAS, the Township of Voorhees has determined that this agreement would provide for a substantial cost savings to the residents of Voorhees Township; and

WHEREAS, the Voorhees Board of Education Grounds keeping Service contract provides for costs which were bid and represent the lowest responsible responsive bid as determined by the Voorhees Board of Education; and

WHEREAS, the Voorhees Board of Education agrees to extend the bid price for Grounds Keeping Services to the Township of Voorhees in accordance with the bid results received on July 18, 2012; and

WHEREAS, the existing contract for the Voorhees Board of Education Grounds Keeping Services shall remain in effect until September 1, 2015; and

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

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

- 1. The Mayor and/or Deputy Mayor are hereby authorized to execute a Shared Services Agreement for Grounds Keeping Services with the Voorhees Board of Education for the duration of the length of the existing contract in a form approved by the Township Solicitor and attached hereto and made a part hereof;
- 2. The Shared Services Agreement shall be placed on file in the office of the Clerk of the Township of Voorhees.

DATED: MARCH 10, 2014	MOTION:
YEAS:	SECOND:
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 March 10, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY FEDERAL GRANT PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY

WHEREAS, the Township of Voorhees wishes to apply for funding of approximately

\$90,000 with a match of \$287,480 for an approximate project total cost of \$377,480 for a project

under the State of New Jersey Safe and Secure Communities Grant Program; and

WHEREAS, the Mayor and Township Committee have reviewed the accompanying

application and have approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public

Safety and the Township of Voorhees for the purpose described in the application;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee

that:

- 1) As a matter of public policy Voorhees Township wishes to participate to the fullest extent possible with the Department of Law and Public Safety.
- 2) The Attorney General will receive funds on behalf of Voorhees Township.
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

DATED: MARCH 10, 2014 MOTION:

YEAS:

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 March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

RESOLUTION NO. 84-14

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

BLOCK/LOT/QUALOWNER230.03/14TRINKLE, MATTHEW C

YEAR/DEDUCTION/AMOUNT 2013/ 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: MARCH 10, 2014	MOVED:
AYES:	SECONDED:
NAYS:	APPROVED BY: Michael P. Mignogna, Mayor
	Michael R. Mignogna, Mayor

I, Jeanette Schelberg, RMC, 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 held on March 10, 2014 in the Municipal Building, 2400 Town Center Blvd., Voorhees, NJ.

> Jeanette Schelberg, RMC Municipal Clerk, Voorhees Township

RESOLUTION NO. 86-14

WHEREAS, the Township of Voorhees will be awarded Community Development

Block Grant funding; and

WHEREAS, the Mayor and Township Committee have chosen to submit an application for Program Year 36 (2014-2015); and

WHEREAS, the estimated grant allocation for YEAR 36 (2014-2015) for the Township of Voorhees is \$38,100.00; and

WHEREAS, the Mayor and Township Committee have agreed to apply for funding for the following activities:

*Coordinate and support Senior Citizen activities, to include bus transportation

and other social/business functions.

*Assist Senior Citizens in obtaining information on benefits and other services that are available to them.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of

the Township of Voorhees, that the Mayor is hereby authorized to sign the Project Description

APPROVED:

Form for Program Year 36 (2014-2015).

DATED: MARCH 10, 2014 MOTION:

YEAS: SECOND:

NAYS:

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 Monday, March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

RESOLUTION NO. 87-14

WHEREAS, Environmental Resolutions, Inc. (ERI) has conducted an inspection of the site of ROMA BANK (formerly Sterling Bank), BLOCK 207; LOT 4.23; and

WHEREAS, in a letter dated January 7, 2013, ERI recommends the release of the performance guaranty in the amount of \$148,948.50 up submission and acceptance of a maintenance guaranty in the amount of \$18,618.56; and

WHEREAS, the township is in receipt of Check #74304 from Investors Bank in the amount of \$18,618.56;

NOW, THEREFORE, BE IT RESOLVED, that the above-referenced performance guaranty is released and the maintenance guaranty accepted.

DATED: MARCH 10, 2014	MOTION:
YEAS:	SECOND:
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 Monday, March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

RESOLUTION NO. 88-14

WHEREAS, Environmental Resolutions Inc, (ERI) has conducted an inspection of the site of the PRIMAVERA HOTEL – PHASE II; BLOCK 225; LOT 6, and

WHEREAS, in a letter dated March 2, 2012, ERI recommends the posting of a performance guaranty in the amount of \$88,790.76; and

WHEREAS, the Township is in receipt of Performance Bond #41293535 in the amount of \$88,790.76 from the Platte River Insurance Company of

Connecticut; 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 bond be accepted.

DATED: MARCH 10, 2014	MOTION:
YEAS:	SECOND:
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 Monday, March 10, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ.

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

FLAG SALUTE	
ROLL CALL:	Mayor Mignogna, Mr. Platt, Mrs. Aye, Mr. Friedman, Mr. DiNatale
	Mr. Spellman, Township Administrator;
	Mr. Long, Township Solicitor; Mr. Bibbs, Township Engineer;
	Mrs. Irick, Remington & Vernick Engineers

SUNSHINE STATEMENT

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

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)

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

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 70-14	CHANGE ORDER #2 – MJJ CONSTRUCTION + \$9,522.92 Police Building
MOTION TO APPROVE: SECONDED: AYES: NAYS:	MRS. AYES MR. FRIEDMAN ALL NONE
RESOLUTION NO. 71-14	TAX ASSESSOR – Veteran Deduction

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

RESOLUTION NO. 72-14

TAX COLLECTOR - Records Adjustment

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

RESOLUTION NO. 73-14

EXECUTIVE SESSION

Purpose: Litigation Contracts

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

VOORHEES TOWNSHIP COMMITTEE MINUTES FROM FEBRUARY 24, 2014 PAGE 2 OF 2

Executive session lasted approximately 45 minutes. Following executive session, Committee took action on the following resolution #74-14.

RESOLUTION NO. 74-14 AUTHORIZING SETTLEMENT OF INSURANCE LITIGATION

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

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

MOTION TO APPROVEALL THE ABOVE:MR.FRIEDMANSECONDED:MR. DINATALEAYES:ALLNAYS:NONEMR. PLATT ABSTAINED FROM THE VOTE ON THE MINUTES

COMMENTS FROM COMMITTEE –

Mrs. Ayes asked for an explanation of cap ordinance for anyone watching the video of the meeting..

This ordinance refers to a cap on appropriation increases that the State put into effect in 1977. This ordinance allows us to increase our appropriations base if needed because of some additional revenue source. It also allows us to "bank" any amount remaining under the cap to use the following year if needed.

Mr. Friedman stated that he is concerned the Township could spend more money than allowed under the cap and does not want that to be able to happen. If for example, there were a windfall, he would not want the township to be able to spend the money. He would prefer that it go to tax relief.

Mr. Platt stated that is controlled by our budget but this will give us the ability to have extra funds in case of an emergency. This is not a windfall. This would allow us to go above 2% in cases of emergency and in cases of emergency only. This would give us the ability to obtain funds in an emergency without delay.

Mr. Friedman stated that there are other ways money can be spent and he wants to make sure that if there is a windfall the money cannot be spent.

Mrs. Ayes stated that this is akin to having a "rainy day" account within your family for emergencies.

In further comments, Mr. Platt announced that Channel 3 would be doing a segment on the "Shop Voorhees" Program tomorrow night at 6 PM.

COMMENTS FROM THE PUBLIC - NO ONE SPOKE

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

ADJOURNMENT

March 7, 10:36 AM					Cheo		OF VOORHE r By Chec						Pa	ge No: 1
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Check #	Check Dat	e Vendor				Afr	ount Paid	Re	econciled,	/Void Ref	Num			
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3457	03/10/14	SHEKHT0	L Dmitry She	khter	Ū.		194.06				5321			
	03/10/14	VRI COO	L VRI Cooper	Road Asso	ciates		3,397.87				5321			
3459	03/10/14	ZYGMUN0) Remington, L Dmitry She L VRI Cooper L John Zygmu	nt			73.62				5321			
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1101	03/10/14	BERLIN4) Berlin Bor	ough Board	of Ed.	-	2,690.00				5327			
1102	03/10/14	EASTER4	Eastern Re	J. High Sci Joard of E	nool BO ducatio	E	1,526.00				5327 5327			
1103	03/10/14	TEEN CS	CES FUND) Berlin Bord) Berlin Bord) Eastern Reg Gibbsboro H) The Spot Te	en Center	uucatio	11	2,155,46				5327			
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	ni.	Check		0		11,400.	10		0.00					
		ect Deposi Tota		0		11,400.	<u>16</u> —	<u> </u>	0.00					
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10007846			RANCE TRUST Guardian-A	tornato C	undod		12,317.73			1	5328			
1030	v) 10/ 14	GUARD-40	oualulan-A	icinate F	แทนชน		15121113				1720			
Checking	Account T	otals	<u>Paid</u>	<u>Void</u>		Amount Pa	id	<u>Amount</u>						
-		Check		0		12,317.			0.00					
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TOWNSHIP OF VOORHEES Check Register By Check Date

Check #	f Check Dat	e Vendor	Amount Paid	Reconciled/Vo	id Ref Num	
253255	G	NERAL FUND				
2077	02/20/14	VOODUC 19 Voonhoos Two Doursoll Locount	410.268.77	02/28/14	5313	
3078	02/27/14	RONCAL 33 Brian Roncall	1 652 00	01/10/11	5316	
3070	02/27/14	VOURLEAS VOOTNEES TMD. PAYFOFT ACCOUNT BONSAL33 Brian Bonsall NEES BSO Billy N. Nees ROBITA50 Francis Robitaille BP 01 BP Business Solutions COMCAS50 Comcast A-CHEM50 A-Chem Industrial Supply Co. AFS LL50 Advantage Financial Services AIRGAS50 Airgas USA, Inc. ATLAN-30 Atlantic City Electric Company	1 652 00	02/28/14	5316	
3080	02/27/14	POPITASO Erancis Pohitaillo	1 652 00	02/28/14	5316	
2001	02/27/14	RODIAJO FIANCIS RODICATILE	12 090 70	02/20/14	5317	
2002	02/27/14	CONCASED Compact	11/ 00		5317	
2002	02/27/14	CUMCASSU CUMCASE	270 /0		5323	
3903	03/10/14	A-CHEMSO A-CHEM INDUSTRIAL SUPPLY CO.	3/9.40		3323	
3984	03/10/14	AFS LL50 Advantage Financial Services AIRGAS50 Airgas USA, Inc. ATLAN-30 Atlantic City Electric Company BELLMA50 Bellmawr Truck Repair, Inc. BINDER50 Binder Machinery Co., Inc. BURTON50 Burton Radiator, LLC CHERRY50 Cherry Valley Tractors, Inc. CINTAS50 Cintas Corporation #10 CONTRA50 Contractor Services, Inc. COUNTY66 County Conservation Company COURIE50 Courier-Post, Inc. COVANT01 Covanta Camden Energy CURRE01 Currie Grove, LLC DEL VE50 Del Vel Chem DONNEL50 William Donnelly EAST C33 East Coast Flag & Banner Co. EASTER40 Eastern Reg. High School BOE ECHEL050 Echelon Ford, Inc. EVIDEN50 Evident Crime Scene Products EXPRES33 Express Services, Inc.	190.00		5323	
3985	03/10/14	AIRGASSU AIrgas USA, Inc.	044.UL		5323	
3986	03/10/14	ATLAN-30 Atlantic City Electric Company	2,/39.54		5323	
3987	03/10/14	BELLMA50 Bellmawr Truck Repair, Inc.	2,490.75		5323	
3988	03/10/14	BINDER50 Binder Machinery Co., Inc.	1,178.85		5323	
3989	03/10/14	BURTON50 Burton Radiator, LLC	175.00		5323	
3990	03/10/14	CHERRY50 Cherry Valley Tractors, Inc.	707.25		5323	
3991	03/10/14	CINTAS50 Cintas Corporation #10	131.63		5323	
3992	03/10/14	CONTRA50 Contractor Services, Inc.	718.04		5323	
3993	03/10/14	COUNTY66 County Conservation Company	18,821,59		5323	
3994	03/10/14	COURIE50 Courier-Post, Inc.	1,003.84		5323	
3995	03/10/14	COVANTO1 Covanta Camden Energy	44,289,00		5323	
3996	03/10/14	CURRIEO1 Currie Grove, LLC	2,124,38		5323	
3007	03/10/14	DEL VESO DEL VEL CHEM	79.42		5323	
3008	03/10/14	DONNEL SO William Donnally	30 00		5323	
2000	03/10/14	EAST C22 East Coast Flag & Bannar Co	180 00		5323	
7922	03/10/14	EAST COD East Cuast ridy & Danner CU.	409.00		5323	
4000	03/10/14	EASTER40 EASTERIN REG. HIGH SCHOOL DUE	4,003,130.73		5323	
4001	03/10/14	ECHELOSU ECHERON FORG, INC.	410 00		5323	
4002	03/10/14	EVIDENSO EVIDENT Crime Scene Products	419.00		3323	
4003	03/10/14	EXPRES33 Express Services, Inc. FORD M50 Ford Motor Credit Company LLC FRANKLS0 Franklin Trailers, Inc. GALLS 50 Gall's, LLC	409.01		5323	
4004	03/10/14	FORD MSU FORD MOTOR Credit Company LLC	/33.32		5323	
4005	03/10/14	FRANKLSO Franklin Trailers, Inc.	508./1		5323	
4006	03/10/14	GALLS 50 Gall's, LLC	119.00		5323	
4007	03/10/14	GARDEN20 Garden State Hwy. Products Inc	312.50		5323	
4008	03/10/14	GENUINO1 Genuine Parts Company	3,326.25		5323	
4009	03/10/14	HARDEN50 Hardenbergh Insur. Group, Inc.	767.94		5323	
4010	03/10/14	HOME D66 Home Depot Credit Services	815.21		5323	
4011	03/10/14	HOOVER50 Hoover Truck Centers, Inc.	2,641.46		5323	
4012	03/10/14	INT-SA50 International Salt Co., Inc.	25,512.24		5323	
4013	03/10/14	KELLYJSO Jennifer Kelly PhD. LLC	400.00		5323	
4014	03/10/14	LABOR-50 Labor Ready Northeast, Inc.	943.14		5323	
4015	03/10/14	LAMAINSO Vito LaMaina	121.88		5323	
4016	03/10/14	ETHALSO Lethal Pest Solutions	33,50		5323	
4017	03/10/14	I OWES 50 I OWA'S	765 75		5323	
4017	03/10/14	LONES SO LONG S	100.75		5323	
4010	03/10/14	MCANJ UI MCANJ NCNITI OI Neves Jue Truck	705.00		5323	
4019	V3/10/14	GALLS 50 Gall's, LLC GARDEN20 Garden State Hwy. Products Inc GENUIN01 Genuine Parts Company HARDEN50 Hardenbergh Insur. Group, Inc. HOME D66 Home Depot Credit Services HOOVER50 Hoover Truck Centers, Inc. INT-SA50 International Salt Co., Inc. KELLYJ50 Jennifer Kelly PhD, LLC LABOR-50 Labor Ready Northeast, Inc. LAMAIN50 Vito LaMaina LETHAL50 Lethal Pest Solutions LOWES 50 Lowe's MCANJ 01 MCANJ MCNEIL01 McNeilus Truck MIMLIT01 Mimlitsch Enterprises, Inc. MR TIR50 Nr. Tire Auto Center NJ CON50 NJ Conference of Mayors	103,36		5323	
4020	V3/10/14	MIMLIAVI MIMIILSCH ENTERPRISES, INC.	900.00			
4021	03/10/14	MR TIR50 Mr. Tire Auto Center	210.10		5323	
1000	00/ IV/ II	no conso no conterence or majoro	545100		5323	
		NJ EME50 NJ Emergency Management Assoc.	90.00		5323	
	03/10/14	NJ STA60 NJ League of Municipalities	2,010.00		5323	
	03/10/14	NJ STA80 NJSACOP	800.00		5323	
4026	03/10/14	OFFICE16 Office Depot, Inc.	490.85		5323	
	03/10/14	ONE CA55 One Call Concepts, Inc.	199.86		5323	
	03/10/14	PAETEC50 Paetec, Inc.	2,732.55		5323	
	03/10/14	PEACHT50 Peachtree Consulting, LLC	100.00		5323	

TOWNSHIP OF VOORHEES Check Register By Check Date

ieck # Check Da	te Vendor	Amount Paid	Reconciled/Void A	Ref Num
3255	GENERAL FUND Continued			
4030 03/10/14		3,539,25		5323
4031 03/10/14		2,526.85		5323
032 03/10/14		3,404.14		5323
033 03/10/14		67.50		5323
1034 03/10/14		70.00		5323
034 03/10/14		8,000.00		5323
		13,162.80		5323
		200.00		5323
	RUTGER55 Rutgers, The State University			5323
038 03/10/14		1,533.75		5323
39 03/10/14	STAPLEGU STAPTES Advantage, Inc.	650.02		
40 03/10/14	TDBANK50 TD Wealth	1,150.00		5323
41 03/10/14	TEL TE50 Tel Tec of New Jersey, Inc.	560.00		5323
42 03/10/14		4,939.55		5323
43 03/10/14		15.50		5323
44 03/10/14				5323
45 03/10/14		2,059.00		5323
6 03/10/14		492.88		5323
47 03/10/14	VERI-C50 Verizon Cabs	436.91		5323
48 03/10/14	VERIZOO1 Verizon Wireless	1,858.38		5323
9 03/10/14	VERIZO40 Verizon Wireless	1,239.16		5323
50 03/10/14	VERIZO80 Verizon	32.47		5323
1 03/10/14		307.85		5323
2 03/10/14		1,109.29		5323
3 03/10/14		90.00		5323
4 03/10/14	WADE LSO Wade, Long, Wood & Kennedy LLC	10,882.65		5323
ng Account ⁻ Di	Checks: 78 0 5,27 rect Deposit: <u>0</u> <u>0</u>	unt Paid A 5,948.18 <u>0.00</u> 5,948.18	<u>mount Void</u> 0.00 <u>0.00</u> 0.00	
551 02/28/14 552 02/28/14 553 02/28/14	PAYROLL FUND COLONI7S Colonial Life Processing Ctr. LIBERT7O Liberty Mutual Group LEGAL 40 Legal Shield LEGAL 40 Legal Shield	1,568.44 2,602.06 256.05 256.05	02/28/14 VOID	5318 5318 5319 5320
cking Account ⁻ Di	Checks: 3 1 rect Deposit: 0 0	unt <u>Paid</u> <u>A</u> 4,426.55 <u>0.00</u> 4,426.55	<u>mount Void</u> 256.05 <u>0.00</u> 256.05	
	DPEN SPACE FUND VOORHE48 Voorhees Twp. Payroll Account	5,340.53	02/28/14	5314
ring Account ⁻ Din	Checks: 1 0	unt Paid A 5,340.53 0.00 5,340.53	<u>mount Void</u> 0.00 <u>0.00</u> 0.00	
	SENERAL CAPITAL FUND BELLMASO Bellmawr Truck Repair, Inc.	10,054.09		5324

S2288 GENERAL CAPITAL FUND Continued 1247 03/10/14 COMERED Currie-Post, Inc. 45.54 5324 1248 03/10/14 DURREDI Currie-Post, Inc. 3.855.62 5324 1248 03/10/14 DUSKEDI Discraft, Inc. 3.857.74 5324 1230 03/10/14 EXCINEDI Engineer Supply Inc. 2.010.00 5324 1231 03/10/14 EXCINEDI Engineer Supply Inc. 2.010.00 5324 1232 03/10/14 HORKETMA Engineer Supply Inc. 2.010.00 5324 1233 03/10/14 HORKETMA Engineer Supply Inc. 2.010.00 5324 1235 03/10/14 HORKETMA Engineer Anthitects & Assoc 700.00 5324 1255 03/10/14 WORE ESD wade, Long, World & Kennedy LLC 1.701.00 5324 1256 03/10/14 WORE ESD water ESD water Engineer Anthitects & Assoc 700.00 0.00 1256 03/10/14 WORE ESD water ESD water Engineer Anthitect & Assoc 700.00 5324 1256 03/10/14 WORE ESD water Engineer Anthitect & Assoc 5325 5322	47 03/10/14 COURTED Courrie-rost, Inc. 45.54 5324 48 03/10/14 CURREDI Currie Grove, LLC 3,855.62 5324 49 03/10/14 ENURDSD Environmental Resolutions, Inc. 2,030.00 5324 50 03/10/14 ENURDSD Environmental Resolutions, Inc. 2,030.00 5324 50 03/10/14 ENURDSD Environmental Resolutions, Inc. 3,57.74 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 19.70.00 5324 50 03/10/14 MORE (Amenedy LLC) 1,701.00 5324 10 Checks: 11 0 46.342.71 0.00 0.00 01 SEWER OPERATING FUND 22,436.09 02/28/14 5315 50/10/14 AnturA-30 Atlantic City Fleetric Company 2,63.26 5322 50/10/14 COMPERO CO	neck # Check Date Vendor	Amount Paid	Reconciled/Void Ref Num	
1247 03/10/14 COURTESD Courier-Dat, Inc. 45.54 534 1348 03/10/14 CURREDD Currier Grove, LLC 3,655.52 5324 1250 03/10/14 EXEMPTION Environmental Resolutions, Inc. 3,457.74 5324 1250 03/10/14 ENVIROSD Environmental Resolutions, Inc. 2,030.00 5324 1250 03/10/14 ENVIROSD Environmental Resolutions, Inc. 3,057.74 5324 1250 03/10/14 HONE D6F Home Depot Credit Services 159.46 5324 1250 03/10/14 HONE D6F Home Depot Credit Services 1700.00 5324 1255 03/10/14 HONE D6F Home Depot Credit Services 1701.00 5324 1255 03/10/14 HONE D6F Home Depot Credit Services 1701.00 5324 1255 03/10/14 HONE D6F Home Depot Credit Services 1701.00 5324 1340 02/26/14 VOId Active Ackeneedy LLC 1,701.00 5322 1340 03/10/14 COMPERSO Cooper Electric company 2,635.65 5322 1340 03/10/14 COMPERSO Cooper Electric company 549.19 5322	47 03/10/14 COURTED Courrie-rost, Inc. 45.54 5324 48 03/10/14 CURREDI Currie Grove, LLC 3,855.62 5324 49 03/10/14 ENURDSD Environmental Resolutions, Inc. 2,030.00 5324 50 03/10/14 ENURDSD Environmental Resolutions, Inc. 2,030.00 5324 50 03/10/14 ENURDSD Environmental Resolutions, Inc. 3,57.74 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 159.48 5324 50 03/10/14 HONE 66 Home Depot Credit Services 19.70.00 5324 50 03/10/14 MORE (Amenedy LLC) 1,701.00 5324 10 Checks: 11 0 46.342.71 0.00 0.00 01 SEWER OPERATING FUND 22,436.09 02/28/14 5315 50/10/14 AnturA-30 Atlantic City Fleetric Company 2,63.26 5322 50/10/14 COMPERO CO	53298 GENERAL CAPITAL FUND Continued			
1248 03/10/14 CURREDI Currie Grove, LLC 3,855.62 534 1240 03/10/14 DESCADI Discraft, Inc. 3,457.74 534 1250 03/10/14 ENGINEDI Engineer Supply 354.24 5324 1251 03/10/14 ENGINEDI Engineer Supply 354.24 5324 1250 03/10/14 ENGINEDI Engineer Supply 354.24 5324 1253 03/10/14 ENGERDI Credit Services 159.48 5324 1255 03/10/14 HENERSON Envertment Areid 5375.00 5324 1256 03/10/14 WEREIND AVERATING FUND 3467.71 0.00 5324 1256 03/10/14 WEREIND AVERATING FUND 146,342.71 0.00 5324 1256 03/10/14 WOREAKE WORKHES TUP, Payroll Account 22,436.09 02/28/14 5315 1345 03/10/14 ATTASSO Circles Carporation #10 48.21 5322 5322 1345 03/10/14 COMPAGE Conderation #10 48.21 5322 5322 1346 03/10/14 COMPAGE Conderation #10 48.21 5322 5322 5322	48 03/10/14 CURRED1 Currie Grove, LLC 3,855,62 3324 49 03/10/14 ENGINED1 Engineer Supply 354,24 3324 50 03/10/14 ENGINEGT Engineer Supply 354,24 3324 50 03/10/14 FOR Constraint Resolutions, Inc. 3,575,00 3324 50 03/10/14 FEL Constraint Resolutions, Inc. 3,575,00 3324 50 03/10/14 TEL ESO Tel Tec of New Jersey, Inc. 3,575,00 3324 50 03/10/14 TEL SO Wade, Long, wood & Kennedy LLC 1,701,00 3324 50 03/10/14 Woold & Kennedy LLC 1,701,00 3324 50 03/10/14 TEL SO Wade, Long, wood & Kennedy LLC 1,701,00 0.00 10 SEMER OPERATING FUND 44 02/26/14 5315 40 03/10/14 ATLA 0.00 0.00		45,54	5324	
1249 03/10/14 Discraft, Inc. 3,457.74 534 1250 03/10/14 ENCIROD Engineer Supply 354.24 534 1251 03/10/14 ENCIROD Environmental Resolutions, Inc. 2,030.00 5324 1251 03/10/14 ENCIROD Environmental Resolutions, Inc. 2,030.00 5324 1250 03/10/14 HONE D6E Home Depot Credit Services 159.48 5324 1255 03/10/14 HONE D6E Home Depot Credit Services 3,75.00 5324 1255 03/10/14 HELE Coll The Coll New Jersey, Inc. 3,75.00 5324 1256 03/10/14 HELE Coll Nate, Long, Wood & Kennedy LLC 1,701.00 5324 1256 03/10/14 HELE Coll Nate, Long, Wood & Kennedy LLC 1,701.00 5324 1340 02/26/14 VOORHE48 Voorhees Thp. Payroll Account 22,436.09 02/28/14 5315 1344 03/10/14 COMPRE60 Conpertilectric Company 2,563.26 5322 5322 1346 03/10/14 COMPRE60 Conpertilectric Supply 189.72 5322 5322 1346 03/10/14 GORME Fay Merican Water Co.	49 03/10/14 DISCRAFT, Inc. 3,47,74 334 50 03/10/14 ENGINEDI Engineer Supply 34,24 334 50 03/10/14 ENGINEDI Engineer Supply 34,24 334 50 03/10/14 ENGINEDI Engineer Supply 34,24 334 50 03/10/14 ENCROD 16 & S Contractor 20,410.00 3324 50 03/10/14 ENE 06 fome Depot Credit Services 159.48 3324 50 03/10/14 WOE 65 One Depot Credit Services 150.48 3324 50 03/10/14 WOE 65 One Depot Credit Services 10,701.00 3324 50 03/10/14 WOE 50 Wade, Long wood & Kennedy LLC 1,701.00 3324 50 03/10/14 WOE 50 Wade, Long wood & Kennedy LLC 1,701.00 3324 50 03/10/14 WOE 50 Wade, Long wood & Kennedy LLC 1,701.00 3324 50 03/10/14 WOE 50 Wade, Long wood & Kennedy LLC 1,701.00 3322 51 04/10/14 COPERGO Cooper Electric Company 2,563.26 3332 50 03/10/14 COPERGO Cooper Electric Supply 18		3,855.62	5324	
1250 03/10/14 ENCIREDI Engineer Supply 354.24 5324 1251 03/10/14 ENVIROS Environmental Resolutions, Inc 2,030.00 5324 1253 03/10/14 HOME D66 Home Depot Credit Services 159.48 5524 1255 03/10/14 HCKENBA OR TheckErnan Architects & Assoc 700.00 5324 1256 03/10/14 WCKENBA OR OR HCKENBA Architects & Assoc 700.00 5324 1256 03/10/14 WCKENBA OR OR HCKENBA Architects & Assoc 700.00 5324 1256 03/10/14 WCKENBA OR OR HCKENBA Architects & Assoc 700.00 5324 1256 03/10/14 WCKENBA OR OR HCKENBA Architects & Assoc 700.00 5324 1264 02/26/14 WOBE Architects & Assoc 700.00 5324 1264 02/26/14 VOBERATING FUND 10 46.542.71 0.00 1284 02/26/14 VOBERATING FUND 48.21 5322 5322 1345 03/10/14 CHARCES TO Enviroe Flactric Supply 189.72 5322 1346 03/10/14 CHARCES TO Enviroe Flactric Supply 189.72 5322 1346 03/10/14 ENVIRAS Rehebridlers, Inc.<	50 03/10/14 ENCREDIE Engineer Supply 354.24 3324 10/10/14 ENVEROD Environmental Resolutions, Inc. 2,030.00 3324 20/10/14 GSCONSOI & & Contractor 20,410.00 5324 20/10/14 MOME Dé Home Depot Credit Services 159.48 5324 20/10/14 MOME Dé Home Depot Credit Services 159.48 5324 50/10/14 MADE LSO Wade, Long, Wood & Kennedy LLC 1,701.00 5324 50/10/14 WADE LSO Wade, Long, Wood & Kennedy LLC 1,701.00 5324 ing Account Totals Paid Void Amount Paid 0.00 Direct Deposit: 0 0 46,342.71 0.00 01 SEWER OPERATING FUND 44,6,342.71 0.00 0.00 101 SEWER OPERATING FUND 44,6,342.71 0.00 5322 103/10/14 CONER&0 VORHEAS WORNES TUP, Payroll Account 2,436.09 02/28/14 5315 103/10/14 CONER&0 VORHEAS WORNES TUP, Payroll Account 2,436.09 02/28/14 5312 103 0.410/14 CONER&0 VORHEAS WORNES TUP, Payroll Account 48.21 5322 103/10/14			5324	
1211 03/10/14 ENUROSO Environmental Resolutions, Inc. 2,030.00 5324 1252 03/10/14 GSCONSOI & & Scontractor 20,410.00 5324 1253 03/10/14 MORE D& Home Depot Credit Services 159,48 5324 1256 03/10/14 HORE D& Home Depot Credit Services 159,48 5324 1256 03/10/14 TEL CE of Rev Dersey, Inc. 3,575.00 5324 1256 03/10/14 TEL CE of Rev Dersey, Inc. 3,575.00 5324 1256 03/10/14 TEL CE of Rev Dersey, Inc. 3,575.00 5324 1256 03/10/14 TEL CE of Rev Dersey, Inc. 3,575.00 5324 1256 03/10/14 TEL CE of Rev Dersey, Inc. 3,575.00 5322 1340 02/26/14 VOIde Atonut Patid Amount Void 5322 1341 03/10/14 ATLanic City Electric Company 2,563.26 5322 1346 03/10/14 ATLAN TA Atonut Controle Patrs Company 549.19 5322 1346 03/10/14 ATLAN TA COPREAD Cooper Electric Supply 189.72 5322 1346 03/10/14	10 03/10/14 ENVEROSE Environmental Resolutions, Inc 2,030.00 5324 20 03/10/14 EXECONSOL G & S Contractor 20,410.00 5324 20 03/10/14 HOKE D66 Home Depot Credit Services 153.48 5324 50 03/10/14 HOKE D66 Home Depot Credit Services 153.48 5324 50 03/10/14 WAKERSKO JF MCKernan Architects & Assoc 700.00 5324 50 03/10/14 WAKERSKO JF MCKernan Architects & Assoc 3,575.00 5324 50 03/10/14 WAKERSKO JF MCKernan Architects & Assoc 3,575.00 5324 ing Account Totals Paid Void Amount Paid Amount Void 0 0 0.00 0.00 0.00 01 SENER OFERATING FUND 46,342.71 0.00 5322 45 03/10/14 VODBHE48 VOORHE48 VOO		354.24	5324	
122 03/10/14 GSCNN01 G & SCONTACTOR 20,410.00 5324 123 03/10/14 HORE D66 Home Depot Credit Services 159.48 5324 125 03/10/14 HCKERNSD JF MCKErnan Architects & Assoc 700.00 5324 125 03/10/14 TETSD Tel Tec of New Jersey, Inc. 3,575.00 5324 1256 03/10/14 WADE LSD Wade, Long, Wood & Kennedy LLC 1,701.00 5324 2cking Account Totals Paid Void Amount Paid Amount Yoid 1340 02/26/14 VOORHER VOORHERS TWP. Payroll Account 22,436.09 02/28/14 5315 1341 03/10/14 ATLAN-30 Atlantic City Electric Company 2,563.26 5322 5324 1346 03/10/14 CHARS YOURHER VOORHERS TWP. Payroll Account 22,436.09 02/28/14 5315 1346 03/10/14 CHARS YOURHER VOORHERS TWP. Payroll Account 22,436.09 02/28/14 5315 1346 03/10/14 ATLAN-30 Atlantic City Electric Company 549.19 5322 5322 1347 03/10/14 CHARS YOUR Parts Company 549.19 5322 5322 5323	22 03/10/14 GSCMSD1G & & S Contractor 20, 410, 00 5324 33 03/10/14 HOME D66 Home Depot Credit Services 159, 48 5324 50 03/10/14 TEL TESO Tel Tec of New Jersey, Inc. 3, 575, 00 5324 50 03/10/14 TEL TESO Tel Tec of New Jersey, Inc. 3, 575, 00 5324 ing Account Totals Paid Void Amount Paid Amount Void Direct Deposit: 0 46, 542, 71 0.00 0.00 Total: 11 0 46, 542, 71 0.00 01 SENER OPERATING FUND 440/26/2/14 5315 45 03/10/14 ATLAN-30 Atlantic City Electric Company 2, 563, 26 5322 47 03/10/14 CAPRER OPERATING FUND 440, 212 5322 5322 48 03/10/14 ATLAN-30 Atlantic City Electric Company 2, 563, 26 5332 50 03/10/14 CAPRER OPERATING FUND 440, 216 5322 40 03/10/14 CAPRER OPERATING FUND 440, 216 5322 40 03/10/14 CAPRERATING FUND 5322 5322		ic 2,030.00	5324	
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TOWNSHIP OF VOORHEES Check Register By Check Date

Check # Check Date Vendor			Amount	Paid Reconciled/Vo	oid Ref Num	
1257749 ANIMAL CONTRO Checking Account Totals Checks Direct Deposit Total	<u>Paid</u> 3 0	Cont <u>Void</u> 0 <u>0</u> =	inued <u>Amount Paid</u> 1,696.04 <u>0.00</u> 1,696.04	<u>Amount Void</u> 0.00 <u>0.00</u> 0.00		
Report Totals Checks Direct Deposit Total	0	<u>Void</u> 1 <u>0</u> =	<u>Amount Paid</u> 5,466,711.27 <u>0.00</u> 5,466,711.27	<u>Amount Void</u> 256.05 <u>0.00</u> 256.05		

TOWNSHIP OF VOORHEES Check Register By Check Date

Fund Description	Fund	Budget ⊤otal	Revenue Total
GENERAL FUND	3-01	4,359.80	0.00
GENERAL FUND	4-01	5,267,002.39	0.00
OPEN SPACE FUND	4-03	5,340.53	0.00
SEWER UTILITY FUND Year Total:	4-07	<u> </u>	<u>0.00</u> 0.00
GENERAL CAPITAL FUND	C-04	46,342.71	0.00
SEWER CAPITAL FUND Year Total:	C-08	<u> </u>	0.00
GRANT FUND	G-02	4,585.99	0.00
ANIMAL CONTROL FUND	т-12	1,696.04	0.00
YOUTH SERVICES FUND	т-13	11,400.16	0.00
OTHER TRUST FUNDS	T-14	73,767.78	0.00
PAYROLL TRUST FUND Year Total:	т-99	<u>4,426.55</u> 91,290.53	<u>0.00</u> 0.00
Total Of All Funds:		5,466,711.27	0.00

BILLS POSTED FOR APPROVAL March 10, 2014

APPROVED:

I certify that funds are available for the above claims.

1 MM Unung

Dean Ciminera Chief Financial Officer

Supporting documentation for all above claims is available for inspection in the Finance Office.



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 February 2014 dated March 5, 2014.

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

Agency- Received/Disbursed	
Treasurer, State of New Jersey- Fines/20	
Categories/Surcharges	\$4,715.20
Treasurer, State of New Jersey- A.T.S./A.M.	\$1,303.00
Treasurer, County of Camden - Fines	\$7,694.50
Treasurer, Voorhees Township - Costs	\$21,617.30
Treasurer, Voorhees Township- P.O.A.A.	\$0.00
Treasurer, State of New Jersey-V.C.C.B.	\$420.00
Treasurer, State of New Jersey-D.E.D.R.	\$2,136.00
Treasurer, State of New Jersey-S.L.	\$230.00
Treasurer, State of New Jersey-S.N.	\$524.00
State of New Jersey Judiciary Probation Camden County	\$10.00
Restitution Due to Victims	\$25.00
NJSPCA	\$816.00
NJ Office of Weights & Measures	\$0.00
NJ Division of Fish, Game & Wildlife	\$0.00
Treasurer, State of New Jersey-Web Fee	\$344.00
Total Received/Disbursed for Month in General Account	\$39,835.00
Total Received for Month in Bail Account	\$56,261.00
Total Received for the Month	\$96,096.00
Case Information	
Cases Added for Traffic	295
Cases Added for Criminal	36
Total Cases Added for Month	331

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