

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

**FLAG SALUTE
ROLL CALL
SUNSHINE STATEMENT**

MOMENT OF SILENCE – Charlotte Campbell

COMMENDATION – VOORHEES MIDDLE SCHOOL BASKETBALL TEAM

FIRST READING ON ORDINANCE

**AN ORDINANCE CREATING A POLICY FOR THE SALE OF NAMING RIGHTS TO
TOWNSHIP OWNED PROPERTY**

PUBLIC PORTION FOR RESOLUTIONS ONLY

RESOLUTION NO. 90-14	TAX COLLECTOR
RESOLUTION NO. 91-14	TAX COLLECTOR
RESOLUTION NO. 92-14	APPOINTING PATRICIA BEURELE AS DEPUTY REGISTRAR OF VITAL STATISTICS
RESOLUTION NO. 93-14	APPOINTING KENDRALYNN CORNWALLAS A CLERK IN VITAL STATISTICS
RESOLUTION NO. 94-14	AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CONDUCT THE LOCAL BUDGET EXAMINATION
RESOLUTION NO. 95-14	AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR ARCHITECTURAL SERVICES
RESOLUTION NO. 96-14	APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NJ DEPARTMENT OF TRANSPORTATION FOR THE 2013 HIGHWAY TRAFFIC SAFETY PROJECT
RESOLUTION NO.	EXECUTIVE SESSION

**MINUTES FROM MARCH 10, 2014
BILLS POSTED FOR MARCH 24, 2014
TREASURER’S REPORT FOR FEBRUARY 2014**

**COMMENTS FROM COMMITTEE
COMMENTS FROM THE PUBLIC**

ADJOURNMENT

ORDINANCE NO.

AN ORDINANCE CREATING A POLICY FOR THE SALE OF NAMING RIGHTS TO TOWNSHIP OWNED PROPERTY

WHEREAS, the Township of Voorhees is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Township seeks to raise additional non-tax related revenue to fund Township programs and services; and

WHEREAS, sponsorships of municipal property has proven to be a desirable avenue for raising such revenue; and

WHEREAS, the Township seeks sponsors that further its mission by providing monetary or in-kind support for Township's programs or services; and

WHEREAS, the Township deems it advisable and necessary to establish a policy to allow for standardized evaluation of potential sponsorships; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey, that the Code of the Township of Voorhees is hereby amended, supplemented, and revised in to include a new Chapter 102 entitled "Sponsorship Policy," which shall provide as follows:

Chapter 102 SPONSORSHIP POLICY

Section 1: § _____ Statement of Policy

The Township of Voorhees will seek sponsors that further its mission by providing monetary or in-kind support for Township's programs or services. The Township of Voorhees recognizes that the public trust and perception of its impartiality may be damaged by sponsorships that are aesthetically displeasing, politically oriented, or offensive to segments of its citizenry. When the Township loses public trust and public perception of impartiality, its ability to govern effectively in the interest of its citizens is impaired. Therefore, the Township of Voorhees permits private sponsorship of government programs or services in limited circumstances as a means to generate funds for improving or expanding those programs and services. The Township of Voorhees maintains its sponsorship program as a nonpublic forum and exercises sole discretion over who is eligible to become a sponsor according to the terms of this policy.

Whenever possible, sponsorships should be linked to specific activities, events, programs, or publications. The Township of Voorhees will neither seek nor accept sponsors that manufacture products or take positions inconsistent with local, state, or federal law or with Township policies, positions, or ordinances. The establishment of a sponsorship agreement does not constitute an endorsement by the Township of Voorhees of the sponsor's organization, products, or services.

Section 2: § _____ Definition of Terms

"Sponsorship" is the right of an external entity (for-profit or not-for-profit) to associate its name, products, or services with the Township of Voorhees' programs, services, or name. Sponsorship is a business relationship in which the Township of Voorhees and the external entity

exchange goods, services, and donations for the public display of a message on Township property acknowledging private support.

Section 3: § _____ Authority Structure for Review and Approval

The Township of Voorhees possesses sole and final decision-making authority for determining the appropriateness of a sponsorship relationship and reserves the right to refuse any offer of sponsorship. Sponsorship agreement proposals will be reviewed according to the following procedures and guidelines:

- All sponsorships shall be approved in consultation with the Township Solicitor.
- Sponsorship agreements projected to generate \$_____ or more shall require the written approval of the township administrator, who shall inform the Township Committee of the Township of Voorhees.
- Sponsorship agreements projected to generate less than \$_____ shall require the written approval of the department head.
- A division head may approve sponsorship agreements of less than \$_____, in consultation with the department head.

In the discretion of the township administrator, any proposed sponsorship agreement may be referred to the Township Committee of the Township of Voorhees for approval.

Section 4: § _____ Criteria for Proposal Review

Proposals for sponsorship of the Township of Voorhees' programs or services shall be reviewed on the basis of a draft memorandum of understanding that clearly outlines the forms of support offered by the sponsor and the recognition to be given by the Township of Voorhees. A memorandum of understanding shall be created for each sponsorship relationship. It shall detail the following information, at a minimum:

- Activities, products, and services of the private entity and its subsidiaries
- Benefits to be given to the proposed sponsor by the Township of Voorhees, and the estimated monetary value of those benefits
- Benefits to be given to the Township of Voorhees by the proposed sponsor and the estimated monetary value of those benefits
- Prominence of the proposed public recognition of support
- Content of the proposed public recognition of support
- Duration of the proposed public recognition of support
- Conditions under which the sponsorship agreement will be terminated

The Township of Voorhees recognizes that entering into a sponsorship agreement with an external entity does not constitute an endorsement of the entity or its services and products but does imply an affiliation. Such affiliation can affect the reputation of the Township of Voorhees among its citizens and its ability to govern effectively. Therefore, any proposal for sponsorship of a Township program or service in which the involvement of an outside entity compromises the public's perception of the Township's neutrality or its ability to act in the public interest will be rejected.

The Township of Voorhees shall consider the following criteria before entering into a sponsorship agreement:

- Extent and prominence of the public display of sponsorship

- Aesthetic characteristics of the public display of sponsorship
- Importance of the sponsorship to the mission of the Township
- Level of support provided by the sponsor
- Cooperation necessary from other Township units to implement the sponsorship
- Inconsistencies between the Township's policies and the known policies or practices of the potential sponsor
- Other factors that might undermine public confidence in the township's impartiality or interfere with the efficient delivery of township services or operations, including, but not limited to, current or potential conflicts of interest between the sponsor and Township employees, officials, or affiliates; and the potential for the sponsorship to tarnish the Township's standing among its citizens or otherwise impair the ability of the Township of Voorhees to govern its citizens.

Section 5: § _____ Permissible Sponsors and Message Content

Sponsorships on the Township of Voorhees' property are maintained as a nonpublic forum. The Township of Voorhees intends to preserve its rights and discretion to exercise full editorial control over the placement, content, appearance, and wording of sponsorship affiliations and messages. The Township of Voorhees may make distinctions on the appropriateness of sponsors on the basis of subject matter of a potential sponsorship recognition message. The Township of Voorhees will not deny sponsorship opportunities on the basis of the potential sponsor's viewpoint.

Sponsorship from an organization that is engaged in any of the following activities, that has a mission supporting any of the following subject matters, or that, in the sole discretion and judgment of the authorized representative of the Township, is deemed to be unsuitable for and contrary to community standards of appropriateness for government publications, shall be prohibited on any Township property:

- Promotion of the sale or consumption of alcoholic beverages, or promotion of establishments that are licensed to sell and primarily do sell alcoholic beverages, including bars; provided, however, that food service establishments or places of lodging may be authorized only when the sale of alcohol is incidental to providing food service or lodging
- Promotion of the sale or consumption of tobacco products
- Promotion of the sale of birth control products or services
- Commentary, advocacy, or promotion of issues, candidates, and campaigns pertaining to political elections
- Depiction in any form of profanity or obscenity, or promotion of sexually oriented products, activities, or materials
- Promotion of the sale or use of firearms, explosives, or other weapons, or glorification of violent acts
- Promotion or depiction of illegal products, or glorification of illegal products, activities, or materials

Section 6: § _____ Permissible Recognition Messages

Sponsorship recognition messages may identify the sponsor but should not promote or endorse the organization or its products or services. Statements that advocate, contain price information or an indication of associated savings or value, request a response, or contain comparative or qualitative descriptions of products, services, or organizations will not be accepted. Only the following content will be deemed appropriate:

- The legally recognized name of the advertising organization.
- The advertiser's organizational slogan if it identifies rather than promotes the organization or its products or services.
- The advertiser's product or service line, described in brief, generic, objective terms. Generally, only one product or service line may be identified.
- Brief contact information for the advertiser's organization, such as phone number, address, or Internet website. Contact information must be stated in a manner that avoids an implication of urging the reader to action.

The Township of Voorhees will not make any statements that directly or indirectly advocate or endorse a sponsor's organization, products, or services.

No materials or communications, including, but not limited to, print, video, Internet, broadcast, or display items developed to promote or communicate the sponsorship using the Township of Voorhees' name, marks, or logo, may be issued without written approval from the Township administrator and Township solicitor.

Section 7: All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

Section 8: If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

Section 9: This Ordinance shall take effect immediately upon final passage and publication as required by law.

TOWNSHIP OF VOORHEES

ATTEST:

Dee Ober, RMC Municipal Clerk

By: Michael R. Mignogna, Mayor

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

Dee Ober, RMC, Township Clerk

INTRODUCED:

ADOPTED:

RESOLUTION NO. 90-14

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>
ARDEN ECHELON			APPEAL	ARDEN
ECHELON	150.02/1.04/T01	\$7,651.85	OVERPAYMENT	PARTNERS
BIRNEY	195.02/1	\$ 250.00	2013 VET DED	JOHN BIRNEY JR
TRINKLE TRINKLE	230.03/14	\$ 250.00	2013 VET DED	MATTHEW

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

Jeanette Schelberg, RMC
Municipal Clerk

RESOLUTION NO. 91-14

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for pilot programs; and

WHEREAS, the Director of the Division of Local Government Services has NJ Tax Lien Investors/RealAuction.com to conduct pilot programs; and

WHEREAS, the rules and regulations authorize a municipality to submit an application for the participation in the pilot program for an electronic tax sale; and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating an environment for a more complete tax sale process; and

WHEREAS, the Township of Voorhees wishes to participate in the pilot program for an electronic tax sale;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Voorhees, New Jersey, that the Tax Collector is hereby authorized to complete an application to participate in the electronic tax sale program and submit same to the Director of Local Government Services.

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

Jeanette Schelberg, RMC
Municipal Clerk

RESOLUTION NO. 92-14

**APPOINTING PATRICIA BEUERLE AS
DEPUTY REGISTRAR OF VITAL STATISTICS**

WHEREAS, a vacancy exists for the position of Deputy Registrar of Vital Statistics in the Registrar's Office of the Township of Voorhees; and

WHEREAS, Patricia Beuerle possesses the necessary qualifications and abilities to perform the duties of Deputy Registrar of Vital Statistics;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Voorhees, County of Camden, State of New Jersey that **PATRICIA BEUERLE** be appointed provisionally to the position of **DEPUTY REGISTRAR OF VITAL STATISTICS** in the Registrar's Office of the Township of Voorhees effective April 1, 2014.

DATED: MARCH 24, 2014

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 March 24, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Jeanette Schelberg, RMC
Township Clerk

RESOLUTION NO. 93-14

**APPOINTING KENDRALYN CORNWALL
AS A CLERK**

WHEREAS, a vacancy exists for the position of a clerk in the Vital Statistics' Office of the Township of Voorhees; and

WHEREAS, Kendralyn Cornwall possesses the skills and knowledge to perform the duties of a 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 **KENDRALYN CORNWALL** be appointed to the position of a **CLERK** in the Vital Statistics' Office of the Township of Voorhees effective March 24, 2014.

DATED: MARCH 24, 2014

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 March 24, 2014, held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, New Jersey.

Jeanette Schelberg, RMC
Township Clerk

RESOLUTION NO. 95-14

**AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR ARCHITECTURAL SERVICES FOR
THE CNG IMPROVEMENTS TO
THE DPW GARAGE**

WHEREAS, a need exists for the services of an ARCHITECT on behalf of the Township of Voorhees, County of Camden, in the State of New Jersey; and

WHEREAS, Bishop & Smith is a firm authorized to do business in the State of New Jersey, having submitted a response to the Township's Request for Proposals pursuant to the New Jersey Local Unit Pay-To-Play Law (NJ.S.A 19:44A-20.4 et seq.); and

WHEREAS, Bishop & Smith has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and

WHEREAS, the Township desires to retain Bishop & Smith for the purpose of providing architectural services for the improvement to the DPW garage; and

WHEREAS, pursuant to N.J.S.A 40A:II-5(1)(a)(i) of the Local Public Contracts Law, this Contract will be awarded without competitive bidding as a "Professional Services" Contract and as such, the Contract itself and the authorizing Resolution will be available for public inspection; and,

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Township of Voorhees, a body corporate and politic, as follows:

The Township's Mayor and Municipal Clerk or Deputy Clerk, are hereby authorized to execute an Agreement for Professional Services with the architectural firm of Bishop & Smith.

The Agreement shall be consistent with the Township's Request for Proposals submitted on March 11, 2014 by Bishop & Smith with such revisions as recommended by the Township.

The term of this contract shall be from March 24, 2014 until March 24, 2015.

This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.

This resolution shall be published as required by law.

DATED: MARCH 24, 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 24, 2014 held in the Municipal Building, 2400 Voorhees Town Center, Voorhees, NJ 08043

Jeanette Schelberg, RMC
Municipal Clerk

RESOLUTION NO. 96-14

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE
A GRANT CONTRACT WITH THE NJ DEPARTMENT OF
TRANSPORTATION
FOR THE 2013 HIGHWAY TRAFFIC SAFETY PROJECT**

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Mayor and Township Committee formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Chief Financial Officer and Clerk are hereby authorized to submit an electronic grant application identified as **HSF-2013-Voorhees Township-00011** to the New Jersey Department of Transportation on behalf of Voorhees Township.

BE IT FURTHER RESOLVED that the Chief Financial Officer and Clerk are hereby authorized to sign the grant agreement on behalf of Voorhees Township and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

DATED: MARCH 24, 2014

MOVED:

AYES:

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 March 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 MARCH 10, 2014**

FLAG SALUTE

ROLL CALL

PRESENT: Mayor Mignogna, Mr. DiNatale, Mr. Friedman, Mr. Platt, Mrs. Ayes
Mr. Spellman, Township Administrator; Mr. Long, Township Solicitor;
Mr. Bibbs, Remington & Vernick, Mr. Ciminera, Chief Financial Officer;
L. Bordi, Police Chief

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.

INTRODUCTION OF THE 2014 TOWNSHIP BUDGET

Requires majority vote of the full membership of Township Committee

Mr. Spellman stated that this year’s budget is introduced at \$27,620,000.00 and we are currently \$350,000.00 under the state 2% cap. The draft budget is on the municipal website as of tomorrow for review.

Mayor Mignogna noted that the state requires that we introduce our budget by March 15. This is simply an introduction of the budget. Committee will continue to look at this budget up to and through adoption. It is, and will be, a work in progress.

Mr. DiNatale asked what the increase would be.

Mr. Spellman stated “Less than \$4.00 per month, \$47.00 per year, for the average assessed home.”

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

ROLL CALL: FRIEDMAN Y DiNATALE Y
PLATT Y AYES Y
MIGNOGNA Y

SECOND READING ON ORDINANCE 244-14

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

Mayor Mignogna asked the CFO, Mr. Ciminera, to give the public a brief explanation of what this ordinance involves. There have been some questions about it leading up to this evening.

Mr. Ciminera: There are two parts to this ordinance that have to be adopted in concert together. The first thing is the ability to increase your appropriation base, and I think that word *base* is important. Increase it by a number which is based on a consumer price index.

Second thing is to allow you to bank the amount of appropriations, so that once your budget is adopted, you end up at a level under what that base is. The state sets the index each year based on the CPI. This year it’s .5%. The ordinance allows you to increase your base by up to 3 ½%.

Now in some years the index has been 4 %, 5%. When that’s the case, you’re still only allowed to increase your base by 3 ½ %. I played around with some numbers, because the question came up, what happens if we don’t do this? I went back to 2012, because you’re allowed to bank the amount under the limit for two years. If we didn’t do this in 2012, and if we didn’t do this in 2013, we would be over the cap by \$374,000.00 this year, while still being under the 2% levy cap by \$350,000.00. So even though we’re under the levy cap, we would have to cut appropriations by \$375,000.00, making us even further under the levy cap.

Now for some reason the states makes you deal with two caps, the Levy Cap and Appropriations Cap. Again, passing this ordinance allows you to bank on the appropriation side. Banking is automatic on the levy side. Again, why they've done that, I don't know.

Now the reason I think we need to do this each year is that just because we are raising our appropriations base, doesn't mean we are raising our appropriations by that amount. If we do pass this ordinance, we are going to be about \$2,500,000.00 under the appropriations cap. It doesn't mean we're raising appropriations by another \$2,500,000.00. We are giving ourselves the flexibility to raise appropriations should new revenue arise.

Unfortunately, when you're dealing with numbers in hundreds of thousands, if we had to cut \$374,000.00 out, there are not too many places where we could find it. Debt service isn't included in the Cap, Reserve for Uncollected Taxes collected is not included in the Cap, parts of health insurance are not included in the Cap. Those are our big numbers. That takes us to police and public works. Those would be the next places, the low hanging fruit, so to speak.

I think it's important that we keep as much flexibility as we can. Just because we're under - we would be under this appropriations cap by over \$2,000,000.00 - we wouldn't be able to spend an additional \$2,000,000.00 because we still have the Levy Cap to worry about.

Mayor Mignogna: With that I will open it to the public. If there is anyone from the public that has a comment on this ordinance, please come forward.

No one spoke.

MOTION TO CLOSE

THE PUBLIC PORTION: MR. DiNATALE

SECONDED: MRS. AYES

AYES: ALL

NAYS: NONE

Mr. DiNatale: I have a question for Dean. What is the downside of this?

Mr. Ciminera, You mean downside, if we don't adopt it?

Mr. DiNatale, Yes.

Mr. Ciminera: We could not introduce the budget tonight. We would have to go back to the drawing board and start cutting \$375,000 out. Come the end of the year when I start making transfers, here's \$375,000 that I don't have the ability to move to areas that may need it. The one thing that I can think of is last November - December when the weather started turning and our leaves were not picked up yet, I got the call that public works needed to start bringing in part timers to get the leaves picked up. I've got that flexibility because I have this money in our appropriations. If I have to tell them "No we don't have it" or tell police three guys are out hurt, "No we can't authorize this overtime". It's those types of unforeseen things that I usually budget for, that we wouldn't be able to.

Mr. DiNatale, "So, it's like an emergency fund? If you have an emergency you have access to these funds?"

Mr. Ciminera, "In one respect, yes. It gives us the ability to take care of unforeseen things." The plus side is that when I do budget for these things, and if they don't occur, I cancel those appropriations for the end of year and it just comes back in a surplus the following year. So we aren't hurting ourselves by putting these extra appropriations in.

Mr. DiNatale: Have you ever had to use it in the past?

Mr. Ciminera: "Use what?"

Mr. DiNatale: "These appropriations that were allowed."

Mr. Ciminera: It was fifteen years ago where we had to struggle with this every year. I think probably before banking came into effect. I mean we were cutting the budget. This was before the Levy Cap also. We were cutting appropriations just to get under the Appropriations Cap. When you're doing a budget transfer, you're budgeting from-till and I would say to Fred, "Fred I got no "froms." What are we going to do here?"

Mr. DiNatale: So, this gives you the flexibility that you need?

Mr. Ciminera: Right

Mr. Friedman: Given Mr. Ciminera's explanation, I'll be inclined to vote for the ordinance. My concern was simply, if there was a windfall of a large amount of money, which unfortunately doesn't happen all the time, but my concern was if there was such a windfall that it need not be given a green light to just go ahead and spend it, as opposed to giving it back to the taxpayers in the form of tax relief. So that was really my single concern. It was simple a green light should the windfall occasion arise, that it could get spent and maybe misspent. That was my simple concern.

Obviously, your explanation was good and comprehensive and given a potential situation like we had last year with the significance of the tax appeals, I can see certainly why this would be a necessity. I just had some concerns. Given your explanation, you did a good job Mr. Ciminera, and I'll vote for it.

Mayor Mignogna, any other discussion? Hearing none, may be have a roll call?

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

PUBLIC PORTION FOR RESOLUTIONS ONLY - No One Spoke

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

RESOLUTION NO. 75-14 APPROPRIATION TRANSFERS

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MRS. AYES
AYES: ALL
NAYES: NONE

RESOLUTION NO. 76-14 ACCEPTING RETIREMENT

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

RESOLUTION NO. 77-14 APPOINTING DIANNA OBER AS MUNICIPAL CLERK

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

**RESOLUTION NO. 78-14 APPOINTING DIANNA OBER AS PUBLIC AGENCY
COMPLIANCE OFFICER AS OF APRIL 1, 2014**

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

RESOLUTION NO. 84-14 TAX ASSESSOR – Veterans Deduction

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MRS. AYES
AYES: ALL
NAYES: NONE

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 4 Bond #(6203621)
Phase 5 Bond #(6203622)
Soil Remediation Bond # (3SM04865900)

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

RESOLUTION NO. 86-14 COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDING

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MRS. AYES
AYES: ALL
NAYES: NONE

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

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYES: NONE

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

MOTION TO APPROVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYES: NONE

RESOLUTION NO. 89-14 SUPPORTING THE APPLICATION OF VECEF FOR
THE CAMDEN COUNTY OPEN-SPACE TRUST FUND
RECREATION FACILITY ENHANCEMENT GRANT

MOTION TO APPROVE: MR. DiNATALE
SECONDED: MR. PLATT
AYES: ALL
NAYES: NONE
MINUTES FROM FEBRUARY 24, 2014
BILLS POSTED FOR MARCH 10, 2014
COURT REPORT FOR FEBRUARY 2014

MOTION TO APPROVE
ALL OF THE ABOVE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYES: NONE

COMMENTS FROM THE PUBLIC

MR. FOWLER
126 FAIRMOUNT AVENUE
VOORHEES

Mr. Fowler addressed Committee regarding a problem he is having with a neighbor whom he states continuously puts his trash can in the middle of the street, leaves it out for extended periods of time and with whom he has tried to discuss the situation to no avail.

Committee noted that the Chief of Police was in attendance at the meeting and that Mr. Fowler could meet with him at the close of the meeting to discuss the situation and what remedy might be available.

MOTION TO CLOSE: MR. PLATT
SECONDED: MR. FRIEDMAN
AYES: ALL
NAYES: NONE

COMMENTS FROM COMMITTEE

Committee congratulated Municipal Clerk, Jeanette Schelberg on her upcoming retirement April 1 after more than 25 years' service. Committee commended Mrs. Schelberg for her dedication and wished her much success for the future.

ADJOURNMENT

March 21, 2014
09:45 AM

TOWNSHIP OF VOORHEES
Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 03/11/14 to 12/31/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
022077002 DEVELOPER ESCROW FUND					
3460	03/24/14	CHURCH50 Churchill Consulting Engineers	20,052.25		5339
3461	03/24/14	CME AS50 CME Associates	5,406.61		5339
3462	03/24/14	ENVIRO50 Environmental Resolutions, Inc	5,972.86		5339
3463	03/24/14	GROUP-21 Group 21 Title Agency	1,000.00		5339
3464	03/24/14	REMING50 Remington, Vernick & Arango	19,114.46		5339

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	51,546.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	51,546.18	0.00

1200078462 DENTAL INSURANCE TRUST					
1091	03/24/14	GUARDI33 Guardian	1,381.80		5345

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,381.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,381.80	0.00

1253255 GENERAL FUND					
4055	03/11/14	VOORHE48 Voorhees Twp. Payroll Account	393,714.41		5330
4056	03/12/14	COURIE55 Courier-Post #1013	16.00		5334
4057	03/12/14	MCANJ 01 MCANJ	150.00		5334
4058	03/12/14	TREASU50 Treasurer, State of New Jersey	900.00		5334
4059	03/13/14	BONSAL33 Brian Bonsall	1,652.00		5336
4060	03/13/14	NEES B50 Billy N. Nees	1,652.00		5336
4061	03/13/14	ROBITA50 Francis Robitaille	1,652.00		5336
4062	03/13/14	VOORHE18 Voorhees Board of Education	4,218,036.10		5337
4063	03/24/14	AC TRA01 A.C. Transmission, Inc	380.00		5343
4064	03/24/14	ACTION55 Action Plumbing	493.50		5343
4065	03/24/14	AGNESJ50 Agnes Jones	629.40		5343
4066	03/24/14	ALEXAN50 Nat Alexander Co., Inc.	218.00		5343
4067	03/24/14	ALLEGR50 Allegra	422.00		5343
4068	03/24/14	AMORAT50 Barbara Amoratis	314.70		5343
4069	03/24/14	ANCHOR50 Anchor Rubber Stamp, Inc.	19.00		5343
4070	03/24/14	ARDEN 01 Arden Echelon Partners	7,651.85		5343
4071	03/24/14	ATLAN-30 Atlantic City Electric Company	550.13		5343
4072	03/24/14	BARRET75 Richard Barrett	314.70		5343
4073	03/24/14	BEACHH30 Henry Beach	629.40		5343
4074	03/24/14	BEASLE30 David Beasley	314.70		5343
4075	03/24/14	BENDER50 Matthew Bender & Co., Inc.	128.70		5343
4076	03/24/14	BIRNEY01 John Birney Jr.	250.00		5343
4077	03/24/14	BLUE B50 Blue Book	172.95		5343
4078	03/24/14	BOGARD33 Charles H. Bogardus, Sr.	629.40		5343
4079	03/24/14	BURNM50 Burnt Mill Apartment Assoc.	1,690.53		5343
4080	03/24/14	CAMDEN84 Camden County Energy	35,983.71		5343
4081	03/24/14	CAMM E50 Eric Camm	136.00		5343
4082	03/24/14	CAMPBE01 Debra DiMattia	113.00		5343
4083	03/24/14	CDW-G-50 CDW Government, Inc.	430.00		5343

March 21, 2014
09:45 AM

TOWNSHIP OF VOORHEES
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1253255		GENERAL FUND		
		Continued		
4084	03/24/14	CHELSE50 Chelsea Place Apartments	1,120.37	5343
4085	03/24/14	CIMINE66 Jane Ciminera	629.40	5343
4086	03/24/14	CLARKL01 Lindsay Clark	54.00	5343
4087	03/24/14	CLUBAT50 The Club at Main Street	3,515.05	5343
4088	03/24/14	CME ASS0 CME Associates	5,953.00	5343
4089	03/24/14	COMCAS25 Comcast	14.12	5343
4090	03/24/14	COMCAS50 Comcast	124.85	5343
4091	03/24/14	COUNTY01 County of Atlantic	100.00	5343
4092	03/24/14	COUNTY66 County Conservation Company	14,443.75	5343
4093	03/24/14	CUSIP 01 CUSIP Global Services	100.00	5343
4094	03/24/14	CUTLER01 Maury K. Cutler, Esq.	523.42	5343
4095	03/24/14	DCI-GIM Abitare Apartments	5,140.01	5343
4096	03/24/14	DE HAR50 H.A. DeHart & Sons	202.22	5343
4097	03/24/14	DEER P50 Deer Park Direct, Inc.	290.11	5343
4098	03/24/14	DELAWA50 Delaware Valley Truck Service	3,812.36	5343
4099	03/24/14	DELPAL50 Carmen DelPalazzo	15.30	5343
4100	03/24/14	DEROBE50 Angelo DeRobertis	314.70	5343
4101	03/24/14	DWIERD50 Daniel P. Dwier	629.40	5343
4102	03/24/14	EASTER20 Eastern Lift Truck Co., Inc.	622.25	5343
4103	03/24/14	ECHELO60 Echelon Glen Apt. Complex	12,694.64	5343
4104	03/24/14	ENERGY50 Energy Systems Service, Inc.	170.00	5343
4105	03/24/14	EXPRES33 Express Services, Inc.	2,384.04	5343
4106	03/24/14	FIRST 25 First Choice Collision, Inc.	4,185.57	5343
4107	03/24/14	FITZGE50 T.M. Fitzgerald & Assoc., Inc.	1,201.90	5343
4108	03/24/14	FITZPA33 Eleanor Fitzpatrick	314.70	5343
4109	03/24/14	FITZPA66 Fred Fitzpatrick	629.40	5343
4110	03/24/14	FORD M01 Ford Credit Dept. 67-434	2,139.72	5343
4111	03/24/14	FORD M50 Ford Motor Credit Company LLC	2,871.45	5343
4112	03/24/14	GALATI50 Albert Galati	629.40	5343
4113	03/24/14	GARD 50 Mary Gard	629.40	5343
4114	03/24/14	GIBSON50 Gibson Electrical and	593.00	5343
4115	03/24/14	GILES 30 Pamela Giles	314.70	5343
4116	03/24/14	GITHEN50 Marge Githens	314.70	5343
4117	03/24/14	GRACEM50 Michael Grace	629.40	5343
4118	03/24/14	GREENB50 Michael S. Greenblatt, Esq.	2,155.33	5343
4119	03/24/14	GRUBBC50 Carolyn Grubb	629.40	5343
4120	03/24/14	HANACE50 Robert Hanacek	629.40	5343
4121	03/24/14	HELLER50 Barbara Heller	314.70	5343
4122	03/24/14	HOLTZ 50 Holtz Learning Centers, Inc.	1,320.00	5343
4123	03/24/14	HOME D66 Home Depot Credit Services	699.73	5343
4124	03/24/14	IMAGIN01 Imaging Technology	210.00	5343
4125	03/24/14	INTERS50 Interstate Arms	2,958.57	5343
4126	03/24/14	JANI-K50 Jani-King of Philadelphia, Inc	1,595.00	5343
4127	03/24/14	JEHL J50 John P. Jehl	629.40	5343
4128	03/24/14	JOHNSO20 Gregory Johnson	629.40	5343
4129	03/24/14	LC MAC50 L.C. Machine Shop, Inc.	65.00	5343
4130	03/24/14	LETHAL50 Lethal Pest Solutions	45.00	5343
4131	03/24/14	LEXIS 50 LexisNexis Risk Data, Inc.	86.55	5343
4132	03/24/14	LUBE W50 Lube Works, Inc.	534.33	5343
4133	03/24/14	MACKIN33 Florence Mackin	629.40	5343
4134	03/24/14	MANNC-50 Charles F. Mann, Jr.	314.70	5343
4135	03/24/14	MARCUC50 Joseph Marcucci	230.00	5343

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
4136	03/24/14	MARTOR50 John Martorana	524.50		5343
4137	03/24/14	MASON-50 W.B. Mason, Inc.	419.89		5343
4138	03/24/14	MCCAUG50 Sandra McCaughrean	629.40		5343
4139	03/24/14	MCHALE50 J. McHale & Associates, Inc.	7,000.00		5343
4140	03/24/14	MGL F050 MGL Printing Solutions	161.00		5343
4141	03/24/14	MIKES 01 Mike's Hand Carwash & Lube	787.00		5343
4142	03/24/14	MINUTE50 Minuteman Press, Inc.	1,594.36		5343
4143	03/24/14	MOTOR001 Motorola Solutions, Inc.	278.40		5343
4144	03/24/14	MUN AS50 Mun. Assessors of Camden Co.	435.00		5343
4145	03/24/14	MUNICT80 Municipal Record Service	835.00		5343
4146	03/24/14	MUNIDE50 Munidex, Inc.	1,246.96		5343
4147	03/24/14	NEW JE33 New Jersey American Water Co.	1,800.88		5343
4148	03/24/14	NEXTER50 Nextera Energy, Inc.	311.77		5343
4149	03/24/14	NICKER50 Richard Nickerson	629.40		5343
4150	03/24/14	NJ STA60 NJ League of Municipalities	50.00		5343
4151	03/24/14	NJAFS-50 NJAFS	250.00		5343
4152	03/24/14	NJMMA 50 NJ Municipal Management Assoc.	400.00		5343
4153	03/24/14	OBERCH50 Charles F. Ober & Son, Inc.	95.00		5343
4154	03/24/14	ODD D050 Donna Odd	167.00		5343
4155	03/24/14	ODD EA50 Earl J. Odd, Jr.	629.40		5343
4156	03/24/14	OFFICE16 Office Depot, Inc.	1,035.48		5343
4157	03/24/14	ONE CA55 One Call Concepts, Inc.	199.52		5343
4158	03/24/14	OTTMUL50 Carol Ottmuller	314.70		5343
4159	03/24/14	PAWLIN01 Pawling Corporation	74.00		5343
4160	03/24/14	PEACHT50 Peachtree Consulting, LLC	725.00		5343
4161	03/24/14	PERIME01 Perimeter E-Security/SilverSky	772.82		5343
4162	03/24/14	PETRO 50 Petrocard Systems, Inc	876.89		5343
4163	03/24/14	PITNEY75 Pitney Bowes, Inc.	438.00		5343
4164	03/24/14	PORTER50 Porter Lee Corporation	310.50		5343
4165	03/24/14	POSH R50 Posh Ritz, LLC	445.50		5343
4166	03/24/14	PRECIO50 Precious Pets, Inc.	389.94		5343
4167	03/24/14	PRETTY50 John N. Prettyman	629.40		5343
4168	03/24/14	PROCHO50 Jon Prochovnick	113.00		5343
4169	03/24/14	PROMEN50 Promenade Condo Association	2,403.23		5343
4170	03/24/14	PSE G50 Public Service Electric and	335.11		5343
4171	03/24/14	PUBL-S50 Public Safety Unlimited, LLC	2,872.00		5343
4172	03/24/14	QUART-50 Quartermaster	636.80		5343
4173	03/24/14	RALPHV50 V.E. Ralph & Son, Inc.	595.00		5343
4174	03/24/14	REMING50 Remington, Vernick & Arango	391.12		5343
4175	03/24/14	RIGGINS50 Riggins Fuel, Inc.	12,654.80		5343
4176	03/24/14	ROBINH50 Robin Hill Apartments	3,058.92		5343
4177	03/24/14	ROBINS75 Robinson Waste	144.00		5343
4178	03/24/14	ROCKGE50 Geraldine A. Rock	314.70		5343
4179	03/24/14	RR ELE50 R & R Radar, Inc.	304.39		5343
4180	03/24/14	RUTGER50 Rutgers, The State University	25.00		5343
4181	03/24/14	SACAVI33 George Sacavitch	629.40		5343
4182	03/24/14	SAFARI50 SafariLand, LLC	155.16		5343
4183	03/24/14	SIMPSO50 Edward W. Simpson, Jr.	629.40		5343
4184	03/24/14	SMARZY50 Theodore Smarzynski	314.70		5343
4185	03/24/14	SMITHS50 Susan L. Smith	314.70		5343
4186	03/24/14	SOUTH 01 South Jersey Magazine	470.00		5343
4187	03/24/14	SOUTH 25 South Jersey Energy	1,035.51		5343

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253255		GENERAL FUND			
		Continued			
4188	03/24/14	SOUTH 50 South Jersey Gas Company	6,151.45		5343
4189	03/24/14	SPECTIA25 Specialty Graphics, Inc.	419.68		5343
4190	03/24/14	STAPLE60 Staples Advantage, Inc.	1,720.21		5343
4191	03/24/14	STARK 50 Christian O. Stark	314.70		5343
4192	03/24/14	STARK350 Judith L. Stark	314.70		5343
4193	03/24/14	TECHNA50 Techna-Pro Electric, LLC	3,215.63		5343
4194	03/24/14	TRANSAS0 Transaxle, LLC	174.94		5343
4195	03/24/14	TRINKL01 Matthew Trinkle	250.00		5343
4196	03/24/14	UNITED42 United Computers	5,890.00		5343
4197	03/24/14	VERI-C50 Verizon Cabs	436.73		5343
4198	03/24/14	VERIZ001 Verizon Wireless	1,294.50		5343
4199	03/24/14	VERIZ080 Verizon	116.35		5343
4200	03/24/14	VILLAG30 The Village/Corners Apartments	12,295.53		5343
4201	03/24/14	VOORHE06 Voorhees Hardware & Rental Inc	342.61		5343
4202	03/24/14	WADE L50 Wade, Long, Wood & Kennedy LLC	2,137.50		5343
4203	03/24/14	WEST I50 West Infor. Publishing Group	164.89		5343
4204	03/24/14	WHITEW50 Walter C. White	629.40		5343
4205	03/24/14	WILLIA20 Gary Williammee	314.70		5343
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		checks: 151	0	4,838,263.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 151	0	4,838,263.59	0.00
1253263		PAYROLL FUND			
6714	03/12/14	VTPOA 50 Voorhees Police Officer Assoc.	4,080.00		5333
6715	03/13/14	CAPONE50 Stefanie Capone	20.00		5335
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		checks: 2	0	4,100.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	4,100.00	0.00
1253271		OPEN SPACE FUND			
1038	03/11/14	VOORHE48 Voorhees Twp. Payroll Account	5,339.63		5332
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		checks: 1	0	5,339.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,339.63	0.00
1253298		GENERAL CAPITAL FUND			
1257	03/24/14	HOME D66 Home Depot Credit Services	589.08		5341
1258	03/24/14	MJJ C050 M.J.J. Construction, LLC	48,118.98		5341
1259	03/24/14	MODERN01 Modern Lumber & Millwork Co.	350.00		5341
1260	03/24/14	REMING50 Remington, Vernick & Arango	1,422.50		5341
1261	03/24/14	RUTGER03 Rutgers-Center for Urban	2,870.00		5341

March 21, 2014
09:45 AM

TOWNSHIP OF VOORHEES
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1253298		GENERAL CAPITAL FUND	Continued		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 5	53,350.56	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 5	53,350.56	0.00	
1253301		SEWER OPERATING FUND			
1357	03/11/14	VOORHE48 Voorhees Twp. Payroll Account	24,423.86		5331
1358	03/14/14	US POS66 U.S. Postal Service	1,176.00		5338
1359	03/24/14	ATLAN-30 Atlantic City Electric Company	549.50		5340
1360	03/24/14	COOPER60 Cooper Electric Supply	129.20		5340
1361	03/24/14	FASTEN50 Fastenal Company	420.30		5340
1362	03/24/14	MINUTE50 Minuteman Press, Inc.	324.68		5340
1363	03/24/14	NEW JE33 New Jersey American Water Co.	265.62		5340
1364	03/24/14	PSE G50 Public Service Electric and	2,033.05		5340
1365	03/24/14	SOUTH 25 South Jersey Energy	67.34		5340
1366	03/24/14	SOUTH 50 South Jersey Gas Company	1,714.48		5340
1367	03/24/14	SPECIA25 Specialty Graphics, Inc.	124.32		5340
1368	03/24/14	UNITED10 United Refrigeration, Inc.	291.36		5340
1369	03/24/14	XYLEMD55 Xylem Dewatering Solutions, Inc	400.00		5340
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 13	31,919.71	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 13	31,919.71	0.00	
1253328		SEWER CAPITAL FUND			
1069	03/24/14	XYLEMD55 Xylem Dewatering Solutions, Inc	13,900.80		5342
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1	13,900.80	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	13,900.80	0.00	
1257749		ANIMAL CONTROL FUND			
1055	03/24/14	ANCHOR50 Anchor Rubber Stamp, Inc.	21.50		5344
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1	21.50	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	21.50	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 180	4,999,823.77	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 180	4,999,823.77	0.00	

March 21, 2014
09:45 AM

TOWNSHIP OF VOORHEES
Check Register By Check Date

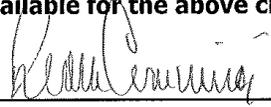
Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	19,213.35	0.00
SEWER UTILITY FUND	3-07	<u>124.32</u>	<u>0.00</u>
Year Total:		19,337.67	0.00
GENERAL FUND	4-01	4,810,486.30	0.00
OPEN SPACE FUND	4-03	5,339.63	0.00
SEWER UTILITY FUND	4-07	<u>31,795.39</u>	<u>0.00</u>
Year Total:		4,847,621.32	0.00
GENERAL CAPITAL FUND	C-04	53,350.56	0.00
SEWER CAPITAL FUND	C-08	<u>13,900.80</u>	<u>0.00</u>
Year Total:		67,251.36	0.00
GRANT FUND	G-02	8,563.94	0.00
ANIMAL CONTROL FUND	T-12	21.50	0.00
OTHER TRUST FUNDS	T-14	52,927.98	0.00
PAYROLL TRUST FUND	T-99	<u>4,100.00</u>	<u>0.00</u>
Year Total:		57,049.48	0.00
Total of All Funds:		<u>4,999,823.77</u>	<u>0.00</u>

BILLS POSTED FOR APPROVAL
March 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.**

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
FEBRUARY 28, 2014**

Account Balances:	General Fund	Payroll Fund	Open Space	General Capital	Sewer Operating	Sewer Capital	Other Trust Funds
Beginning 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
+ Receipts	16,150,596.55	866,676.12	158,923.00	1,005.30	943,490.88	396.99	159,866.51
- Disbursements	<u>14,288,048.99</u>	<u>830,766.57</u>	<u>5,340.76</u>	<u>295,236.74</u>	<u>55,058.52</u>	<u>19,371.40</u>	<u>165,434.49</u>
= Ending Balance	\$10,010,891.73	\$208,162.20	\$568,443.94	\$2,660,717.31	\$1,383,509.02	\$1,282,670.60	\$3,325,037.51
						Available Cash	<u>\$19,439,432.31</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><u>\$19,439,432.31</u></u>

Bank Balances:	
Republic Bank	\$17,360,404.54
Fulton Bank	1,210,676.06
Columbia Savings Bank	634,966.08
TD Bank	233,385.63
TOTAL CASH	<u><u>\$19,439,432.31</u></u>

Respectfully submitted,

Dean Ciminera

Dean Ciminera
Chief Financial Officer