



CITY OF ABSECON
Municipal Complex
500 Mill Road
Absecon, New Jersey 08201

Carie A. Crone, RMC
Municipal Clerk

Phone (609) 641-0663 x101
Fax (609) 645-5098

CITY COUNCIL

DECEMBER 1ST, 2022

REGULAR MEETING - 5:30 PM

AGENDA

FLAG SALUTE

ROLL CALL

PRESIDENT'S STATEMENT ON THE SUNSHINE LAW

NOTIFICATION THAT THIS MEETING IS ELECTRONICALLY RECORDED

REGULAR MEETING AGENDA

2022 ORDINANCE FOR INTRODUCTION

- 21** Amending Ordinance 01-2022, establishing salary ranges – adding a job title.

CONSENT AGENDA

- 135** Authorizing the Chief Financial Officer to refund Escrow Accounts of completed projects with a balance above twenty-five dollars.
- 136** Authorizing the Chief Financial Officer to cancel Escrow Accounts of completed projects with a balance of twenty-five dollars or less.

- 137 Certifying the Qualified Participants in the Length of Services Award Program (LOSAP) for the Absecon Volunteer Fire Department for the calendar year 2021.
- 138 Releasing a Performance Guaranty and accepting a Maintenance Letter of Credit for Building 5 improvements on property known as Visions at the Shore, (AKA, AB Visions at Absecon, LLC) Block 9.02, Lot 3.02.
- 139 Releasing a Performance Guaranty and accepting a Maintenance Letter of Credit for Building 8 improvements on property known as Visions at the Shore, (AKA, AB Visions at Absecon, LLC) Block 9.02, Lot 3.02.
- 140 Releasing a Performance Guaranty and accepting a Maintenance Letter of Credit for Phase 2 improvements on property known as Visions at the Shore, (AKA, AB Visions at Absecon, LLC) Block 9.02, Lot 3.02.
- 141 Authorizing the Chief Financial Officer to Cancel Grant Receivables and Appropriations not needed.
- 142 Authorizing a refund of an overpayment of taxes for the 4th Quarter of 2022 on the listed property.
- 143 Approving the insertion of a Special Item of Revenue into the 2022 Municipal Budget to allow for the receipt of \$2,100.00 from the State of New Jersey Highway Traffic Safety.

PUBLIC PORTION (Agenda Items Only)

APPROVAL OF BILL LIST - \$ 730,33.52

APPROVAL OF MINUTES

Regular Meeting Minutes – 11/3/2022

REPORTS Council Committees
Administrator/CFO
Mayor
Engineer
Clerk

PUBLIC PORTION

ADJOURNMENT

CITY OF ABSECON

ORDINANCE 21-2022

**AN ORDINANCE ESTABLISHING SALARY RANGES
FOR THE CITY OF ABSECON**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ABSECON CITY, NEW JERSEY that this ordinance hereby adds a job title to ordinance 1 of 2022. This ordinance reads as follows:

Human Resources Officer/Finance Assistant \$50,000.00 to \$60,000.00 per Annum

DATED: December 1st, 2022

SIGNED: _____
Kimberly Horton, Mayor

ATTEST: _____
Carie A. Crone, Municipal Clerk

CITY OF ABSECON

RESOLUTION 135-2022

**A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER
TO REFUND ESCROW ACCOUNTS OF COMPLETED PROJECTS
WITH A BALANCE ABOVE TWENTY-FIVE DOLLARS**

WHEREAS, the Chief Financial Officer is authorized to refund Escrow accounts of projects that have been completed; and have a remaining balance over twenty-five dollars.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Absecon that the Chief Financial Officer is hereby authorized to refund the following Escrow accounts:

Accounts to be Refunded

AT&T Mobility	\$ 2,282.00
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BE IT FURTHER RESOLVED, this Resolution shall take effect immediately.

Dated: December 1st, 2022

**This is to certify this is a true copy of
a Resolution adopted by the Council
of the City of Absecon at a regular
meeting held on December 1st, 2022**

Attest: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 136-2022

**A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL
OFFICER TO CANCEL ESCROW ACCOUNTS OF COMPLETED
PROJECTS WITH A BALANCE OF TWENTY-FIVE DOLLARS OR LESS**

WHEREAS, the Chief Financial Officer is authorized to cancel Escrow accounts of projects that have been completed; and have a remaining balance of twenty-five dollars or less.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Absecon that the Chief Financial Officer is hereby authorized to cancel the following Escrow accounts:

Accounts to be Cancelled

Erika Corea	\$ 1.80
Tom Higbee	\$.25
John Rifici	<u>\$.75</u>
	\$ 2.28

BE IT FURTHER RESOLVED, this Resolution shall take effect immediately.

Dated: December 1st, 2022

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of the City of Absecon at a regular
meeting held on December 1st, 2022**

Attest: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 137-2022

**A RESOLUTION CERTIFYING THE QUALIFIED PARTICIPANTS IN THE
LENGTH OF SERVICES AWARD PROGRAM (LOSAP) FOR THE ABSECON
VOLUNTEER FIRE DEPARTMENT FOR THE CALENDAR YEAR 2021**

WHEREAS, the Chief of the Absecon Fire Department of the City of Absecon, by letter attached, has notified City Council of those volunteers who have met the criteria of plan participation for the year 2021; and

WHEREAS, this letter shall be available for public review for a period of thirty (30) days in the office of the Municipal Clerk as well as with the LOSAP Plan Administrator.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Absecon that:

1. The Council of the City of Absecon does, by Resolution, certify the attached list of the Absecon Fire Department who has met the criteria for 2021 set forth in the plan document.
2. This Resolution shall take effect immediately.

Dated: December 1st, 2022

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of a Resolution adopted by the Council
of the City of Absecon at a Regular
meeting held on December 1st, 2022.**

**ATTEST: _____
Carie A. Crone, RMC, Municipal Clerk**



Phone No. 641-5114

Absecon City Fire Department

ABSECON CITY, NEW JERSEY

CHIEF OF DEPARTMENT
NEW JERSEY AVENUE AND NEW ROAD
ABSECON, NEW JERSEY 08201

June 22, 2022

Jessica Thompson

500 Mill Road

Absecon, NJ

Jessica,

The attached Length of Service Awards Program Report is to the best of my knowledge a true and accurate listing of the L.O.S.A.P. points earned by the firefighters of the Absecon Fire Department for 2021.

Thank you

Roy Talley

Chief of Department



Phone No. 641-5114

Absecon City Fire Department

ABSECON CITY, NEW JERSEY

CHIEF OF DEPARTMENT
NEW JERSEY AVENUE AND NEW ROAD
ABSECON, NEW JERSEY 08201

2021 LOSAP RECIPIENTS

	TIER
ASSAD, MATHEW	1
BOBB, RYAN	6
CICCONE, JEFF	1
CONOVER, DALE	1
CONOVER, ERIK	6
D'AMBROSIO, DENNIS	1
DUTCH, OSCAR	1
FAIRWEATHER, DAN	1
HICKSON, DAN	4
KRUMAKER, TYLER	4
MARRONE, JOE	4
MARTYN, STEVE	2
MCMAHON, CHRIS	1
SCHOENSTEIN, JIM	1
SMITH, CHARLES	1
TALLEY, ROY	1
TUCKER, CLAYTON	1
VINCENT, ED	1


ROY TALLEY AFD

CITY OF ABSECON

RESOLUTION 138-2022

**A RESOLUTION RELEASING A PERFORMANCE GUARANTY
AND ACCEPTING A MAINTENANCE LETTER OF CREDIT FOR BUILDING 5
IMPROVEMENTS ON PROPERTY KNOWN AS VISIONS AT THE SHORE, (AKA AB
VISIONS AT ABSECON LLC) - BLOCK 9.02, LOT 3.02**

WHEREAS, Visions at the Shore, has posted a Performance Guaranty in the amount of \$57,439.50 for improvements at the Visions at the Shore on Pitney Road; and

WHEREAS, the City Engineer has approved the release of the Performance Guaranty as to form and content.

WHEREAS, Visions at the Shore (AB Visions at Absecon LLC) has posted a Maintenance Letter of Credit in the amount of \$28,719.75;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Absecon as follows:

1. The Maintenance Letter of Credit in the amount of \$28,719.75, hereby be accepted; and
2. The cash portion of the Performance Guaranty in the amount of \$5,810.31 be returned.

Dated: December 1st, 2022

**This is to certify that this is a true
copy of a Resolution adopted by the
Council of the City of Absecon at a
Regular Meeting held December 1, 2022.**

ATTEST: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 139- 2022

**A RESOLUTION RELEASING A PERFORMANCE GUARANTY
AND ACCEPTING A MAINTENANCE LETTER OF CREDIT FOR BUILDING 8
IMPROVEMENTS ON PROPERTY KNOWN AS VISIONS AT THE SHORE, (AKA AB
VISIONS AT ABSECON LLC) - BLOCK 9.02, LOT 3.02**

WHEREAS, Visions at the Shore, has posted a Performance Guaranty in the amount of \$83,734.50 for improvements at the Visions at the Shore on Pitney Road; and

WHEREAS, the City Engineer has approved the release of the Performance Guaranty as to form and content.

WHEREAS, Visions at the Shore (AB Visions at Absecon LLC) has posted a Maintenance Letter of Credit in the amount of \$41,867.25;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Absecon as follows:

1. The Maintenance Letter of Credit in the amount of \$41,867.25, as posted by Visions at the Shore, is hereby accepted; and
2. The cash portion of the Performance Guaranty in the amount of \$8,470.20 be returned.

Dated: December 1st, 2022

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Regular Meeting held December 1, 2022.**

ATTEST: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 140- 2022

**A RESOLUTION RELEASING A PERFORMANCE GUARANTY
AND ACCEPTING A MAINTENANCE LETTER OF CREDIT FOR PHASE 2
IMPROVEMENTS ON PROPERTY KNOWN AS VISIONS AT THE SHORE,
(AKA AB VISIONS AT ABSECON LLC) - BLOCK 9.02, LOT 3.02**

WHEREAS, Visions at the Shore, has posted a Performance Guaranty in the amount of \$680,563.50, for improvements at the Visions at the Shore on Pitney Road; and

WHEREAS, the City Engineer has approved the release of the Performance Guaranty as to form and content.

WHEREAS, Visions at the Shore (AB Visions at Absecon LLC) has posted a Maintenance Letter of Credit in the amount of \$340,281.75

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Absecon as follows:

1. The Maintenance Letter of Credit in the amount of \$340,281.75, as posted by Visions at the Shore, is hereby accepted; and
2. The cash portion of the Performance Guaranty in the amount of \$82,469.97 be returned.

Dated: December 1st, 2022

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Council of the City of Absecon at a
Regular Meeting held December 1, 2022.**

ATTEST: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 141-2022

**A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CANCEL GRANT RECEIVABLES AND APPROPRIATIONS NOT NEEDED**

WHEREAS, the Chief Financial Officer is authorized to Municipal Grant Receivables and Appropriations that will not be utilized; and

WHEREAS, these funds represent grant receivables and appropriations which are reflected on ledgers of the City of Absecon.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Absecon that the Chief Financial Officer is hereby authorized to cancel the Grant Receivables and Appropriations for Grant programs that will not be utilized:

Cancelled Receivables

Drive Sober/Get Pulled Over	\$ 8,040.00
Atlantic County Drainage Improv	<u>\$ 97,875.89</u>
	\$105,915.89

Cancelled Appropriations

Drive Sober/Get Pulled Over	\$ 5,850.00
NJ DOT	\$ 6,396.02
Atlantic County Drainage Improv	<u>\$173,316.50</u>
	\$185,562.52

BE IT FURTHER RESOLVED, this Resolution shall take effect immediately.

Dated: December 1st, 2022

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Copy of a Resolution adopted by the
Council of the City of Absecon at a
regular meeting held December 1st, 2022**

Attest: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

RESOLUTION 142-2022

**A RESOLUTION AUTHORIZING A REFUND OF OVERPAYMENT OF
TAXES FOR THE 4th QUARTER OF 2022 ON THE LISTED PROPERTY**

WHEREAS, the Tax Collector, by letter attached, has notified City Council of an overpayment of taxes on the listed property; and

WHEREAS, the refund is due to the payment being made incorrectly to an Absecon property with a similar address in Galloway.

WHEREAS, the Tax collector has requested permission to refund the taxes for the 4th quarter of 2022 on the following property:

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Absecon that refund be issued on the following property:

Block	Lot	Property Owner	Property Address	Amount
91	1	Pacula, Thomas	300 Pitney Road	1,374.15

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Council of the City of Absecon that:

1. The Chief Financial Officer be authorized and directed to refund the amounts listed above to CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019-9760.
2. This Resolution shall take effect immediately.

Dated: December 1st, 2022

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a Resolution adopted by the Council
of the City of Absecon at a regular
meeting held on December 1st, 2022**

Attest: _____
Carie A. Crone, RMC, Municipal Clerk

CITY OF ABSECON

Municipal Complex
500 Mill Rd.
ABSECON, NJ 08201



Absecon Absolutely!

Jessica A. Snyder, CTC
Tax Collector

Phone (609) 641-0663 ext. 116
Fax (609) 645-5098

November 4, 2022

Mayor & City Council
500 Mill Road
Absecon, NJ 08201

Dear Members of City Council,

Please have a resolution drawn up to refund the following overpayments of taxes for the 4th Quarters of 2022. This payment was made incorrectly to an Absecon property with a similar address in Galloway. Please refund to Corelogic.

Block	Lot	Property Owner	Property Address	Amount
91	1	Pacula, Thomas	300 Pitney Road	1,374.15

The refunds should be sent to:

CoreLogic Centralized Refunds
PO Box 9202
Coppell, TX 75019-9760

Sincerely,

Jessica A. Snyder, CTC
Tax Collector

CITY OF ABSECON

RESOLUTION 143-2022

A RESOLUTION APPROVING THE INSERTION OF A SPECIAL ITEM OF REVENUE INTO THE 2022 MUNICIPAL BUDGET TO ALLOW FOR THE RECEIPT OF \$2,100.00 FROM THE STATE OF NEW JERSEY HIGHWAY TRAFFIC SAFETY

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the City of Absecon will receive \$1,800.00 from the State of New Jersey Highway Traffic Safety/Atlantic County and wishes to amend its 2022 Budget to include this amount as revenue.

NOW THEREFORE, BE IT RESOLVED that the Council of the City of Absecon hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$2,100.00, which is now available as revenue from:

Miscellaneous Revenue
Special Items of General Revenue Anticipated with Prior Written Consent of the
Director of Local Government Services:
State and Federal Revenues Offset with Appropriations:
NJ Highway Traffic Safety/Atlantic County – Drive Sober or Get Pulled Over; and

BE IT FURTHER RESOLVED, that the Municipal Clerk forward two copies of this resolution to the Director of Local Government Services.

Dated: December 1st, 2022

**This is to certify that this is a true
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Council of the City of Absecon at a
Regular Meeting held December 1st, 2022**

ATTEST: _____
Carie A. Crone, RMC, Municipal Clerk

CLERK'S MONTHLY REPORT

OCTOBER, 2022

	MONTHLY RECEIPTS		YEAR TO DATE RECEIPTS
YARD SALE PERMITS	25.00		175.00
MARRIAGE LICENSES	-		700.00
DEATH CERTIFICATES	60.00		90.00
MARRIAGE LICENSE COPIES	195.00		1,185.00
DOMESTIC PART. LICENSE	-		28.00
DOMESTIC PART. COPIES	-		-
CEREMONY FEES	-		225.00
RAFFLE LICENSES	80.00		920.00
BIRTH CERTIFICATES	-		-
MERCANTILE LICENSES	75.00		15,350.00
ASSESSMENT SEARCH	-		1,600.00
EXCAVATION PERMITS	510.00		9,680.00
COPIES	-		0.10
TAXI LICENSES	-		-
LIQUOR LICENSES	-		10,200.00
PLANNING FEES	100.00		1,318.75
ZONING FEES	-		2,250.00
MISC	-		440.00
TOTAL	1,045.00		44,161.85
BOAT RAMP PERMITS	75.00		24,410.00
ANIMAL CONTROL	92.00		1,568.00
TOTAL CLERK'S OFFICE	1,212.00		70,139.85

CITY OF ABSECON CITY
CONSTRUCTION OFFICE CODE ENFORCEMENT
MONTHLY REPORT

OCTOBER 2022

	Month		Year to Date	
	# Permits	Fees	# Permits	Fees
Building Permits	18	\$ 3,987.00	127	\$ 40,039.00
Electrical Permits	30	\$ 4,681.00	209	\$ 29,145.00
Elevator Permits			0	\$ -
Fire Permits	13	\$ 1,480.00	80	\$ 6,817.00
Plumbing Permits	18	\$ 1,260.00	59	\$ 6,819.00
Mechanical Permits	14	\$ 1,951.00	106	\$ 10,951.00
Certificates of Occupancy	4	\$ 450.00	19	\$ 2,325.00
DCA Fees	55	\$ 899.00	298	\$ 7,421.00
Contractor Licenses	0	\$ -	6	\$ 150.00
Zoning Permits	10	\$ 455.00	73	\$ 3,005.00
CCO Resales	10	\$ 750.00	193	\$ 14,395.00
Commercial CCO, Rental	2	\$ 150.00	9	\$ 1,625.00
Transient accom	0	\$ -	4	\$ 2,000.00
Rental Inspections	6	\$ 525.00	127	\$ 9,475.00
Certificates of Compliance	0	\$ -	3	\$ 150.00
Misc.			2	\$ 1,000.00
Penalty			0	\$ -
Admin Fees			4	\$ 448.00

Total Fees	\$ 16,588.00	133,703.00
Total Paid Out	\$ 899.00	7,421.00
Total Net Fees	\$ 15,689.00	126,282.00
Total Construction Cost	\$ 611,138.00	8,215,324.00

Respectfully Submitted:


Kimberly Kollman / Technical Assistant

REPORT ID : TFCS337
RUN DATE : 11/05/2022
RUN TIME : 18:18

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
ABSECON MUNICIPAL COURT
FOR THE MONTH OF OCTOBER 2022

PAGE: 8

PART 4 - DISBURSEMENT CHECKS				CROSS-REF W/BANKSTMT
MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$130.00 \$195.00 \$325.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, <u>Atlantic</u> COUNTY OF RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	\$2,123.94	COUNTY TREASURER	1740	
4 - TREASURER, CITY OF <u>Absecon</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE, UC CODE, VIDEO SURCHARGE (VM) & SANCTIONS	\$5,299.14	CITY OF <u>Absecon</u>	1741	
5 - TREASURER, CITY OF <u>Absecon</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$8.00	CITY OF <u>Absecon</u>	1742	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$225.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	\$.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

November 9, 2022
02:29 PM

City of Absecon
Cash Receipts Totals from 10/01/22 to 10/31/22

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: 001 to 052 Range of Years: First to 2023 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 10/01/22 to 10/31/22
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y
 Voucher Agency: Y Animal: N Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			pnlty/Intr	Total
			2021	2022	2023		
001 Property Taxes	2566	0.00	257.45	3,852,254.56	15,831.86	2,530.89	3,870,874.76
038 Taxes - Subsequent	8	0.00	0.00	10,098.48	0.00	684.43	10,782.91
Tax Payments	2574	0.00	257.45	3,862,353.04	15,831.86	3,215.32	3,881,657.67
035 OUTSIDE LIEN REDEMP	8	1,275.00	0.00	0.00	0.00	22.12	1,297.12
036 OUTSIDE LIEN FEES	4	248.00	0.00	0.00	0.00	0.00	248.00
Lien Payments	12	1,523.00	0.00	0.00	0.00	22.12	1,545.12
002 Sewer Rental	1298	2,962.00	0.00	166,787.42	1,013.00	2,892.50	173,654.92
037 Sewer - Subsequent	19	0.00	0.00	1,881.00	0.00	80.00	1,961.00
Sewer Payments	1317	2,962.00	0.00	168,668.42	1,013.00	2,972.50	175,615.92
014 Duplicate Bill	4	20.00	0.00	0.00	0.00	0.00	20.00
015 Sewer Bad Check Fee	1	20.00	0.00	0.00	0.00	0.00	20.00
016 Tax Search	1	10.00	0.00	0.00	0.00	0.00	10.00
017 Tax Bad Check Fee	4	40.00	0.00	0.00	0.00	0.00	40.00
028 DUPL.REDEMPTION CER	5	125.00	0.00	0.00	0.00	0.00	125.00
Misc Payments	15	215.00	0.00	0.00	0.00	0.00	215.00
Payments Total:	3918	4,700.00	257.45	4,031,021.46	16,844.86	6,209.94	4,059,033.71
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3918	4,700.00	257.45	4,031,021.46	16,844.86	6,209.94	4,059,033.71

Total Cash: 39,633.35
 Total Check: 3,983,933.64
 Total Credit: 35,466.72

Sewer Overpayments 2,962.00
 Total Overpayments 2,962.00

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9751		AFTERMATH SERVICES LLC					
22-01031	11/15/22	PROFESSIONAL SERVICES	Open	150.00	0.00		
9847		HD SUPPLY					
22-01023	11/14/22	DOG DEPOT (2)	Open	964.22	0.00		
A0003		ACUA					
22-00996	11/03/22	TIPPING/RECYCLING/FUEL	Open	72,026.86	0.00		
A0009		ANIMAL CONTROL OF S.J.					
22-01012	11/14/22	OCTOBER 2022 SERVICES	Open	700.00	0.00		
A0034		ABSECON CITY PAYROLL ACCOUNT					
22-01011	11/10/22	PAYROLL 11/10/22	Open	179,794.83	0.00		
A0253		ATLANTIC CITY ELECTRIC					
22-01002	11/07/22	OCTOBER 2022 BILLING	Open	13,611.72	0.00		
A0282		ACTION UNIFORM CO. LLC					
22-01009	11/08/22	DETECTIVE BADGE	Open	94.00	0.00		
B0012		JOHN R. BARRETO, JR.					
22-01005	11/08/22	REFUND TAXES	Open	145.02	0.00		
B0119		BLANEY & KARAVAN, PC					
22-01007	11/08/22	PROFESSIONAL SERVICES	Open	11,290.00	0.00		
B0121		R W BROWN LANDSCAPING CO. LLC					
22-01015	11/14/22	APPLICATIONS 7 & 8	Open	7,000.00	0.00		
C0004		CERTIFIED SPEEDOMETER SERVICE					
22-01024	11/14/22	VEHICLE CALIBRATION	Open	352.00	0.00		
C0044		CARDMEMBER SERVICE					
22-01026	11/14/22	SUPPLIES	Open	809.31	0.00		
C0124		CORELOGIC TAX SERVICES, LLC					
22-01004	11/08/22	REFUND OVERPAID TAXES	Open	7,896.40	0.00		
C0128		CLEGG'S GARAGE INC					
22-01016	11/14/22	VEHICLE MAINTENANCE	Open	1,462.08	0.00		
C0180		CASA PAYROLL SERVICES					
22-00906	10/13/22	PAYROLL SERVICES	Open	596.50	0.00		
C0201		COMCAST					
22-00999	11/07/22	MONTHLY BILLING	Open	515.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E0070	ED & GENE'S KING TIRE LLC	22-00994	11/03/22	VEHICLE MAINTENANCE	Open	2,114.45	0.00		
G0041	GALLOWAY ACE HARDWARE	22-00995	11/03/22	SUPPLIES	Open	233.58	0.00		
		22-01018	11/14/22	SUPPLIES	Open	<u>137.26</u>	0.00		
						370.84			
G0108	GOODYEAR AUTO SERVICE CENTER	22-01019	11/14/22	TIRES	Open	976.78	0.00		
G0133	GALLO ROOFING	22-01028	11/14/22	ROOF REPAIRS	Open	16,600.00	0.00		
H0070	HUTCHINSON HEATING AIR/COND	22-01017	11/14/22	SERVICE CALL	Open	469.76	0.00		
L0006	LIZBEST SERVICES, LLC	22-01021	11/14/22	PROFESSIONAL SERVICES	Open	2,000.00	0.00		
L0015	LEXIPOL, LLC	22-00908	10/13/22	N.J. ONLINE TRAINING	Open	915.28	0.00		
L0086	TELESYSTEM	22-01025	11/14/22	MONTHLY BILLING	Open	2,770.89	0.00		
M0027	MISSION COMMUNICATIONS, LLC	22-01027	11/14/22	ANNUAL SERVICE	Open	1,360.66	0.00		
M0194	W B MASON CO INC	22-00882	10/04/22	CALENDARS	Open	798.91	0.00		
M0201	MID ATLANTIC FIRE AND AIR	22-00824	09/15/22	PUMP CALIBRATION	Open	1,150.00	0.00		
		22-00990	11/01/22	R & B HYDRANT BAG	Open	<u>149.00</u>	0.00		
						1,299.00			
N0002	NJ AMERICAN WATER CO.	22-01022	11/14/22	OCTOBER 2022 WATER	Open	1,787.76	0.00		
N0003	STATE OF NJ HEALTH BENEFITS PR	22-00993	11/03/22	SEPTEMBER 2022 HEALTH INS.	Open	77,029.24	0.00		
P0011	CITY OF PLEASANTVILLE	22-01032	11/15/22	SEWER BILL DUE 12/01/2022	Open	31,601.25	0.00		
P0014	PEDRONI FUEL CO	22-01020	11/14/22	GASOLINE	Open	2,540.64	0.00		
P0092	PHOENIX ADVISORS, LLC	22-01003	11/07/22	PROFESSIONAL SERVICES	Open	1,400.00	0.00		

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9805	FRANK LENTZ, ESQ						
22-01047	11/22/22	NOVEMBER 2022 PUBLIC DEFENDER	Open	600.00	0.00		
A0034	ABSECON CITY PAYROLL ACCOUNT						
22-01050	11/22/22	PAYROLL 11/23/22	Open	182,880.65	0.00		
A0036	AMERICAN TEST CENTER, INC.						
22-00991	11/01/22	AERIAL LADDER SAFETY TEST	Open	560.00	0.00		
A0253	ATLANTIC CITY ELECTRIC						
22-01059	11/28/22	NOVEMBER 2022 BILLING	Open	11,173.54	0.00		
A0262	ADOLEO, INC.						
22-01038	11/21/22	EVENT DEPOSIT	Open	1,500.00	0.00		
B0025	BSN SPORTS, LLC						
22-01013	11/14/22	BLEACHERS & GOAL POSTS	Open	10,849.98	0.00		
C0027	COLLIERS ENGINEERING						
22-01040	11/21/22	PROFESSIONAL SERVICES	Open	97.15	0.00		
C0143	CARROT-TOP INDUSTRIES, INC.						
22-01034	11/17/22	FLAGS	Open	910.12	0.00		
C0180	CASA PAYROLL SERVICES						
22-01052	11/22/22	PAYROLL SERVICES	Open	203.40	0.00		
C0201	COMCAST						
22-01042	11/21/22	MONTHLY BILLING	Open	574.14	0.00		
F0058	FITZGERALD MCGROARTY, P.A.						
22-01039	11/21/22	PROFESSIONAL SERVICES	Open	611.00	0.00		
H0083	HORIZON BLUE CROSS						
22-01054	11/28/22	DECEMBER 2022 DENTAL INSURANCE	Open	3,734.33	0.00		
I0034	INSTITUTE FOR PROFESSIONAL						
22-00998	11/07/22	CYBER SECURITY WEBINAR	Open	50.00	0.00		
N0001	NJ SEX CRIMES OFFICERS' ASSOC.						
22-01045	11/22/22	CONFERENCE	Open	250.00	0.00		
N0002	NJ AMERICAN WATER CO.						
22-01041	11/21/22	OCTOBER 2022 HYDRANTS	Open	9,247.30	0.00		
N0091	NETWORK CONNECTIVITY, INC.						
22-01000	11/07/22	DECEMBER 2022 MAINTENANCE	Open	3,645.74	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
O0036	OMEGA HIGH IMPACT	22-00815	09/14/22	BANNERS	Open	270.14	0.00		
P0011	CITY OF PLEASANTVILLE	22-01051	11/22/22	SEWER MAINT. MAY - OCT 2022	Open	19,197.48	0.00		
P0015	PITNEY BOWES	22-01056	11/28/22	INK PAD FOR POSTAGE MACHINE	Open	19.54	0.00		
		22-01060	11/29/22	POSTAGE METER LEASE	Open	<u>509.91</u>	0.00		
						529.45			
R0007	REMINGTON & VERNICK ENGINEERS	21-00318	04/08/21	NEW YORK AVE SUBDIVISION	Open	650.00	0.00		B
		22-00707	08/09/22	2022 ROAD PROGRAM SERVICES	Open	8,000.00	0.00		B
		22-01044	11/22/22	PROFESSIONAL SERVICES	Open	<u>14,209.78</u>	0.00		
						22,859.78			
S0019	SOUTH JERSEY GAS CO.	22-01057	11/28/22	MONTHLY BILLING	Open	2,363.55	0.00		
T0044	TREASURER	22-01035	11/17/22	OCTOBER 2022 DOG REPORT	Open	28.20	0.00		
T0092	TOSHIBA BUSINESS SOLUTIONS,USA	22-01043	11/21/22	COPIER COUNTER & MAINTENANCE	Open	495.12	0.00		
T0110	CARL N. TRIPICIAN, ESQUIRE	22-01046	11/22/22	NOVEMBER 2022 PROSECUTOR	Open	2,400.00	0.00		
U0021	UNITED METHODIST CHURCH	22-01037	11/21/22	OCTOBER 2022 SENIOR SERVICES	Open	2,747.13	0.00		
V0012	VISION SERVICE PLAN (EA)	22-01058	11/28/22	DECEMBER 2022 VISION PLAN	Open	224.24	0.00		
V0022	VERIZON	22-01053	11/28/22	MONTHLY BILLING	Open	148.40	0.00		
W0009	JESSE WESTON	22-01036	11/17/22	GROUNDS MAINT. @ LIBRARY	Open	563.00	0.00		
W0010	WATERWAY MID-ATLANTIC LLC	22-00890	10/06/22	HOSE & LADDER TESTING	Open	3,654.98	0.00		
Total Purchase Orders: 32					Total P.O. Line Items: 0	Total List Amount: 282,368.82	Total Void Amount: 0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0010	EDWARD REECE						
22-01001	11/07/22	REFUND CONSTRUCTION FEES	Open	385.00	0.00		
T0092	TOSHIBA BUSINESS SOLUTIONS,USA						
22-01030	11/15/22	COPIER COUNTER & MAINTENANCE	Open	51.58	0.00		
T0096	TOSHIBA FINANCIAL SERVICES						
22-01008	11/08/22	COPIER LEASE	Open	40.97	0.00		
U0009	UNIVERSAL COMPUTING SERVICES						
22-00992	11/01/22	MESSAGE MAILERS & NOTICES	Open	783.75	0.00		
V0026	VERIZON WIRELESS						
22-01029	11/15/22	MONTHLY BILLING	Open	1,149.13	0.00		
W0008	WILENTZ, GOLDMAN & SPITZER, PA						
22-01010	11/08/22	PROFESSIONAL SERVICES	Open	2,726.20	0.00		
W0044	WASZEN BROTHERS						
22-01014	11/14/22	PUMP STATION & PORTA-POTTIES	Open	1,390.00	0.00		
Total Purchase Orders:		41	Total P.O. Line Items:	0	Total List Amount:	447,970.70	Total Void Amount: 0.00