

Richard C. McCarthy Commission Chamber
Millville City Hall
Regular Meeting
September 6, 2022, 7:00 P.M.

The Board of Commissioners met in a **REGULAR MEETING** with Mayor Orndorf presiding. Members present: Hewitt, Sooy, McQuade and Romanik. City Solicitor, Brock Russell was also present.

Invocation and Salute to the Flag

Reverend Harris delivered the invocation followed by the salute to the flag.

Open Public Meeting Statement by Mayor Orndorf

"This meeting is being conducted in accordance with the Open Public Meetings Act of 1975 and was advertised, posted and made available to the public as required by Statute. The Municipal Clerk is directed to include a statement in the minutes of this meeting."

City Clerk To Review Changes To the Agenda

The City Clerk reviewed the following changes to the agenda:

Removal of ordinance amending the Millville Municipal Code Chapter 81 Sports and Entertainment District to remove Block 124, Lot 16.04.

Addition of a resolution of the Enterprise Zone Development Corporation of Vineland and Millville authorizing submission of a letter request to the UEZA to obtain authorization to publish a request for proposal for professional assistance in developing a 5-Year Zone Development Plan.

Bills

Vice-Mayor Sooy made a motion to authorize the payment of the bills. Commissioner Hewitt seconded the motion. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik, McQuade and Orndorf.

Minutes

Vice-Mayor Sooy made a motion to approve and dispense with the reading of the following minutes and to proceed with the regular order of business:

1. July 19, 2022 Work Session
2. July 19, 2022 Regular Session
3. August 3, 2022 Work Session

Commissioner Hewitt seconded the motion. The motion was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Public Comments on Agenda Items Only

Mayor Orndorf declared the public comment portion on agenda items only open and asked if any person present wished to be heard.

Greg Keers requested further explanation on the resolution that was added to the agenda with Mayor Orndorf responding by reading a paragraph of the resolution as follows:

Sub-section Preliminary zone development plan, the municipal governing body shall cause a preliminary zone development plan to be formulated, either by a zone development corporation or by the governing body, with the assistance of those officers and agencies of the municipality as the governing body may see fit with Commissioner Romanik interjecting that it is just basically between the Millville and Vineland Urban Development Corporation for a public notice for an RFP to receive proposals from qualified professionals to assist in the developing of the Millville-Vineland UEZ 5-year plan.

Mr. Keers inquired if it is something that the City of Millville's City Planner is working with the City of Vineland's City Planner and asked who the stakeholders are between the municipalities.

Commissioner Romanik responded that obviously Vineland has the big stake in it because they are the larger city and indicated that he and the Mayor are on the board in addition to Bob Conner, Sam Silvers and Heather Santoro.

There being no further comments Mayor Orndorf declared the public comment portion closed on agenda items only.

Presentation

Mr. Raymond Compari, City Administrator, provided the following presentation entitled Business Development:

Mr. Compari stated that before he proceeds he would like to provide everyone with a regional perspective and explained that if everyone looks at regional growth as it leads to Cumberland County there are major thoroughfares that come into the southern part of the state that allows business traffic and commerce to develop and flourish.

Mr. Compari stated that the upgrades to the connections to Route 295, Route 676 and the NJ Turnpike and access to the Ben Franklin and Waltman Bridges is significant due to the growth there and businesses are making their decisions on locating in Southern Jersey because of the greater access of Route 55.

Mr. Compari stated Route 322 provides access to the Commodore Barry Bridge noting that there is much development up there and indicated that the number of businesses that are flourishing on that side of the bridge are significant and the road widening will create better traffic down south.

Mr. Compari reviewed the expansion of Route 40, which is the Delaware Memorial Bridge and advised the expansion projects there will lead to greater business growth and when you look at it through a corporate perspective, time is money, so every mile for shipping, every mile costs money and every hour and minute in traffic costs money and these access improvements to Southern Jersey are having developers from the New York Metro and Philadelphia Metro areas looking at the Southern Counties of Gloucester, Cumberland, Salem and Atlantic as real options due to transportation becoming much more accessible.

Mr. Compari stated he created the following chart to provide a simplistic viewpoint of typical city economic assets:

ASSET	VINELAND	BRIDGETON	MILLVILLE
River	✘	✔	✔
Airport	✘	✘	✔
Highway Access	✔	✘	✔
Rail Access	✔	✔	✔

Mr. Compari stated that in comparison to Bridgeton and Vineland, Millville has all 4 economic assets, therefore Millville should be the leader in economic development, economic growth, job creation and creativity when it comes to businesses in Cumberland County and advised that Millville is moving in that direction.

Mr. Compari explained that the State of New Jersey approved recreational cannabis and cannabis businesses in 2021 and municipalities were required to decide by August of 2021 on what level they wanted to participate in the cannabis industry at which time the prior City Commission chose to only allow manufacturing and cultivation, Class I, II, III and IV and opted not to participate in retail and distribution, which are Classes V and VI and further advised that currently there has been no active discussion to change that.

Mr. Compari further advised that due to the high demand he has received from cannabis businesses to locate in Millville the City of Millville set a limit of cannabis businesses to 15 different sites across the City and reported that the cannabis business that have been approved so far are large funded entities that have corporate headquarters across the United States and some from Canada that are multi-million dollar organizations. Mr. Compari explained that the benefit to the City is job growth, tax ratables and further explained that the State of New Jersey allows municipalities to charge 2% on gross revenue from the cannabis facilities.

Mr. Compari explained that the East Side development, which is the east side of High Street that includes Second Street, Tenth Street, Fifteenth Street, etc. has access to Route 55 and consists of the Michael Lascarides Industrial Park that is approximately 250 acres and also has rail and NJ Transit access and further added that most of that land is privately owned.

Mr. Compari also reported on the Wheaton Glass demolition and advised that there have been several commissions and many commissioners who have not been able to accomplish the demolition and stated that he is proud to be part of the team that has been able to accomplish that task and recognized Brock Russell for his significant role in achieving that task and noted Commissioner McQuade was also involved in the process, but without Vice-Mayor Sooy's leadership and perseverance the Wheaton demolition would not have come to fruition and Mr. Compari announced that eye sore will begin coming down by the end of this year.

Mr. Compari stated that the City has seen investments probably close to \$100 million dollars in real estate, as well as business development at the Wheaton Avenue corridor and advised that many of those warehouses are being retrofitted for a variety of businesses and warehouse operations, including cannabis.

Mr. Compari advised that the Wade Boulevard/Orange Street location has many staples that have been there for awhile such as; T-Fal, Durand, Surfside, Lamonica, Innovation Foods and Oatley. Innovation Foods is a supply partner to Oatley and Innovation Foods is investing \$45 million dollars in an operation out there and the combined investment of Innovation Foods and Oatley on Wade Boulevard is approximately \$110 million dollars.

Mr. Compari further announced a cannabis operation is being planned on the east side of Millville on 15th Street, plus there are a couple of businesses growing on 10th Street, as well as on Wade Boulevard and Orange Street.

Mr. Compari reported the land on the west side of the river consists of primarily the airport, Buckshutem Road and Dividing Creek Road and much of that land is city owned and the airport is leased to the DRBA.

Mr. Compari stated that the Hurley Industrial Park consists of 500 plus acres and noted there are some interesting developable parcels of land adjacent to the airport that has great commercial value and proudly reported that finally after 25 years of mowing the grass in a completely abandoned industrial park that the City of Millville has been able to contract approximately 90% of that land and advised that the Levoni Organization, an Italy based meat company, is locating their very first US operation in Millville.

Mr. Compari further announced that the City of Millville is in negotiations, not only with cannabis businesses, but also food processing businesses and in addition the City of Millville is receiving very interesting inquiries about the Millville Airport from air related businesses.

Mr. Compari reported on the City of Millville downtown development and advised that it may never be what it was 50 years ago due to the change in consumer buying behavior and the change in distribution and retail and that the City of Millville is burdened with the same challenges of any other downtown, which is parking and public safety, and those challenges impact the businesses that stay or want to locate in the downtown area.

Mr. Compari noted that the City of Millville has been approached by developers from across the region on large scale, block long projects and part of those conversations include contingencies for parking.

Mr. Compari reported on the riverside of town and stated that Buck Street has been overlooked as a retail asset as a commercial boulevard and advised that he is thankful the old Rescue Squad building on Brandriff Avenue is under contract to be demolished and that the City is trying to gain control of as much as they can from Brandriff Avenue all the way down to Ware Avenue in order to make it a corridor for development and added that the City has had more than one developer interested in developing that entire corridor.

Mr. Compari explained that with the increased demand for development there will be an impact on the City's utilities and was pleased to announce that the City is currently in the process of a multi-million dollar investment in the City of Millville's Water and Sewer Utility structure and is satisfied that the City's utilities will meet the development needs. Mr. Compari advised that his biggest concern is electricity and stated they are in ongoing conversations with Atlantic City Electric in order to try to prevent any issues.

Reports of Commissioners

Commissioner Romanik

Commissioner Romanik reported that there is ongoing problems with vandalism at Mount Pleasant Cemetery and asked for assistance from the public to report if they witness or have witnessed the vandalism.

Commissioner Romanik announced the City of Millville's upcoming events and further reported that the Recreation Department has posted a list of all the events that are occurring through the remainder of the calendar year on the City of Millville's website.

Commissioner Hewitt

Commissioner Hewitt also announced the upcoming 911 Ceremony will be held at the Millville Fire Department and further announced that his department has hired a new per diem employee and have 3 more interested applicants.

Commissioner McQuade

Commissioner McQuade provided the Streets and Roads Bi-Weekly Report and reported that removal of vegetation and trees from the 15th Street facility has been completed, which is very important, because that facility is currently being considered to locate a business there and when it is sold Streets and Roads will be relocated to a different location and hopes it will be in the airport vicinity.

Commissioner McQuade stated that trash pickup is scheduled for this Saturday for half of the Third Ward and advised that all of Center City was completed except for the south side, which is all being paid for from the Clean Community Grant.

Vice-Mayor Sooy

Vice-Mayor Sooy reported that he visited one of the businesses today and their permit fees alone were over \$50,000.00, which demonstrates that there is some very serious construction that is occurring and hopes to continue to work with the developers so that continues moving forward.

Vice-Mayor Sooy reported on the water and sewer improvements and advised that the third clarifier work has begun, which is a significant improvement and cost, but necessary to handle the City of Millville's increased capacity.

Mayor Orndorf

Mayor Orndorf reported that there is a new lead paint law and her department will be providing the information to the landlords and announced the information has also been posted on the City of Millville website for the public's information.

Mayor Orndorf announced the following upcoming meetings:

- Zoning Board Meeting: October 6th at 6:00 p.m.
- Planning Board Meeting: September 12th and October 10th at 6:30 p.m.

Mayor Orndorf further announced that the City of Millville will be launching our new website by the end of October and also announced the upcoming Car Show event.

Mayor Orndorf also reported that she attended the Ribbon Cutting Ceremony for the Turner Family Ceramics located in the Villages on High Street.

Ordinances 2nd Reading:

The City Clerk read the following ordinances on second reading:

Ordinance No. 39-2022 Bond Ordinance authorizing various roadway improvements and truck purchase, appropriating eight hundred twenty-five thousand dollars (\$825,000.00) to pay the cost thereof, authorizing the issuance of seven hundred eighty-three thousand seven hundred fifty dollars (\$783,750.00) of bonds to finance the appropriation, and to provide for the issuance of bond anticipation notes in anticipation of the issuance of bonds.

Vice-Mayor Sooy moved for the adoption of the proposed ordinance on second and final reading, which was seconded by Commissioner Hewitt.

Mayor Orndorf declared a public hearing open and asked if any person present wished to be heard.

There being no comments Mayor Orndorf declared the public hearing closed and asked if there were any comments by the Commissioners.

Vice-Mayor Sooy stated that the bucket truck is utilized for replacing lights at ballfields, hanging Christmas decorations, etc. and is needed to replace the City's 25-year old bucket truck and advised the rest of the bond will pay for road improvements.

There being no further comments Mayor Orndorf asked for a roll call on the motion. The motion was carried, by the following vote. Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Ordinance 40-2022 authorizing amendment to City of Millville Municipal Code Chapter 39 Motor Vehicle and Traffic Regulations, Article X, Schedule 21 to ADD Parking Reserved for Handicapped Persons at 616 East Pine Street.

Commissioner Hewitt moved for the adoption of the proposed ordinance on second and final reading, which was seconded by Commissioner Romanik.

Mayor Orndorf declared a public hearing open and asked if any person present wished to be heard. There being no response Mayor Orndorf declared the public hearing closed and asked if there were any comments by the Commissioners.

There being no response Mayor Orndorf asked for a roll call on the motion. The motion was carried, by the following vote. Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Ordinance 41-2022 approving and authorizing an application to the Cumberland County Roadway Department for the Millville Lightning to hold a Coin Drop on October 15, 2022 and October 16, 2022 at the intersections of Buckshutem and Cedarville Roads.

Commissioner Romanik moved for the adoption of the proposed ordinance on second and final reading, which was seconded by Commissioner McQuade.

Mayor Orndorf declared a public hearing open and asked if any person present wished to be heard. There being no response Mayor Orndorf declared the public hearing closed and asked if there were any comments by the Commissioners.

There being no response Mayor Orndorf asked for a roll call on the motion. The motion was carried, by the following vote. Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Consent Agenda Items

The City Clerk stated that all matters listed under the Consent Agenda are considered to be routine and non-controversial by the Board of Commissioners and will be approved by one motion. There will be no separate discussion of these items unless a governing body member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

Resolution No. 281-2022 approving a discharge of mortgage executed by Floyd Robinson for property located at 423 Race Street, Block 110, Lot 14.

Resolution No. 282-2022 approving a discharge of mortgage executed by Patricia A. Coobick and Nicholas Coobick, Jr. for property located at 1801 Silver Run Road, Block 165 Lot 11.

Resolution No. 283-2022 authorizing the Tax Collector to cancel a special assessment in the amount of \$600.00 against the property of 428 Crest Avenue, Block 406 Lot 1

Resolution No. 284-2022 authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Board and Secure plus administrative fees in accordance with Chapter 11, Article VI of the Municipal Code.

Resolution No. 285-2022 authorizing Water/Sewer Termination on September 26, 2022 due to failure to comply with the utility ordinance pursuant to Section 56-18 of the Municipal Code

Resolution No. 286-2022 authorizing adjustment in the Tax and Utility Records

Commissioner McQuade made a motion to approve all items on the Consent Agenda, which was seconded by Vice-Mayor Sooy. The motion was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Resolutions

Resolution No. 287-2022 adopting the Cumberland County Multi-Hazard Mitigation Plan Update. Commissioner Hewitt moved for the adoption of this resolution. Commissioner Romanik seconded the motion which was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Resolution No. 288-2022 authorizing a Professional Services Agreement with The Institute for Forensic Psychology for the provision of psychological evaluation services on behalf of the City of Millville pursuant to a non-fair and open process in an amount not to exceed \$15,000.00 for the duration of one year beginning September 6, 2022. Commissioner Hewitt stated that he is in receipt of the certification of funds and moved for the adoption of this resolution. Vice-Mayor Sooy seconded the motion which was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Resolution No. 289-2022 authorizing the purchase of UV light bulbs, lamp driver kits and seal kits from Trojan Technologies at 3020 Gore Road, London, ON N5V 4T7 Canada for a cost of \$93,500.00. Vice-Mayor Sooy stated that he is in receipt of the certification of funds and moved for the adoption of this resolution. Commissioner Hewitt seconded the motion which was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Resolution No. 290-2022 authorizing submission of a letter request to the UEZA to obtain authorization to publish a request for proposal for professional assistance in developing a 5-Year Zone Development Plan. Vice-Mayor Sooy stated that he is in receipt of the certification of funds and moved for the adoption of this resolution. Commissioner Hewitt seconded the motion which was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Vice-Mayor Sooy explained that under the new Urban Enterprise Zone regulations there must be a five-year plan for how UEZ monies are spent.

New Business

Commissioner Romanik made a motion to authorize the following Social Affair Permit:

- a) Community Service Event at the Elks Lodge #580 on October 21, 2022 from 6:00pm-11:00pm

Commissioner McQuade seconded the motion which was carried by the following vote: Yeas: Hewitt, Sooy, McQuade, Romanik and Orndorf.

Public Comment Portion

There being no further business, Mayor Orndorf stated we have now reached the public comment portion of our meeting. Anyone who would like to address the commission, please go to the podium, state your name, and address your concerns. Please limit your comments to approximately 5 minutes.

Cindi Cooke inquired as to the status of the Veteran's Advisory Board.

Patricia Keers inquired if the powers and duties of the Deputy Director of Public Affairs has been established in writing yet as required pursuant to statute with Mayor Orndorf responding that she anticipates it to be finalized by the end of the week.

Stephen Watson asked Vice-Mayor Sooy what the timeline status is on the secondary clarifier project with Vice-Mayor Sooy responding that the design phase is complete with Mr. Watson inquiring if the City has had any issues with failing compliance and asked why they are going to the third clarifier with Vice-Mayor Sooy responding they are not having any compliance issues and they are using the third clarifier due to increased capacity.

Stephen Watson advised that it is his understanding that the Sewer Department is probably at 2 to 2.2 mgd and it is a 5 mgd rated facility and again questioned why they are moving on to a third clarifier with Vice-Mayor Sooy responding that many of the businesses that are coming to Millville are going to require a huge amount of water that needs to be treated and according to the Engineering Department and studies performed by AECOM it is required to handle the increased capacity and further explained that they can handle some, but due to the rate of development it is necessary to increase the capacity, in addition there are other areas of the City they are anticipating to service with sewer.

Mr. Watson further advised that most of the treatment is done in the irrigation basin, which is why he was asking and in addition with primary sedimentation and the equalization basins are made to handle high flows with the sewage treatment plant and advised that the best way to treat it is with continuous flow and continued to explain the process and the history of some issues that occurred with the Millville Sewer Plant.

Mr. Watson further advised that he has had conversations with the Superintendent of the Sewer Department, Sal Gioia, regarding the dewatering project and asked if the City is moving forward with that project.

Vice-Mayor Sooy stated that the City will be moving forward with that project, but it is not in the planning stage yet and advised that he is aware of Mr. Gioia's concerns, which have been forwarded to the City of Millville Engineering Department for their consideration and further advised Mr. Watson that he will be sure to forward all of his suggestions to all the qualified engineers for evaluation.

There being no further comments Mayor Orndorf declared the public comment portion of the meeting closed and asked for comments by the Commissioners.

Commissioner Romanik again reminded everyone to report any vandalism they may witness at the Mount Pleasant Cemetery and urged everyone to attend the upcoming city events.

Commissioner McQuade reminded everyone that brush collection began today, if there are any questions to please contact Streets and Roads at 856-825-7000 Ext. 7388.

Vice-Mayor Sooy advised Ms. Cooke that nothing has happened to date with the Veteran's Advisory Board.

Vice-Mayor Sooy addressed Stephen Watson and advised him that it is always good to see someone new come to the microphone and stated that he knows that he is a newly registered voter and a candidate for City Commission and is glad to see him taking part in the process.

Commissioner Hewitt also addressed Cindi Cooke's question and advised her that he received a phone call from a Millville resident inquiring how to contact someone from the VAB and he directed her to the Wilmington VA.

Mayor Orndorf thanked everyone for attending the meeting and advised Ms. Keers that she will provide the written responsibilities of the Deputy Director as soon as it is available and advised Mr. Watson that it was nice to see him in attendance and if there is anything he needs to please let them know.

Adjournment

There being no further comments the meeting was adjourned on a motion by Commissioner Romanik and seconded by Commissioner McQuade subject to the call of the chair. All were in favor. None were opposed.

Respectfully submitted,



 Jeanne M. Parkinson, RMC
 City Clerk

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Condensed Paid Date Range: 08/20/22 to 09/06/22 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch ID Range: First to Last

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00696 ACTION UNIFORM CO., LLC	22-01911	08/16/22	POLO'S COMMUNITY POLICE	Clsd	540.00	0.00		
01200 ADVANCED GEOSERVICES COMP.	C2200022	02/03/22	PROFESSIONAL SERVICE CONTRACT	Open	240.00	0.00	22-00022	C
01400 AERIAL RISE LLC	22-00443	02/22/22	P10 INSPECTION	Clsd	911.40	0.00		
	22-01803	06/01/22	BUCKET REPAIRS	Clsd	<u>10,974.82</u>	0.00		
					11,886.22			
01703 AIRGAS USA LLC	22-01940	08/17/22	GLOVES	Clsd	5,039.35	0.00		
03013 AMERICAN BOUNCE	22-01584	07/01/22	4TH JULY RENTAL	Clsd	1,100.00	0.00		
03144 AMERICAN FIDELITY ASSURANCE CO	22-02040	08/31/22	AMERICAN FIDELITY 09.01.22	Clsd	6,796.62	0.00		
04290 ADM CONSULTING, INC	22-02050	08/31/22	GASB 75 ACTUARIAL VALUATION SV	Clsd	6,500.00	0.00		
05125 AT&T	22-02029	08/30/22	LONG DISTANCE SERV-S-AUG 2022	Clsd	45.03	0.00		
05810 ATLANTIC CITY ELECTRIC	22-02039	08/31/22	2nd Half of August	Clsd	39,888.03	0.00		
06900 BATTELENI TRANSPORTATION SYSTM	22-02011	08/29/22	Invoice #35520	Clsd	672.00	0.00		
07566 BENECARD SERVICES, INC.	22-02052	08/31/22	RX PROGRAM-SEPT 2022	Clsd	71,510.16	0.00		
08815 BOBCAT OF VINELAND	22-01912	08/17/22	EMERGENCY REPAIR	Clsd	1,452.24	0.00		
08890 BOND AND COUPON	22-00023	01/03/22	2016 REFUNDING BOND OBLIGATION	Clsd	574,975.00	0.00		
09025 BOUND TREE MEDICAL LLC	22-01804	08/01/22	COMBAT APP TOURNIQUET/ BLACK	Clsd	1,078.80	0.00		
	22-01862	08/08/22	Medical Supplies	Clsd	251.84	0.00		
	22-01929	08/17/22	Medical Supplies	Clsd	<u>346.84</u>	0.00		
					1,677.48			

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
09945 ROBERT BROWNE	22-02048	08/31/22	WILLIAM ELBERTSON	Clsd	460.00	0.00		
	22-02049	08/31/22	EFRAIN TIRADO	Clsd	<u>214.86</u>	0.00		
					674.86			
10405 EDWIN R. BURGER & SONS, INC.	22-00942	04/18/22	STATION FENCE	Clsd	2,235.00	0.00		
12835 INSPIRA HEALTH FITNESS	22-02041	08/31/22	CENTER FOR HEALTH & FITNESS	Clsd	101.30	0.00		
14122 CINTAS FIRST AID & SAFETY CORP	22-01133	05/13/22	MEDICAL SUPPLIES	Open	831.42	0.00		B
14680 CITY MILLVILLE PAYROLL DED ACC	22-02037	08/31/22	SHPB MED PROG-ACTIVE-SEPT 2022	Clsd	228,595.43	0.00		
	22-02053	08/31/22	SHPB MED PROG-RETIRED-SEP 2022	Clsd	<u>108,572.52</u>	0.00		
					337,172.95			
14800 CITY MILLVILLE SALARY ACCOUNT	22-02030	09/02/22	PR ME 08.27.22	Clsd	611,037.17	0.00		
15250 CITY OF MILLVILLE-P/R DEDUCTN	22-02035	08/30/22	PR ME 08.27.22	Clsd	258,774.48	0.00		
15793 CHE ASSOCIATES, LLP	C2200006	01/24/22	2022 SPECIAL PROJ ENGINEER	Open	17,286.00	0.00	22-00006	C
16296 COMCAST	22-00324	02/04/22	ETHERNET SERVICE	Open	1,854.95	0.00		B
	22-01211	05/26/22	DEDICATED ETHERNET SERVICE	Open	<u>8,792.06</u>	0.00		B
					10,647.01			
16297 COMCAST, INC.	22-00103	01/12/22	BUSINESS CLASS INTERNET	Open	108.35	0.00		B
	22-00104	01/12/22	BUSINESS CLASS INTERNET	Open	169.85	0.00		B
	22-00105	01/12/22	CABLE TV	Open	54.08	0.00		B
	22-00107	01/12/22	INTERNET & DIGITAL VOICE	Open	347.29	0.00		B
	22-00108	01/12/22	INTERNET & DIGITAL VOICE	Open	223.05	0.00		B
	22-00109	01/12/22	BUSINESS CLASS INTERNET	Open	188.35	0.00		B
	22-00110	01/12/22	BUSINESS CLASS INTERNET	Open	331.35	0.00		B
	22-00111	01/12/22	BUSINESS CLASS TELEVISION	Open	133.07	0.00		B
	22-00112	01/12/22	INTERNET & DIGITAL VOICE	Open	249.51	0.00		B
	22-00113	01/12/22	BUSINESS CLASS INTERNET	Open	293.35	0.00		B
	22-00114	01/12/22	BUS CLASS INTERNET/CABLE	Open	321.26	0.00		B
	22-00115	01/12/22	BUSINESS CLASS INTERNET	Open	<u>333.35</u>	0.00		B
					2,552.86			
16860 CONSTELLATION NEWENERGY, INC.	22-02031	08/30/22	SERVICES FOR AUGUST 2022	Clsd	103.67	0.00		
18720 CCA	22-01909	08/16/22	LANDFILL FEES AUG 1-15 2022	Clsd	1,928.24	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
18720	CCIA				Continued				
		22-01910	08/16/22	TIPPING FEES-AUG 1-15 2022	Clsd	24,564.52	0.00		
		22-02061	09/01/22	LANDFILL FEES AUG 16-31 2022	Clsd	568.09	0.00		
		22-02062	09/02/22	TIPPING FEES-AUG 16-31 2022	Clsd	<u>30,653.56</u>	0.00		
						57,714.41			
19290	CUMBERLAND FIRE PROTECTION								
		22-01148	05/17/22	ANNUAL EXTINGUISHER SERVICE	Clsd	1,075.85	0.00		
19640	CUMBERLAND TREE SERVICE, LLC								
		22-01815	08/01/22	DEAD TREES AT CORSON PARK	Clsd	1,000.00	0.00		
20002	THE DAILY JOURNAL #1106								
		22-01913	08/17/22	12.01.21-01.31.22	Clsd	365.03	0.00		
21425	DELL COMPUTER CORP.								
		22-01870	08/09/22	DESKTOPS (3)	Clsd	5,107.61	0.00		
21512	DELTA DENTAL OF NEW JERSEY INC								
		22-02054	08/31/22	DENTAL PROGRAM - SEPT 2022	Clsd	20,140.74	0.00		
21752	DeNichele & DeNichele, P.C.								
		C2200034	03/04/22	MUNICIPAL PROSECUTOR	Open	5,000.00	0.00	22-00034	C
22512	DIVAL SAFETY EQUIPMENT INC.								
		22-01814	08/01/22	CONNAY 6" LEATHER FRONTPIECE	Clsd	60.30	0.00		
24035	EARTH TECH CONTRACTING, INC.								
		22-00127	01/13/22	20Y RD 170+TIP	Open	1,375.28	0.00		B
25080	ELMER DOOR COMPANY, INC.								
		22-01757	07/25/22	SERVICE CALL FOR OVERHEAD DOOR	Clsd	548.50	0.00		
25355	ENECON CORPORATION								
		22-01934	08/17/22	CONCRETE	Clsd	2,305.00	0.00		
25560	ENVIRONMENTAL RESOURCE ASSOC.								
		22-00204	01/25/22	PT SAMPLES WP 326	Clsd	487.24	0.00		
		22-00636	03/10/22	PT SAMPLE	Clsd	<u>237.07</u>	0.00		
						724.31			
25565	ENVIRONMENTAL RESOLUTIONS, INC								
		22-02036	08/30/22	ESCROW INVOICES	Clsd	3,164.38	0.00		
		C2200033	03/24/22	PROF SVS MUNICIPAL PLANNING	Open	<u>6,520.00</u>	0.00	22-00033	C
						9,684.38			
25961	EUROFINS QC, LLC								
		22-01981	08/26/22	LANDFILL MONITORING LAB TESTS	Clsd	8,543.03	0.00		
26087	EXTERIOR IMAGES								
		22-01892	08/10/22	217 EAST OAK STREET	Clsd	29,981.25	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
26166	F & J TOOL								
		22-01936	08/17/22	Bushings Backhoe	Clsd	480.00	0.00		
26208	FALASCA MECHANICAL, INC.								
		C2200023	02/03/22	2022 HVAC MAINT AND SERVICE	Clsd	2,941.20	0.00	22-00023	C
26600	FEDEX								
		22-02063	09/02/22	EXPRESS SERVICES	Clsd	.01.88	0.00		
26792	L. FERIOZZI CONCRETE CO								
		C2100070	12/30/21	5th STREET RECONSTRUCTION PROJ	Open	118,203.68	0.00	21-00070	C
27055	FINISHED LINES LLC								
		22-01941	08/17/22	LINE 2 BASKETBALL COURTS	Clsd	2,000.00	0.00		
27452	FLASTER GREENBERG PC								
		C2200030	03/02/22	ENVIRONMENTAL COUNSEL	Open	10,442.16	0.00	22-00030	C
27620	FMBA LOCAL #63								
		22-02042	08/31/22	FMBA LOCAL #63	Clsd	1,320.00	0.00		
27621	FMBA LOCAL #363 - EMT								
		22-02043	08/31/22	FMBA LOCAL #363 - EMT	Open	965.76	0.00		
28145	DEARBORN NATIONAL								
		22-02055	08/31/22	GRP LIFE AND AD&D COV-SEPT 22	Clsd	1,795.35	0.00		
28670	FRANKLIN ALARM COMPANY, INC.								
		22-01761	07/25/22	ANNUAL FIRE ALARM INSPECTIONS	Clsd	2,125.00	0.00		
30400	GARDEN STATE HIGHWAY PROD. INC								
		22-01848	08/08/22	NO CAMPING SIGNS	Clsd	250.00	0.00		
		22-01888	08/09/22	2 AUTISTIC CHILD AREA SIGNS	Clsd	218.90	0.00		
		22-01926	08/17/22		Clsd	2,000.00	0.00		
		22-01943	08/17/22	CURVE AHEAD SIGN	Clsd	<u>93.75</u>	0.00		
						2,562.65			
30410	GARDEN STATE LABORATORIES, INC								
		22-00472	02/24/22	2022 SEWER LAB TESTING	Open	1,305.00	0.00		B
32860	W.W.GRAINGER, INC.								
		20-00424	02/11/20	PH TESTER	Clsd	107.06	0.00		
		22-01915	08/17/22	CLEANING SUPPLIES	Clsd	279.89	0.00		
		22-01925	08/17/22	GRIT COLLECTOR	Clsd	1,310.22	0.00		
		22-01970	08/19/22	BALL JOINT SEPARATOR	Clsd	<u>24.41</u>	0.00		
						1,721.58			
36810	HOFFMAN EQUIPMENT CO.								
		22-01598	07/01/22	Estimate #003052 Streets 0160	Clsd	2,324.94	0.00		
		22-01752	07/25/22	Estimate #3081 Streets 170F	Clsd	1,702.21	0.00		
		22-01933	08/17/22	Estimate #003134 #16 Streets	Clsd	735.50	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
36810	HOFFMAN EQUIPMENT CO.				Continued				
22-01964	08/19/22 Quote #33146			BL60 Streets	Clsd	130.61	0.00		
						4,393.26			
37030	HOLLY CITY FAMILY CENTER								
22-02044	08/31/22 HOLLY CITY FAMILY CENTER DUES				Clsd	166.00	0.00		
37342	HOMEFRONT PROTECTIVE GROUP INC								
22-00571	03/08/22 Training (Shipley)				Clsd	95.00	0.00		
37600	GREG L. ERBER, SR.								
22-00007	01/02/22 2022 BLANKET ORDER				Open	460.08	0.00		B
37662	MICHAEL S. HRUBOS								
22-01893	08/30/22 HOME PROJ INSPECTIONS				Clsd	1,300.00	0.00		
38555	IDEXX DISTRIBUTION INC.								
22-01865	08/08/22 LAB SUPPLIES				Clsd	2,036.27	0.00		
39240	INSTITUTE PROFESSIONAL DEVLPMT								
22-01930	08/17/22 Webinar LIMAP				Clsd	100.00	0.00		
40126	JCI JONES CHEMICALS, INC.								
22-01573	06/30/22 CHLORINE				Clsd	5,791.93	0.00		
40140	JEM PRINT								
22-01889	08/09/22 5,000 RECYCLE DOOR HANGERS				Clsd	1,600.00	0.00		
41515	KAPPE ASSOCIATES, INC.								
22-00239	01/27/22 DIFFUSER				Clsd	8,454.00	0.00		
41880	KEEN COMPRESSED GAS CO., INC.								
22-01957	08/19/22 Quote #1077390				Clsd	625.00	0.00		
41950	KENDALL ELECTRIC, INC								
22-01920	08/17/22 PLC PROGRAM				Clsd	537.31	0.00		
42160	KEYSTONE DIGITAL IMAGINE INC.								
22-00180	01/21/22 COPIER CONTRACT OVERAGES				Open	16.14	0.00		B
42360	MCS ENTERPRISES, INC.								
22-01867	08/09/22 128 INLET BLOCK				Clsd	375.60	0.00		
43001	JOHN W. KRAUSE, LLC								
C2200066	08/31/22 RECONCILIATIONS FOR FINANCE				Open	800.00	0.00	22-00066	C
43945	LANGUAGE LINE SERVICES								
22-01937	08/17/22 Video Inter July 2022				Clsd	35.65	0.00		
44268	LAUREL LAMMOWER INC								
22-01995	08/29/22 ESTIMATE #74614 PARKS P29				Clsd	262.86	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
49290	SHANNA MCCANN, ESQ								
C2000013	01/08/20 MUNICIPAL PROSECUTOR				Clsd	2,400.00	0.00	20-00013	C
51960	MILLVILLE GLASS CENTER LLC								
22-01980	08/25/22 BOARD AND SECURE				Clsd	855.00	0.00		
52523	MILLVILLE PAL								
22-01570	06/29/22 CDBG DRAW				Clsd	15,176.05	0.00		
52980	WILLIAM R. HINTS AGENCY, INC.								
22-01953	08/19/22 BOND RENEWALS				Clsd	1,650.00	0.00		
53008	MISSION COMMUNICATIONS, LLC								
22-01931	08/17/22 ANTENNA				Clsd	103.00	0.00		
53030	MISTRAS GROUP INC.								
22-01638	07/12/22 ANNUAL EQUIPMENT TESTING				Clsd	7,260.90	0.00		
53987	MOTOROLA SOLUTIONS, INC.								
22-01111	05/11/22 3 vehicle radios				Clsd	10,167.00	0.00		
56105	NATIONWIDE RETIREMENT SOLUTION								
22-02034	08/30/22 ENTITY #3005 08.27.22				Clsd	9,795.04	0.00		
56639	QUADIENT FINANCE, USA								
22-01986	08/29/22 AUGUST POSTAGE				Clsd	4,017.89	0.00		
57585	MJCSA CUMBERLAND COUNCIL #18								
22-02045	08/31/22 MJCSA CUMB COUNCIL 18				Clsd	3,120.00	0.00		
58000	TREASURER, STATE OF NJ								
22-01958	08/19/22 HAZ WASTE COMPLIANCE FEE				Clsd	30.00	0.00		
22-01984	08/26/22 WARE AVENUE				Clsd	100.00	0.00		
22-02017	08/29/22 SEWER LICENSES				Clsd	300.00	0.00		
						430.00			
60970	NORTH EAST TECHNICAL SALES								
21-03023	12/14/21 RAS PUMP VALVES				Clsd	23,113.00	0.00		
61580	OCEAN VIEW VETERINARY								
22-01129	05/13/22 ER VISIT DOG HIT BY CAR				Clsd	1,539.64	0.00		
22-01935	08/17/22 Invoice #212323 dated 8-12-22				Clsd	400.00	0.00		
						1,939.64			
62085	ONE CALL CONCEPTS, INC.								
22-00175	01/20/22 ANNUAL ONE CALL MESSAGES				Open	436.80	0.00		B
63775	PEOPLEFACTS								
22-02059	09/01/22 PRE-EMPLOYMENT SCREENING AUG				Clsd	86.68	0.00		
65030	PHI TECHNOLOGIES								
22-02005	08/29/22 CHECK SCANNER PARTS				Clsd	32.40	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
49290	SHANNA MCCANN, ESQ	C2000013	01/08/20	MUNICIPAL PROSECUTOR	Clsd	2,400.00	0.00	20-00013	C
51960	MILLVILLE GLASS CENTER LLC	22-01980	08/25/22	BOARD AND SECURE	Clsd	855.00	0.00		
52523	MILLVILLE PAL	22-01570	06/29/22	COBG DRAW	Clsd	15,176.05	0.00		
52980	WILLIAM R. HINTS AGENCY, INC.	22-01953	08/19/22	BOND RENEWALS	Clsd	1,650.00	0.00		
53008	MISSION COMMUNICATIONS, LLC	22-01931	08/17/22	ANTENNA	Clsd	103.00	0.00		
53030	MISTRAS GROUP INC.	22-01638	07/12/22	ANNUAL EQUIPMENT TESTING	Clsd	7,260.90	0.00		
53987	MOTOROLA SOLUTIONS, INC.	22-01111	05/11/22	3 vehicle radios	Clsd	30,167.00	0.00		
56105	NATIONWIDE RETIREMENT SOLUTION	22-02034	08/30/22	ENTITY #3005 08.27.22	Clsd	9,795.04	0.00		
56639	QUADIENT FINANCE, USA	22-01986	08/29/22	AUGUST POSTAGE	Clsd	4,017.89	0.00		
57585	NJCSA CUMBERLAND COUNCIL #18	22-02045	08/31/22	NJCSA CUMB COUNCIL 18	Clsd	3,120.00	0.00		
58000	TREASURER, STATE OF NJ	22-01958	06/19/22	HAZ WASTE COMPLIANCE FEE	Clsd	30.00	0.00		
		22-01984	08/26/22	WARE AVENUE	Clsd	100.00	0.00		
		22-02017	08/29/22	SEWER LICENSES	Clsd	300.00	0.00		
						430.00			
60970	NORTH EAST TECHNICAL SALES	21-03023	12/14/21	RAS PUMP VALVES	Clsd	23,113.00	0.00		
61580	OCEAN VIEW VETERINARY	22-01129	05/13/22	ER VISIT DOG HIT BY CAR	Clsd	1,539.64	0.00		
		22-01935	08/17/22	Invoice #212323 dated 8-12-22	Clsd	400.00	0.00		
						1,939.64			
62085	ONE CALL CONCEPTS, INC.	22-00175	01/20/22	ANNUAL ONE CALL MESSAGES	Open	436.80	0.00		B
63775	PEOPLEFACTS	22-02059	09/01/22	PRE-EMPLOYMENT SCREENING AUG	Clsd	86.68	0.00		
65030	PHI TECHNOLOGIES	22-02005	08/29/22	CHECK SCANNER PARTS	Clsd	32.40	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
65195	POLICE BENEVOLENT ASSOC (CL213	22-02046	08/31/22	PBA LOCAL #213	Clsd	5,372.00	0.00		
65868	PRINT O STAT, INC.	22-01932	08/17/22	OCE Printing Supplies	Clsd	483.52	0.00		
65870	PRINT SOLUTIONS PLUS, INC.	22-01599	07/01/22	UTILITY BILLS	Clsd	1,080.00	0.00		
65990	PROFESSIONAL ANSWERING SERVICE	22-00348	02/08/22	AFTER HOURS ANSWERING SERVICE	Open	101.00	0.00		B
66170	PRUDENTIAL RETIREMENT	22-02032	08/30/22	PRUDENTIAL WE 08.27.22	Clsd	1,357.06	0.00		
68080	REGISTRARS' ASSN OF NEW JERSEY	22-01924	08/17/22	ANNUAL BUSINESS MEETING	Clsd	115.00	0.00		
68268	REMINGTON & VERNICK ENGINEERS	22-01517	06/23/22	WQAA Capital Improvement Rpt	Clsd	2,420.00	0.00		
68617	RICOH USA, INC.	C2000063	09/03/20	48-IND COPIER LEASE IMC6000G	Clsd	394.31	0.00	20-00063	C
68861	THE RITTER LAW OFFICE	22-01969	08/19/22	COLLECTION FEE-AMANDA YOUNG	Clsd	98.83	0.00		
69279	TONY RODRIGUEZ	22-02057	08/31/22	REIMBURSE EVIDENCE MONEY	Clsd	631.00	0.00		
70123	RUTGERS, THE STATE UNIVERSITY	22-00072	01/07/22	GRANT WRITING COURSE	Clsd	225.00	0.00		
74088	SERVICE TIRE TRUCK CENTER, INC	22-00012	01/02/22	2022 BLANKET ORDER	Open	29.45	0.00		B
		22-01916	08/17/22	Invoice E11864 EMS 30-27	Clsd	1,539.28	0.00		
		22-01960	08/19/22	Quote #126625	Clsd	306.12	0.00		
		22-01963	08/19/22	Quote #126680	Clsd	125.46	0.00		
		22-01989	08/29/22	Quote #126402 Police Tires	Clsd	3,834.92	0.00		
						3,835.23			
74730	SHI INTERNATIONAL CORP	22-01843	08/08/22	Millville Police System	Clsd	18,827.20	0.00		
		22-01872	08/09/22	YEALINK PHONE	Clsd	150.00	0.00		
		22-01907	08/16/22	VOIP SERVICES - AUGUST	Clsd	3,752.40	0.00		
						22,729.60			
75415	S & J PIZZA, INC.	22-01684	08/09/22	Ptn PIZZA	Clsd	333.20	0.00		
75600	SJ GAS COMPANY	22-01417	06/13/22	STREET OPENING PERMIT REPUND	Clsd	225.00	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 8

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
75600	SJ GAS COMPANY				Continued				
		22-02033	08/30/22	2nd Half of August	Clsd	978.37	0.00		
						1,203.37			
75620	SOUTH JERSEY GLASS CO. INC.								
		22-01839	08/05/22	HPP GRANT 502 N. HIGH	Clsd	1,396.00	0.00		
76191	SMART STITCH LLC								
		22-01908	08/16/22	PARKS EVENT STAFF SHIRTS	Clsd	346.00	0.00	21-00065	C
76450	PATRICIA STELLA								
		22-01987	08/29/22	WATER TAP & ST OPENING REFUND	Clsd	600.00	0.00		
76737	TEXAS LIFE INSURANCE COMPANY								
		22-02047	08/31/22	TEXAS LIFE	Clsd	623.22	0.00		
77395	SOUTH JERSEY REG ANIMAL SHELTR								
		C2200029	03/02/22	ANIMAL SHELTER CONTRACT	Clsd	15,612.92	0.00	22-00029	C
77440	SOUTH STATE MATERIALS, LLC								
		22-00679	03/17/22	HOT PATCH 9.5M64	Clsd	394.08	0.00		
77803	SPECTERA, INC.								
		22-02051	08/31/22	OPTICAL SEPT 2022	Clsd	5,233.92	0.00		
78160	STAPLES ADVANTAGE								
		22-01849	08/08/22	SCANNERS	Clsd	459.98	0.00		
		22-01951	08/18/22	OFFICE SUPPLIES	Clsd	467.74	0.00		
						927.72			
79680	JOSEPH SUTHERLAND								
		22-02060	09/01/22	Coordinator's Pay for August	Clsd	476.25	0.00		
80200	T & F CAMERA SHOP INC								
		22-01959	08/19/22	INVOICE 086335	Clsd	164.99	0.00		
81025	TELETRAC, INC.								
		22-00285	02/01/22	EHS VEHICLE TRACKING/CAMERAS	Open	400.00	0.00		B
81720	THRIFT-T LAUNDROMAT & CAR								
		22-00014	01/02/22	2022 BLANKET ORDER	Open	760.00	0.00		B
81892	W.E. TIMMERMAN CO., INC.								
		22-01582	07/01/22	VACTOR PARTS	Clsd	3,241.55	0.00		
82680	TREASURER, STATE OF NJ								
		22-01977	06/25/22	ELEVATOR INSPECTIONS	Clsd	302.00	0.00		
83080	TREASURER, STATE OF NJ/727 GSPT								
		22-00087	01/10/22	'89 GREEN TRUST FUND-PRINC/INT	Clsd	6,117.01	0.00		
83200	TRI-CITY PAPER & JAN. SUPPLIES								
		22-01921	08/17/22	SUPPLIES	Clsd	1,351.20	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 9

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
84360	UNITED PARCEL SERVICE								
		22-01983	08/26/22	UPS Internet Shipping	Clsd	22.91	0.00		
		22-02038	08/31/22	Next Day Air commercial	Clsd	69.97	0.00		
						92.88			
84810	HD SUPPLY FACILITIES MAINT LTD								
		22-01992	08/29/22	MARKOUT WHEELS FOR COLL SYS	Clsd	366.99	0.00		
85080	USHLER'S FRAME & BODY SHOP INC								
		22-01997	08/29/22	Service Tag #22408 Police	Clsd	127.50	0.00		
		22-01998	08/29/22	Service Tag #22407 water	Clsd	161.50	0.00		
						289.00			
86018	ALFRED J. VERDEROSE, ESQ.								
		22-01979	08/25/22	CONFLICT PUBLIC DEFENDER 6/24	Clsd	225.00	0.00		
86033	VERIZON WIRELESS								
		22-01906	08/15/22	Jul 07 - Aug 06	Clsd	1,331.65	0.00		
86034	VERIZON WIRELESS								
		22-02027	08/29/22	Jul 20 - Aug 19	Clsd	89.46	0.00		
86360	VINELAND AUTO ELECTRIC, INC.								
		C2200038	03/17/22	INSTALLATION 5 NEW POLICE CARS	Open	11,850.20	0.00	22-00038	C
89680	WASTE MANAGEMENT OF SJ, INC.								
		22-00120	01/13/22	30YD DUMPSTER COMPOST FACILITY	Clsd	671.78	0.00		B
90430	W. B. MASON COMPANY, INC.								
		22-01272	06/03/22	OFFICE SUPPLIES	Clsd	211.60	0.00		
		22-01822	08/01/22	OFFICE SUPPLIES	Clsd	314.73	0.00		
		22-01859	08/08/22	OFFICE SUPPLIES	Clsd	691.94	0.00		
		22-01902	08/15/22	OFFICE SUPPLIES	Clsd	190.85	0.00		
		22-01919	08/17/22	OFFICE SUPPLIES	Clsd	79.02	0.00		
		22-01938	08/17/22	OFFICE SUPPLIES	Clsd	448.00	0.00		
		22-01939	08/17/22	SUPPLIES	Clsd	510.69	0.00		
		22-01971	08/19/22	OFFICE SUPPLIES	Clsd	173.31	0.00		
		22-01982	08/26/22	OFFICE SUPPLIES	Clsd	63.86	0.00		
						2,684.00			
90519	WEAVER'S EQUIP SALES & SERVICE								
		22-02015	08/29/22	CHAINSAW	Clsd	847.99	0.00		
91117	WHARTON CONTRACTORS EQUIP CORP								
		22-01547	06/28/22	Compressor Quote	Water	Clsd	311.97	0.00	
92270	WINZINGER, INC.								
		22-01642	07/12/22	DUMPSTER-BASKETBALL ASPHALT	Clsd	7,065.00	0.00		
92350	WIRELESS COMM & ELEC INC								
		22-01293	06/07/22	Quotation C22Q0184 6-1-22	Clsd	515.00	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 10

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
93145 XTEL COMMUNICATIONS, INC.	22-02056	08/31/22	Voice and Internet	Clsd	9,570.35	0.00		
CHRIS005 CHRISTY THOMPSON	22-02028	08/29/22	ALARM PERMIT REFUND	Clsd	20.00	0.00		
RA0034 CM SOUTH JERSEY PROPERTIES	22-01611	07/06/22	RENTAL ASSISTANCE - K. MILLER	Clsd	2,970.00	0.00		
RA0138 WILLIAM MUYON	22-01616	07/06/22	RENTAL ASSISTANCE - K. LOGAN	Clsd	5,115.00	0.00		
RA0180 RADIANT OAKVIEW APARTMENTS	22-01671	07/12/22	RENTAL ASSISTANCE - T. PIERCE	Clsd	469.29	0.00		
	22-01672	07/12/22	RENTAL ASSISTANCE -V. GONZALEZ	Clsd	2,107.00	0.00		
					2,576.29			
T0307 BETTY SINGLETARY	22-01973	08/24/22	REFND BLOCK 52.07 LOT 10	Clsd	319.97	0.00		
T1079 CORELOGIC CENTRALIZED REFUNDS	22-01950	08/18/22	REF DUE TO VETERAN STATUS	Clsd	2,043.76	0.00		
	22-01978	08/25/22	REF DUE TO VETERAN STATUS	Clsd	606.92	0.00		
					2,650.68			
T1085 CORPORATE SETTLEMENT SOLUTIONS	22-01972	08/24/22	REFND BLOCK 162 LOT 552	Clsd	1,874.81	0.00		
T2645 JENNYTZA J CINTRON	22-01976	08/24/22	RFND VET EKEMP BLK 21 LT 22.02	Clsd	1,145.61	0.00		
T4325 MORTGAGE CONNECT LP	22-01974	08/24/22	REFND BLOCK 70.03 LOT 6	Clsd	1,695.74	0.00		
T4363 NATIONAL INTEGRITY LLC	22-01975	08/24/22	REFUND BLK 492 LOT 8	Clsd	1,572.45	0.00		
T4869 PEM GOOD LEAP	22-01914	08/17/22	REF OVRPYMT 907 N 8TH ST	Clsd	1,163.44	0.00		
TX-0599 KAREDA LLC	TX-00599	08/30/22	LIEN REDEMPTION ACCOUNT	Clsd	2,016.27	0.00		
TX-0621 PINE VALLEY ONE REALESTATE LLC	TX-00621	08/24/22	LIEN REDEMPTION ACCT	Clsd	26,472.14	0.00		
TX0095 CITY OF MILLVILLE	TX-00095	08/31/22	TO CURRENT CHARGES FR ESCROW	Clsd	3,900.00	0.00		
TX0693 CEDAR ADVISORS CORP	TX-00693	08/29/22	LIEN REDEMPTION ACCOUNT	Clsd	244.40	0.00		

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 11

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Total Purchase Orders: 200 Total P.O. Line Items: 0 Total List Amount: 2,531,735.35 Total void Amount: 0.00								

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 12

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
WATER OPERATING	1-05	107.06	0.00	0.00	0.00	107.06
SEWER OPERATING	1-07	23,113.00	0.00	0.00	0.00	23,113.00
Year Total:		23,220.06	0.00	0.00	0.00	23,220.06
CURRENT FUND	2-01	1,488,720.61	343.83	0.00	0.00	1,489,064.44
WATER OPERATING	2-05	252,432.00	0.00	0.00	0.00	252,432.00
SEWER OPERATING	2-07	243,830.55	0.00	0.00	0.00	243,830.55
TRUST - OTHER	2-15	0.00	0.00	0.00	3,164.38	3,164.38
Year Total:		1,984,983.16	343.83	0.00	3,164.38	1,988,491.37
GENERAL CAPITAL	C-04	12,943.63	0.00	0.00	0.00	12,943.63
FEDERAL & STATE GRANT	S-02	154,517.51	0.00	0.00	0.00	154,517.51
PAYROLL TRUST FUND	T-13	260,686.38	0.00	0.00	0.00	260,686.38
TRUST - OTHER	T-15	33,732.81	0.00	0.00	0.00	33,732.81
COMMUNITY DEVELOPMENT	T-22	57,918.59	0.00	0.00	0.00	57,918.59
TRUST OTHER	T-24	225.00	0.00	0.00	0.00	225.00
Year Total:		352,562.78	0.00	0.00	0.00	352,562.78
Total of All Funds:		2,528,227.14	343.83	0.00	3,164.38	2,531,735.35

September 9, 2022
09:39 AM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 13

Project Description	Project No.	Project Total
PRELIM & FINAL MAJ SITE PLAN	PL36 1	1,366.88
FOUR SEASONS AT MILLVILLE P3	PS21101152	898.75
PLANNING ESCROW	PS61 4	898.75
Total of All Projects:		3,164.38