

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

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

Invocation

Reverend Luis Spyes, Jr. 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."

Presentations

1. 21st Century Development Grant presentation by Holly City Development Corporation.

Heather Santoro explained the grant was applied for the end of the year in 2021 and the City received notification that they were going to receive the grant, but due to the change in the Commission it was delayed until this year to proceed with the grant.

Heather Santoro stated that the Holly City Development Corporation worked together with the city to conduct public outreach related to the grant application and indicated that the governing body is currently in possession of the final plan draft and advised they will be conducting working sessions with the public and stakeholders in order to move the plan forward.

Heather Santoro explained that they are engaging Dr. Ross Whiting from Dogwood Consulting who will be presenting the findings from the planning process.

Dr. Ross Whiting introduced himself as the President and Founder of Dogwood Consulting, which is an evaluation and organizational development organization that works with non-profits, local, county and state governments and institutions of K-12 and higher education to provide information that improves their processes and outcomes for the people they serve.

Dr. Whiting explained that the 21st Century Redevelopment Grant's main goal is to reduce vacancies in Millville's center city area and summarized the following four ways in accomplishing that goal:

- Attracting new businesses
- Retaining current businesses
- Removing barriers for existing businesses
- Increasing the number of people who eat, shop in and enjoy Millville

Dr. Whiting indicated that the planning process was conducted over the course of 6 months in the summer of 2022 and the Holly City Development Corporation convened three focus groups to conduct a SWOT analysis and in September and October they conducted surveys with community members and business owners and also conducted an aesthetic inventory of 95 businesses located on Buck and High Streets.

Dr. Whiting explained that the first piece of data collection that they based some of their work on was the SWOT analysis to the economic development in Millville, which stands for Strengths, Weaknesses, Opportunities and Threats. He stated that they identified some major themes that included strengths and assets, priorities for those groups and barriers to economic engagement and explained that data was used as the foundation to build out the larger data collection they were going to conduct in the next phase.

Dr. Whiting reviewed the following presentation:

The New Jersey Economic Development Authority 21st Century Redevelopment Grant was

awarded to the City of Millville, New Jersey to create a plan to activate vacant business and residential spaces in Center City, Millville. Holly City Development Corporation (HCDC) led background data collection in Summer and Fall 2022 that included focus groups (50 participants), surveys (243 community members and 41 business owners), in-depth interviews (10 business owners), and an aesthetic inventory of the strengths and challenges of buildings along High Street, the main thoroughfare in Center City. These data were then used as context by an activity planning committee consisting of City officials, nonprofit leaders, business owners, community members, and County stakeholders to develop goals and activities to increase the number of people who shop, eat in, and enjoy Center City Millville

Strengths, Challenges, and Opportunities Strengths:

- Arts and Entertainment
- Central Location to Cities and Shore
- Strong, Positive Local Support

Opportunities

- Diversified Dining Options
- High-Quality, Signature Events
- Marketing and Advertising
- Riverfront Development
- Business Renovation and Improvement

Challenges and Barriers

- Human Services
- Community Policing Initiatives
- Aesthetic Improvements
Government Services

New Jersey Economic Development Authority Research Findings

Activity Planning

A facilitated activity planning session was held in late November 2022 to identify goals and activities based on strengths, challenges, barriers, and opportunities identified in the data. The resulting goal areas and activities are outlined below:

Asset Activation

Retain and develop existing businesses; attract new businesses and residents.

Public Services

- Increase communication, visibility, and frequency of policing in Center City.
- Support the unhoused population through housing, addiction, mental health, and economic support.
- Develop a clear, user-friendly guide to opening and growing a business in Millville.
- Improve visible public (tree maintenance, lighting, sidewalks) and private (paint, signage, hours) spaces.
- Develop and grow public-private partnerships.

Marketing

- Develop and market a consistent City identity to attract people to Millville.
- Identify and advertise high-quality, Millville signature events.

Business Development

- Link prospective and current business owners to resources and courses.
- Develop K-12 and higher education partnerships in the arts and workforce development.
- Activate local food service assets to train employees and grow Millville dining.

Next Steps: Role Clarification and Planning

There is a strong desire in Millville for action. HCDC will collaborate with local nonprofits, government, business groups, community members, and county representatives to plan roles and responsibilities for this plan to establish Millville as a thriving small-town Arts and Entertainment Center along scenic Maurice River.

William Beck asked Dr. Whiting if all the data was received from just surveys and if they reviewed any financial statements with Dr. Whiting responding that the primary data was the most recent data that was obtained via surveys from community members and business owners in addition interview

were conducted with business owners. Dr. Whiting further added that they conducted backgrounds through census data, and reviewed trends in Millville's development over the last 10 years and trends over the last five years in education, income, housing and other areas.

Commissioner Romanik stated as elected officials they are keen on what's happening in our city, but needless to say they do not know everything, but are aware of almost everything Dr. Whiting reviewed and he understands that it is a vast undertaking, noting that the presentation highlighted what needs to be prioritized and believes that it is an excellent program that should continue.

Mayor Orndorf stated it was a great presentation, but unfortunately it is not information that's not new to them and hopefully the grant will allow them to obtain some of the things Dr. Whiting mentioned and it is important the organizations within the city work together, noting there's a lot of funding out there and it just takes someone to commit on getting that funding and is looking forward to the next steps.

Dr. Whiting stated he is hoping to engage in some public/private partnerships with the governing body in the future, especially with some of the grants noting there are grants that are available to public institutions and also state grants that require a municipality to apply for and believes it is going to take a collaborative approach to identify what resources are available and then figure out how they are going to distribute those efforts in those areas and agreed it is going to take all to get the work accomplished.

Bills

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

Minutes

Commissioner Romanik made a motion to approve and dispense with the reading of the following minutes and to proceed with the regular order of business:

1. February 7, 2023 Regular Meeting
2. February 7, 2023 Closed Session
3. February 21, 2023 Work Session
4. February 21, 2023 Regular Meeting

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

Patricia Keers addressed the governing body and inquired about the resolution regarding water/sewer connection fees and asked if it meant that the water and sewer bill got to \$1.4 million dollars before any action was taken.

Brock Russell responded that it is for the connection fee and unfortunately when the CO was issued to Oatley several years ago there was no connection fee charged at that time and the purpose of the resolution is to remedy that by assessing it and making an arrangement for payments, since there has been no payment made for years for the connection fee.

Patricia Keers inquired if that was the fault of the city or the business with Brock Russell responding that it is complicated because he is sure the business would say that when they received their CO they weren't sure what their flow was going to be, but they should have been paying a connection fee long ago.

Patricia Keers also inquired about the resolution authorizing the Tax Collector to cancel Certificate of Sale #23-00206 struck off to the City of Millville for delinquent taxes and special assessment charges in the amount of \$37,018.27 on Block 330, Lot 1, known as 721 N. 3rd Street, assessed to Mile High 2 LLC at a tax sale held on January 18, 2023, noting that it was removed from the agenda at the last meeting with Mayor Orndorf responding that the governing body is actually going to table that resolution this evening because they are actually waiting for information on whether there was or was not insurance on the property.

Patricia Keers inquired if they are waiting for insurance on the property because of the fire with Brock Russell responding they are waiting for the insurance company to determine the cause of the fire and to find out whether or not there was insurance money, which needs to be determined prior to entering into an agreement.

Commissioner Hewitt further clarified he received an incident report on the fire today.

Patricia Keers inquired about the resolution switching Mayor Orndorf and Commissioner Romanik's departments and asked why the change is being made now, especially with all the changes coming into Millville considering that there will be a whole new learning curve for each of them.

Mayor Orndorf explained they are a commission of five and some commissioners do aspire to understand different departments and indicated she cannot be under the Finance Department and/or Public Safety and Commissioner Romanik did express wanting to understand the Public Affairs and Economic Development Department and due to certain circumstances in her life right now they have chosen to switch departments and Commissioner Romanik is willing to step up and have that learning curve.

Mayor Orndorf further advised that she spoke with Commissioner Watson and advised him that if he chooses to switch departments with her next year that they are able to do that and believes that it is a really good way for them to understand the way the city works.

Patricia Keers stated she would like to note that a few meetings ago there was a resolution put forward for Commissioner Watson to have water and sewer, which failed. Ms. Keers asked what the reasons are behind the move and asked if this was ever discussed as a group in private session that should have been advertised or was it discussed in email chains that circumvented that requirement.

Commissioner Watson addressed her statement regarding the resolution that was proposed for him getting the water and sewer departments and advised that is where his background is and felt more comfortable having that department, but unfortunately, he is a new commissioner and believes that Vice-Mayor Sooy was correct when he expressed his concerns and suggested he get used to his department and re-evaluate it at a later date.

Commissioner Watson stated he feels it is a great idea to switch departments and advised there was not any discussion amongst the governing body to change that and that tonight is the first he has heard about the department switch, and it demonstrates how they work together.

Mayor Orndorf expressed her appreciation to Commissioner Watson for his comments and thanked Commissioner Romanik and Commissioner Hewitt for being a part of the team, having each other's backs and working together.

Mayor Orndorf further advised Ms. Keers that she had a conversation prior to this evening about the change of departments with Commissioner Romanik, which took place before they were elected and noted she did want to work with Sam Cruz, because she has known her since high school.

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

Reports of Commissioners

Commissioner Romanik

Commissioner Romanik announced the City of Millville's Parks Department's upcoming projects, events and contests.

Commissioner Hewitt

Commissioner Hewitt made a motion to receive and file the Fire and Police Reports for the month of February 2023, which was seconded by Vice-Mayor Watson. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Watson, Romanik and Orndorf.

Commissioner Watson

Commissioner Watson provided the Streets and Roads Report and advised that loose leaves may be placed at the curb during the last two weeks of April.

Commissioner Watson further advised Fleet Maintenance is in need of new equipment in order for them to remain operable and they are currently researching the best route to purchase that equipment.

Vice-Mayor Sooy

Commissioner Romanik made a motion to receive and file the Tax Collector's Annual Report for Calendar Year 2022, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Watson, Romanik and Orndorf.

Mayor Orndorf

Mayor Orndorf reminded everyone that all CDBG Applications are due on March 17th and all meetings are in-person only and announced the following upcoming meetings:

Zoning Board- April 6, 2023, 6:00 p.m.
 Planning Board- March 13, 2023, 6:30 p.m.

Ordinances 1st Reading

An Ordinance approving and authorizing an application to the Cumberland County Roadway Department for the Millville Lightning to hold a Coin Drop on June 23, 2023, June 24, 2023 and June 25, 2023 at the intersections of Buckshutem and Cedarville Roads.

Commissioner Romanik moved for the adoption of the proposed ordinance on first reading with final consideration to be given on March 21, 2023, after due publication as provided by law, which was seconded by Commissioner Watson. The motion was carried, by the following vote. Yeas: Hewitt, Watson, Romanik and Orndorf.

An Ordinance approving and authorizing an application to the Cumberland County Roadway Department for the Millville Girls Softball League to hold a Coin Drop on April 29, 2023 and April 30, 2023 at the intersections of Buckshutem and Cedarville Roads.

Commissioner Hewitt moved for the adoption of the proposed ordinance on first reading with final consideration to be given on March 21, 2023, after due publication as provided by law, which was seconded by Commissioner Watson. The motion was carried, by the following vote. Yeas: Hewitt, Watson, Romanik and Orndorf.

Consent Agenda

Jeanne Parkinson, City Clerk, announced that she is moving the resolution from the consent agenda authorizing the Tax Collector to enter into an Installment Plan with Oatly Us Operations & Supply Inc., under Resolutions.

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. 86-2023 amending Resolution No. 22-2023 approving the designated meeting dates and times of the Board of Commissioners for the Calendar Year 2023 to change the first August meeting from the 1st to the 2nd to avoid a scheduling conflict with the National Night Out.

Resolution No. 87-2023 authorizing adjustments to the Tax and Utility Records.

Resolution No. 88-2023 certifying the list of volunteer firefighters who have qualified for the length of service award program (LOSAP) benefits for the year 2022.

Resolution No. 89-2023 authorizing the Tax Collector to issue duplicate tax sale certificates to WY Spartan Consulting, Inc., who is the lawful owner. Said original certificates were lost in the mail and the replacement fee has been waived.

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

Resolutions

Resolution No. 90-2023 amending Resolution Nos. 1-2022 and No. 2-2022 adopted on January 6, 2022 appointing the Director of Public Affairs and Director of Parks and Public Property to reflect the

following changes:

1. Appointing Lisa M. Orndorf as Director of Parks and Public Property and Mayor
2. Appointing Benjamin J. Romanik as Director of Public Affairs

Commissioner Romanik moved for the adoption of this resolution, which was seconded by Commissioner Watson.

Commissioner Romanik stated that the governing body is allowed at anytime to change their designated departments of the city at any time and advised that he has expressed interest to each of the Commissioners that he is pursuing a career as an elected official and the only way you gain knowledge in every department is being in charge of that department and hopes in his remaining three years of his term that he has the opportunity to serve as Director in all of the other departments.

Commissioner Romanik concluded by advising that he accepts the challenge and duties of the Department of Public Affairs and looks forward to it and expressed his sincere appreciation to all of the employees in the Department of Parks and Public Property and stated that they all do an exceptional job for the city, and it was a truly an honor to work with them.

Mayor Orndorf advised that she looks forward to working with Sam Cruz and thanked her for being a friend to her over the last year and for her encouragement to stay strong and do what is best for the city and also thanked Commissioner Romanik for switching departments with her.

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

Resolution No. 91-2023 authorizing Agreement with the Cumberland County SPCA to provide animal sheltering services and facilities from January 1, 2023 to December 31, 2023 in an amount not to exceed \$188,038.44. Commissioner Hewitt stated he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Romanik.

Commissioner Hewitt advised that the animal shelter agreement was discussed in January and stated on the record that the City of Millville is not the only municipality that held up this contract in Cumberland County and urged the governing body to find another way to take care of the animals.

Commissioner Romanik advised that he is the liaison for the City of Millville with all of the municipalities of Cumberland County and stated he more than 100 percent agrees with Commissioner Hewitt that there needs to be a solution to the expense of animal control services and reiterated his statement that the City of Millville is not the only municipality that has delayed signing the sheltering services contract with the SPCA, but by law municipalities have to send the animals somewhere, however it is not by law that they have to pay that amount and advised that the City of Millville paid \$22,000.00 for 30 cats last year and it is an area that definitely needs to be addressed in the future.

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

Resolution authorizing the Tax Collector to cancel Certificate of Sale #23-00206 struck off to the City of Millville for delinquent taxes and special assessment charges in the amount of \$37,018.27 on Block 330, Lot 1, known as 721 N. 3rd Street, assessed to Mile High 2 LLC at a tax sale held on January 18, 2023.

Commissioner Romanik made a motion to table this resolution for further consideration at the March 21, 2023 meeting, which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Romanik, Watson and Orndorf.

Resolution No. 92-2023 authorizing First Amendment to professional service contract with Triad Associates amending the not to exceed amount of \$30,000.00, due to an error and changing it to the correct not to exceed amount of \$68,850.00. Commissioner Romanik stated that he is in receipt of the certification of funds and moved for the adoption of this resolution, which was seconded by Commissioner Watson. The motion was carried by the following vote: Yeas: Hewitt, Watson, Romanik and Orndorf.

Resolution No. 93-2023 authorizing the Tax Collector to enter into an Installment Plan with Oatly Us Operations & Supply Inc., property owner of Block 581, Lot 1.01 known as 719 Orange Street, to pay water and sewer connection fees in the amount of \$1,439,380.00 in 119 equal monthly installments of \$11,994.83 each beginning April 1, 2023 with the last installment being in the amount of \$11,995.23.

Commissioner Hewitt moved for the adoption of this resolution, which was seconded by Commissioner Watson.

Commissioner Hewitt stated that the resolution is simply righting a wrong noting that this issue occurred during a prior administration where things were done wrong and he does not know why, but it is being corrected now through the payment plan.

The motion was carried by the following vote: Yeas: Hewitt, Watson, 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.) Sunrise Service at Corson Park sponsored by Millville Ministries at 15th St. & E. Main St. on April 17, 2023 at 6:30 am.
- 2.) PlayStreets 2023 sponsored by the City of Millville Recreation Department on Pine Street between 2nd and 3rd every Wednesday starting July 12th - August 16th from 8:00am-3:00pm.
- 3.) Community Outreach Spring Bash sponsored by Dwelling Place Network c/o Lisa Parillo on E. Pine St between N. 2nd and N. 3rd. on April 1, 2023 from 12:00pm-4:00pm.
- 4.) Olympic Day Parade 2023 sponsored by the Millville Board of Education behind City Hall on May 12th, 2023 from 9:30 am - 11:00 am.

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

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

- 1.) Elks Annual Sports Frolic at the Elk's Lodge on March 20, 2023 from 5:00pm-10:00pm.

Commissioner Hewitt seconded the motion, which was carried by the following vote: Yeas: Hewitt, Romanik, Watson 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.

There being no response Mayor Orndorf declared the public comment portion closed and asked for comments from the commissioners.

Commissioner Romanik announced they are hiring full-time seasonal laborers and if there are any interested applicants to please submit a resume and letter of interest to Pamela Shapiro, HR Manager.

Commissioner Watson stated that he attended the Lakeside Moana Junior concert on Saturday and recognized all the talented kids that performed.

Commissioner Watson stated that they are always working on the potholes and advised everyone to please report potholes to the city and thanked Wayne Gressman for doing a great job in his department.

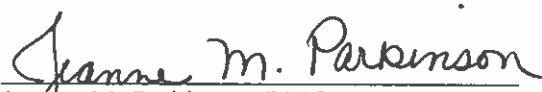
Commissioner Hewitt stated Mayor Orndorf and Commissioner Romanik switching departments is a good thing and he addressed Commissioner Romanik's earlier statement and advised him when his chiefs and employees come to him and tell him he needs to change departments he will listen, but until then he will be staying with the Department of Public Safety for the rest of his term.

Mayor Orndorf also recognized the great talent display at the Moana Junior Concert held at Lakeside School and announced the upcoming Matilda Musical, which she is looking forward to attending.

Adjournment

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

Respectfully submitted,


 Jeanne M. Parkinson, RMC
 City Clerk

March 16, 2023
10:20 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: 02/24/23 to 03/09/23 | Bid: Y | State: Y | Other: Y |
| Vendors: All | Include Non-Budgeted: Y | | | Exempt: Y |
| Rcvd Batch Id Range: First to Last | | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| 00470 | ANIMAL CARE EQUIPMENT & SERVS | 22-02660 | 11/16/22 | Quote #15182 dated 11-7-22 | Clsd | 283.30 | 0.00 | | |
| 00697 | ACTIVE911, INC. | 23-00493 | 03/01/23 | ADDTNL LICENSES (80) ADDED | Clsd | 172.00 | 0.00 | | |
| 01385 | AECOM Technical Services Inc. | C2200054 | 07/25/22 | ENG SVS FOR 3RD CLARIFIER PROJ | Open | 104,802.17 | 0.00 | 22-00054 | C |
| 03144 | AMERICAN FIDELITY ASSURANCE CO | 23-00530 | 03/02/23 | AMERICAN FIDELITY 03.01.23 | Clsd | 8,038.16 | 0.00 | | |
| 04130 | ANIMAL CLINIC OF MILLVILLE | 23-00399 | 02/16/23 | ADONIS AND PAYNE 315117 | Clsd | 608.00 | 0.00 | | |
| | | 23-00401 | 02/16/23 | INV 313055 | Clsd | 226.65 | 0.00 | | |
| | | | | | | 834.65 | | | |
| 05125 | AT&T | 23-00479 | 02/27/23 | LONG DISTANCE SERVS-FEB 23 | Clsd | 46.04 | 0.00 | | |
| 05810 | ATLANTIC CITY ELECTRIC | 23-00526 | 03/02/23 | | Clsd | 31,081.88 | 0.00 | | |
| 06140 | AUTOZONE, INC. | 22-00002 | 01/02/22 | 2022 BLANKET ORDER | Clsd | 846.54 | 0.00 | | B |
| | | 23-00003 | 01/03/23 | Blanket Order | Open | 1,568.67 | 0.00 | | B |
| | | | | | | 2,415.21 | | | |
| 06666 | BANK OF AMERICA | 23-00506 | 03/01/23 | JAN 23 PCARD | Clsd | 2,252.50 | 0.00 | | |
| 07566 | BENECARD SERVICES, INC. | 23-00560 | 03/06/23 | RX PROGRAM-MAR 2023 | Clsd | 74,647.93 | 0.00 | | |
| 08372 | BILLY PERRYMAN NEW AND USED | 23-00436 | 02/22/23 | Hydraulic Cylinder Repair | Clsd | 165.00 | 0.00 | | |
| 09025 | BOUND TREE MEDICAL LLC | 23-00217 | 01/30/23 | Medical Supplies | Clsd | 1,169.98 | 0.00 | | |
| 09730 | BROADLEY'S PLUMBING | 23-00367 | 02/14/23 | 115N 13TH ST CDBG | Clsd | 7,077.00 | 0.00 | | |
| 09945 | ROBERT BROWNE | 23-00538 | 03/02/23 | PATRICIA MOONEY | Clsd | 103.94 | 0.00 | | |

March 16, 2023
10:20 AMCITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 2

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|---|--------|------------|-------------|----------|---------|
| PO # | PO Date Description | | | | | |
| 10455 | BURLINGTON CTY BD OF CHOSEN | | | | | |
| 23-00082 | 01/05/23 SLUDGE DISPOSAL | Open | 4,643.66 | 0.00 | | B |
| 11440 | CAMDEN COUNTY POLICE ACADEMY | | | | | |
| 23-00487 | 03/01/23 Basic for 5 Officers class#84 | Clsd | 4,250.00 | 0.00 | | |
| 11520 | ANTHONY CAMPBELL | | | | | |
| 23-00507 | 03/01/23 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 11615 | DONALD CAMPBELL | | | | | |
| 23-00508 | 03/01/23 1ST QTR CLOTHING ALLOWANCE | Clsd | 100.00 | 0.00 | | |
| 12835 | INSPIRA HEALTH FITNESS | | | | | |
| 23-00531 | 03/02/23 CENTER FOR HEALTH & FITNESS | Clsd | 101.30 | 0.00 | | |
| 12845 | CENTRAL JERSEY EQUIPMENT LLC | | | | | |
| 23-00472 | 02/27/23 Quote #547420 Mower Parts | Clsd | 242.47 | 0.00 | | |
| 14800 | CITY MILLVILLE SALARY ACCOUNT | | | | | |
| 23-00484 | 03/03/23 PR WE 02.25.23 | Clsd | 629,228.30 | 0.00 | | |
| 15250 | CITY OF MILLVILLE-P/R DEDUCTN | | | | | |
| 23-00483 | 03/01/23 PR W/E 02.25.23 DEDUCTIONS | Clsd | 266,282.98 | 0.00 | | |
| 15679 | CLEAN HARBORS ENVIRO SERVS,INC | | | | | |
| 23-00264 | 02/02/23 REMOVAL OF WASTE OIL 15TH ST | Clsd | 235.95 | 0.00 | | |
| 15786 | C.M.D. HOME RENEWAL LLC | | | | | |
| 23-00379 | 02/14/23 CHIOLA FIELD BUILDING ROOF | Clsd | 15,000.00 | 0.00 | | |
| 16296 | COMCAST | | | | | |
| 23-00008 | 01/03/23 Ethernet Service | Open | 1,854.95 | 0.00 | | B |
| 23-00009 | 01/03/23 Dedicated Ethernet Service | Open | 8,769.07 | 0.00 | | B |
| | | | 10,624.02 | | | |
| 16297 | COMCAST, INC. | | | | | |
| 23-00011 | 01/03/23 Business Class Internet | Open | 143.35 | 0.00 | | B |
| 23-00013 | 01/03/23 Business Class Internet | Open | 174.85 | 0.00 | | B |
| 23-00014 | 01/03/23 Cable TV Police | Open | 20.04 | 0.00 | | B |
| 23-00015 | 01/03/23 Internet, Phone & Cable TV | Open | 89.90 | 0.00 | | B |
| 23-00016 | 01/03/23 Internet & Dig Voice | Open | 344.25 | 0.00 | | B |
| 23-00017 | 01/03/23 Internet & Dig Voice Sts & Rds | Open | 241.82 | 0.00 | | B |
| 23-00018 | 01/03/23 Business Class Int. Sewer | Open | 197.85 | 0.00 | | B |
| 23-00019 | 01/03/23 Business Class Int. Fire Dept | Open | 339.22 | 0.00 | | B |
| 23-00020 | 01/03/23 Business Class TV OEM | Open | 151.30 | 0.00 | | B |
| 23-00021 | 01/03/23 Int & Dig Voice Water Dept | Open | 259.76 | 0.00 | | B |
| 23-00022 | 01/03/23 Business Class Int. Water Dept | Open | 298.35 | 0.00 | | B |
| 23-00023 | 01/03/23 Business Class Internet/Cable | Open | 342.33 | 0.00 | | B |
| 23-00024 | 01/03/23 Business Class Int | Open | 138.35 | 0.00 | | B |
| | | | 2,741.37 | | | |
| 16860 | CONSTELLATION NEWENERGY, INC. | | | | | |
| 23-00478 | 02/27/23 SERVICES 1/18-2/13 2023 | Clsd | 31.70 | 0.00 | | |

March 16, 2023
10:20 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 |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| 17680 | COYNE CHEMICAL | C2200063 | 02/02/23 | | Clsd | 8,621.80 | 0.00 | 22-00063 | C |
| 18720 | CCIA | 23-00545 | 03/02/23 | TIPPING FEES-FEB16-28 2023 | Clsd | 22,762.51 | 0.00 | | |
| | | 23-00546 | 03/02/23 | LANDFILL FEES FEB 15-28 2023 | Clsd | <u>1,040.92</u> | 0.00 | | |
| | | | | | | 23,803.43 | | | |
| 19600 | CUMBERLAND VALVE INC | 23-00025 | 01/03/23 | Blanket order | Open | 135.56 | 0.00 | | B |
| 21040 | LINDA A. DEDRICK | 23-00386 | 02/14/23 | Span Inter In Person 1/30/23 | Clsd | 200.00 | 0.00 | | |
| 21494 | EMILY DELROSSI | 23-00509 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 21512 | DELTA DENTAL OF NEW JERSEY INC | 23-00544 | 03/02/23 | DENTAL PROGRAM - MAR 2023 | Clsd | 20,340.92 | 0.00 | | |
| 21752 | DEMICHELE & DEMICHELE, P.C. | C2200034 | 03/04/22 | MUNICIPAL PROSECUTOR | Clsd | 2,500.00 | 0.00 | 22-00034 | C |
| | | C2300002 | 01/05/23 | 2023 MUNICIPAL PROSECUTOR | Open | <u>2,708.34</u> | 0.00 | 23-00002 | C |
| | | | | | | 5,208.34 | | | |
| 23350 | DRUG IMPAIRMENT CONSULTING | 23-00497 | 03/01/23 | officer Training 3/6/2023 | Clsd | 400.00 | 0.00 | | |
| 24035 | EARTH TECH CONTRACTING, INC. | 23-00026 | 01/03/23 | 01/13/22 20Y RO 170+TIP | Open | 2,680.44 | 0.00 | | B |
| 25343 | EMS CONSULTING SERVICES | 23-00490 | 03/01/23 | Training Fee L Johnson 2-14-23 | Clsd | 250.00 | 0.00 | | |
| | | C2200056 | 07/01/22 | AMBULANCE BILLING SERVICES | Clsd | <u>5,077.38</u> | 0.00 | 22-00056 | C |
| | | | | | | 5,327.38 | | | |
| 26208 | FALASCA MECHANICAL, INC. | C2200023 | 02/03/22 | 2022 HVAC MAINT AND SERVICE | Clsd | 7,422.00 | 0.00 | 22-00023 | C |
| 26525 | LAWRENCE FAWCETT, JR. | 23-00510 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 26530 | JOSEPH FAZZIO, INC. | 23-00437 | 02/22/23 | Steel Plates | Clsd | 189.10 | 0.00 | | |
| 27139 | FIRE PROTECTION PUBLICATIONS | 22-02443 | 10/27/22 | Fire & Emerg. Serv Instructor | Clsd | 336.59 | 0.00 | | |
| 27176 | FIRST PRIORITY EMERGENCY | 23-00425 | 02/20/23 | Blower Motor for 3029 | Clsd | 312.00 | 0.00 | | |
| 27620 | FMBA LOCAL #63 | 23-00532 | 03/02/23 | FMBA LOCAL #63 | Clsd | 1,232.00 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| 27621 | FMBA LOCAL #363 - EMT | | | | | | | | |
| | | 23-00533 | 03/02/23 | FMBA LOCAL #363 - EMT | Clsd | 965.76 | 0.00 | | |
| 28145 | DEARBORN NATIONAL | | | | | | | | |
| | | 23-00541 | 03/02/23 | GRP LIFE AND AD&D COVER MAR 23 | Clsd | 1,717.35 | 0.00 | | |
| 28670 | FRANKLIN ALARM COMPANY, INC. | | | | | | | | |
| | | 23-00486 | 03/01/23 | FIRE ALARM MONITORING 1 YEAR | Clsd | 840.00 | 0.00 | | |
| 30400 | GARDEN STATE HIGHWAY PROD. INC | | | | | | | | |
| | | 22-02935 | 12/19/22 | | Clsd | 3,100.00 | 0.00 | | |
| | | 22-02939 | 12/19/22 | | Clsd | 150.00 | 0.00 | | |
| | | 23-00415 | 02/16/23 | PARKING LOT PAINT | Clsd | 520.00 | 0.00 | | |
| | | | | | | <u>3,770.00</u> | | | |
| 30410 | GARDEN STATE LABORATORIES, INC | | | | | | | | |
| | | 23-00028 | 01/03/23 | 2023 Sewer Lab Testing | Open | 10,715.00 | 0.00 | | B |
| 31520 | GENTILINI FORD, INC. | | | | | | | | |
| | | 23-00031 | 01/03/23 | Blanket Order | Open | 826.86 | 0.00 | | B |
| | | 23-00352 | 02/10/23 | Quote #Q129699 EMS Stock Parts | Clsd | 1,435.82 | 0.00 | | |
| | | 23-00473 | 02/27/23 | VEH PARTS & SRVCE Police #932 | Clsd | 176.32 | 0.00 | | |
| | | 23-00474 | 02/27/23 | VEH PARTS & REPAIR - Sewer #83 | Clsd | 257.04 | 0.00 | | |
| | | 23-00489 | 03/01/23 | RPL ALTERN #Q130508 Police#922 | Clsd | 445.43 | 0.00 | | |
| | | | | | | <u>3,141.47</u> | | | |
| 31901 | GLASSTOWN RESIDENCE | | | | | | | | |
| | | 22-02716 | 11/28/22 | GEN ELEC POLL PLACE 11/8/22 | Clsd | 150.00 | 0.00 | | |
| 32040 | GLOUCESTER CO. POLICE ACADEMY | | | | | | | | |
| | | 23-00135 | 01/12/23 | Training-Criminal Investigaton | Clsd | 150.00 | 0.00 | | |
| | | 23-00136 | 01/12/23 | Training-Criminal Investigaton | Clsd | 600.00 | 0.00 | | |
| | | 23-00208 | 01/30/23 | Training-Criminal Invstgion | Clsd | 300.00 | 0.00 | | |
| | | | | | | <u>1,050.00</u> | | | |
| 32860 | W.W.GRAINER, INC. | | | | | | | | |
| | | 22-02658 | 11/16/22 | Concrete Saw | Open | 1,387.66 | 0.00 | | |
| | | 23-00455 | 02/27/23 | BOTTLE | Clsd | 107.35 | 0.00 | | |
| | | 23-00504 | 03/01/23 | TRASH CAN | Clsd | 107.43 | 0.00 | | |
| | | | | | | <u>1,602.44</u> | | | |
| 33000 | GRANTURK EQUIPMENT CO., INC. | | | | | | | | |
| | | 23-00385 | 02/14/23 | 2 REAR and 4 SIDE BROOMS | Clsd | 1,497.26 | 0.00 | | |
| 33692 | GSRP PROJECT HOLDINGS I, LLC | | | | | | | | |
| | | 23-00540 | 03/02/23 | FEB 2023 SERVICES | Clsd | 7,265.26 | 0.00 | | |
| 35250 | JUSTIN HATFIELD | | | | | | | | |
| | | 23-00511 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 50.00 | 0.00 | | |
| 36320 | KURT HESS | | | | | | | | |
| | | 23-00512 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| 36990 | HOLLY CITY DEVELOPMENT CORP. | | | | | | | | |
| | | C2200050 | 06/20/22 | UEZ PROGRAM COORDINATOR | Open | 6,000.00 | 0.00 | 22-00050 | C |
| | | C2200070 | 01/04/23 | NPP GRANT IMPLEMENTATION 2023 | Open | <u>2,083.33</u> | 0.00 | 22-00070 | C |
| | | | | | | 8,083.33 | | | |
| 37030 | HOLLY CITY FAMILY CENTER | | | | | | | | |
| | | 23-00534 | 03/02/23 | HOLLY CITY FAMILY CENTER DUES | Clsd | 166.00 | 0.00 | | |
| 37600 | GREG L. ERBER, SR. | | | | | | | | |
| | | 23-00032 | 01/03/23 | Blanket Order | Open | 521.43 | 0.00 | | B |
| 38555 | IDEXX DISTRIBUTION INC. | | | | | | | | |
| | | 23-00226 | 01/30/23 | LAB SUPPLIES | Clsd | 1,808.98 | 0.00 | | |
| 39238 | INST FOR FORENSIC PSYCHOLOGY | | | | | | | | |
| | | 23-00452 | 02/27/23 | FFD EVALUATION 2-13-2023 | Clsd | 1,250.00 | 0.00 | | |
| 41936 | MELVIN KELLY JR | | | | | | | | |
| | | 23-00513 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 50.00 | 0.00 | | |
| 42160 | KEYSTONE DIGITAL IMAGINE INC. | | | | | | | | |
| | | 23-00035 | 01/03/23 | Copier Contract Overages | Open | 42.47 | 0.00 | | B |
| 43265 | KYOCERA DOC SOLUTIONS AMER,INC | | | | | | | | |
| | | C2200017 | 01/19/22 | COPIER LEASE | Open | 144.28 | 0.00 | 22-00017 | C |
| | | C2200018 | 01/19/22 | COPIER LEASE - TAX COLL | Open | 156.46 | 0.00 | 22-00018 | C |
| | | C2200019 | 01/19/22 | COPIER LEASE - SEWER | Clsd | <u>131.04</u> | 0.00 | 22-00019 | C |
| | | | | | | 431.78 | | | |
| 43945 | LANGUAGE LINE SERVICES | | | | | | | | |
| | | 23-00388 | 02/14/23 | Virtual Interp Serv 1/2023 | Clsd | 667.70 | 0.00 | | |
| 44560 | LAWYERS DIARY AND MANUAL LLC | | | | | | | | |
| | | 23-00413 | 02/16/23 | LAWYERS DIARY AND MANUAL | Clsd | 125.25 | 0.00 | | |
| 45475 | SUMNER B. LIPPINCOTT | | | | | | | | |
| | | 23-00514 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 45960 | PAUL C LOWE | | | | | | | | |
| | | 23-00515 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 49880 | JOSEPH E. MCMAHON | | | | | | | | |
| | | 23-00516 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |
| 50000 | MCMANIMON, SCOTLAND & BAUMANN | | | | | | | | |
| | | 23-00482 | 02/28/23 | Professional Services | Clsd | 2,870.00 | 0.00 | | |
| | | C2100068 | 12/16/21 | Xtel Contract & Billing Disput | Open | <u>2,107.00</u> | 0.00 | 21-00068 | C |
| | | | | | | 4,977.00 | | | |
| 53785 | CARL B. MORRIS | | | | | | | | |
| | | 23-00517 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 149.00 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| 56639 | QUADIENT FINANCE, USA | 23-00451 | 02/24/23 | FEBRUARY POSTAGE 1/24-2/23/23 | Clsd | 3,933.67 | 0.00 | | |
| 57520 | VERIZON | 23-00449 | 02/23/23 | VERIZON BUS JAN 2023 | Clsd | 786.10 | 0.00 | | |
| 57585 | NJCSA CUMBERLAND COUNCIL #18 | 23-00535 | 03/02/23 | NJCSA CUMB COUNCIL 18 | Clsd | 3,120.00 | 0.00 | | |
| 58000 | TREASURER, STATE OF NJ | 23-00435 | 02/22/23 | AIR QAULTY PERMITTING PROGRAM | Clsd | 885.00 | 0.00 | | |
| 58600 | NJ STATE DEPT OF HEALTH | 23-00524 | 03/01/23 | FEBRUARY 23 DOG REPORT | Clsd | 396.00 | 0.00 | | |
| 59305 | NEW JERSEY CLEAN COMMUNITIES | 23-00384 | 02/14/23 | Sust. in motion conference | Clsd | 245.00 | 0.00 | | |
| 59760 | NJ PLANNING OFFICIALS | 23-00421 | 02/20/23 | BOOKS FOR ZONING BOARD MEMBERS | Clsd | 151.00 | 0.00 | | |
| 60480 | NJ STATE LEAGUE MUNICIPALITIES | 23-00414 | 02/16/23 | WEBINAR REGISTRATIONS 03/09/23 | Clsd | 150.00 | 0.00 | | |
| 62085 | ONE CALL CONCEPTS, INC. | 23-00039 | 01/03/23 | Annual One Call Messages | Open | 221.96 | 0.00 | | B |
| 63017 | JACOB PARENT | 23-00518 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | Clsd | 100.00 | 0.00 | | |
| 63775 | PEOPLEFACTS | 23-00505 | 03/01/23 | PRE-EMPLOYMENT SCREENING | Clsd | 49.04 | 0.00 | | |
| 65195 | POLICE BENEVOLENT ASSOC LCL213 | 23-00536 | 03/02/23 | PBA LOCAL #213 | Clsd | 5,134.00 | 0.00 | | |
| 65484 | POSTMASTER, CITY OF VINELAND | 23-00445 | 02/22/23 | POSTAGE | Clsd | 10,500.00 | 0.00 | | |
| 65670 | PREMIER ORTHOPAEDIC ASSOCIATES | C2200016 | 01/24/22 | 2022 OCCUPATIONAL HEALTH SVS | Open | 1,610.00 | 0.00 | 22-00016 | C |
| 65760 | THE PRESS OF ATLANTIC CITY | 22-02884 | 12/14/22 | 10/31/2022 - 11/27/2022 | Clsd | 55.60 | 0.00 | | |
| 65870 | PRINT SOLUTIONS PLUS, INC. | 23-00344 | 02/10/23 | ENVELOPES | Clsd | 405.90 | 0.00 | | |
| | | 23-00345 | 02/10/23 | PERSONNEL ACTION FORM | Clsd | 169.00 | 0.00 | | |
| | | 23-00475 | 02/27/23 | 10,000 DELINQUENT NOTICES | Clsd | 695.00 | 0.00 | | |
| | | | | | | 1,269.90 | | | |
| 66170 | PRUDENTIAL RETIREMENT | 23-00485 | 03/01/23 | PRUDENTIAL 02.25.23 | Clsd | 2,003.21 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|------------------------------|--------|------------------|-------------|----------|---------|
| 66768 | KEVIN QUAY | 23-00519 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | clsd | 149.00 | 0.00 | | |
| 67200 | JESSICA RAFF | 23-00557 | 03/06/23 | EVIDENCE MONEY REIMBURSEMENT | clsd | 497.86 | 0.00 | | |
| 67700 | RODNEY YAMASAKI | 23-00552 | 03/03/23 | reimbursement | clsd | 682.29 | 0.00 | | |
| 67920 | JAMES F. REEVES | 23-00521 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | clsd | 149.00 | 0.00 | | |
| 67970 | CHRISTOPHER G. REEVES | 23-00520 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | clsd | 50.00 | 0.00 | | |
| 68245 | RELIABLE POWER PLUS LLC | 22-02473 | 11/01/22 | REPAIRS TO GENERATORS | clsd | 567.50 | 0.00 | | |
| 68617 | RICOH USA, INC. | C2000063 | 09/03/20 | 48-MO COPIER LEASE IMC6000G | clsd | 394.31 | 0.00 | 20-00063 | c |
| 68680 | RIGGINS, INC. | 23-00547 | 03/03/23 | FEBRUARY GASOLINE | clsd | 17,824.92 | 0.00 | | |
| | | 23-00548 | 03/03/23 | FEBRUARY FUEL | clsd | 5,511.00 | 0.00 | | |
| | | | | | | <u>23,335.92</u> | | | |
| 69025 | ALYSSA ROBBINS | 23-00550 | 03/03/23 | SEPERATION AGREEMENT | clsd | 5,000.00 | 0.00 | | |
| 70120 | RUTGERS, THE STATE UNIVERSITY | 21-02382 | 10/12/21 | webinar, Stadnick | clsd | 485.00 | 0.00 | | |
| 73840 | CHARLES J. SEIFERMAN | 23-00522 | 03/01/23 | 1ST QTR CLOTHING ALLOWANCE | clsd | 149.00 | 0.00 | | |
| 73890 | SELECTIVE INS CO OF AMERICA | 23-00432 | 02/21/23 | FLOOD POLICY RENEWAL WATER | clsd | 19,411.00 | 0.00 | | |
| 74088 | SERVICE TIRE TRUCK CENTER, INC | 23-00043 | 01/03/23 | Blanket Order - MV Maintence | open | 243.73 | 0.00 | | B |
| | | 23-00416 | 02/16/23 | 4 TIRES TRUCK# 22 | clsd | <u>1,374.28</u> | 0.00 | | |
| | | | | | | 1,618.01 | | | |
| 75600 | SJ GAS COMPANY | 23-00503 | 03/01/23 | GAS COMPANY | clsd | 15,596.52 | 0.00 | | |
| 76737 | TEXAS LIFE INSURANCE COMPANY | 23-00537 | 03/02/23 | TEXAS LIFE | clsd | 786.44 | 0.00 | | |
| 76810 | JAMAR PHILLIP SMITH | 23-00193 | 01/25/23 | CS 22-34274 EVIDENCE \$ | clsd | 96.00 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|---------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| 77803 | SPECTERA, INC. | 23-00529 | 03/02/23 | OPTICAL FOR MARCH 2023 | Clsd | 5,400.96 | 0.00 | | |
| 78160 | STAPLES ADVANTAGE | 23-00333 | 02/08/23 | Finance Ink Cartridges | Clsd | 676.84 | 0.00 | | |
| 78478 | STATE TOXICOLOGY LABORATORY | 23-00408 | 02/16/23 | 8-1-2022 to 8-31-2022 | Clsd | 270.00 | 0.00 | | |
| | | 23-00458 | 02/27/23 | Drug Testing | Clsd | 360.00 | 0.00 | | |
| | | 23-00499 | 03/01/23 | Random testing - 8 Officers | Clsd | 360.00 | 0.00 | | |
| | | | | | | <u>990.00</u> | | | |
| 79323 | STREET COP TRAINING LLC | 23-00360 | 02/10/23 | Training for Det. Fogg | Clsd | 225.00 | 0.00 | | |
| 79680 | JOSEPH SUTHERLAND | 23-00527 | 03/02/23 | GRANT PAY DMHAS LEADERSHIP | Clsd | 378.00 | 0.00 | | |
| | | 23-00528 | 03/02/23 | COORDINATOR'S PAY FEB 2023 | Clsd | 476.25 | 0.00 | | |
| | | | | | | <u>854.25</u> | | | |
| 82055 | TODD LAW OFFICE, LLC | 23-00387 | 02/14/23 | Substitute Judge - 2/13/23 | Clsd | 390.00 | 0.00 | | |
| 83080 | TREASURER, STATE OF NJ/727 GSPT | 23-00237 | 01/30/23 | '89 GREEN TRUST FUND-PRINC/INT | Open | 8,117.01 | 0.00 | | |
| 83120 | TRIAD ASSOCIATES, INC. | C2300007 | 01/19/23 | CDBG ADVISOR | Open | 3,975.00 | 0.00 | 23-00007 | C |
| 84360 | UNITED PARCEL SERVICE | 23-00433 | 02/21/23 | Uniform Bid Return | Clsd | 87.86 | 0.00 | | |
| | | 23-00448 | 02/23/23 | Same Day Pickup Web Request | Clsd | 15.02 | 0.00 | | |
| | | | | | | <u>102.88</u> | | | |
| 85705 | VAN EMBDEN, VAN EMBDEN & | 23-00467 | 02/27/23 | Conflict Sessions - 2/22/2023 | Clsd | 845.00 | 0.00 | | |
| | | 23-00496 | 03/01/23 | Substitute Judge - 2/27/23 | Clsd | 845.00 | 0.00 | | |
| | | | | | | <u>1,690.00</u> | | | |
| 86018 | ALFRED J. VERDEROSE, ESQ. | 23-00450 | 02/23/23 | CONFLICT PD 2/22/2023 | Clsd | 225.00 | 0.00 | | |
| 86034 | VERIZON WIRELESS | 23-00481 | 02/27/23 | Jan 20 - Feb 19 | Clsd | 89.33 | 0.00 | | |
| 89680 | WASTE MANAGEMENT OF SJ, INC. | 23-00048 | 01/03/23 | 30YD Dumpster Compost Facility | Open | 443.50 | 0.00 | | B |
| 90430 | W. B. MASON COMPANY, INC. | 22-00378 | 02/11/22 | Hewitt Stamp | Clsd | 8.75 | 0.00 | | |
| | | 23-00346 | 02/10/23 | SDHC MEMORY CARD FOR CAMERA | Clsd | 16.79 | 0.00 | | |
| | | 23-00347 | 02/10/23 | CLEANING SUPPLIES | Clsd | 261.12 | 0.00 | | |
| | | 23-00366 | 02/14/23 | Order# S132123881 | Clsd | 126.02 | 0.00 | | |

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| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|------------------------|------------------------------|----------|------------------------|------------------------------|-----------|--------------------|--------------|--------------------|---------|
| 90430 | W. B. MASON COMPANY, INC. | | | | Continued | | | | |
| | | 23-00411 | 02/16/23 | CORK BOARD ITEM# UNV43604 | clsd | <u>56.58</u> | 0.00 | | |
| | | | | | | 469.26 | | | |
| 90660 | WEINSTEIN SUPPLY CORPORATION | | | | | | | | |
| | | 23-00050 | 01/03/23 | Blanket Order | Open | 71.41 | 0.00 | | B |
| 93080 | XEROX CORPORATION | | | | | | | | |
| | | C2100023 | 01/20/21 | COPIER LEASE SER#6TB-451072 | clsd | 130.68 | 0.00 | 21-00023 | C |
| | | C2100024 | 01/20/21 | COPIER LEASE SER#6TB-451152 | clsd | <u>140.62</u> | 0.00 | 21-00024 | C |
| | | | | | | 271.30 | | | |
| 93570 | ZOLL DATA SYSTEMS, INC | | | | | | | | |
| | | 23-00051 | 01/03/23 | EMS Payment Process | clsd | 1,458.00 | 0.00 | | B |
| TX-0609 | FIG CUST FIGNJ19LLC& SEC PTY | | | | | | | | |
| | | TX-00609 | 03/01/23 | LIEN REDEMPTION ACCT | clsd | 2,563.07 | 0.00 | | |
| TX-0631 | JASPER ST FUNDING LLC | | | | | | | | |
| | | TX-00631 | 03/02/23 | Lien Redemption Account | clsd | 539.80 | 0.00 | | |
| TX-0649 | BB316 INVESTMENTS LLC | | | | | | | | |
| | | TX-00649 | 03/08/23 | LIEN REDEMPTION ACCOUNT | clsd | 20,947.41 | 0.00 | | |
| TX-0653 | TRYSTONE CAPITAL ASSETS LLC | | | | | | | | |
| | | TX-00653 | 02/23/23 | LIEN REDEMPTION ACCOUNT | clsd | 8,927.92 | 0.00 | | |
| TX-0724 | FIG 20, LLC FBO SEC PTY | | | | | | | | |
| | | TX-00724 | 03/01/23 | LIEN REDEMPTION ACCT | clsd | 20,956.32 | 0.00 | | |
| TX0095 | CITY OF MILLVILLE | | | | | | | | |
| | | TX-00095 | 03/15/23 | TO CURRENT CHARGES FR ESCROW | Open | 21,540.61 | 0.00 | | |
| TX0431 | DSHC Enterprises LLC | | | | | | | | |
| | | TX110169 | 03/08/23 | LIEN REDEMPTION | clsd | 9,690.47 | 0.00 | | |
| TX0537 | FNA DZ, LLC FBO WSFS | | | | | | | | |
| | | TX-00537 | 03/03/23 | LIEN REDEMPTION | clsd | 23,733.97 | 0.00 | | |
| TX0610 | TLOA OF NJ LLC | | | | | | | | |
| | | TX-00610 | 02/24/23 | LIEN REDEMPTION ACCOUNT | clsd | 110.00 | 0.00 | | |
| TX0711 | EVOLVE BANK & TRUST | | | | | | | | |
| | | TX-00711 | 03/15/23 | LIEN REDEMPTION ACCT | Open | 11,846.58 | 0.00 | | |
| Total Purchase Orders: | | 177 | Total P.O. Line Items: | | 0 | Total List Amount: | 1,540,745.77 | Total Void Amount: | 0.00 |

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| Totals by Year-Fund | | | | | |
|-----------------------|---------------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 2-01 | 11,583.21 | 0.00 | 0.00 | 11,583.21 |
| WATER OPERATING | 2-05 | 10,480.86 | 0.00 | 0.00 | 10,480.86 |
| SEWER OPERATING | 2-07 | <u>1,569.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,569.58</u> |
| | Year Total: | 23,633.65 | 0.00 | 0.00 | 23,633.65 |
| CURRENT FUND | 3-01 | 786,795.34 | 0.00 | 0.00 | 786,795.34 |
| WATER OPERATING | 3-05 | 91,012.85 | 0.00 | 0.00 | 91,012.85 |
| SEWER OPERATING | 3-07 | 111,917.19 | 0.00 | 0.00 | 111,917.19 |
| TRUST- ANIMAL CONTROL | 3-12 | <u>396.00</u> | <u>0.00</u> | <u>0.00</u> | <u>396.00</u> |
| | Year Total: | 990,121.38 | 0.00 | 0.00 | 990,121.38 |
| GENERAL CAPITAL | C-04 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| SEWER CAPITAL | C-08 | <u>104,802.17</u> | <u>0.00</u> | <u>0.00</u> | <u>104,802.17</u> |
| | Year Total: | 119,802.17 | 0.00 | 0.00 | 119,802.17 |
| FEDERAL & STATE GRANT | S-02 | 15,270.82 | 0.00 | 0.00 | 15,270.82 |
| PAYROLL TRUST FUND | T-13 | 258,459.60 | 0.00 | 0.00 | 258,459.60 |
| TRUST - OTHER | T-15 | 120,856.15 | 0.00 | 0.00 | 120,856.15 |
| COMMUNITY DEVELOPMENT | T-22 | 11,852.00 | 0.00 | 0.00 | 11,852.00 |
| TRUST OTHER | T-24 | <u>750.00</u> | <u>0.00</u> | <u>0.00</u> | <u>750.00</u> |
| | Year Total: | 391,917.75 | 0.00 | 0.00 | 391,917.75 |
| | Total of All Funds: | <u>1,540,745.77</u> | <u>0.00</u> | <u>0.00</u> | <u>1,540,745.77</u> |

