

The Regular Meeting of the Alloway Township Committee met in the Auditorium of the Municipal Building on June 16, 2022. Mayor P. Ed McKelvey presided. Mayor McKelvey called the meeting to order and stated that the meeting was transmitted to the Township designated newspapers in accordance with Public Law 1975, Chapter 231. He led the Pledge of Allegiance.

Jim Whitt, Aldine UMC, opened the meeting in prayer.

Roll Call - Present: Morgan, Patrick (attended via phone), McKelvey  
Municipal Clerk, Charlet Cheeseman, was also in attendance

At 7:02 p.m. On motion by Patrick, seconded by Morgan, the regular meeting of the Township Committee was recessed and the regular quarterly Board of Health meeting was opened.

Vote: All in favor

At 7:05 p.m. On motion by Patrick, 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 Patrick, seconded by Morgan, to dispense with the reading of and approve the minutes.

May 16, 2022 - Finance

May 19, 2022 - Regular

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

#### BILLS

On motion by Patrick, seconded by Morgan, the attached bill list was approved by the Finance Committee on June 13, 2022 and was ordered paid.

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

#### PRESENTATION BY JIF EXECUTIVE DIRECTOR

Paul Forlenza, JIF Executive Director, was present to deliver an overview of the JIF and how it benefits the members. He informed the Committee that the last 18 months or so have been challenging for the program due to regulatory and statutory changes in the State (Covid-19 & Recreational Marijuana). This has had a great impact on the program and as a result caused a rise of costs of claims on worker's compensation, property liability and cyber liability. He stated that membership involvement is the driving force of the fund and hoped the Township will consider to renew for another 3-year term. He explained that JIF is a self-insured coverage and saves taxpayer's millions of dollars. He distributed and reviewed with the Committee copies of the TRICO-JIF's State of the Fund Snapshot and Member Update Brochure. He said the Township is doing very well with complying to the Cyber requirements, as the Township completed all 3 Tiers for Version II. Committeeman Morgan commended Clerk Cheeseman for keeping the Township in compliance.

Mayor McKelvey thanked Mr. Forlenza for the presentation.

PUBLIC SESSION

Mayor McKelvey asked for a motion to open public session and anyone wishing to speak, state their name and where they reside, and briefly in three (3) minutes or less state your comments to the Township Committee.

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

Vote: All in favor

Mayor McKelvey asked if there was anyone from the public that would like to speak.

The below residents spoke at their seats.

Brian Crossley, W. Main Street, asked how was the Memorial Day Service advertised. Mayor stated it was posted on the website and the Elmer Times newspaper.

Diana Eichfeld, Remsterville Road, asked if the Township has adjusted their budget due to increased diesel fuel and gasoline prices. A brief discussion ensued.

Mayor McKelvey seeing no one wishing to speak asked for a motion to close the public session.

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

Vote: All in favor

RESOLUTION NO. 22-64 RENEWING ALCOHOLIC BEVERAGE CLUB LICENSE TO ALLOWAY TOWNSHIP VETS ASSOCIATION

Resolution No. 22-64, renewing alcoholic beverage club license to Alloway Township Vets Association, was adopted on motion by Patrick, seconded by Morgan.

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

RESOLUTION NO. 22-65 AUTHORIZING THE CANCELLATION OF A PORTION OF SECOND, THIRD, AND FOURTH QUARTER 2022 TAXES FOR A TOTAL DISABLED VETERAN BLOCK 25, LOT 9

Resolution No. 22-65, authorizing the cancellation of a portion of second, third, and fourth quarter 2022 taxes to B-25, L-19 for a total disabled veteran, pursuant to the direction of the Tax Collector, was adopted on motion by Patrick, seconded by Morgan.

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

RESOLUTION NO. 22-66 APPROVING FISHING TOURNAMENT PERMIT APPLICATION FROM WHITE PINE OUTDOOR SPORTS CLUB

Resolution No. 22-66, White Pine Outdoor Sports Club submitted an application for a Fishing Tournament Permit, to hold a fishing tournament on Alloway Lake Sunday, June 19, 2022 beginning at 5:00 am and ending at 12:00 Noon, was approved on motion by Patrick, seconded by Morgan.

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

RESOLUTION NO. 22-67 AUTHORIZING PROPOSAL SUBMITTED FROM ALS GLOBAL FOR SAMPLING & ANALYSIS OF FOUR (4) GROUND WATER MONITORING WELLS AT THE ALLOWAY TOWNSHIP SANITARY LANDFILL, PURSUANT TO THE RECOMMENDATION OF THE TOWNSHIP ENGINEER

Resolution No 22-67, authorizing proposal submitted from ALS Environmental for sampling & analysis of four (4) ground water monitoring wells at the Alloway Township Sanitary Landfill for \$6254.00, pursuant to the recommendation of the Township Engineer (Term: July 1, 2022 - June 30, 2023), was approved on motion by Patrick, seconded by Morgan  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

RESOLUTION NO. 22-68 APPOINTING CHARLET CHEESEMAN REGISTERED MUNICIPAL CLERK AND LOCAL REGISTRAR OF VITAL STATISTICS

Resolution No. 22-68, appointing Charlet Cheeseman for a third (3) three-year term to the position of Registered Municipal Clerk and Local Registrar of Vital Statistics, was adopted on motion by Morgan, seconded by Patrick.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried.

RESOLUTION NO. 22-69 APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87 (Clean Communities Grant Funds)

Resolution No. 22-69, requesting approval of insertion of item of revenue in 2022 Budget (\$13,355.07) from NJDEP-Solid Waste Division), was adopted on motion by Patrick, seconded by Morgan.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

RESOLUTION NO. 22-70 APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR FY 2023

Resolution No. 22-70, approval to submit a grant application and execute a grant contract with the NJDOT for the project MA-023-Resurfacing of Pierson Road, Section IV-00058, was adopted on motion by Patrick, seconded by Morgan.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

RESOLUTION NO. 22-71 AWARDING CONTRACT TO ASPHALT INDUSTRIES, INC. FOR THE 2022 MAINTENANCE & REPAIR PROGRAM PROJECT 2022-01

Resolution No. 22-71, awarding contract for 2022 Maintenance & Repair Program (Oil & Stone-Project 2022-01) to Asphalt Industries, Inc. for the base bid in the amount of \$88,619.15 (only bid received), pursuant to evaluation of the contract and bid package by the Township Solicitor, Niki Arbittier, was adopted on motion by Patrick, seconded by Morgan.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

RESOLUTION NO. 22-72 SUPPORTING AN APPROPRIATION AND LEVY CAP EXEMPTION FOR A THREE (3) YEAR PERIOD FOR INCREASES IN LIABILITY, WORKER’S COMPENSATION, CYBER LIABILITY AND PROPERTY INSURANCE

Resolution No. 22-72 supporting appropriation and levy cap exemption for a three (3) year period for increases in liability, worker’s compensation, cyber liability and property insurance pursuant to the request of Executive Director for TRICO-JIF, was approved on motion by Patrick, seconded by Morgan  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

RESOLUTION NO. 22-73 RENEWING ALCOHOLIC BEVERAGE PLENARY  
RETAIL CONSUMPTION LICENSE TO ALLOWAY WINES & LIQUORS, INC.  
T/A ALLOWAY VILLAGE INN

Resolution No. 22-73, renewing alcoholic beverage plenary retail consumption license to Alloway Wines & Liquors, Inc. t/a Alloway Village Inn, was adopted on motion by Patrick, seconded by Morgan.

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

RESOLUTION NO. 22-74 APPROVAL OF REQUEST FOR PERSON-TO-PERSON  
TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE  
(Dirty Jersey Tavern, LLC)

Resolution No. 22-74 on motion by Patrick, seconded by Morgan, the request submitted for a person-to-person transfer of plenary retail consumption license from Alloway Wines & Liquors to Dirty Jersey Tavern, LLC. was approved.

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

MOTION ACKNOWLEDGING STATE FY 2021 ANNUAL CLEAN COMMUNITIES  
STATISTICAL REPORT

On motion by Patrick, seconded by Morgan, acknowledging FY 2021 Annual Clean Communities Statistical Report submitted by the Townships Clean Communities Coordinator was accepted as submitted.

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

PUBLIC HEARING AND FINAL ADOPTION  
ORDINANCE NO. 547 (“Amended Salary Ordinance”)

Ordinance No. 547 was called up for second reading, an ordinance entitled:

AN ORDINANCE FIXING THE SALARY RANGES FOR CERTAIN OFFICERS AND  
EMPLOYEES OF THE TOWNSHIP OF ALLOWAY IN THE COUNTY OF SALEM

Publication of summary of Ordinance No. 547, as required had been made. On motion by Patrick, seconded by Morgan, the public hearing on Ordinance No. 547 was opened and the Clerk directed to read the ordinance by title on second reading. The Clerk read the ordinance by title. Mayor McKelvey 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 Patrick, seconded by Morgan, the public hearing was closed.

Patrick moved to adopt Ordinance No. 547 on second and final reading. Morgan seconded the motion.

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

PUBLIC HEARING AND FINAL ADOPTION  
ORDINANCE NO. 548 (“Providing For The Appropriation Of Funds In The Amount Of  
\$130,000 To Finance Road Improvements”)

Ordinance No. 548 was called up for second reading, an ordinance entitled:

AN ORDINANCE APPROPRIATING THE SUM OF \$130,000 FROM THE CAPITAL IMPROVEMENT FUND FOR ROAD IMPROVEMENTS BY THE TOWNSHIP OF ALLOWAY, COUNTY OF SALEM, STATE OF NEW JERSEY

Publication of summary of Ordinance No. 548, as required had been made. On motion by Patrick, seconded by Morgan, the public hearing on Ordinance No. 548 was opened and the Clerk directed to read the ordinance by title on second reading. The Clerk read the ordinance by title. Mayor McKelvey 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 Patrick, seconded by Morgan, the public hearing was closed.

Patrick moved to adopt Ordinance No. 548 on second and final reading. Morgan seconded the motion.

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

CORRESPONDENCE

- < Notification from Office of Legislative District 3: District 3 Legislators holding a meeting at the Woodstown High School Wednesday, June 22, 2022 from 6PM to 8PM
- < Notification from S.A.D.C.: Alloway Township is eligible for a FY 2023 Allocation

COMMITTEE REPORTS

Committeeman Morgan reported as follows:

- < Environmental Commission: The Commission gave out their annual Environmental Science awards at the 8<sup>th</sup> grade graduation. The topic was “How Does The Banning Of Single Use Plastics Affect Alloway Township?” The winners were Lauren Hengel and Madilynn Bradbury.
- < Agricultural Board: Offer on the Farrow farm was rejected; no new applications; should have offer on Horner farm on Whitt Road.
- < Jif: Meeting is in 2 weeks.

Deputy Mayor Patrick reported as follows:

- < B.R.C: Further discussed security at the lake access area.
- < Steering Committee: Discussed Christmas Ceremony; Veterans Day Nov. 11<sup>th</sup> at 11 a.m.

MAYOR’S REPORT

Mayor McKelvey attended the South Jersey Transportation meeting. He shared that the Memorial Day service was nicely done. Recently there was an issue at the lake and it took over an hour and half for NJSP to arrive. The dam area is a big concern and are trying to get a handle on it. Thankfully, we haven’t heard anything since then.

RESOLUTION NO. 22-75 AUTHORIZING EXECUTIVE SESSION

Resolution No. 22-75 Mayor McKelvey announced that the Township Committee will enter into an Executive Session to discuss the following:

- Personnel: fire company intentions with kitchen, replacement of tires, budget
- Personnel: lead position in the Public Works Department

The public will be excluded from this portion of the meeting to permit the Township Committee to consider matters appropriate for the discussion in such a session. Mayor McKelvey estimated it would take approximately 20 minutes, after which the Committee will return to open session.

On motion by Patrick, seconded by Morgan, Resolution No. 22-75 was adopted.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried  
Regular meeting ended and the Committee Members and Clerk left for the Conference Room at 7:32 p.m.

On a motion by Patrick, seconded by Morgan, the closed session was adjourned and the Committee reconvened to regular session at 8:29 p.m. with the following action taking place.  
Vote: All in favor

RESOLUTION NO. 22-76 APPOINTING DAVID T. COBB TO THE POSITION OF ACTING FOREMAN IN THE PUBLIC WORKS DEPARTMENT

Resolution No. 22-76 appointing David T. Cobb the position of Acting Foreman in the Public Works Department was approved on motion by Patrick, seconded by Morgan.  
Roll call vote: Morgan-yes, Patrick-yes, McKelvey-yes Motion carried

ANNOUNCEMENTS

Mayor McKelvey made the following announcements:

- < Municipal Offices Closed: June 18, 2021
- < Municipal Office Closed: July 5, 2021

ADJOURNMENT

There being no further business to come before the Committee, on motion by Patrick, seconded by Morgan, meeting was adjourned at 8:31 p.m.  
Vote: All in favor

Mayor McKelvey apologized for closed session taking longer than expected. He thanked the public for attending the meeting.

Respectfully submitted,

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Charlet Cheeseman, Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 06/11/22 to 07/15/22  
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            |
|----------------------------|------------|--------------------------------------|-------------|-----------------|--------------------|
| CAPITAL *** DO NOT USE     |            |                                      |             |                 |                    |
| 10451                      | 07/03/22   | ALLOW005 Alloway Township            | 334,327.28  |                 | 1327               |
| Checking Account Totals    |            |                                      |             |                 |                    |
|                            |            |                                      | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|                            |            | Checks:                              | 1           | 0               | 334,327.28         |
|                            |            | Direct Deposit:                      | 0           | 0               | 0.00               |
|                            |            | Total:                               | 1           | 0               | 334,327.28         |
| CURRENT *** DO NOT USE *** |            |                                      |             |                 |                    |
| 22549                      | 06/16/22   | 40005 4-H LAUGHING LAGAMORPHS        | 400.00      | 06/30/22        | 1324               |
| 22550                      | 06/16/22   | A0146 ALLOWAY UNITED METHODIST CHURC | 400.00      | 06/30/22        | 1324               |
| 22551                      | 06/16/22   | A0176 ALLOWAY TOWNSHIP BOE           | 368,553.00  | 06/30/22        | 1324               |
| 22552                      | 06/16/22   | A0186 ALLOWAY POSTMASTER             | 84.00       | 06/30/22        | 1324               |
| 22553                      | 06/16/22   | ATL001 ATLANTIC CITY ELECTRIC        | 4,078.01    | 06/30/22        | 1324               |
| 22554                      | 06/16/22   | B0038 BARBER CONSULTING SERVICES     | 1,599.90    | 06/30/22        | 1324               |
| 22555                      | 06/16/22   | BARBA005 Barbara Whitt               | 300.00      | 06/30/22        | 1324               |
| 22556                      | 06/16/22   | BARBA010 Barbara Heil                | 300.00      | 06/30/22        | 1324               |
| 22557                      | 06/16/22   | C0065 CARLSON'S AUTO PARTS INC       | 37.70       | 06/30/22        | 1324               |
| 22558                      | 06/16/22   | C0376 COMCAST CABLE                  | 253.16      |                 | 1324               |
| 22559                      | 06/16/22   | C0412 CONSTELLATION ENERGY, INC.     | 234.94      | 06/30/22        | 1324               |
| 22560                      | 06/16/22   | C0531 CROUCH & COMPANY               | 195.00      | 06/30/22        | 1324               |
| 22561                      | 06/16/22   | CHRISTIN CHRISTINACARE               | 127.00      | 06/30/22        | 1324               |
| 22562                      | 06/16/22   | D0405 DOROTHY CHINNICI-COLEMAN       | 300.00      | 06/30/22        | 1324               |
| 22563                      | 06/16/22   | E0166 ELIZABETH PIGLIACELLI          | 20.00       | 06/30/22        | 1324               |
| 22564                      | 06/16/22   | E0210 ELMER TIMES                    | 135.00      | 06/30/22        | 1324               |
| 22565                      | 06/16/22   | E0250 ENGLISH SEWAGE DISPOSAL        | 450.00      | 06/30/22        | 1324               |
| 22566                      | 06/16/22   | F0200 FRALINGER ENGINEERING PA       | 331.38      | 06/30/22        | 1324               |
| 22567                      | 06/16/22   | G0051 GARDEN STATE HIGHWAY PRODUCTS  | 35.00       | 06/30/22        | 1324               |
| 22568                      | 06/16/22   | H0034 FRED HARZ & SONS               | 39.97       |                 | 1324               |
| 22569                      | 06/16/22   | HO0BE005 Hooper, Inc                 | 460.00      | 06/30/22        | 1324               |
| 22570                      | 06/16/22   | JAMES005 James Whitt                 | 300.00      | 06/30/22        | 1324               |
| 22571                      | 06/16/22   | L0156 LESLIE FOGG INC                | 996.60      | 06/30/22        | 1324               |
| 22572                      | 06/16/22   | LAURE005 Lauren Henge1               | 50.00       |                 | 1324               |
| 22573                      | 06/16/22   | MADIL005 Madilynn Bradbury           | 50.00       | 06/30/22        | 1324               |
| 22574                      | 06/16/22   | N0262 Niki Arbittier                 | 132.00      |                 | 1324               |
| 22575                      | 06/16/22   | NJ021005 NJ ADVANCE MEDIA            | 179.03      | 06/30/22        | 1324               |
| 22576                      | 06/16/22   | O0040 OMNI RECYCLING LLC             | 28.02       | 06/30/22        | 1324               |
| 22577                      | 06/16/22   | P0061 PRINTER OF SALEM COUNTY, LLC   | 101.00      | 06/30/22        | 1324               |
| 22578                      | 06/16/22   | PHILA005 Philadelphia Insurance Co   | 301.00      | 06/30/22        | 1324               |
| 22579                      | 06/16/22   | PHO062 PHOENIX ADVISORS, LLC         | 1,250.00    | 06/30/22        | 1324               |
| 22580                      | 06/16/22   | R0003 R.E. PIERSON                   | 603.60      | 06/30/22        | 1324               |
| 22581                      | 06/16/22   | R0116 RED OAK DISPOSAL SERVICE       | 5,430.00    | 06/30/22        | 1324               |
| 22582                      | 06/16/22   | R0165 RIGGINS OIL INC                | 1,440.39    | 06/30/22        | 1324               |
| 22583                      | 06/16/22   | R0201 ROBIN DIGIORGIO                | 300.00      | 06/30/22        | 1324               |
| 22584                      | 06/16/22   | S0086 SCIA/SWD                       | 6,542.64    | 06/30/22        | 1324               |
| 22585                      | 06/16/22   | S0350 SJ GARAGE & FLEET SERVICE      | 291.33      | 06/30/22        | 1324               |
| 22586                      | 06/16/22   | S0370 I S SMICK LUMBER               | 1,559.98    | 06/30/22        | 1324               |
| 22587                      | 06/16/22   | S0523 STAPLES ADVANTAGE              | 416.77      |                 | 1324               |
| 22588                      | 06/16/22   | S0530 STATE LINE MACHINE             | 658.98      | 06/30/22        | 1324               |
| 22589                      | 06/16/22   | T0098 THERESA M. PANKOK              | 300.00      | 06/30/22        | 1324               |

| Check #                              | Check Date | Vendor                               | Amount Paid  | Reconciled/Void | Ref Num |
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| CURRENT *** DO NOT USE *** Continued |            |                                      |              |                 |         |
| 22590                                | 06/16/22   | T0276 TRI COUNTY TERMITE & PEST      | 75.00        | 06/30/22        | 1324    |
| 22591                                | 06/16/22   | T0277 TRI-PLEX ALARM                 | 449.00       | 06/30/22        | 1324    |
| 22592                                | 06/16/22   | TORIT005 Tori Thompson               | 300.00       | 06/30/22        | 1324    |
| 22593                                | 06/16/22   | W0170 WILLIAMS AUTO PARTS            | 99.18        | 06/30/22        | 1324    |
| 22594                                | 06/16/22   | WEIR020 WEIR, GREENBLATT, PIERCE LLP | 494.41       | 06/30/22        | 1324    |
| 22595                                | 06/16/22   | X0200 XEROGRAPHIC DOCUMENT SOLUTIONS | 563.04       | 06/30/22        | 1324    |
| 22596                                | 06/16/22   | X0300 Xtel COMMUNICATIONS, INC       | 1,268.16     | 06/30/22        | 1324    |
| 22597                                | 06/16/22   | Z0050 Zo11 Data Systems              | 61.80        | 06/30/22        | 1324    |
| 22598                                | 07/13/22   | ALLOW005 Alloway Township            | 3,500,000.00 |                 | 1332    |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
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| Checks:                 | 50          | 0           | 3,902,575.99       | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 50          | 0           | 3,902,575.99       | 0.00               |

|                                  |          |                                     |          |          |      |
|----------------------------------|----------|-------------------------------------|----------|----------|------|
| DOG TRUST FUND *** DO NOT USE ** |          |                                     |          |          |      |
| 1646                             | 06/16/22 | N0205 NJ DEPT OF HEALTH&SENIOR SERV | 10.20    | 06/30/22 | 1321 |
| 1647                             | 06/16/22 | V0201 VOORHEES ANIMAL ORPHANAGE     | 300.00   | 06/30/22 | 1321 |
| 1648                             | 07/03/22 | ALLOW005 Alloway Township           | 7,595.82 |          | 1326 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
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| Checks:                 | 3           | 0           | 7,906.02           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 3           | 0           | 7,906.02           | 0.00               |

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|-------------------------|----------|--------------------------------|-----------|----------|------|
| ESCROW ** DO NOT USE ** |          |                                |           |          |      |
| 1786                    | 06/16/22 | F0200 FRALINGER ENGINEERING PA | 1,221.00  | 06/30/22 | 1322 |
| 1787                    | 06/16/22 | S0315 SICKELS & ASSOCIATES INC | 170.50    | 06/30/22 | 1322 |
| 1788                    | 06/16/22 | T0075 Telsey Law LLC           | 60.00     | 06/30/22 | 1322 |
| 1789                    | 07/03/22 | ALLOW005 Alloway Township      | 38,493.86 |          | 1325 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
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|                                 |          |                           |            |  |      |
|---------------------------------|----------|---------------------------|------------|--|------|
| OPEN SPACE MUNICIPAL OPEN SPACE |          |                           |            |  |      |
| 1089                            | 07/03/22 | ALLOW005 Alloway Township | 128,229.98 |  | 1328 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
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| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1           | 0           | 128,229.98         | 0.00               |

|                  |          |                                |            |          |      |
|------------------|----------|--------------------------------|------------|----------|------|
| SEWER SEWER FUND |          |                                |            |          |      |
| 2905             | 06/16/22 | ATL001 ATLANTIC CITY ELECTRIC  | 1,355.23   | 06/30/22 | 1323 |
| 2906             | 06/16/22 | C0065 CARLSON'S AUTO PARTS INC | 92.94      | 06/30/22 | 1323 |
| 2907             | 06/16/22 | C0376 COMCAST CABLE            | 83.76      |          | 1323 |
| 2908             | 06/16/22 | N0247 SPRINT                   | 66.22      | 06/30/22 | 1323 |
| 2909             | 06/16/22 | O0050 ONE CALL CONCEPTS, INC.  | 14.30      | 06/30/22 | 1323 |
| 2910             | 07/03/22 | ALLOW005 Alloway Township      | 511,173.52 |          | 1330 |



| Check #                 | Check Date         | Vendor                    | Amount Paid        | Reconciled/Void    | Ref Num |
|-------------------------|--------------------|---------------------------|--------------------|--------------------|---------|
| Continued               |                    |                           |                    |                    |         |
| SEWER                   | SEWER FUND         |                           |                    |                    |         |
| Checking Account Totals |                    |                           | <u>Amount Paid</u> | <u>Amount Void</u> |         |
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|                         | Direct Deposit:    |                           |                    |                    |         |
|                         | Total:             |                           |                    |                    |         |
|                         |                    |                           |                    |                    |         |
| SEWER CAPITAL           | SEWER CAPITAL FUND |                           |                    |                    |         |
| 10424                   | 07/03/22           | ALLOW005 Alloway Township | 284,883.97         |                    | 1331    |
| Checking Account Totals |                    |                           | <u>Amount Paid</u> | <u>Amount Void</u> |         |
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|                         | Direct Deposit:    |                           |                    |                    |         |
|                         | Total:             |                           |                    |                    |         |
|                         |                    |                           |                    |                    |         |
| UNEMPLOYMENT            | UNEMPLOYMENT       |                           |                    |                    |         |
| 1020                    | 07/03/22           | ALLOW005 Alloway Township | 15,825.42          |                    | 1329    |
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|                         | Direct Deposit:    |                           |                    |                    |         |
|                         | Total:             |                           |                    |                    |         |
|                         |                    |                           |                    |                    |         |
| Report Totals           |                    |                           | <u>Amount Paid</u> | <u>Amount Void</u> |         |
|                         | Checks:            | <u>Paid</u>               | <u>Void</u>        |                    |         |
|                         | Direct Deposit:    |                           |                    |                    |         |
|                         | Total:             |                           |                    |                    |         |
|                         |                    |                           |                    |                    |         |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 1-01 | 1,377.00            | 0.00          | 0.00        | 1,377.00            |
| CURRENT FUND                            | 2-01 | 3,900,398.99        | 0.00          | 0.00        | 3,900,398.99        |
|   | 2-04 | 334,327.28          | 0.00          | 0.00        | 334,327.28          |
|   | 2-06 | 284,883.97          | 0.00          | 0.00        | 284,883.97          |
|   | 2-07 | 512,785.97          | 0.00          | 0.00        | 512,785.97          |
|   | 2-13 | 38,493.86           | 0.00          | 0.00        | 38,493.86           |
|   | 2-14 | 7,595.82            | 0.00          | 0.00        | 7,595.82            |
| UNEMPLOYMENT TRUST FUND                 | 2-17 | 15,825.42           | 0.00          | 0.00        | 15,825.42           |
| FARMLAND PRESERVATION                   | 2-18 | <u>128,229.98</u>   | <u>0.00</u>   | <u>0.00</u> | <u>128,229.98</u>   |
| Year Total:                             |      | 5,222,541.29        | 0.00          | 0.00        | 5,222,541.29        |
| PLANNING BOARD ESCROW                   | E-13 | 1,451.50            | 0.00          | 0.00        | 1,451.50            |
| STATE AND FEDERAL GRANT BUDGET          | G-02 | 800.00              | 0.00          | 0.00        | 800.00              |
|   | T-14 | 310.20              | 0.00          | 0.00        | 310.20              |
| Total of All Funds:                     |      | <u>5,226,479.99</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,226,479.99</u> |