

Richard C. McCarthy Commission Chamber
 Millville City Hall
 Regular Meeting
 November 8, 2023, 7:00 P.M.

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

Salute To The Flag

Pastor Fosberman 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

Mayor Orndorf asked the City Clerk if there were any changes to the agenda. Jeanne Parkinson, City Clerk, responded with the following changes to the agenda.

Removed:

Ordinance First Reading:

1. An Ordinance repealing Millville Code Chapter 46 ("Personnel Policies") in its entirety and replacing it with new Chapter 46.

Additions:

Resolutions:

1. Resolution accepting the Annual Audit Report for Calendar Year 2022 and filing of Group Affidavit.
2. Resolution of Support for suitability of Cannabis business with AGJRA, LLC at Block 260, Lot 5, 1300 Wheaton Ave.

New Business:

1. Motion to authorize the City Clerk to advertise for Request for Proposals for the City of Millville's 2024 Annual Professional Services

Presentations

Presentation by Chief Feltes- Recognition for a pre-hospital baby delivery.

Chief Feltes recognized Courtenay Ayres and Jay Rodriguez, who delivered a baby in the ambulance that was in route to the hospital, and Megan Oliver and Joe Greensmith who assisted in the delivery and presented them each with a certificate and a stork pin, which was pink because the baby was a girl.

Commissioner Hewitt expressed his appreciation to the EMT's for their work and stated this is an example of the good things that the EMT's and public safety does that they can share as opposed to the hard and nasty things that they deal with on a regular basis.

Transfer Resolution

Resolution No. 278-2023 authorizing the transfer of funds for various 2023 budget appropriations. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

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 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. August 15, 2023 Regular Session
2. August 22, 2023 Special Session
3. August 22, 2023 Zoning Appeal Hearing
4. September 5, 2023 Work Session
5. October 3, 2023 Work Session
6. October 17, 2023 Work Session

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

Aiken Gatton, from AGJRA LLC, and his fellow representative expressed their appreciation to the governing body for their consideration in providing their support for their cannabis business and provided their background in the cannabis industry.

Patricia Kears expressed her support of the resolution authorizing the purchase of two Nonin Co-Pilot Systems which is a great way to bolster our first responders and seek grants, which is a good way of bringing taxpayer monies back and bringing private foundation monies into the city.

Patricia Kears inquired if the resolution regarding the Performance Guarantee Release is related to what was owed on the sewer, the expansion or neither with Vice-Mayor Sooy responding that he will be reviewing that during the reading of the resolution.

Patricia Kears inquired about the resolution concerning the PD Millville Redeveloper LLC with Brock Russell, City Solicitor, responding that it is the same group, Peron, that was interested in the 118 acre parcel on the corner of Buckshutem and Dividing Creek Roads, and is just a different entity that would be holding the title.

Patricia Kears asked who the owner is or the registered agent for the LLC, because she could not find it listed with the Secretary of State in New Jersey as a business entity and is a little confused as to who they are with Brock Russell responding they are the Peron Group and it is not unusual for them to form a different entity that would hold title to the property or making the application.

Greg Kears questioned the amendment referenced in Resolution No. 19 on the agenda noting after reviewing it indicated that part of it will be storage as part of the distillery and brewery. He stated that same developer has another entity in Millville where there was improper storage which led to the DEP and other agencies getting involved and asked if the city is conducting any inspections with that project since the developer has had issues in the past and also questioned the escrow agreements.

Vice-Mayor Sooy explained the city requires escrow because when a developer comes to town there is a lot of work that must be done before any decision is made to move the project forward and the developer deposits that money into an account so it does not cost the citizens any money, which comes out of that escrow account.

Vice-Mayor Sooy questioned where Mr. Kears saw that the project was for a brewery and explained that the reason the city knew the developer had problems is that the city conducts inspections and anytime an industry is involved a myriad of things can go wrong, which is why the city has inspections and corrective actions to be taken, which will be taken with this project just like any other project, there will be no special considerations and there will be no special inspections, it will be treated exactly as any other project.

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

Reports of Commissioners

Commissioner Romanik

Commissioner Romanik reported the next Planning Board Meeting is scheduled for November 13, 2023, at 6:30 p.m. and reported on the past city events he attended.

Commissioner Romanik stated he was deeply saddened to hear of the passing of Gerritt Kenyon who will be missed.

Commissioner Hewitt

Commissioner Hewitt made a motion to receive and file the EMS & Fire Department Reports for September 2023, which was seconded by Vice-Mayor Sooy. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Commissioner Hewitt stated Reverend Kenyon will be missed.

Commissioner Hewitt reported that Truck 34 broke down, the part was ordered and the truck should be back on the road by the end of the week and expressed his appreciation to the CFO, the Fire Chief, and Fleet Maintenance for all their efforts.

Commissioner Hewitt reported Municipal Court should be back in Millville soon noting the city has a new court administrator, and judge, and the courtroom has been renovated.

Vice-Mayor Sooy

Vice-Mayor Sooy provided an update on the following projects:

- Riverside and Columbia Avenue milling and paving project has been rescheduled by the contractor to begin on November 13, 2023 at 7:00 p.m.
- Water main upgrades to implement lead service line replacements and upcoming project for Woodland Avenue and explained in further detail what needs to be replaced.
- Water Meter Upgrades noting the city has a 5 million dollar bond for many of the water meters a meeting has been scheduled to finalize the bid specifications package for the AMI Sensus Metering Systems and reviewing the bond ordinance revisions for commercial meters to ensure compatibility with the new AMI Sensus Metering System.

Vice-Mayor Sooy further advised there were no findings in the 2022 Audit.

Mayor Orndorf

Mayor Orndorf expressed her appreciation to her department for all their hard work.

Mayor Orndorf reported on the past/upcoming events and announced and congratulated the following winners of the City of Millville Annual Halloween Decorating Contests:

First Place:	115 E. Pine Street
Second Place:	106 Whitall Avenue
Third Place:	22 Emily Drive
Director's Choice:	809 N. 10 th Street
Best Business:	Colonial Flowers

Mayor Orndorf also announced if anyone would like to send a letter to Santa Claus, they can drop it off in the special mailbox located in the Police Department's vestibule, which leads straight to the North Pole, and urged everyone to make sure that their return address on the letter is clear and legible and no postage is necessary.

Ordinances 2nd Reading

The City Clerk read the following ordinances on second reading:

Ordinance No. 35-2023 amending Millville Code Chapter 30 ("Land Use and Development regulations"), Article XI ("Zoning Districts and map"), Section 117.7 ("Mobile Home District (MHD)") to add new subsection B (14).

Commissioner Romanik 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 response, Mayor Orndorf declared the public hearing closed.

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

Ordinances 1st Reading

The City Clerk read the following ordinances on first reading:

An Ordinance authorizing an amendment to Motor Vehicle and Traffic Regulations Municipal Code Article X, Schedule 21 to REMOVE Parking Reserved for Handicapped Persons at 701 East Mulberry Street.

Commissioner Hewitt moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Romanik. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance authorizing an amendment to Motor Vehicle and Traffic Regulations Municipal Code Article X, Schedule 21 to ADD Parking Reserved for Handicapped Persons at N. 7th Street.

Commissioner Hewitt moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Romanik. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance authorizing the private sale of four undersized and unimproved Lots (Lot Nos. 3487, 3488, 3489, and 3490 in Block No. 179) owned by the City to Brian Burt and Rosa Burt who are the owners of contiguous Lots (Lot Nos. 3512, 3513, 3514, 3515 and 3516 in Block No. 179).

Commissioner Romanik moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance amending Millville City Code, Chapter 5 ("Alcoholic Beverage Control"), Article II ("Licenses"), Section 5-5 ("Licenses and Fees").

Commissioner Romanik moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance authorizing the private sale of certain undersized Lots (Lots 2 and 5 in Block 360) to the two existing contiguous landowners pursuant to N.J.S.A. 40A:12-13 (B)(5).

Commissioner Romanik moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance authorizing amending Millville City Code, Chapter 2 ("Administration"), Article XIII, ("Public access to Government Records"), Section 2-50.4. ("Procedures and fees for purchasing copies of Government Records") increasing the price of certified copies of birth and marriage certificates from \$15.00 to \$20.00.

Vice-Mayor Sooy moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance amending Millville City Code Chapter 17, Article XIII ("Bureau of Emergency Medical Services") to add new Section 17-99 ("Reimbursement for Stand-By Services").

Commissioner Hewitt moved for the adoption of the proposed ordinance on the first reading, which was seconded by Commissioner Romanik. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolutions

The City Clerk read the following resolutions:

Resolution No. 279-2023 authorizing the execution of a grant application and grant agreement for grant funding from the Wawa Foundation in the amount of \$13,503.30 to fund the purchase of two Nonin Co-Pilot Systems. Commissioner Hewitt moved for the adoption of this resolution, which was seconded by Commissioner Romanik.

Commissioner Hewitt explained in laymen's terms they are carbon monoxide detectors in case of a fire or smoke and are much better to monitor the patient or a first responder.

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

Resolution No. 280-2023 approving request for Performance Guarantee Release for 719 Orange Street, LLC, for the project known as Oatly, as submitted by the City Engineer in compliance with N.J.S.A. 40:55D-53 (Municipal Land Use Law). Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

Vice-Mayor Sooy explained that during the construction phase of a project, the contractor/owner/developer has certain parameters they must meet and pass inspections with engineering, construction, etc. and once they are in compliance the city releases whatever amount of the bond is leftover, or not used, back to them.

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

Resolution No. 281-2023 rescinding Letter of Support for the suitability of a cannabis facility granted to Pot of Gold, LLC. Commissioner Romanik moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

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

Resolution No. 282-2023 authorizing the insertion of an additional item of revenue in the CY 2023 Budget which is now available from the NJ Urban Enterprise Zone – Millville UEZ Administrative Budget FY24 in the amount of \$200,000.00. Vice-Mayor moved for the adoption of this resolution, which was seconded by Commissioner Romanik. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 283-2023 authorizing to extend the contract with Scalfio Electric Inc., Vineland, NJ to furnish the City of Millville with Electrical Repair, Maintenance and Service from August 3, 2023 to August 2, 2024 with all pricing to remain the same in an amount not to exceed \$50,000.00. Vice-Mayor Sooy stated he was in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 284-2023 authorizing a non-fair and open contract with LawSoft, Inc. for Annual Support for LawSoft CAD/RMS for 2023 and Support of NIBRS Interface according to FBI & NJSP Repository Standard Services for the Police Department at a cost of \$20,225.00 for 2023. Commissioner Hewitt stated he was in receipt of the availability of funds and moved for the adoption of this resolution, which was seconded by Commissioner Romanik. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 285-2023 authorizing a non-fair and open contract with Core and Main in the amount of \$49,597.00 for Water and Sewer Department Supplies. Vice-Mayor Sooy stated he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 286-2023 authorizing a lease agreement between the City of Millville and the Riverfront Renaissance Center for the Arts, Inc. (RRCA), 22 North High Street, for five a (5) year term effective January 1, 2024 to December 31, 2028 in the amount of \$5,000.00 per year to be paid in monthly installments. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

Mayor Orndorf and Vice-Mayor Sooy expressed their sincere appreciation to the RRCA for staying in Millville and everything they offer to our community.

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

Resolution No. 287-2023 approving Change Order No. 1 to Arbrisco Enterprises, Inc. in the amount of \$1,800.00 with a new total contract amount of \$23,800.00 for additional work needed during the demolition of a structure at 12 South 9th Street. Vice-Mayor Sooy stated he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 288-2023 designating authorized signers for Municipal Court Bank Accounts. Commissioner Hewitt moved for the adoption of this resolution, which was seconded by Commissioner Romanik. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 289-2023 authorizing the award of a Purchase Order for the replacement of the City Hall Firewall from Rivell, LLC in an amount not to exceed \$24,905.91. Vice-Mayor Sooy stated he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 290-2023 authorizing the cancellation of various receivable balances and corresponding reserve for receivable balances that exist on the Current, Water and Sewer Funds and Dog Funds that are deemed uncollectible. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 291-2023 approving Change Order No. 1 to Arawak Paving Co., Inc. for Wade Blvd Road Reconstruction for an additional amount of \$34,220.18 with a new total contract amount of \$1,054,020.18. Vice-Mayor Sooy stated he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Romanik. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 292-2023 authorizing adjustments in the Tax and Utility Records. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 293-2023 adopting the New Jersey Urban Enterprise Zone Loan Program Policy and Procedure Manual for businesses in the UEZ Zone. Commissioner Romanik moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 294-2023 authorizing an application to the NJ Urban Enterprise Zone Authority for First Generation Enterprise Zone Assistance funds in the amount of \$1,000,000.00 to establish a UEZ Revolving Loan Fund. Commissioner Romanik moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 295-2023 authorizing an Interagency Agreement between the City of Millville Urban Enterprise Zone Program and Cumberland Empowerment Zone Corporation. Commissioner Romanik moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 296-2023 designating PD Millville Redeveloper, LLC as Redeveloper and authorizing the Execution of an Escrow Agreement in connection with the Redevelopment of property identified as a portion of Block 124, Lot 16.06 within the City-wide rehabilitation area. Commissioner

Romanik moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 297-2023 authorizing the execution of a First Amendment to the Redevelopment Agreement for property identified as Block 419, Lot 7 known as 2 North High Street and Block 419, Lots 8.01 and 9 known as 26 Main Street, with Millville Works I, LLC. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

Vice-Mayor Sooy advised Mr. Kears he was correct earlier, it does reference a brewery, but it will not probably happen at this time due to subsequent discussions and addressed his concerns about storage and advised him that restaurants and bars require multiple inspections.

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

Resolution No. 298-2023 accepting the Annual Audit Report for Calendar Year 2022 and filing of Group Affidavit. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Resolution No. 299-2023 of Support for suitability of Cannabis business with AGJRA, LLC at Block 260, Lot 5, 1300 Wheaton Ave. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

New Business

Commissioner Romanik made a motion to authorize the following Special Event on Public Lands Application, subject to approval from the appropriate city officials:

- 1.) Jolly Holly 5K Race and 1 Mile Run sponsored by Our Future First on November 24, 2023 from 5:00 pm - 7:00 pm on High Street.

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

Vice-Mayor Sooy made a motion to authorize the City Clerk to advertise for Request for Proposals for the City of Millville's 2024 Annual Professional Services, which was seconded by Commissioner Romanik. The motion was carried, by the following vote: Yeas: Hewitt, Sooy, 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.

Cindy Cooke addressed the governing body and commended the police department for assisting two brothers who were homeless by working with the Housing Department and as a result they are no longer homeless.

Anthony DeSantis extended his sincere appreciation to the governing body for welcoming AGJRA and their team to Millville. Mr. DeSantis advised his team has done their homework and believes that AGJRA will be a very important part of our community.

Anthony DeSantis provided an overview of the 10 Buck Street Project and advised their objective is to bring in quality food at an affordable price, they are from Italy and some of the items on the menu will be homemade pasta, homemade gelatos, outdoor dining, etc.

Anthony DeSantis stated it is very easy to sit back and throw darts and if he was home all day with nothing to do he wouldn't blast the citizens of Millville who are trying to bring this city a step forward, but would rather be part of the solution and not enrage the problem, which does not help and just makes a bad situation worse and urged everyone to be part of the solution instead of the problem.

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

Commissioner Romanik thanked everyone who voted and noted that voting is a right for our democracy in the United States of America.

Commissioner Hewitt noted that the police department does a lot of things that aren't recognized and thanked Cindy Cooke for her recognition this evening.

Vice-Mayor Sooy reviewed economic development in the city and advised there are several projects in the works and explained that the main things the city considers for redevelopment are jobs per acre and tax revenue, which are the two things that Millville needs to make everything else work. Economic Development is truly a team effort and it involves hundreds of hours of conversations and the city has a great economic team, which includes Administrator Ray Compari, City Solicitor Brock Russell, Redevelopment Attorney Nick Strasser, Anthony DeSantis's Attorney from Locke Lourde, Greg Casamento, finance, code enforcement, engineering, and the governing body members.

Vice-Mayor Sooy reported he had a conversation with Mr. Abbott, who fenced off the property on High Street, which was falling down, and Mr. Abbott advised him that he is fixing the building because he sees stuff happening in Millville and he believes in Millville. Vice-Mayor Sooy stated things are starting to happen in Millville, we have the return of the UEZ, and there is a million dollars in the revolving loan fund for a big project such as the demolition and rebuilding of the Wheaton property, which is a drop in the bucket, noting the city could never afford to tear that down or rebuild it on its own without developers.

Mayor Orndorf stated it is all about teamwork, it takes countless hours of meetings and extended her sincere appreciation for everyone's efforts and to the businesses for investing their time and money into our community. She explained it is a process, it will not happen overnight, and takes time and expressed her appreciation to Anthony DeSantis and his team, Rick Abbott, and to everyone else who is coming and investing in Millville's community and future.

Mayor Orndorf also congratulated the Millville High School Marching Band and the Color Guard for their historic year and recognized their efforts and talent and announced they were the Group 4A Region 1 Champions with a school record of 92.1, which is huge and further reported they were also Group 4A TOB State Champions with a 92.2 score and also received the Best Pit Crew.

Mayor Orndorf also reminded everyone of Veteran's Day and urged everyone to recognize and thank our veterans and expressed her sincere appreciation to our veterans.

There being no further comments, the meeting was adjourned on a motion by Commissioner Hewitt and seconded by Vice-Mayor Sooy subject to the call of the chair. All were in favor. None were opposed.

Respectfully submitted,



Jeanne Parkinson, RMC
City Clerk

January 16, 2024
09:15 AM

CITY OF MELLVILLE
Purchase Order Listing By Vendor Id

Page No: 1

PO Type: All Include Project Line Items: Yes Open: K Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Appr: N
 Format: Condensed First Exp Date Range: 10/15/23 to 11/30/23 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
00195	ACCESS CREDENTIAL SYSTEMS	23-02481	10/25/23	RIBBON FOR IO PRINTER	Clsd	188.00	0.00		
00595	ACM/JIF	23-02459	10/24/23	4TH QTR 2023 FINAL JIF PMT	Clsd	466,627.00	0.00		
00690	ACTION SIGNS & AWARDS	23-02470	10/24/23	TROPHIES 10/20	Clsd	60.00	0.00		
		23-02535	11/01/23	Name Plates for Board members	Clsd	130.00	0.00		
		23-02543	11/01/23	HALLOWEEN DECORATING TROPHIES	Clsd	240.00	0.00		
01911	ALDEN MULLER	23-02450	10/25/23	BAND MEMBER FOR 10/21	Clsd	400.00	0.00		
01970	ALERT-ALL CORPORATION	23-02440	10/23/23	FIRE PREV. JR FF HATS	Clsd	690.00	0.00		
02413	RS AMERICAS INC.	23-02349	10/10/23	NORTH TANK	Clsd	11.00	0.00		
02839	AMAZON CAPITAL SERVICES	23-02436	10/23/23	WATER FILTER CARTRIDGES	Clsd	98.79	0.00		PC1
		23-02510	10/30/23	SUPPLIES	Clsd	180.89	0.00		PC1
		23-02535	10/30/23	ITEMS FOR SWIM WITH SANTA	Clsd	345.86	0.00		PC1
		23-02525	10/30/23	MISC SUPPLY FOR BIKES	Clsd	66.17	0.00		PC1
		23-02540	11/01/23	SUPPLIES	Clsd	251.15	0.00		PC1
		23-02607	11/07/23	BATTERIES/PAPER BAGS/MANHOLE	Clsd	57.15	0.00		PC1
		23-02633	11/09/23	SENIOR CENTER SUPPLIES	Clsd	104.11	0.00		PC1
						1,104.45			
02850	AMERICAN AQUATIC TESTING INC	23-02460	10/24/23	BIOASSAY TESTING	Clsd	2,200.00	0.00		
03144	AMERICAN FIDELITY ASSURANCE CO	23-02554	11/01/23	AMERICAN FIDELITY 11.01.23	Clsd	7,227.94	0.00		
04450	ARRISCO ENTERPRISE, INC.	23-02443	10/23/23	2 YARDS OF CONCRETE	Clsd	450.00	0.00		
05810	ATLANTIC CITY ELECTRIC	23-02575	11/06/23	1ST HLF OCT 2023 ELECTRIC	Clsd	39,019.56	0.00		
05945	ATLANTIC TIME SYSTEMS, INC.	23-02437	10/23/23	SYNERGY HID BADGE TERMINAL	Clsd	2,750.00	0.00		

January 16, 2024
09:15 AM

CITY OF MELLVILLE
Purchase Order Listing By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06140	AUTOZONE, INC.	23-00003	01/03/23	Blanket Order	Open	100.79	0.00		B
06945	VCI EMERG VEHICLE SPECIALISTS	23-02483	10/25/23	3027 Bumper Cover	Clsd	405.98	0.00		
07568	BENEVAITE, INC.	23-02526	10/30/23	NEIGHBORLY SOFTWARE RENEWAL	Clsd	7,200.00	0.00		
08505	J.BISHOP CONSTRUCTION INC.	23-02467	10/24/23	Emergency Repairs-1109 PLEASANT	Clsd	730.00	0.00		
		23-02464	10/24/23	Emergency Repairs-920 CHERRY	Clsd	1,981.14	0.00		
						2,715.14			
08638	BLACK LAGOON	23-02611	11/09/23	WINTER/SPRING FOUNTAIN	Clsd	975.00	0.00		
09025	BOUND TREE MEDICAL LLC	23-01463	06/26/23	Pulse Ox Units	Clsd	6.64	0.00		
		23-01692	07/25/23	Medical Supplies	Clsd	6.64	0.00		
		23-02484	10/25/23	Medical Supplies	Clsd	4,141.10	0.00		
						4,154.38			
09945	ROBERT BROWNE	23-02563	11/01/23	KEVIN HALL	Clsd	326.98	0.00		
10045	BRT TECHNOLOGIES LLC	23-02439	10/23/23	BRT MOD TV & CMA SERVICES	Clsd	7,000.00	0.00		
11080	C & S SIGNS	23-02606	11/07/23	4TH STREET PARK SIGN REHAB	Clsd	550.00	0.00		
12169	A.E. STONE	23-02614	11/07/23	25 PDN COLO PATCH DELIVERED	Clsd	3,618.50	0.00		
12480	CATERINA SUPPLY INC.	23-02621	11/08/23	Pipe, valves and fittings	Clsd	11,278.00	0.00		
12835	INSPIRA HEALTH FITNESS	23-02555	11/01/23	CENTER FOR HEALTH & FITNESS	Clsd	101.30	0.00		
12845	CENTRAL JERSEY EQUIPMENT LLC	23-02511	10/30/23	HOMER PARTS L1 - PARKS	Clsd	297.24	0.00		
		23-02512	10/30/23	DIAMOND CUTTING WHEEL BLADE	Clsd	219.99	0.00		
						527.23			
13441	CHASE M. URAM	23-02472	10/24/23	FALL BLACK PARTY BAND	Clsd	400.00	0.00		
13674	CHEWY	23-02557	11/01/23	AUTO SHIP OIG FOOD	Clsd	286.84	0.00		

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14120 CINTAS CORPORATION #100	23-00004	01/03/23	Sewer Monthly Uniform Service	Open	3,980.52	0.00		B
14620 CITY OF HILLVILLE	23-02571	11/03/23	POLICE ESCROW ADMIN JUL-SEP 23	Clsd	3,350.00	0.00		
14680 CITY HILLVILLE PAYROLL DEB ACC	23-02497	10/26/23	SHPB MED PROG-RETIREE-NOV 2023	Clsd	108,254.90	0.00		
	23-02498	10/26/23	SHPB MED PROG-ACTIVE-NOV 2023	Clsd	369,494.10	0.00		
					477,749.00			
14800 CITY HILLVILLE SALARY ACCOUNT	23-02473	10/27/23	FR WE 10.21.23 PD 10.27.23	Clsd	615,065.93	0.00		
	23-02501	10/27/23	FR WE 10.21.23 PD 10.27.23 MHL	Clsd	556.73	0.00		
	23-02547	10/27/23	FR WE 10.21 PD 10.27.23 MHL Ch#2	Clsd	4,230.77	0.00		
	23-02578	11/09/23	FR WE 11.04.23 PD 11.09.23	Clsd	619,853.16	0.00		
					1,239,708.59			
15250 CITY OF HILLVILLE-P/R DEDUCTN	23-02461	10/24/23	FR W/E 10.21.23 PD 10.27.23	Clsd	261,132.74	0.00		
	23-02503	10/27/23	FR W/E 10.21.23 PD 10.27.23	Clsd	464.77	0.00		
	23-02546	11/01/23	FR W/E 10.21 PD 10.27.23 MHL#2	Clsd	1,576.21	0.00		
	23-02577	11/07/23	FR W/E 11.04.23 PD 11.09.23	Clsd	262,524.89	0.00		
					525,698.61			
15255 CITY OF VINELAND	23-02523	10/30/23	2023 RANCE USAGE FEE	Clsd	2,490.00	0.00		
15679 CLEAN HARBORS ENVIRO SERVS, INC	23-02465	10/24/23	Used Oil Disposal	Clsd	266.50	0.00		
15788 CH3 BUILDING SOLUTIONS INC.	23-02539	11/01/23	15TH ST CARD ACCESS SRV CALL	Clsd	320.00	0.00		
16282 COLONIAL ELECTRIC SUPPLY	23-02613	11/07/23	2 RAB DRIVER S	Clsd	107.44	0.00		
16297 COMCAST, INC.	23-00016	01/03/23	Internet & Dig Voice	Open	355.30	0.00		B
	23-00022	01/03/23	Business Class Int. water Dept	Clsd	298.35	0.00		B
					653.65			
16600 CDW GOVERNMENT, INC.	23-01545	11/01/23	TUMER	Clsd	698.98	0.00		
16860 CONSTELLATION NEMENBNGY, INC.	23-02476	10/24/23	SERVICE SEPT TO OCT 2023	Clsd	39.39	0.00		
18333 ADRIAN CIELLO	23-02605	11/07/23	REIMBURSEMENT CASE# 23-74890	Clsd	245.97	0.00		
18520 CUMBERLAND CO. CLERK'S OFFICE	23-02427	10/18/23	COUNTY DEED RECORDING FEES-SEPT	Clsd	744.00	0.00		

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18720 CCIA	23-02429	10/20/23	-LANDFILL FEES SEPT16-30 2023	Clsd	1,226.86	0.00		
	23-02430	10/20/23	TIPPING FEES-OCT 1-15TH 2023	Clsd	31,968.71	9.00		
	23-02550	11/01/23	-LANDFILL FEES OCT 16-31 2023	Clsd	714.00	0.00		
	23-02551	11/01/23	TIPPING FEES-OCT 15-30 2023	Clsd	34,552.48	0.00		
					68,462.05			
19290 CUMBERLAND FIRE PROTECTION	23-02630	11/09/23	FIRE EXTINGUISHER SERVICE	Clsd	51.00	0.00		
19600 CUMBERLAND VALVE INC	23-00025	01/03/23	Blanket order	Open	855.11	0.00		B
	23-02426	10/18/23	Front Loader Line - Streets	Clsd	165.19	0.00		
					1,020.30			
19640 CUMBERLAND TREE SERVICE, LLC	23-02537	11/01/23	REMOVE TREE AT 309 S 5TH ST	Clsd	700.00	0.00		
20000 GANNETT SATELLITE INFORMATION	23-02415	10/17/23	LEGAL ADS SEPT 2023	Clsd	171.99	0.00		
21512 DELTA DENTAL OF NEW JERSEY INC	23-02487	10/26/23	DENTAL PROGRAM - NOV 2023	Clsd	18,573.67	0.00		
22190 DIGICERT, INC.	23-02507	10/30/23	EMAIL SERVER RENEWAL	Clsd	673.00	0.00		
22512 DEVAL SAFETY EQUIPMENT INC.	23-02424	10/18/23	FIREFIGHTER GLOVES	Clsd	1,200.00	0.00		
22600 DLT SOLUTIONS, LLC	23-01453	10/23/23	C3D HYDROFLOW TRAINING/ENG	Clsd	1,995.00	0.00		
	23-01454	10/23/23	AUTODESK ANNUAL LICENSE/ENG	Clsd	850.92	0.00		
					2,845.92			
23557 DUN-RITE SAND & GRAVEL CO. INC	23-02213	09/10/23	INFIELD MDX-R. SHAWAN COMPLEX	Clsd	14.69	0.00		
24750 ELDER TECHNCL RESCUE SERVS LLC	23-02585	11/07/23	HAZ MAT/ADR MONITORING	Clsd	1,375.00	0.00		
25343 EMS CONSULTING SERVICES	23-01421	10/18/23	Instructor 10-10-23 Johnson	Clsd	250.00	0.00		
25775 EST EQUIPMENT INC.	23-02629	11/09/23	REPAIR HANDLE ON RESCUE TOOL	Clsd	328.95	0.00		
25780 ESO SOLUTIONS	23-02608	11/07/23	EMERGENCY REPORTING SOFTWARE	Clsd	3,251.05	0.00		
26530 JOSEPH FAZZIO, INC.	23-02449	10/23/23	BAR SCREEN	Clsd	3,306.74	0.00		

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27620	FHBA LOCAL #63	23-02556	11/01/23	FHBA LOCAL #63	Clsd	1,232.00	0.00		
27621	FHBA LOC 363 EMT	23-02558	11/01/23	FHBA LOCAL #363 - EMT	Clsd	784.68	0.00		
28145	DEARBORN NATIONAL	23-02486	10/26/23	GRP LIFE AND ADD COVER NOV23	Clsd	1,672.50	0.00		
30280	GANN LAW BOOKS, INC.	23-02493	10/26/23	LAW BOOKS FOR MUNICIPAL JUDGE	Clsd	587.00	0.00		
30410	GARDEN STATE LABORATORIES, INC	23-00028	01/03/23	2023 Sewer Lab Testing	Clsd	15,070.00	0.00		B
30680	GARTON'S RIGGINS, INC.	23-02482	10/25/23	CRANE RENTAL 1/2 DAY	Clsd	961.00	0.00		
31155	GETZER PUMP & EQUIPMENT CO	23-02095	09/07/23	GBT WASTEWATER PUMP	Clsd	124.78	0.00		
31520	GENITALINI FORD, INC.	23-00031	01/03/23	Blanket Order	Open	314.33	0.00		H
32860	M.W.GRAINGER, INC.	23-02355	10/11/23	FIRE HOSE	Clsd	1,067.00	0.00		
		23-02604	11/07/23	RUBBER GLOVES	Clsd	5,422.00	0.00		
		23-02612	11/07/23	Container Ramp	Clsd	1,351.47	0.00		
						<u>7,860.47</u>			
33000	GRANTURK EQUIPMENT CO., INC.	23-02434	10/23/23	Hydraulic Valve #21 - Streets	Clsd	1,064.12	0.00		
		23-02512	10/30/23	2 BOXES REAR BROOM STRIPS	Clsd	1,071.20	0.00		
						<u>2,135.32</u>			
34000	HACH COMPANY, INC.	23-02388	11/07/23	LAB SUPPLIES	Clsd	129.34	0.00		
		23-02603	11/07/23	LAB EQUIP	Clsd	496.89	0.00		
						<u>626.23</u>			
36990	HOLLY CITY DEVELOPMENT CORP.	23-02597	11/07/23	HPP GIFT CARD PROGRAM	Clsd	35,000.00	0.00		
37030	HOLLY CITY FAMILY CENTER	23-02559	11/01/23	HOLLY CITY FAMILY CENTER DUES	Clsd	166.00	0.00		
		23-02601	11/07/23	FREE OPEN SWIM	Clsd	1,635.65	0.00		
						<u>1,801.65</u>			
37662	MICHAEL S. HRUBOS	23-02624	11/08/23	HME PROJ INSPECTIONS-OCT 2023	Clsd	2,000.00	0.00		
38555	IDEXX DISTRIBUTION INC.	23-02445	10/23/23	LAB SUPPLIES	Clsd	2,006.54	0.00		

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38789	INDEED JOBS	23-02564	11/01/23	SEPTEMBER 2023 JOB ADVERTISEM	Clsd	419.04	0.00		PC1
39237	INSPIRA MILLVILLE EMS STATION	23-02422	10/18/23	Payment for CPR Cards	Clsd	170.00	0.00		
39770	ITALIANO BROS TRUCK REPAIR INC	23-02572	11/03/23	REPAIR FIRE ENGINE DIESEL	Clsd	9,495.18	0.00		
41308	K & D EQUIPMENT CO	23-02425	10/18/23	Taslift Parts - Streets	Clsd	182.97	0.00		
		23-02504	10/27/23	Forklift Rental	Clsd	150.00	0.00		
						332.97			
41515	KAPPE ASSOCIATES, INC.	23-02521	10/30/23	AERATION PARTS	Open	1,456.40	0.00		
41880	KEEN COMPRESSED GAS CO., INC.	23-00034	01/03/23	Blanket order	Open	1,246.99	0.00		B
42360	NCS ENTERPRISES, INC.	23-02595	11/07/23	14" DIAMOND WET/DRY BLADE	Clsd	159.61	0.00		
42880	MDMLINE-SANDERSON ENG. CORP.	23-01164	05/31/23	BFP 1 PARTS	Clsd	353.42	0.00		
44071	LATORRE HARDWARE, INC.	23-02566	11/01/23	WCPS-1ST FL CITY HALL	Clsd	106.52	0.00		
44495	LAWSOFT, INC.	23-02419	10/18/23	EASY STREET LICENSE UPGRADE	Clsd	945.00	0.00		
		23-02626	11/09/23	ANNUAL SUPPORT CAD/RMS	Clsd	20,225.00	0.00		
						21,170.00			
45975	LOWE'S CO., INC.	23-02479	10/25/23	ADJUST STRAP WRENCH-SEWER	Clsd	22.63	0.00		
		23-02516	10/30/23	CABINETS AT FIRE DEPT	Clsd	3,254.90	0.00		
						3,277.53			
49536	THOMSON REUTERS	23-02565	11/01/23	NJ DRUM DRIVING LHM, 2023	Clsd	747.44	0.00		PC1
50000	MCMANIMON, SCOTLAND & BALMANN	23-01981	08/24/23	2 NORTH HIGH STREET	Clsd	375.00	0.00		
		23-02552	11/01/23	ACRITERRA/ REDEVELOPMENT	Clsd	129.00	0.00		
		23-02553	11/01/23	REDEVELOPMENT ATTY.	Clsd	17,610.15	0.00		
						18,114.15			
50640	MGL PRINTING SOLUTIONS	23-02396	10/17/23	RESOLUTION BINDER	Clsd	38.00	0.00		
50641	MGM CARPET AND FLOORING	23-02616	11/08/23	ENGINEERING OFFICES	Clsd	5,765.19	0.00		

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51212	MID ATLANTIC PUMP & EQUIP CO	23-02517	10/30/23	HOLLOW PUMP	Clsd	3,467.00	0.00		
51600	MILLVILLE NAPA AUTO PARTS	23-00038	01/03/23	Blanket Order	Open	869.75	0.00		S
		23-02447	10/23/23	55 GAL DRUM DEF	Clsd	365.09	0.00		
		23-02478	10/25/23	ANTI-FREEZE/OIL	Clsd	103.76	0.00		
		23-02618	11/06/23	Grease Gun - Fleet	Clsd	309.99	0.00		
						1,648.59			
51960	MILLVILLE GLASS CENTER LLC	23-02471	10/24/23	EMS BUILDING DOORS	Clsd	6,283.10	0.00		
52600	MILLVILLE PUBLIC LIBRARY	23-00146	01/12/23	LIBRARY MONTHLY ALLOTMENT	Clsd	44,416.67	0.00		
		23-02598	11/07/23	LIBRARY MURAL PROJECT	Clsd	6,000.00	0.00		
						50,416.67			
53225	MODERN GROUP LTD	23-00491	03/01/23	GENERATOR MAINTENANCE	Open	175.00	0.00		
		23-02516	10/30/23	PO GENERATOR SERVICE CALL	Clsd	663.50	0.00		
						838.50			
54065	MOUNT LAUREL ANIMAL HOSPITAL	23-02596	11/07/23	CREMATION FOR LAB MIX	Clsd	200.00	0.00		
54090	MOYE HANDLING SYSTEMS	23-02617	11/08/23	YEARLY INSPECTION	Clsd	1,386.22	0.00		
55675	NATIONAL HIGHWAY PRODUCTS, INC	23-02442	10/23/23	LINE STRIPER	Clsd	3,297.60	0.00		
		23-02513	10/30/23	PEDESTRIAN POPUP STREET SIGNS	Clsd	3,350.00	0.00		
						6,647.60			
56240	NCL OF WISCONSIN, INC.	23-02589	11/07/23	LAB SUPPLIES	Clsd	434.20	0.00		
		23-02590	11/07/23	NEW MICRO WATER BATH	Clsd	2,748.60	0.00		
		23-02611	11/07/23	LAB SUPPLIES AND PIPETS	Clsd	386.40	0.00		
						3,569.20			
56639	QUADIENT FINANCE, USA	23-02458	10/24/23	OCTOBER POSTAGE 09/24-10/23/23	Clsd	3,383.84	0.00		
57520	VERIZON	23-02496	10/26/23	VERIZON BUSINESS 10.9.23	Clsd	770.02	0.00		
57585	NJCSA CLUMBERLAND COUNCIL #18	23-02560	11/01/23	NJCSA CLUM COUNCIL 18	Clsd	2,840.00	0.00		
58242	NJ DIV OF PENSIONS & BENEFITS	23-02574	11/06/23	2022 BROC ERROR-MORALES	Clsd	1,863.80	0.00		

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58600 NJ STATE DEPT OF HEALTH	23-02594	11/07/23	OCTOBER 2023 DRG REPRRT	Clsd	81.60	0.00		
58720 NJ DEPT OF LABOR&WORKFORCE DEV	23-02534	10/31/23	UNEMPLOY COMP QTR END:12/31/21	Clsd	10,208.16	0.00		
60480 NJ STATE LEAGUE MUNICIPALITIES	23-02456	10/23/23	ADVERTISE FOR SR ACCOUNT CLERK	Clsd	115.00	0.00		
	23-02536	11/01/23	NEBIMAR RMS - 12/8/2023	Clsd	45.00	0.00		
					160.00			
62085 ONE CALL CONCEPTS, INC.	23-00039	01/03/23	Annual One Call Messages	Open	302.20	0.00		B
62860 PARA PLUS TRANSLATIONS, INC.	23-02451	10/23/23	COURT INTERPRETER OCT-DEC 2023	Open	636.89	0.00		B
63775 PEOPLEFACTS	23-02548	11/01/23	PRE-EMPLOYMENT SCREENING	Clsd	196.16	0.00		
64686 PIONEER ATHLETICS	23-02519	10/30/23	FIELD PAINT	Clsd	2,386.70	0.00		
65195 POLICE BENEVOLENT ASSOC LCL213	23-02561	11/01/23	PBA LOCAL #213	Clsd	5,304.00	0.00		
65484 POSTMASTER, CITY OF VINELAND	23-02544	11/01/23	Postage	Clsd	3,800.00	0.00		
65667 PREFERRED TERMITES AND PEST	23-00040	01/03/23	Pest Control Blanket	Open	80.00	0.00		B
65809 PRIME LUBE, INC.	23-02452	10/23/23	55 Gal Oil Drums	Clsd	2,631.65	0.00		
65870 PRINT SOLUTIONS PLUS, INC.	23-02619	11/08/23	Presort Window Envelopes	Clsd	568.75	0.00		
66170 PRUDENTIAL RETIREMENT	23-02475	10/24/23	PRUDENTIAL 10.21.23	Clsd	2,552.70	0.00		
	23-02581	11/07/23	PRUDENTIAL 11.04.23	Clsd	3,182.15	0.00		
					5,734.85			
68245 RELIABLE POWER PLUS LLC	23-02533	10/31/23	REPAIRS TO GENERATORS	Clsd	775.00	0.00		
68680 RIGGINS, INC.	23-02569	11/03/23	OCTOBER GASOLINE	Clsd	20,624.84	0.00		
	23-02576	11/06/23	OCTOBER FUEL	Clsd	3,629.24	0.00		
					24,254.08			
68863 REVELL, LLC	23-00063	10/31/23	NETWORK IMPROV-CITY HALL & PD	Open	12,452.96	0.00	23-00063	C

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68900 RIVERFRONT RENAISSANCE CENTER	23-02599	11/07/23	BUCK PARK GUARDRAIL PROJECT	Clsd	3,755.00	0.00		
69615 BARRY ROSTER	23-02446	10/23/23	SANTA FOR WINTER WONDERLAND	Clsd	100.00	0.00		
69701 ROMAN COLLEGE OF SOUTH JERSEY	23-02583	11/07/23	HAZMAT INCIDENT COMM. CLASS	Clsd	90.00	0.00		
72155 SAFEGUARD BUSINESS SYSTEMS INC	23-02609	11/07/23	2023 TAX FORMS	Clsd	563.14	0.00		
72244 SAFEWARE	23-02433	10/23/23	SURFACE PRO KEYBOARD & PEN	Clsd	208.73	0.00		
74088 SERVICE TIRE TRUCK CENTER, INC	23-02418	10/18/23	Loader Tire - Streets	Clsd	2,067.00	0.00		
	23-02520	10/30/23	Tire 30-26 EMS	Clsd	387.40	0.00		
	23-02532	10/31/23	Trailer Tires	Clsd	381.24	0.00		
					2,835.64			
74155 BEN SHAFFER RECREATION, INC.	23-02441	10/23/23	LAKESIDE PLAYGROUND PIPE WALL	Clsd	1,408.70	0.00		
74842 SHOPRITE OF MILLVILLE	23-02435	10/23/23	PIES/CORN/COOKIES/CIDER	Clsd	188.64	0.00		
74905 SIGN MEDIA GROUP, LLC	23-02444	10/23/23	DXR DECALS	Clsd	362.82	0.00		
75000 CUMBERLAND COUNTY TREASURER	23-02164	01/19/23	2023 COUNTY PROPERTY TAX	Clsd	5,231,443.03	0.00		
75415 S & J PIZZA, INC.	23-02634	11/09/23	SENIOR CENTER PIZZA	Clsd	83.30	0.00		
75600 SJ GAS COMPANY	23-02567	11/03/23	GAS COMPANY	Clsd	4,101.88	0.00		
75740 SOUTH JERSEY PAPER PRODUCTS	23-02582	11/07/23	SUPPLIES	Clsd	431.58	0.00		
76737 TEXAS LIFE INSURANCE COMPANY	23-02562	11/01/23	TEXAS LIFE	Clsd	748.44	0.00		
77803 SPECTERA, INC.	23-02488	10/26/23	OPTICAL FOR NOVEMBER 2023	Clsd	4,974.08	0.00		
78160 STAPLES ADVANTAGE	23-02416	10/18/23	DESK & KEYBOARDS/ WELLNESS	Clsd	522.64	0.00		
	23-02420	10/18/23	CHAIRS FOR EVIDENCE DEPT.	Clsd	479.96	0.00		
	23-02428	10/18/23	OFFICE SUPPLIES/TOWER-FINANCE	Clsd	602.86	0.00		

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78160 STAPLES ADVANTAGE				Continued				
23-02622	11/08/23	2024 CALENDAR ORDER-VARIOUS	Clsd	617.48	0.00			
					2,222.94			
78281 STARR CONSTRUCTION LLC								
23-02568	11/03/23	HOME-HOUSING REHAB 4 S. PARK	Clsd	17,799.00	0.00			
78450 ST OF NJ DEPT TRANSPORTATION								
23-02505	10/27/23	STREET OPENING PERMIT-96 MAIN	Clsd	1,265.00	0.00			
79334 STRYKER SALES CORP								
23-02491	10/26/23	PROCARE MNTCE ACMMNT-YR 3 OF 3	Clsd	10,114.66	0.00			
79680 JOSEPH SUTHERLAND								
23-02500	10/27/23	COORDINATOR'S PAY OCT 2023	Clsd	476.25	0.00			
81025 TELETRAC, INC.								
23-00066	02/04/23	EMS Vehicle Tracking Cameras	Clsd	800.00	0.00			B
81892 W.E. TIMMERMAN CO., INC.								
23-02587	11/07/23	CAMERA FREIGHT CHARGES	Clsd	375.00	0.00			
82680 TREASURER, STATE OF NJ								
23-02514	10/30/23	FIRE OFF/INSTR RECERT-TONETTA	Clsd	182.00	0.00			
83851 TREASURER -STATE OF NEW JERSEY								
23-02527	10/30/23	Air Quality Permit	Clsd	885.00	0.00			
83963 ULINE, INC.								
23-02485	10/25/23	Clear Doorknob Bags	Clsd	460.00	0.00			
84360 UNITED PARCEL SERVICE								
23-02495	10/26/23	NEXT DAY AIR COMMERCIAL	Clsd	74.87	0.00			
84500 UNIVAR SOLUTIONS USA INC.								
23-02457	10/23/23	CHLORINE 150 LB CYLINDER	Open	5,486.26	0.00			B
85705 VAN EMBDEN, VAN EMBDEN &								
23-02474	10/24/23	Substitute Judge	Clsd	4,000.00	0.00			
86018 ALFRED J. VERDEROSE, ESQ.								
23-02499	10/27/23	Conflict Public Defender 10/25	Clsd	225.00	0.00			
86033 VERIZON WIRELESS								
23-02432	10/20/23	Sept 07 - Oct 06 MPD	Clsd	1,410.77	0.00			
86034 VERIZON WIRELESS								
23-02477	10/25/23	Sep 02 - Oct 01 Cells/Tablets	Clsd	4,689.93	0.00			
23-02502	10/27/23	Sept 20 - Oct 19	Clsd	69.37	0.00			
				4,759.30				
89680 WASTE MANAGEMENT OF NJ, INC.								
23-00048	01/03/23	30YD Dumpster Compost facility	Open	1,809.35	0.00			B

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
90430 W. B. MASON COMPANY, INC.								
23-02436	10/23/23	OFFICE CHAIRS	Clsd	646.50	0.00			
23-02462	10/24/23	Office Supplies	Clsd	1,810.02	0.00			
23-02467	10/24/23	CHAIRS & STANCHION-COURTS	Clsd	290.06	0.00			
23-02489	10/26/23	OFFICE SUPPLIES	Clsd	591.73	0.00			
23-02506	10/30/23	OFFICE SUPPLY RESTOCK-MISC	Clsd	739.13	0.00			
23-02508	10/30/23	MISC. OFFICE SUPPLIES	Clsd	476.23	0.00			
23-02530	10/31/23	MISC. PRINTER IMP. CARTRIDGES	Clsd	1,173.43	0.00			
23-02542	11/01/23	OFFICE SUPPLIES	Clsd	13.46	0.00			
23-02584	11/07/23	SUPPLIES	Clsd	60.75	0.00			
23-02586	11/07/23	RESPIRATOR CLEANING PADS	Clsd	31.50	0.00			
23-02591	11/07/23	MISC. SUPPLIES FOR PD	Clsd	1,093.90	0.00			
23-02606	11/07/23	Wall Clock	Clsd	64.99	0.00			
23-02610	11/07/23	MISC OFFICE SUPPLY-RESTOCK	Clsd	113.31	0.00			
23-02615	11/08/23	MISC. OFFICE SUPPLIES	Open	376.80	0.00			
23-02628	11/09/23	2024 CALENDARS-VARIOUS	Clsd	597.35	0.00			
				8,079.18				
91120 WHARTON HARDWARE & SUPPLY CORP								
23-02448	10/23/23	TSURUMI, DIAPHRAM, PUMP,	Clsd	4,840.22	0.00			
91821 IMMANUEL WILLIAMS								
23-02579	11/07/23	FALL BLOCK PARTY	Clsd	400.00	0.00			
92270 WINZINGER, INC.								
23-02466	10/24/23	18 CY DUMPSTER SHAP	Clsd	465.00	0.00			
93570 ZOLL DATA SYSTEMS, INC.								
23-00051	01/03/23	EMS Payment Process	Open	1,458.00	0.00			H
93601 JOELY ZUKER								
23-02580	11/07/23	FALL BLOCK PARTY	Clsd	400.00	0.00			
74770 OMEGA SETTLEMENT SOL., LLC								
23-02625	11/08/23	Refund of Overpayment on Taxes	Clsd	1,350.00	0.00			
79903 JULE DOZIER								
23-02431	10/20/23	REFUND - VET EXEMPT	Clsd	7,295.15	0.00			
TX-00478 TITLED, LLC								
TX-00478	10/24/23	LIEN REDEMPTION ACCOUNT	Clsd	11,000.00	0.00			
TX-00623 FRO CAP B LLC								
TX-00623	12/20/23	LIEN REDEMPTION ACCT	Clsd	35,297.53	0.00			
TX-0724 FIG 20, LLC FBO SEC PTY								
TX-00724	11/17/23	LIEN REDEMPTION ACCT	Clsd	423.03	0.00			
TX0095 CITY OF MILLVILLE								
TX-00095	12/05/23	TD CURRENT CHARGES FR ESCROW	Clsd	785.11	0.00			
TX0502 CHANGSHENG LU								
TX-00502	11/07/23	LIEN REDEMPTION ACCT	Clsd	5,703.48	0.00			

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:	226	Total P.O. Line Items:	0	Total List Amount:	8,588,806.16	Total Void Amount:	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	7,421,728.89	0.00	0.00	0.00	7,421,728.89
WATER OPERATING	3-05	185,186.55	0.00	0.00	0.00	185,186.55
SEWER OPERATING	3-07	290,166.41	0.00	0.00	0.00	290,166.41
TRUST- ANIMAL CONTROL	3-12	51.60	0.00	0.00	0.00	51.60
Year Total:		7,897,163.45	0.00	0.00	0.00	7,897,163.45
TRUST - OTHER	4-15	0.00	0.00	0.00	4,744.00	4,744.00
GENERAL CAPITAL	C-04	24,501.25	0.00	0.00	0.00	24,501.25
FEDERAL & STATE GRANT	S-02	67,757.40	0.00	0.00	0.00	67,757.40
PAYROLL TRUST FUND	T-13	494,774.75	0.00	0.00	0.00	494,774.75
TRUST - OTHER	T-15	53,209.15	0.00	0.00	0.00	53,209.15
TRUST: STATE UNEMPLOYMENT INSURANCE	T-17	10,208.16	0.00	0.00	0.00	10,208.16
TRUST OTHER - UEZ 2ND GENERATION	T-19	375.00	0.00	0.00	0.00	375.00
COMMUNITY DEVELOPMENT	T-21	28,623.00	0.00	0.00	0.00	28,623.00
TRUST OTHER	T-24	7,450.00	0.00	0.00	0.00	7,450.00
Year Total:		594,640.06	0.00	0.00	0.00	594,640.06
Total of All Funds:		8,584,062.16	0.00	0.00	4,744.00	8,588,806.16

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Project Description	Project No.	Project Total
MAJOR SITE PLAN & SUBDIVISION	PI25 11	179.00
ATLANTIC CITY ELECTRIC-O/D OFF	PO0-AC ELE	2,125.00
OUTSIDE POLICE EMPLOYMENT	PO0-OPKJEL	525.00
LEXA CONCRETE-OFF DUTY TRAFFIC	PO0-LEXA	335.00
O2 EVENTS - TRIATHLON	PO0-SELL	65.00
OFF DUTY POLICE EMPLOYMENT	PO0-ULS	300.00
STATE PMNT STR OPEN 96 W MAIN	S101 23	1,265.00
Total of All Projects:		4,744.00