

Richard C. McCarthy Commission Chamber
Millville City Hall
Regular Meeting
April 18, 2023, 7:00 P.M.

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

Invocation

Pastor Roggio 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."

Assistant City Clerk To Review Changes To the Agenda

Laura Burns, Assistant City Clerk, reported the following changes to the agenda:

1. Addition of New Business Item No. 2 Special Event on Public Land Application.

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. March 7, 2023 Work Session
2. April 4, 2023 Work Session

Commissioner Hewitt 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.

Greg Kears made several inquiries on the Resolution for Peron Development LLC and expressed his opposition about the number of warehouses that are proposed and considering all the current supply shortages he asked what is going to be housed in all these warehouses. He named several municipalities that are fighting the building of warehouses and advised it seems very shortsighted and advised that a hotel would be a more beneficial fit for the site location.

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

Presentation

1. Presentation by Millville Fraternal Order of Eagles 1836

John Dwyer stated he is the incoming State President for the Fraternal Order of Eagles and introduced Jim Rhubart, President of Millville Fraternal Order of Eagles 1836. He recognized Rob Shannon as a long-time Eagle member and former Mayor, who began the Snowflake Plunge 19 years ago.

He extended his sincere appreciation to everyone who recently took the plunge and donated to Alzheimers and Make-A-Wish and to the city for making the Snowflake Plunge a great event.

Mr. Dwyer presented a check in the amount of \$14,000.00 for Make-A-Wish and a check in the amount of \$10,927.00 for Alzheimer's and expressed his sincere appreciation to Rob Shannon for everything he has done for the City of Millville.

Mayor Orndorf, Commissioner Romanik and Commissioner Hewitt extended their sincere appreciation to the Fraternal Order of Eagles for everything they do for the city and for their generous donation.

Petitions and Letters

Vice-Mayor Sooy made a motion to receive and file the Consolidated Financial Statement for years ending December 31, 2022 and 2021 from The New Jersey Motorsports Park, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Commissioner Romanik made a motion to receive and file correspondence from Mayor Orndorf reappointing Samantha Silvers as a member of the UEZ Development Corporation of Vineland and Millville with term expiring April 30, 2025, which was seconded by Vice-Mayor Sooy. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Commissioner Hewitt made a motion to receive and file correspondence received from Commissioner Hewitt reappointing Police Chaplains, which was seconded by Vice-Mayor Sooy. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Reports of Commissioners

Commissioner Romanik

Commissioner Romanik urged all property owners to cut their grass and maintain their properties.

Commissioner Romanik announced the following upcoming meetings:

Zoning Board- May 4, 2023, 6:00 p.m.
 Planning Board- May 8, 2023, 6:30 p.m.

Commissioner Hewitt

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

Vice-Mayor Sooy

Vice-Mayor Sooy made a motion to receive and file the Tax Collector's Report for the month of March 2023. Commissioner Hewitt seconded the motion. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Mayor Orndorf

Mayor Orndorf reported on the City of Millville's past events and announced the upcoming events and contests.

Ordinances 2nd Reading:

The Assistant City Clerk read the following ordinances on second reading:

An Ordinance to exceed the Municipal Budget Appropriation limits and to establish a Cap Bank in accordance with N.J.S.A. 40A:4-45.14 for CY 2023.

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

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

Marcella Shepard explained that the ordinance allows the city to exceed the 2 percent limitation to 3.5 percent to increase the amount to be raised by taxation and reported the city would never have been able to pass a budget because we would have exceeded the 2 percent limitation. She further explained that whatever the city does not use they get to bank and can use the following years if necessary.

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

Ordinances 1st Reading

An Ordinance amending the following title's maximum rate of compensation:

Title	Minimum	Maximum
Asst. Maintenance Supervisor	\$25,000.00	\$75,000.00

Vice-Mayor Sooy moved for the adoption of the proposed ordinance on first reading with final consideration to be given on May 2, 2023, after due publication as provided by law, which was seconded by Commissioner Romanik. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

An Ordinance approving and authorizing an application to the Cumberland County Roadway Department for Dividing Creek Fire and Rescue to hold a coin drop on September 2, 2023 at the intersections of Buckshutem Road and Cedarville Road.

Commissioner Romanik moved for the adoption of the proposed ordinance on first reading with final consideration to be given on May 2, 2023, after due publication as provided by law, which was seconded by Commissioner Hewitt. The motion was carried by the following vote. Yeas: Hewitt, Sooy, Romanik and Orndorf.

Budget Presentation

Marcella Shepard, CFO, provided a power point presentation on the 2023 Budget and reviewed and summarized the slides as follows:

Net Valuation Taxable

2023 ratables decreased from 2022

Property Tax Support of Budget

Reviewed tax rate from 2019 to present:

2020: .05 cent increase

2021: .02 cent increase

2022: Zero

2023: .05 cent increase

2022 Tax Rate Breakdown

County: 36%

School: 26%

Municipal: 38%

Percentage of Tax Collections for 2022 was 98.57%

Budget Revenues

Total increase of revenue in the amount of \$2,783,612.36

2023 Budget Revenues

51% of Revenue comes from taxes

Percentage of Surplus Utilized

Percentage represents how much surplus is used to support the following years budget

CY22: 79.60%

Surplus Utilized vs. Generated

CY 2022: Surplus Generated \$4,546,297.00, but is utilizing \$4,758,400.00 to support the 2023 budget

Analysis of General Operations

Salary and Wages: Increased \$539,841.84 (Employee Contracts)

Other Expenses: Increased \$1,196,673.53 (Majority due to increase of State Insurance Plan and Pension)

Debt Service: Increased \$976,472.39 (Went out for bonding to take advantage of interest rate, but will decrease one million dollars in 2024, because some issues will be paid off)

2023 Budget By Commissioner

Public Affairs significant increase due to Construction Department as a result of state regulations

Public Safety significant increased due to employee contracts, 3% increase and elimination of two steps

Grants shows reduction because majority of them comes in throughout the year and the number will go back up

Utilities and Insurance are increasing

Statutory is social security and pension

2023 General Operations**2023 Budget Analysis Pension**

Public Employees Retirement System increased \$27,231.00

Social Security increased \$47,000.00

Police and Firemen's Pension Fund increased \$484,595.00

2023 Budget Analysis Insurance

General Liability increased \$105,656.00

Workers Compensation increased \$35,000.00

Employee Group Insurance increased \$751,000.00, if not for employee contribution, the increase would have been more

2023 Budget Analysis Debt Service

Payment of Bond Principal increased \$600,000.00, but will not be on the 2024 budget

Budget Resolution

Resolution No. 112-2023 authorizing the reading of the Calendar Year 2023 Budget by title only pursuant to NJSA 40A:4-8. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Sooy, Romanik and Orndorf.

Budget Public Hearing

Mayor Orndorf declared a public hearing open on Resolution authorizing the adoption of the Calendar Year 2023 Budget and asked if any person present wished to be heard.

Tim Carty addressed the governing body and asked what is the reason for cutting the library's budget from \$709,680.00 from last year and previous years down to \$533,000.00 with Vice-Mayor Sooy responding that the library requested more aid in those years, because they were able to receive more state funding for the aid and in return, they paid the City of Millville the amount they received back, therefore it hasn't changed since they no longer pay the aid back and the net effect is at zero to the City of Millville's aid to the library.

Tim Carty asked what the total budget increase would have been for this year without using the surplus, \$3,000,000.00 from the Federal Cares Act and the library cuts with Marcella Shepard responding that since 2010 the city has always been using anywhere from \$4 million to \$7 million dollars toward the budget and as far as the \$3 million and \$1 million, she explained that one penny represents approximately \$150,000.00.

Vice-Mayor Sooy also reminded that the cut to the library represents a zero net and is not a cut.

Marcella Shepard further explained that the city had an agreement with the library where they paid the city rent in the amount of \$175,000.00 of whatever the difference is and then in turn the city

would give them \$175,000.00, therefore the net effect was zero with Brock Russell explaining that when the library was going out to do its financing, there had been a bunch of lease agreements and addendums scattered throughout the years, which made it necessary for a new 50 year lease and occupancy agreement, which changed the terms between the library and the city where the library no longer pays rent to the city.

Tim Carty inquired what the chances are of the state coming in and overseeing the city as the state has done with other cities with budget issues. City Auditor, Michael Cesaro responded that the state has reviewed and approved the city's budget annually for the past 25 years and advised the city's current debt level is less than 3.5 percent and advised if the city was borrowing more than 3.5 percent of the value of our community it would be a red flag, but the city is nowhere near that red flag and the budget is in compliance of the Tax Levy Cap, the Appropriation Cap and is a balanced budget, therefore there is no reason for the State of New Jersey to review the finances of the City of Millville, because the City of Millville is not in fiscal distress.

Tim Carty asked how it will affect next year's budget with the funds already being used from this year's surplus, the \$3 million from the Federal Cares Act, employee contract raises, possibility of another hit on the health care, pension increases and the Customer Price Index Raises for vendors with Vice-Mayor Sooy responding that with the current rate of inflation the city is going to need more appropriations and advised that the city has been working diligently to get development in the city to offset those appropriations and is hopeful they will see some concrete results within the next 6 months.

Tim Carty inquired what are the chances of having a shorter workweek and/or layoffs by the end of this year or next year with Mayor Orndorf and Vice-Mayor Sooy advising there has not been any discussion on that topic and clarified Marcie made a statement at the work session that was an alternative to raising taxes. Vice-Mayor Sooy stated that rather than laying people off they are raising taxes and noted that the only department that has enough people to layoff is the Public Safety Department and stressed that he would never vote for that, so there was no other alternative, but to raise taxes.

Commissioner Hewitt also stated that he would not consider making cuts in Public Safety.

Patricia Kears asked if the salary and wages under the Zoning Board of Adjustment is referring to the attorney and secretary with Vice-Mayor Sooy responding yes and also advised that there is also the engineer and the planner, who are typically paid by escrow received from developers. Patricia Kears also questioned their other expenses with Marcella Shepard explaining that the city does not award their contracts, but the city funds their budget.

Patricia Kears also questioned the current litigation regarding zoning and the amount of the conflict attorney, which is not capped and asked where the money will come from if it exceeds what is currently budgeted with Vice-Mayor Sooy and Michael Cesaro, City Auditor, responding there would have to be a budget transfer, which is typically done in November or December.

Patricia Kears asked if there are separate work sheets for the budget and if they allocate to salaries, etc. from any grants or programs with Marcella Shepard responding she has a spreadsheet that breaks down every salary and wages of each individual that include their salary percentage and has columns that indicate whether they are paid from state of federal grants or through Shared Services Agreements.

There being no further comments Mayor Orndorf declared the public comment portion of the budget closed.

Budget Resolution

Resolution No. 113-2023 authorizing the adoption of the Calendar Year 2023 Budget. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded Commissioner Romanik.

Vice-Mayor Sooy stated that he did not want to raise taxes, but had no choice due to circumstances beyond their control such as fuel costs, insurance costs, employee contracts and inflation. He advised this is his sixth budget he has voted on and is the first time he had to vote to raise taxes since he has been in office.

Mayor Orndorf echoed Vice-Mayor Sooy's statement and she also thanked Marcella Shepard for her budget presentation.

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

Consent Agenda

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. 114-2023 approving discharge of mortgage executed by Dolores Adams for property located at 104 Cedar Street, Block 106 Lot 3.

Resolution No. 115-2023 authorizing adjustments in the Tax and Utility Records.

Resolution No. 116-2023 authorizing Tax Sale Certificate Nos. 18-00154 and 19-00100 indicated on the Tax Foreclosure List now held by the City of Millville be foreclosed by In-Personam proceedings pursuant to N.J.S.A 54:5 as amended and to the Rules of Civil Practice of the Superior Court of New Jersey.

Resolution No. 117-2023 authorizing Water/Sewer Termination on May 3, 2023 due to failure to comply with the utility ordinance pursuant to Section 56-18 of the Municipal Code.

Commissioner Romanik 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, Sooy, Romanik and Orndorf.

Resolutions

Resolution No. 118-2023 appointing Judge Neder, as Temporary Millville Municipal Court Judge pursuant to NJSA 2B:12-5 and as authorized by the Assignment Judge and said compensation shall be \$450.00 per court session. Commissioner Hewitt moved for the adoption of this resolution, which was seconded by Vice-Mayor Sooy.

Brock Russell, City Solicitor, explained there are three types of municipal court judges by statute, a Regular Municipal Court Judge and Substitute Court Judges, who are hired from other towns that are utilized if our judge is on leave. He explained Substitute Court Judges are not always available, which results in the court having to be adjourned and advised that Millville's Assignment Judge Benjamin Telsey recommended and permitted the city to appoint a Temporary Municipal Court Judge, pursuant to statute.

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

Resolution No. 119-2023 authorizing an Access Agreement between the City of Millville and Peron Development, LLC for certain property known as Block 124, Lot 16. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

Brock Russell stated the referenced property is part of the Sports and Entertainment District, and reported the NJ Motorsports Park submitted a letter stating they have no plans or use for the property and as a result the city has applied to the NJ Treasury Department for approval to have the land removed from the Sports and Entertainment District so the property can be used for another purpose, because the land cannot be sold until the city receives the Treasury Department's approval.

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

Resolution No. 120-2023 authorizing a Cancellation Agreement and Mutual Release of Rights under a Purchase and Sale Agreement between the City of Millville and Worldwide Jet Charter, Inc. Vice-Mayor Sooy moved for the adoption of this resolution, which was seconded by Commissioner Hewitt.

Vice-Mayor Sooy stated this is a development project that was approved under the previous commission and for whatever reason the developer is no longer interested in moving forward, therefore it is being canceled so the property can be sold in the future.

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

New Business

Vice-Mayor Sooy made a motion to authorize the City Clerk to advertise for Rebid the Demolition of the Former Rescue Squad Building, which was seconded by Commissioner Hewitt.

Vice-Mayor Sooy stated the company that was originally contracted to complete the project ran into an asbestos problem and a change order was issued at that time, but the demolition still has not been completed and the company has indicated that the change order is now not enough to complete the project, therefore the project is being rebid.

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

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

1.) Pin Wheel Ceremony- National Child Abuse Prevention Month at Union Park Lake sponsored by Holly City Success Center of Millville- Gateway on April 22, 2023 from 1:00 pm - 3:00 pm.

Vice-Mayor Sooy seconded the motion, which 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.

Marcus Espinoza stated Shar Lane Boulevard is currently dealing with an ongoing issue with dirt bikes illegally racing down his street, which the city and police department are very familiar with and explained that his street is a straight-a-way that is a quarter mile long and being used by the riders as a drag strip and they exit into the woods at the end of the street and now has escalated to them riding on the sidewalks.

Mr. Espinoza stated he is aware of the police department's limitations regarding the apprehension of dirt bike riders, but expressed his concern for the safety of the young children in his neighborhood and fears it will end in tragedy and requested that speed bumps get installed and inquired who owns the woods and suggested the owner fence off that property.

Vice-Mayor Sooy stated that he will investigate who owns the wooded property and Commissioner Hewitt advised that he and his department has received his emails and has been working on the ongoing issue with dirt bike riders, but sadly they are under directive by the State of New Jersey's State Attorney General that the police cannot pursue the bikers. Commissioner Hewitt further advised that he has personally investigated the speed bump process, which is a major process that begins with the Engineering Department and involves speed and traffic surveys, and the state must be involved.

Further discussion took place on the ongoing problem with dirt bikes amongst Vice-Mayor Sooy, Mayor Orndorf, Brock Russell, Commissioner Hewitt and Mr. Espinoza.

Don Robbins presented each commissioner with a jar of homegrown honey and advised that he is present this evening representing the Cumberland County Community Church as an Elder and extended his encouragement and sincere appreciation to the governing body for their service.

Greg Kears inquired why CDBG funds being utilized to repair the handicapped ramp and recalled a previous statement that there is a \$400,000.00 bond for maintenance and public buildings and feels that the condition of the ramp is due to general wear and tear and maintenance. Vice-Mayor Sooy responded that a lot of the problems with the ramp is due to settling and due to the situation the city is in with the budget, it would be better for the taxpayer if they can use CDBG grant monies to repair the ramp, so it will not effect the local municipal taxes and stated the bond will be utilized to repair other buildings.

Greg Kears advised that the average salary for a grant writer in the State of New Jersey is \$75,000.00 to \$95,000.00 and maybe the city should consider hiring one.

Greg Kears also stated that he noticed work being performed on the storm drain at Jason Drive in Whitmarsh Estates and reminded the governing body that he complained about the handicapped accessibility problems in that neighborhood about a month ago on the lack of curb cuts and the aprons and asked if anyone from engineering or construction looked into his complaints.

Vice-Mayor Sooy advised that engineering did not inspect the curb cuts, nor the handicapped access and advised Mr. Kears that when the development was built in 1989 it was inspected at that time and met the ADA requirements at that time.

Vice-Mayor Sooy also addressed Mr. Kears comment regarding the grant writing and informed him the city has a consultant with UEZ and the state mandates that the city must spend a certain amount on the administration of that program and the same rule applies to the consultants for CDBG grants.

Mr. Kears inquired why doesn't the city hire an in-house grant writer like Vineland with Vice-Mayor Sooy responding that currently department heads apply for grants for their respective departments and further discussion took place on how the city currently applies for various grants.

Greg Kears again expressed his displeasure on how his neighborhood is handicapped inaccessible and explained his many struggles using his wheelchair in his neighborhood daily.

Joe Sutherland, Municipal Alliance Committee Program Coordinator, reported on the program's upcoming events and activities.

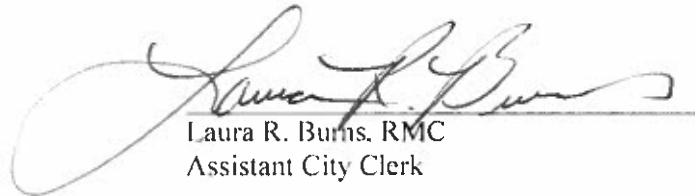
Cindi Cooke reported on the past and upcoming events and activities.

The Board of Commissioners thanked everyone for attending the meeting this

Adjournment

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

Respectfully submitted,



Laura R. Burns, RMC
Assistant City Clerk

May 3, 2023
04:00 PM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
14120	CINTAS CORPORATION #100	23-00004	01/03/23	Sewer Monthly Uniform Service	Open	1,403.56	0.00		B
14680	CITY MILLVILLE PAYROLL DED ACC	23-00727	04/03/23	SHPB MED PROG-RETIRED-APR2023	Clsd	121,402.52	0.00		
		23-00732	04/03/23	SHPB MED PROG-ACTIVE-APR 2023	Clsd	<u>248,822.31</u>	0.00		
						370,224.83			
14800	CITY MILLVILLE SALARY ACCOUNT	23-00799	04/11/23	PR WE 4.08.23 PO 04.14.23	Clsd	646,743.71	0.00		
15160	CITY OF MILLVILLE UTILITY	23-00825	04/13/23	DUE MAY 1ST 2023	Clsd	1,969.00	0.00		
15250	CITY OF MILLVILLE-P/R DEDUCTN	23-00798	04/11/23	PR W/E 04.08.23 P/D 04.14.23	Clsd	273,309.12	0.00		
16282	COLONIAL ELECTRIC SUPPLY	22-01883	08/09/22	LIGHT BULBS	Clsd	66.65	0.00		
		23-00006	01/03/23	Blanket Order	Open	<u>37.40</u>	0.00		B
						104.05			
18720	CCIA	23-00827	04/17/23	TIPPING FEES-APR1ST-15TH 2023	Clsd	31,783.68	0.00		
		23-00828	04/17/23	LANDFILL FEES APR1ST-15TH 2023	Clsd	<u>2,024.30</u>	0.00		
						33,807.98			
19600	CUMBERLAND VALVE INC	23-00025	01/03/23	Blanket Order	Open	501.71	0.00		B
19840	CUSTODIAN OF SCHOOL MONIES	23-00107	01/10/23	2023 SCHOOL TAXES	Open	987,099.00	0.00		
19915	D & R LANDSCAPING, INC.	C2200028	03/02/22	LANDSCAPING CONTRACT	Clsd	12,079.99	0.00	22-00028	C
21752	DEMICHELE & DEMICHELE, P.C.	C2300002	01/05/23	2023 MUNICIPAL PROSECUTOR	Open	5,416.67	0.00	23-00002	C
25343	EMS CONSULTING SERVICES	22-02635	11/08/22	Instructor Fee LJ	Clsd	250.00	0.00		
		23-00759	04/03/23	Instructor L Johnson 23-1308	Clsd	250.00	0.00		
		C2200056	07/01/22	AMBULANCE BILLING SERVICES	Clsd	<u>8,651.93</u>	0.00	22-00056	C
						9,151.93			
27473	FLEETPRIDE, INC.	23-00027	01/03/23	Blanket Order	Open	126.87	0.00		B
		23-00284	02/03/23	BRAKES Quote#80066409 E30 Fire	Clsd	<u>1,615.38</u>	0.00		
						1,742.25			
27910	FOREST GROVE AUTO BODY	23-00717	03/30/23	REPAIRS TO 2019 FORD FUSION	Clsd	1,000.00	0.00		

May 3, 2023
04:00 PM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
30280	GANN LAW BOOKS, INC.								
		23-00634	03/17/23	NJ OPEN PUBLIC RECORDS	Clsd	175.00	0.00		
		23-00810	04/11/23	2023 NJ ZONING & LAND USE	Clsd	179.00	0.00		
						<u>354.00</u>			
30400	GARDEN STATE HIGHWAY PROD. INC								
		23-00471	02/27/23	MISC SUPPLIES-GLOVES/HARDHATS	Clsd	678.18	0.00		
30410	GARDEN STATE LABORATORIES, INC								
		23-00028	01/03/23	2023 Sewer Lab Testing	Open	1,385.00	0.00		B
		23-00029	01/03/23	2023 water Lab Testing	Open	5,195.00	0.00		B
						<u>6,580.00</u>			
30685	GARTY LAW FIRM, LLC								
		C2300011	01/19/23	HEARING OFFICER	Open	182.00	0.00	23-00011	C
31208	GEM ENTERPRISES, INC								
		23-00364	02/13/23	INSPECT & OR REPAIR APC UNIT	Clsd	30,079.68	0.00		
		23-00397	02/15/23	SYMETRA PX BATTERIES	Clsd	13,599.84	0.00		
						<u>43,679.52</u>			
31510	GENTILINI CHEVROLET LLC								
		23-00030	01/03/23	Blanket Order	Open	413.57	0.00		B
31520	GENTILINI FORD, INC.								
		22-02949	12/19/22	#80 Sewer	Clsd	3,057.81	0.00		
		23-00031	01/03/23	Blanket Order	Open	548.79	0.00		B
						<u>3,606.60</u>			
32040	GLOUCESTER CO. POLICE ACADEMY								
		23-00359	02/10/23	Training for Perez	Clsd	150.00	0.00		
32060	GMS LAW FIRM								
		C2300017	01/19/23	SPECIAL COUNSEL-BANKRUPTCY SRV	Open	1,160.60	0.00	23-00017	C
32860	W.W.GRAINER, INC.								
		23-00714	03/29/23	Shoe and Boot Dryer: Black,	Clsd	1,003.52	0.00		
		23-00758	04/03/23	UV PARTS	Clsd	16.45	0.00		
		23-00783	04/10/23	IRELAND AVE PS	Clsd	409.08	0.00		
		23-00785	04/10/23	BOOTS FOR OPERATOR	Clsd	147.73	0.00		
		23-00813	04/13/23	BLK DIAMOND DRUM SPILL DECK	Clsd	151.34	0.00		
						<u>1,728.12</u>			
33692	GSRP PROJECT HOLDINGS I, LLC								
		23-00761	04/04/23	MARCH 2023SERVICES	Clsd	10,351.94	0.00		
34165	ROBERT HALF								
		23-00765	04/05/23	Jessica Ward 3/31/2023	Clsd	508.80	0.00		
35452	CORE & MAIN LP								
		23-00755	04/03/23	TOUCHPAD - BLACK	Clsd	800.00	0.00		

May 3, 2023
04:00 PM

CITY OF MILLVILLE
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
35548	HEALTH MATS CO	23-00033	01/03/23	For Senior Center Kitchen	Open	30.65	0.00		B
36810	HOFFMAN EQUIPMENT CO.	23-00694	03/28/23	BL60 Hood Latch - Streets	Clsd	70.33	0.00		
37530	HOWDEN ROOTS LLC	C2200057	07/28/22	BLOWER MAINT/IMPELLER	Open	10,734.00	0.00	22-00057	C
37600	GREG L. ERBER, SR.	23-00032	01/03/23	Blanket Order	Open	364.29	0.00		B
37662	MICHAEL S. HRUBOS	23-00764	04/05/23	HOME PROJ INSPECTIONS	Clsd	1,800.00	0.00		
39237	INSPIRA MILLVILLE EMS STATION	22-00333	02/08/22	CPR Cards for City Employees	Clsd	210.00	0.00		
		23-00725	03/31/23	CPR Cards for Employee's	Clsd	40.00	0.00		
						<u>250.00</u>			
40590	WAYNE E. JOHNSON ENGINEERING	C2300003	01/05/23	2023 CITY ENGINEER	Open	18,750.00	0.00	23-00003	C
41305	JWC ENVIRONMENTAL INC.	23-00551	03/03/23	WEST SIDE PS GRINDER	Clsd	18,969.30	0.00		
42160	KEYSTONE DIGITAL IMAGINE INC.	23-00035	01/03/23	Copier Contract Overages	Open	19.94	0.00		B
43001	JOHN W. KRAUSE, LLC	C2200066	08/31/22	RECONCILIATIONS FOR FINANCE	Open	1,950.00	0.00	22-00066	C
43265	KYOCERA DOC SOLUTIONS AMER,INC	C2200017	01/19/22	COPIER LEASE	Open	144.28	0.00	22-00017	C
44440	LAWMEN SUPPLY CO, INC.	23-00747	04/03/23	BULLET PROOF VESTS	Clsd	4,552.00	0.00		
44930	LEXISNEXIS RISK SOLUTIONS	23-00036	01/03/23	Jan - Dec 2023	Open	290.00	0.00		B
55695	NATIONAL PEN CO	22-02624	11/08/22		Clsd	147.20	0.00		
58000	TREASURER, STATE OF NJ	23-00782	04/06/23	TIDELANDS LICENSE & LEASE FEE	Clsd	100.00	0.00		
		23-00793	04/11/23	ENVIRONMENT REGULATION	Clsd	19,944.60	0.00		
		23-00794	04/11/23	ENVIRONMENT REGULATION	Clsd	9,000.00	0.00		
						<u>29,044.60</u>			
58600	NJ STATE DEPT OF HEALTH	23-00769	04/05/23		Clsd	962.40	0.00		

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62085	ONE CALL CONCEPTS, INC.	23-00039	01/03/23	Annual One Call Messages	Open	305.95	0.00		B
63775	PEOPLEFACTS	23-00763	04/04/23	Pre Employment Background	Clsd	96.25	0.00		
65545	POWER QUIP, INC.	22-02427	10/26/22	EURODRIVE FOR BFP	Clsd	8,329.06	0.00		
65760	THE PRESS OF ATLANTIC CITY	23-00779	04/06/23	Advertisement for 2/27-3/26	Clsd	136.00	0.00		
65870	PRINT SOLUTIONS PLUS, INC.	23-00766	04/05/23	PHOTO RELEASE CONSENT FORM	Clsd	130.00	0.00		
65990	PROFESSIONAL ANSWERING SERVICE	23-00042	01/03/23	After Hours Answering Service	Open	99.65	0.00		B
66170	PRUDENTIAL RETIREMENT	23-00811	04/12/23	PRUDENTIAL 04.11.23	Clsd	3,436.32	0.00		
67360	LEE RAIN INC	23-00498	03/01/23	IRR. SUPPLIES	Clsd	3,770.29	0.00		
68245	RELIABLE POWER PLUS LLC	23-00381	02/14/23	PS MAINTENANCE	Clsd	2,248.75	0.00		
		23-00756	04/03/23	FOWSER RD MAIN GENERATOR	Clsd	2,059.00	0.00		
						4,307.75			
68680	RIGGINS, INC.	23-00778	04/06/23	MARCH FUEL	Clsd	6,096.60	0.00		
72020	STATE OF NEW JERSEY - PWT DIV	23-00772	04/05/23	1st Qtr 2023 Water Tax	Clsd	2,643.40	0.00		
72080	S.A. COMUNALE CO., INC.	23-00771	04/05/23	ANNUAL SPRINKLER TESTING	Clsd	2,268.00	0.00		
72690	RALPH SATERO	23-00812	04/13/23	REIMBURSEMENT FOR DWI CLASS	Clsd	80.97	0.00		
73485	SCIENTIFIC APPARATUS SERV, INC	23-00477	02/27/23	ANNUAL SERVICE	Clsd	860.00	0.00		
73698	SEASHORE ASPHALT CORP.	23-00781	04/06/23	DGA DELIVERED	Clsd	112.79	0.00		
74730	SHI INTERNATIONAL CORP	22-02947	12/19/22	SURFACE PRO 7+	Clsd	1,648.00	0.00		
75370	SITEONE LANDSCAPE SUPPLY, LLC	23-00666	03/22/23	FIELD CHALK/SEED	Clsd	5,359.86	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
75720	SJ OVERHEAD DOOR, INC.								
		23-00335	02/09/23	EMS BUILDING OVERHEAD DOOR	Clsd	1,269.00	0.00		
		23-00800	04/11/23	OVERHEAD DOOR REPAIR AT FIRE	Clsd	<u>730.00</u>	0.00		
						1,999.00			
75740	SOUTH JERSEY PAPER PRODUCTS								
		23-00586	03/13/23	SANITARY NAPKIN RECPTACLES	Clsd	755.82	0.00		
76600	SHARON L SMITH								
		23-00152	01/13/23	S. SMITH RETIREE CONTRIBUTION	Open	345.94	0.00		
78160	STAPLES ADVANTAGE								
		23-00691	03/28/23	CHAIRS FOR POLICE-IA DEPT.	Clsd	219.98	0.00		
81022	TELESYSTEM								
		23-00795	04/11/23	Business Communications	Clsd	966.39	0.00		
83120	TRIAD ASSOCIATES, INC.								
		C2300007	01/19/23	CDBG ADVISOR	Open	3,075.00	0.00	23-00007	C
83200	TRI-CITY PAPER & JAN. SUPPLIES								
		23-00583	03/13/23	SUPPLIES	Clsd	1,591.06	0.00		
86018	ALFRED J. VERDEROSE, ESQ.								
		23-00668	03/23/23	CONFLICT PD 3/22/2023	Clsd	225.00	0.00		
86034	VERIZON WIRELESS								
		23-00796	04/11/23	Mar 02 - Apr 01 Cells/Tablets	Clsd	4,364.41	0.00		
89680	WASTE MANAGEMENT OF SJ, INC.								
		23-00048	01/03/23	30YD Dumpster Compost Facility	Open	44.39	0.00		B
90430	W. B. MASON COMPANY, INC.								
		22-02792	12/01/22	Scanners for Billing Uploads	Clsd	399.98	0.00		
		23-00442	02/22/23	OFFICE SUPPLIES-LAMINATING PCH	Clsd	47.99	0.00		
		23-00589	03/13/23	MOUSE FOR LAPTOP	Clsd	19.99	0.00		
		23-00596	03/13/23	Toner Cartridges	Clsd	382.99	0.00		
		23-00675	03/24/23	BINDER POCKET W/ TABS	Clsd	5.99	0.00		
		23-00746	04/03/23	SUPPLY ORDER FINANCE/ H.R.	Clsd	144.96	0.00		
		23-00757	04/03/23	MISC. SUPPLIES - POLICE DEPT.	Clsd	49.80	0.00		
		23-00776	04/05/23	Office supplies	Clsd	48.87	0.00		
		23-00777	04/06/23	Bankers Boxes for Purchasing	Clsd	<u>40.99</u>	0.00		
						1,141.56			
90519	WEAVER'S EQUIP SALES & SERVICE								
		23-00049	01/03/23	Blanket Order	Open	268.65	0.00		B
90840	WEST PUBLISHING CORP.								
		23-00309	02/06/23	ONLINE SOFTWARE SUBSCRIPTION	Open	1,209.00	0.00		B
93080	XEROX CORPORATION								
		C2100022	01/20/21	COPIER LEASE SER#6TB-451856	Clsd	226.01	0.00	21-00022	C

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
93080	XEROX CORPORATION	Continued				
C2100023	01/20/21 COPIER LEASE SER#6TB-451072	Clsd	263.33	0.00	21-00023	C
			489.34			
93145	XTEL COMMUNICATIONS, INC.					
23-00780	04/06/23 Voice and Internet	Clsd	10,431.87	0.00		
93570	ZOLL DATA SYSTEMS, INC					
23-00051	01/03/23 EMS Payment Process	Open	1,458.00	0.00		B
RA0035	CM MANAGEMENT COMPANY LLC					
21-02481	10/22/21 23000 S. 2nd Street Lot 31	Clsd	2,225.00	0.00		
TX-00623	PRO CAP 8 LLC					
TX-00623	05/03/23 LIEN REDEMPTION ACCT	Open	57,412.50	0.00		
TX-0621	PINE VALLEY ONE REALESTATE LLC					
TX-00621	04/06/23 LIEN REDEMPTION ACCT	Clsd	23,479.79	0.00		
TX-0631	JASPER ST FUNDING LLC					
TX-00631	04/14/23 Lien Redemption Account	Clsd	175.68	0.00		
TX-0666	TLH TD PROPERTIES, LLC					
TX-00666	04/13/23 LIEN REDEMPTION ACCT	Clsd	34,211.35	0.00		
TX-0728	WY SPARTAN CONSULTING INC.					
TX-00728	04/14/23 LIEN REDEMPTION ACCT	Clsd	1,163.33	0.00		
TX0095	CITY OF MILLVILLE					
TX-00095	04/27/23 TO CURRENT CHARGES FR ESCROW	Clsd	2,520.70	0.00		
TX0431	DSHC Enterprises LLC					
TX110169	04/14/23 LIEN REDEMPTION	Clsd	2,364.90	0.00		
TX0602	DB TL HOLDCO 2020 LLC					
TX-00602	04/06/23 LIEN REDEMPTION ACCT	Clsd	54,086.95	0.00		
TX0610	TLOA OF NJ LLC					
TX-00610	04/26/23 LIEN REDEMPTION ACCOUNT	Clsd	110.00	0.00		
TX0711	EVOLVE BANK & TRUST					
TX-00711	04/19/23 LIEN REDEMPTION ACCT	Clsd	77,870.91	0.00		
ZR416 12	OUR FUTURE FIRST					
23-00791	04/10/23 ESCROW BALANCE REFUND-VARIANCE	Clsd	1,445.94	0.00		
Total Purchase Orders: 132 Total P.O. Line Items: 0 Total List Amount: 3,574,063.77 Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	3,771.83	0.00	0.00	0.00	3,771.83
WATER OPERATING	2-05	112.79	0.00	0.00	0.00	112.79
SEWER OPERATING	2-07	<u>22,120.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,120.87</u>
Year Total:		26,005.49	0.00	0.00	0.00	26,005.49
CURRENT FUND	3-01	2,497,693.90	0.00	0.00	0.00	2,497,693.90
WATER OPERATING	3-05	159,527.61	0.00	0.00	0.00	159,527.61
SEWER OPERATING	3-07	294,234.23	0.00	0.00	0.00	294,234.23
TRUST- ANIMAL CONTROL	3-12	962.40	0.00	0.00	0.00	962.40
TRUST - OTHER	3-15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445.94</u>	<u>1,445.94</u>
Year Total:		2,952,418.14	0.00	0.00	1,445.94	2,953,864.08
FEDERAL & STATE GRANT	S-02	86,275.70	0.00	0.00	0.00	86,275.70
PAYROLL TRUST FUND	T-13	246,397.39	0.00	0.00	0.00	246,397.39
TRUST - OTHER	T-15	253,396.11	0.00	0.00	0.00	253,396.11
COMMUNITY DEVELOPMENT	T-22	7,900.00	0.00	0.00	0.00	7,900.00
TRUST OTHER	T-24	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
Year Total:		507,918.50	0.00	0.00	0.00	507,918.50
Total of All Funds:		<u>3,572,617.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445.94</u>	<u>3,574,063.77</u>

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Project Description	Project No.	Project Total
MULTIFACETED COMMUNITY CENTER	2416 12	1,445.94
Total of All Projects:		<u>1,445.94</u>