

The Regular Meeting of the Alloway Township Committee of the Township of Alloway, County of Salem was held at 7:00 p.m. in the Municipal/Senior Citizen Building in accordance with the Annual Notice adopted January 2, 2018, advertised in the South Jersey Times and the Elmer Times, posted in the Alloway Township Post Office and the Municipal Clerks Foyer in compliance with Public Law 1975, Chapter 231.

The meeting was called to order by Mayor K. Myrle Patrick, followed by the flag salute.

Dave Bailey, Jr. CEO, Ranch Hope opened the meeting in prayer.

Roll Call - Present: Morgan, Reilly, Patrick

Absent:

Municipal Clerk, Charlet Cheeseman was also in attendance

At 7:03 p.m. On motion by Reilly, seconded by Morgan, the regular meeting of the Township Committee was recessed and the regular quarterly meeting of the Board of Health was opened.
Vote: All in favor

At 7:04 p.m. On Motion by Reilly, seconded by Morgan, the regular quarterly Board of Health meeting was adjourned and the regular meeting of the Township Committee was reopened.
Vote: All in favor

MINUTES

Minutes of the following meetings were reviewed by the Committee. Motion was made by Reilly, seconded by Morgan, to dispense with the reading of and approve the minutes.

November 13, 2018 – Finance and November 15, 2018 - Regular

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

BILLS

On motion by Reilly, seconded by Morgan, the attached bill list was approved by the Finance Committee on December 17, 2018 and was ordered paid.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

PUBLIC SESSION

Mayor Patrick asked for a motion to open public session and anyone wishing to speak, should stand, approach the microphone, state their name and where they reside, and briefly in five (5) minutes or less state your comments to the Township Committee.

On motion by Reilly, seconded by Morgan, public session was opened.

Vote: All in favor

Rev. Jim Whitt, 45 Sawmill Rd, thanked Deputy Mayor/Committeewoman Reilly for her service on the committee and all she has done for Alloway. Committeewoman Reilly thanked Jim.

Ed Masker, 301 Alloway-Aldine Road, asked for an update on the renewal of the consent ordinance between Alloway Twp. and South Jersey Gas. Mayor Patrick stated he spoke with Lauren Hart, South Jersey Gas Public Relations, who informed him that there are no plans directly for Alloway Village. Currently, there is work in progress on installing gas lines on Pierson Road. A 50 year agreement is just a standard agreement with all 117 Municipalities. It doesn't affect negotiation capabilities, and they are open to a shorter number of years. The Township is not required to sign a contract. It's just a formality. South Jersey Gas will survey the residents in the future to see if there is any interest within the Township.

Dave Bailey, Jr. Ranch Hope, added that Ranch Hope would be interested in getting the gas lines, and would help in any way they could to make it happen. He announced, this Spring, Camp Edge will again be hosting a mountain bike race. He asked for the Township's permission to block off Camp Edge Road to make it a one way street during the event and to utilize the Public Works Dept. parking lot for additional parking. He welcomed everyone to come out to enjoy the day.

Warren Wieting, 36 Cobbs Mill Rd, followed up on the SJ Gas topic by saying there is a gas pipe line (HKS) that runs through the Township.

Barbara Griscom, 39 S. Greenwich St, asked for an update with the property located at the corner of S. Greenwich St and Friesburg Rd. She said there has been some cleanup around the house, but there is still more to do. She said the house looks abandoned and the neighbors are concerned. The Committee will follow up with the Zoning Officer. She also has another concern that she wants to address to the Committee. She said people are not stopping at the end of Friesburg Rd. They are going across the Township property, her property and going out through the parking lot by the School. She said it's happening more frequently. Committeeman Morgan said distracting driving is on the rise.

Anthony Delia, 376 Alloway-Aldine Rd, thanked the Committee for following up with the South Jersey Gas agreement, as he would be interested. He suggested if there is no obligation and nothing beneficial for the Township to not sign the 50 year agreement. He asked Deputy Mayor Reilly to address a Facebook post she had recently made. Deputy Mayor Reilly said that she was not going to discuss Facebook post at a Township Committee Meeting, as she is a private citizen and has the right to post what she wants. He asked that moving forward current and future leaders act appropriately in public as their behavior is a reflection on the community.

On motion by Reilly, seconded by Morgan, public session was closed.

Vote: All in favor

RESOLUTION NO. 18-103 AUTHORIZING SUBMISSION OF A STRATEGIC PLAN FOR THE ALLOWAY TOWNSHIP MUNICIPAL ALLIANCE GRANT FOR FISCAL YEAR 2019

Resolution No. 18-103, authorizing submission of a strategic plan for the Alloway Township Municipal Alliance Grant for fiscal year 2019 was adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO. 18-104 ADOPTING A HEALTH AND WELLNESS POLICY AND A
WORKPLACE WELLNESS BEST PRACTICES GUIDE AND INCORPORATING SAID
POLICIES INTO THE TOWNSHIP OF ALLOWAY EMPLOYEE HANDBOOK

Resolution No. 18-104, adopting a health and wellness policy and a workplace wellness best practices guide and incorporating said policies into the Township of Alloway employee handbook was adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO. 18-105 APPOINTING PART-TIME PUBLIC WORKS EMPLOYEES –
CLASS A – SNOW PLOW DRIVERS

Resolution No. 18-105, re-appointing Allison Raye Hitchner, as part-time Public Works Employees--Class A, on an as-needed basis as a snow plow driver, was adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-106 AWARDING A NON-FAIR OPEN CONTRACT FOR
ANIMAL SHELTERING SERVICES

Resolution No 18-106 awarding a non-fair open contract to South Jersey Regional Animal Shelter for animal sheltering service was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-107 AWARDING A NON-FAIR OPEN CONTRACT FOR
INFORMATION TECHNOLOGY CONSULTING SERVICES

Resolution No 18-107 awarding a non-fair open contract for Barber Consulting Services LLC for information technology consulting services was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-108 AWARDING A NON-FAIR OPEN CONTRACT FOR
PAYROLL SERVICES

Resolution No 18-108 awarding a non-fair open contract for Crouch & Company LLC-CPA for providing payroll services was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-109 AWARDING A NON-FAIR OPEN CONTRACT FOR
WEBMASTER SERVICES

Resolution No 18-109 awarding a non-fair open contract for NJTRONIX, LLC for providing webmaster services was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-110 AWARDDING A NON-FAIR OPEN CONTRACT FOR
PIG/FARMLAND PRESERVATION ADMINISTRATOR

Resolution No 18-110 awarding a non-fair open contract for Kris Alexander for providing PIG/Farmland Preservation Administrator services was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO 18-111 AWARDDING A NON-FAIR OPEN CONTRACT FOR
ALCOHOL AND DRUG MONITORING SERVICES

Resolution No 18-111 awarding a non-fair open contract for Pogue, Inc. for providing alcohol and drug monitoring services was adopted on motion by Reilly, seconded by Morgan

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION 18-112 ACCEPTING LETTER OF RESIGNATION FROM
AMANDA PIERCE, CLEAN COMMUNITIES COORDINATOR

Resolution No 18-112 motion by Reilly, seconded by Morgan to accept letter of resignation dated 12/13/18 from Amanda Pierce, Clean Communities Coordinator

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION 18-113 ACCEPTING LETTER OF RESIGNATION
FROM WESLEY LAING, PUBLIC WORKS FOREMAN/LICENSED SEWER
COLLECTION OPERATOR

Resolution No 18-113 motion by Reilly, seconded by Morgan to accept letter of resignation dated 12/13/18 from Wesley Laing, Public Works Foreman/Licensed Sewer Collection Operator, effective immediately

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION 18-114 APPROVING APPLICATION FOR ON-PREMISE MERCHANDISE
RAFFLE FROM QUINTON HOME & SCHOOL ORGANIZATION

Resolution No 18-114 approving application received from the Q.H.S. requesting an On-Premise Merchandise Raffle License was approved on motion by Reilly, seconded by Morgan. Date: Saturday, February 16, 2019; Location: Alloway Twp. Veterans Association; Time: 7:00 p.m. to 11:00 p.m.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION 18-115 APPROVING APPLICATION FOR ON-PREMISE 50/50 RAFFLE
FROM QUINTON HOME & SCHOOL ORGANIZATION

Resolution No 18-115 approving application received from the Q.H.S. requesting an On-Premise 50/50 Raffle License was approved on motion by Reilly, seconded by Morgan. Date: Saturday, February 16, 2019; Location: Alloway Twp. Veterans Association; Time: 7:00 p.m. to 11:00 p.m.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO. 18-116 AUTHORIZING TRANSFER OF FUNDS

Resolution No. 18-116, authorizing transfer of funds within the 2018 Budget was adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO. 18-117 APPOINTING KENNETH MCKELVEY AS INTERIM PUBLIC WORKS MANAGER FOR ALLOWAY TOWNSHIP

Resolution No. 18-117, appointing Kenneth McKelvey as Interim Public Works Manager for the Township of Alloway adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

RESOLUTION NO. 18-118 APPOINTING D. ALLEN ENGLISH AS INTERIM LICENSED SEWER COLLECTION SYSTEM OPERATOR FOR ALLOWAY TOWNSHIP

Resolution No. 18-118, appointing D. Allen English as Interim Licensed Sewer Collection System Operator for the Township of Alloway adopted on motion by Reilly, seconded by Morgan.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

2019 AGREEMENT WITH E.R.I.

(ELECTRONIC RECYCLERS INTERNATIONAL, INC.)

On motion by Reilly, seconded by Morgan, the Mayor signed Agreement with E.R.I. with services provided to Township by local subcontractor (Thanks For Being Green, LLC d/b/a Magnum Computer Recycling) for pick up/packaging and sorting of covered electronic devices.

Vote: All in favor

GRANTING THE PLANNING BOARD AN EXTENSION OF TIME TO REVIEW THE DRAFT ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF ALLOWAY LAND USE CODE, RIGHT TO FARM

On motion by Reilly, seconded by Morgan, an extension of time was granted to the Planning Board to review the draft ordinance amending the code of the Township of Alloway Land Use Code, Right to Farm at their January 9, 2019 meeting.

Vote: All in favor

ACKNOWLEDGING COMPLETION OF THE EJIF SITE SPECIFIC RECOMMENDATIONS

The completion of the EJIF Site Specific Recommendations reported during the June 2018 audit was acknowledged on motion by Reilly, seconded by Morgan.

Vote: All in favor

ACKNOWLEDGING COMPLETION OF THE MEL CYBER INSURANCE REIMBURSEMENT PLAN TIER 1 AND TIER 2 MINIMUM TECHNOLOGICAL STANDARDS CERTIFICATION CHECKLIST

The completion of the of the MEL Cyber Insurance Reimbursement Plan – Tier 1 and Tier 2 Minimum Technological Standards Certifications Checklist, was acknowledged on motion by Reilly, seconded by Morgan.

Vote: All in favor

PUBLIC HEARING AND FINAL ADOPTION

ORDINANCE NO. 509 GRANTING RENEWED CONSENT AND PERMISSION TO SOUTH JERSEY GAS COMPANY TO USE THE PUBLIC STREETS TO FURNISH GAS FOR LIGHT, HEAT, AND POWER IN THE TOWNSHIP OF ALLOWAY

Ordinance No. 509 was TABLED

PUBLIC HEARING AND FINAL ADOPTION

ORDINANCE NO. 510 AMENDING ORDINANCE NO. 222 (ADOPTED JANUARY 1, 1986) ESTABLISHING THE ENFORCEMENT OF THE UNIFORM FIRE SAFETY ACT

Ordinance No. 510 was called up for second reading, an ordinance entitled: AMENDING ORDINANCE NO. 222 (ADOPTED JANUARY 1, 1986) ESTABLISHING THE ENFORCEMENT OF THE UNIFORM FIRE SAFETY ACT

Publication of summary of Ordinance No. 510, as required had been made. On motion by Reilly, seconded by Morgan, the public hearing on Ordinance No. 510 was opened and the Clerk directed to read the ordinance by title on second reading. The Clerk read the ordinance by title. Mayor Patrick announced that all interested parties would now be given opportunity to be heard on this ordinance.

There being no further questions or comments from the public, on motion by Reilly, seconded by Morgan, the public hearing was closed.

Reilly moved to adopt Ordinance No. 510 on second and final reading. Morgan seconded the motion.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

PUBLIC HEARING AND FINAL ADOPTION

ORDINANCE NO. 511 AUTHORIZING THE INSTALLATION OF A ONE-WAY SIGN ON CEDAR STREET FROM THE CORNER OF SCHOOL LANE TO WATERWORKS ROAD

Ordinance No. 511 was called up for second reading, an ordinance entitled:

AUTHORIZING THE INSTALLATION OF A ONE-WAY SIGN ON CEDAR STREET FROM THE CORNER OF SCHOOL LANE TO WATERWORKS ROAD

Publication of summary of Ordinance No. 511, as required had been made. On motion by Reilly,

seconded by Morgan, the public hearing on Ordinance No. 511 was opened and the Clerk directed to read the ordinance by title on second reading. The Clerk read the ordinance by title. Mayor Patrick announced that all interested parties would now be given opportunity to be heard on this ordinance.

There being no further questions or comments from the public, on motion by Reilly, seconded by Morgan, the public hearing was closed.

Reilly moved to adopt Ordinance No. 511 on second and final reading. Morgan seconded the motion.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

PUBLIC HEARING AND FINAL ADOPTION

ORDINANCE NO. 512 ESTABLISHING A NEW CHAPTER IN THE ALLOWAY TOWNSHIP CODE BOOK ENTITLED "LIMOUSINE REGULATIONS"

Ordinance No. 512 was called up for second reading, an ordinance entitled:

ESTABLISHING A NEW CHAPTER IN THE ALLOWAY TOWNSHIP CODE BOOK ENTITLED "LIMOUSINE REGULATIONS"

Publication of summary of Ordinance No. 512, as required had been made. On motion by Reilly, seconded by Morgan, the public hearing on Ordinance No. 512 was opened and the Clerk directed to read the ordinance by title on second reading. The Clerk read the ordinance by title. Mayor Patrick announced that all interested parties would now be given opportunity to be heard on this ordinance.

There being no further questions or comments from the public, on motion by Reilly, seconded by Morgan, the public hearing was closed.

Reilly moved to adopt Ordinance No. 512 on second and final reading. Morgan seconded the motion.

Roll call vote: Morgan-yes, Reilly-yes, Patrick-yes Motion carried

CORRESPONDENCE

- < Notification Received from Theodore Baker that (52) Alloway Township BFRR Applications were Being Mailed to the Verizon External Affairs Field Director.
- < Recycle Coach Activity Report for November 2018
- < Notification Received From the Upper Pittsgrove Clerk Regarding the Adoption of Ordinance 2018-4 Prohibiting Marijuana Cultivation, Production, Manufacture and Sale
- < Fralinger Engineer Letter to Cobbs Mill Estates Developer Regarding Drainage Concerns on Kristine Court
- < Letter from Interim Assistant Principal at the Alloway Township School Thanking Margaret Matthews, Historian Curator for Alloway Township, for Providing the Fourth Graders with Lessons in the History of Alloway, Background of the Lenni-Lenape and many other local History Facts. On behalf of the Committee, Mayor Patrick thanked Margaret as well.

COMMITTEE REPORTS

Committeeman Morgan reported as follows:

- < Environmental Committee: talk of concerns with the Spotted Lantern Fly being spread within the Christmas Trees, literature was available on the table in the hallway on what to look for.
- < Steering Committee: had their Christmas Tree Lighting Ceremony, families came out to hang their ornaments on the trees and it was a nice turnout.

In concluding his report, Committeeman Morgan thanked Deputy Mayor/Committeewoman Reilly for her 6 years of service and has appreciated what she has done for the Township. Committeewoman Reilly thanked him.

Deputy Mayor Reilly reported as follows:

- < Planning Board: meeting was cancelled due to no business.
- < Board of Recreation Committee: update on the work being done at the Lake Access: Gutters have been installed on the pavilion and the concrete work is finished.

At this time, Mayor Patrick thanked Deputy Mayor/Committeewoman Reilly for serving on the committee and dedicating herself to the community and wished her luck. Committeewoman Reilly thanked him and said she is looking forward to the future.

ANNOUNCEMENTS

Mayor Patrick made the following announcements:

- < Tuesday, December 25, 2018 & Tuesday, January 1, 2019: Municipal Offices Closed
- < Wednesday, January 2, 2019 @ 6:00 p.m.: 2019 Township Committee Reorganization Meeting
- < Wednesday, January 2, 2019: Begins the Renewal of Dog Licenses. Can Be Done in Person, by Mail, or Use the Afterhours Drop Box. Additionally, the Clerk's Office Will Have Additional Hours to Issue Licenses
Dates: February 7th & 14th Time: 3:30pm – 6:00pm
- < Saturday, January 19, 2019: Free Rabies Clinic for Dogs and Cats
Time: 10:00am – 1:00pm Location: Public Works Garage, Camp Edge Road
- < Visit the Township website to get forms, updates to events, meetings etc.

ADJOURNMENT

There being no further business to come before the Committee, on motion by Reilly, seconded by Morgan, meeting was adjourned at 7:35 p.m.

Vote: All in favor

The Committee thanked the public for attending the meeting.

Respectfully submitted,

Charlet Cheeseman, Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 11/23/18 to 12/31/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
20700	12/20/18	30001 360 TRAINING	80.00		1094
20701	12/20/18	A0176 ALLOWAY TOWNSHIP BOE	350,204.00		1094
20702	12/20/18	A0443 ATLAS FLASHER & SUPPLY	860.00		1094
20703	12/20/18	AW001 ZIP'S AW DIRECT	17.83		1094
20704	12/20/18	B0038 BARBER CONSULTING SERVICES	805.87		1094
20705	12/20/18	C0057 CAMFEL PRODUCTIONS	1,190.00		1094
20706	12/20/18	C0064 CARL C. BROWN & SONS	1,543.38		1094
20707	12/20/18	C0376 COMCAST CABLE(PUBLIC WORKS)	83.76		1094
20708	12/20/18	C0377 COMCAST CABLE(FIREHOUSE)	254.70		1094
20709	12/20/18	C0378 COMCAST CABLE (AMBULANCE)	95.89		1094
20710	12/20/18	C0411 ATLANTIC CITY ELECTRIC	3,720.88		1094
20711	12/20/18	C0412 CONSTELLATION ENERGY, INC.	360.03		1094
20712	12/20/18	C0531 CROUCH & COMPANY	195.00		1094
20713	12/20/18	E0250 ENGLISH SEWAGE DISPOSAL	110.00		1094
20714	12/20/18	F0200 FRALINGER ENGINEERING PA	812.50		1094
20715	12/20/18	H0046 HORIZON BCBS OF NJ	3,870.16		1094
20716	12/20/18	J0368 JP MONZO MUNICIPAL CONSULTING	50.00		1094
20717	12/20/18	L0156 LESLIE FOGG INC	122.30		1094
20718	12/20/18	N0247 SPRINT	92.90		1094
20719	12/20/18	N0262 NIKI A. TRUNK	678.50		1094
20720	12/20/18	NJ021005 NJ ADVANCE MEDIA	693.83		1094
20721	12/20/18	O0040 OMNI RECYCLING LLC	1,240.67		1094
20722	12/20/18	P0160 PENNCARE	60.00		1094
20723	12/20/18	R0116 RED OAK DISPOSAL SERVICE	3,738.00		1094
20724	12/20/18	R0165 RIGGINS OIL INC	3,354.31		1094
20725	12/20/18	S0086 SCIA/SWD	6,800.84		1094
20726	12/20/18	S0347 JOHNSON CONTROLS	523.44		1094
20727	12/20/18	S0370 I S SMICK LUMBER	183.09		1094
20728	12/20/18	S0523 STAPLES ADVANTAGE	189.54		1094
20729	12/20/18	S0630 SUBURBAN PROPANE	521.77		1094
20730	12/20/18	T0185 TOWNSHIP OF PILESGROVE	3,224.00		1094
20731	12/20/18	T0276 TRI COUNTY TERMITE & PEST	75.00		1094
20732	12/20/18	T0277 TRI-PLEX ALARM	336.00		1094
20733	12/20/18	w0050 WALT'S DIXIE CHOPPER	21.75		1094
20734	12/20/18	w0170 WILLIAMS AUTO PARTS	320.88		1094
20735	12/20/18	w0171 WISTARBURG RURITAN CLUB	500.00		1094
20736	12/20/18	X0200 XEROGRAPHIC DOCUMENT SOLUTIONS	303.29		1094
20737	12/20/18	X0300 XTeI COMMUNICATIONS, INC	2,119.19		1094
20738	12/31/18	M0234 MELVIN REMSTER	85.00		1081

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	389,438.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	389,438.30	0.00

DOG TRUST FUND					
1557	12/20/18	A0186	ALLOWAY POSTMASTER	320.00	1096

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG TRUST FUND					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	320.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	320.00	0.00
ESCROW					
1763	12/20/18	F0200 FRALINGER ENGINEERING PA	473.25		1101
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	473.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	473.25	0.00
OPEN SPACE MUNICIPAL OPEN SPACE					
1070	12/20/18	L0032 LAND ENGINEERING	5,000.00		1098
1071	12/20/18	T0008 T. W. SHEEHAN & ASSOCIATES LLC	1,950.00		1098
1072	12/20/18	W0111 WEST JERSEY TITLE AGENCY OF	1,058.00		1099
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,008.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,008.00	0.00
RECREATION TRST					
1024	12/20/18	B0162 BOBBITS SEAMLESS GUTTERS	615.00		1100
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	615.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	615.00	0.00
SEWER SEWER FUND					
2616	12/20/18	A0130 AQSEPTENCE GROUP, INC.	1,452.71		1095
2617	12/20/18	C0411 ATLANTIC CITY ELECTRIC	1,098.63		1095
2618	12/20/18	O0050 ONE CALL CONCEPTS, INC.	22.50		1095
2619	12/20/18	P0420 PIERSON MATERIALS CORP	1,126.40		1095
2620	12/20/18	S0050 SALEM CITY WATER AND SEWER	16,907.37		1095
2621	12/20/18	S0370 I S SMICK LUMBER	16.50		1095
2622	12/20/18	W0050 WALT'S DIXIE CHOPPER	52.50		1095
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	20,676.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	20,676.61	0.00
SNOW snow removal trust					
1000	12/20/18	A0205 ATLANTIC SALT CO., INC	5,391.63		1102
1001	12/20/18	C0700 CUMBERLAND VALVE COMPANY INC	342.20		1102
1002	12/20/18	D0335 DOBSON TURF MANAGEMENT	44.00		1102
1003	12/20/18	L0156 LESLIE FOGG INC	297.23		1102
1004	12/20/18	S0181 SAUL'S LAWNMOWER CENTER	50.78		1102
1005	12/20/18	W0170 WILLIAMS AUTO PARTS	115.26		1102

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
SNOW snow removal trust					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,241.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>6,241.10</u>	<u>0.00</u>
VET					
1014	12/20/18	C0234 CHICK'S BLOCK CO INC	346.94		1097
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	346.94	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>346.94</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	426,119.20	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>59</u>	<u>0</u>	<u>426,119.20</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	387,748.30	0.00	0.00	387,748.30
	8-07	20,676.61	0.00	0.00	20,676.61
DOG TRUST FUND	8-14	320.00	0.00	0.00	320.00
	8-15	346.94	0.00	0.00	346.94
FARMLAND PRESERVATION	8-18	8,008.00	0.00	0.00	8,008.00
	8-20	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615.00</u>
Year Total:		417,714.85	0.00	0.00	417,714.85
PLANNING BOARD ESCROW	E-13	473.25	0.00	0.00	473.25
STATE AND FEDERAL GRANT BUDGET	G-02	1,690.00	0.00	0.00	1,690.00
	T-21	6,241.10	0.00	0.00	6,241.10
Total of All Funds:		<u>426,119.20</u>	<u>0.00</u>	<u>0.00</u>	<u>426,119.20</u>