

Richard C. McCarthy Commission Chamber  
Millville City Hall  
Regular Meeting  
January 21, 2025, 5:30 P.M.

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

### **Salute To The Flag**

Reverend Merki gave the invocation followed by the salute to the flag.

### **Open Public Meeting Statement by Mayor Romanik**

"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 Romanik asked the City Clerk if there were any changes to the agenda.

Clerk Parkinson reported on the following addition to the agenda:

1. Addition of Resolution Item No. 14 authorizing the city to enter into an emergency contract/purchase order with MXI Environmental Services, LLC for the collection and disposal of hazardous materials for a total amount not to exceed \$25,000.00.

### **Bills**

Vice Mayor Watson moved to pay the bills which was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Watson, Cossaboon, Sooy, and Romanik.

### **Minutes**

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

1. December 31, 2024 Closed Session

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

### **Public Comments on Agenda Items Only**

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

Patricia Kears of 409 Peach Drive commented on Resolution Item #1 stating that she has not always agreed with Mr. Russell, but respects him and feels he should be reappointed to serve the remainder of this Commission's term. She stressed the importance of continuity being there are only 22 meetings remaining.

She also asked about Resolution Item #7 and asked what the upgrades will be to Waltman Park.

She lastly asked about Resolution Item #14 seeking to know what the hazardous materials were.

Anthony DeSantis stated he would also like to know what the hazardous materials are.

Roy Sheppard of Millville asked about Resolution No. 19 stating that the landscaping contract should be made to go out to bid to get the best price rather than simply extending the contract with D & R Landscaping.

He also felt the \$25,000.00 to dispose of the hazardous materials seemed to be off base.

Laura Burns of Millville stated she is the former Assistant City Clerk and would like to urge the Commissioners to reappoint Brock Russell as he is a highly respected professional. She stated she has worked for the city for 37 years and with Brock Russell for the last 10 of those years and knows he is the best person for the job. She also stated she has personally witnessed and experienced Sooy's MO.

Sherman Taylor of Millville stated that he is a former employee of the city and was employed for 38 years. He stated that he has known Brock Russell his whole life and exclaimed that he is an outstanding attorney. He stated that Mr. Russell has his utmost respect and could not imagine anyone else sitting in that seat.

Robert McQuade asked why the Commission is not reappointing Brock. He stated that there is something fishy about it. He stated that this has been a polarized Commission and again asked why they would want to get rid of him. He stated that they need to stick together and communicate better. He suggested the creation of a Public Relations Committee.

Mary Messick of Millville stated that no matter how you vote, do it honestly. She stated that we had a different attorney before and it did not pan out. She stated he should be allowed to finish out the next 10 months.

Paul Porreca of Millville asked about the \$25,000.00 being spent to get rid of lime and fertilizer. He stated he offered to take it as a farmer, which he stated is legal for him to do. He stated that he also called the CCIA and learned that the only time that these materials become hazardous waste is when you are looking to dispose of them. He stated that this \$25,000.00 could have gone toward getting Commissioner Watson the helper he requested.

Anthony DeSantis stated that he has a lot of experience with this subject and agrees with Mr. Porreca. He stated that this lime and fertilizer should have been used on the ballfields or given away. He stated that this is a frivolous waste of money. He stated that the problem is a little ego and a little attitude. He stated that this \$25,000.00 should have been used for the Police Department or the Fire Department.

Tom McGinty of Millville stated that Mr. Porreca is incorrect in his statements concerning lime. He stated it could have been reused or recycled, but not the drum. He asked why it was sitting in there for such a long time without being investigated. He stated that there are laws on the reporting of chemicals that is mandatory and stated that whoever is in charge of that is clearly not doing their job. He stated he worked for the EPA for twenty years and is surprised this was not handled in a more economical way.

Bill Hanby asked why Robert McQuade's questions were not answered. He asked why the city was looking to get rid of the attorney. He stated that Robert McQuade was a good Commissioner and noted that the Police Department doesn't do anything for us. He asked why we are selling the property at 15<sup>th</sup> Street.

Mr. Russell interjected and told Mr. Hanby that the sale of 15<sup>th</sup> Street is not an agenda item and this portion of the public comment is on agenda items only.

Sherman Taylor of Millville stated that Mr. DeSantis and Mr. McGinty are correct and one phone call could have been made to the OEM Coordinator, Sgt. Stadnick. He stated that he is on staff and could have saved the city \$25,000.00. He stated that Mr. DeSantis, Mr. McGinty and Mr. Porreca are not well liked, but they are correct. He stated Mr. Porreca should have been able to just pick it up and your Right-To-Know person should have had a label on it. He stated that Commissioner Hewitt came to him while he was the OEM Coordinator and he understands the workings of his department.

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

## **Presentation**

Bill Horin of ARTC gave a presentation on all the projects he's done over the past few years and updated the Commissioners on upcoming projects. He stated he knows the work he does makes a difference and showed two commercials for Millville. He stated he has also done small business profiles for the local businesses. He stated that this built up morale and drew in outsiders. He stated that over 250,000 people have been reached through social media. He stated that he brought in a very talented team to expand the marketing for all that Millville has to offer. He stated that he created a calendar for Millville of all the events in the city. He explained that this is difficult to work without communication and offered the Commissioners to reach out with any questions.

Mayor Romanik Stated that he appreciates all that Bill Horin has done and enjoys seeing these photos and memories.

## **Petitions and Letters**

Commissioner Hewitt made a motion to receive and file a letter from Mayor Romanik appointing Kristine Garton to fill the unexpired term of Robert Campbell to serve as Class II member of the Planning Board as the Mayoral Appointment with a term expiring on December 1, 2025, which was seconded by Vice Mayor Watson and carried unanimously.

## **Reports of Commissioners**

### **Commissioner Hewitt**

Commissioner Hewitt made a motion to receive and file the EMS, Fire, and Police Department Reports for the month of December 2024 which was seconded by Vice Mayor Watson and carried unanimously.

Commissioner Hewitt thanked the Fire Department for their dedication and service and also the Forrest Fire Service for assistance with the fire that occurred along the river today.

He stated that the Police Department does not deserve to be torn down and he noted that he will give his business card to anyone who wishes to discuss the workings of his department. He also clarified that the governing body did not stop Bob McQuade from running in the last election for office. He further clarified that he ran for office two times.

Commissioner Hewitt explained that the agenda item concerning the payment of \$207,000.00 to SJRAS for services is something that we have to do since there are no other options and by law we have to be able to take our stray animals somewhere.

### **Commissioner Sooy**

Commissioner Sooy made a motion to receive and file the Millville Recreation 2025 Calendar of Events which was seconded by Commissioner Cossaboon and carried unanimously.

Commissioner Sooy stated that all departments are out of the 15<sup>th</sup> Street warehouse. He thanked everyone who pulled together to get this work completed. He stated that 1/3 of the property is not able to be used until we get the environmental back.

Commissioner Sooy announced that the Polar Plunge is coming up and the Pet Photo contest is currently going on and to reach out to Sam Cruz for details.

Commissioner Sooy stated that the recommendation he received for the hazardous materials did not align with what he stated he was hearing tonight.

Commissioner Sooy also stated that he had a good relationship with Ms. Burns, but they disagreed and debated over security in City Hall. He stated he decided to move her office for security reasons and she didn't like it.

### **Commissioner Cossaboon**

Commissioner Cossaboon stated that the city only salts emergency routes. She pointed out that they only have four trucks and one is out of service. She stated that the average storm requires 150 tons of salt. She stated that the department receives many compliments and few complaints on their job performance which she is proud of.

### **Vice Mayor Watson**

Vice Mayor Watson made a motion to receive and file the Tax Collector's report for December 2024 which was seconded by Commissioner Hewitt and carried unanimously.

Vice Mayor Watson stated that he is meeting with Engineering on Thursday and will be reporting on the ongoing projects at an upcoming meeting.

Vice Mayor Watson stated that the city moved into the new facility under the lease agreement and the financial agreement covers the city on any findings that may come up in the environmental report.

### **Mayor Romanik**

Mayor Romanik responded to Mr. Sheppard on his inquiry and noted that D & R Landscaping was the lowest bidder when it went to bid.

Mayor Romanik stated that yesterday was Martin Luther King Day and Inauguration Day. He stated we saw democracy live and breathe yesterday. He stated he took off from work to watch the Inauguration and no matter what party you are, it is a history lesson.

### **Ordinances on 2<sup>nd</sup> Reading**

City Clerk stated there are no ordinances on the 2<sup>nd</sup> reading.

### **Ordinances on 1<sup>st</sup> Reading**

City Clerk stated that there are no ordinances on 1<sup>st</sup> reading.

### **Resolutions**

Vice Mayor Watson made a motion to remove from the table the resolution appointing Brock D. Russell, Esquire, as Municipal Attorney which was seconded by Commissioner Cossaboon and carried unanimously.

The City Clerk read the following resolutions:

Resolution No. 45-2025 awarding a Professional Services Contract through a Fair & Open Process appointing Brock D. Russell to serve as Municipal Attorney was approved on a motion by Vice Mayor Watson and was seconded by Commissioner Cossaboon. The motion was carried by the following vote: Yeas: Hewitt, Watson, Cossaboon, and Romanik. Nays: Sooy.

Resolution No. 46-2025 awarding a Professional Services Contract through a fair and open process appointing Barbara J. Fegley, AIPC, P.P. to serve as City Planner in an amount not to exceed \$110,000.00 for a one-year term was approved on a motion by Vice Mayor Watson who stated his is in receipt of certification of funds and was seconded by Commissioner Hewitt. The motion was carried by the following vote: Yeas: Hewitt, Watson, Cossaboon, Sooy, and Romanik.

Resolution No. 47-2025 awarding a Professional Services Contract through a fair and open process appointing Montrose Environmental to serve as Environmental Engineer in an amount not to exceed \$29,800.00 for a one-year term was approved on a motion by Commissioner Hewitt who stated he is in receipt of certification of funds. Vice Mayor Watson seconded the motion which was carried unanimously.

Resolution No. 48-2025 awarding a Professional Services Contract through a fair and open process appointing Premier Orthopedic & Sports Medicine Associates of Southern NJ, LLC to serve as Occupational Health Services in an amount not to exceed \$30,000.00 for a one-year term was approved on a motion by Commissioner Cossaboon who stated she is in receipt of certification of funds and seconded by Vice Mayor Watson. The motion was carried unanimously.

Resolution No. 49-2025 authorizing an agreement with the South Jersey Regional Animal Shelter to provide animal sheltering services and facilities for 2025 in an amount not to exceed \$207,007.23 was approved on a motion by Commissioner Hewitt who stated he is in receipt of certification of funds. Vice Mayor Watson seconded the motion which was carried unanimously.

Resolution No. 50-2025 authorizing the city to include \$6,900.00 in its calendar year 2025 budget as an award to the Office of Aging and Disabled to be used to help fund the Meals in Wheels Program which will be offered to Senior Citizens of the City of Millville from January 1, 2025 to December 31, 2025 was approved on a motion by Commissioner Hewitt who stated he is in receipt of certification of funds. The motion was seconded by Vice Mayor Watson and carried unanimously.

Resolution No. 51-2025 authorizing the city to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project known as Waltman Park Improvements was approved on a motion by Commissioner Sooy and seconded by Commissioner Cossaboon. The motion was carried unanimously.

Resolution No. 52-2025 authorizing a First Amendment to Service Agreement with Martine Landscaping LLC, dba D & R Landscaping for Landscape Maintenance Services, Lawn Grass Treatment Services and Lawn Grass Mowing Services to extend the contract for another year from March 19, 2025 to March 18, 2026 in a total amount of \$115,810.77 was approved on a motion by Commissioner Sooy and seconded by Commissioner Cossaboon. The motion was carried unanimously.

Resolution No. 53-2025 authorizing the city to enter into an emergency contract/ purchase order with Atlantic Salt, Inc. for the purchase of Bulk Rock Salt in a total amount not to exceed \$24,450.00 was

approved on a motion by Commissioner Cossaboon who stated she is in receipt of certification of funds. Commissioner Hewitt seconded the motion which was carried unanimously.

Resolution No. 54-2025 authorizing a Purchase Order for IT Management and VOIP phone services from Rivell, LLC in an amount not to exceed \$175,148.40 for the period commencing January 1, 2025 and ending on December 31, 2025 was approved on a motion by Vice Mayor Watson who stated he is in receipt of certification of funds. Commissioner Hewitt seconded the motion which was carried unanimously.

Resolution No. 55-2025 authorizing a First Amendment to contract with Polydyne, Inc. to extend the contract for another year from January 1, 2025 to December 31, 2025 in an amount not to exceed \$138,600.00 was approved on a motion by Commissioner Hewitt who stated he is in receipt of certification of funds. Vice Mayor Watson seconded the motion which was carried unanimously.

Resolution No. 56-2025 authorizing adjustments to the Tax and Utility Records was approved on a motion by Vice Mayor Watson and seconded by Commissioner Hewitt. The motion was carried unanimously.

Resolution No. 57-2025 appointing Andrew VanHook to serve as a Class IV member of the Millville Zoning Board of Adjustment with a term beginning on January 21, 2025 through January 20, 2029 was approved on a motion by Commissioner Hewitt and was seconded by Vice Mayor Watson. The motion was carried unanimously.

Resolution No. 58-2025 authorizing the city to enter into an emergency contract/ purchase order with MXI Environmental Services, LLC for the collection and disposal of Hazardous Materials for a total not to exceed amount of \$25,000.00 was approved on a motion by Vice Mayor Watson who stated he is in receipt of certification of funds. Commissioner Hewitt seconded the motion which was carried unanimously.

### **Public Comment Portion**

There being no further business, Mayor Romanik 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.

Anthony DeSantis stated he was watching the meeting on television and noted that if anyone has a question for him he can answer it. He asked Commissioner Cossaboon if she was aware of what he had spent on the Wheaton Property. He stated he has spent over \$20 Million Dollars cleaning up this city.

Mr. DeSantis stated that he had a problem with what Mr. Watson said about him. He stated he was here to unite everyone. He stated his vision is grandiose. He stated he likes Brock and Joe and said, "It's business." He stated he feels that Commissioner Watson is out of his league. Mr. DeSantis stated that he offered silos to store salt at his property. He stated he would like to set up a meeting with Commissioner Watson and Commissioner Cossaboon to discuss a plan to help the city.

Tom McGinty of Millville stated he is not sure who looked at the drum, but he informed that the County Health Department has staff that would have come out to investigate it if they were called to do so.

John Worthington of Millville congratulated Mr. Russell on his reappointment. He thanked the Commissioners and Mr. Russell for their support in undoing a back door deal of one Commissioner, former Vice Mayor Sooy. He stated that Commissioner Sooy brought the asphalt company here and he was outed by sworn testimony in the lawsuit where it is documented that Commissioner Sooy and former Business Administrator Ray Compari promised Osprey that they could use the spot changed zoning and they were also assured they could use the site. Mr. Worthington gave a timeline of the events explaining the chain of events that document this deal. Mr. Worthington stated he supports this Commission on protecting the hundreds of families from the use of this pristine property from becoming an asphalt plant.

Commissioner Sooy explained that there can not be back-door deals because everything must come before the Planning and Zoning Board. He stated he would consider an asphalt plant because there is a lot of development coming to the area.

Mr. Worthington stated that the lawsuit does not play out the way Commissioner Sooy is describing it. Mr. Worthington told Commissioner Sooy that he was working to bring the developer to the site. Commissioner Sooy disagreed. Mr. Worthington stated that there are documented court documents showing that Commissioner Sooy set this up.

Tom McGinty of Millville stated that asphalt plants have so many regulations and everyone cried and whined "Not in my backyard." He stated there is one in Bridgeton that has no odor or contamination issues.

Sherman Taylor of Millville thanked the Commissioners for listening and reappointing Mr. Russell. He warned Commissioner Hewitt about South Jersey Regional Animal Shelter because he claimed that they could be sneaky. Mr. Taylor stated that he feels that Commissioner Sooy has Millville's best interest at heart. He thanked the Commissioners for listening to the people. He stressed the importance of communication with each other.

Kim Ayars of Millville stated she would like to discuss the comments made about The Authority costing the city hundreds of thousands of dollars. She stated there have been many comments made that put down the Authority. She clarified that the \$400,000.00 for a project for the Arts and Innovation Center was the city's 12% of a 7-million-dollar project that filled an empty building in your downtown, but admitted that unfortunately, the project has not yet come to fruition. She also stated that the library is the city's building. She informed that Millville received the largest state grant of \$3.2 Million Dollars. She stated that the former library had a leaking roof and mold issues. She exclaimed that the city did not need to do anything except bond for \$700,000.00. She stated that the Millville Library Board needs money for operating expenses. She closed by stating that The Authority has worked with Millville on economic development issues. She explained that we are here to help create economic development.

Paul Porreca of Millville expressed concern about the contract for hazardous waste that was approved this evening.

There being no further comments, Mayor Romanik closed the Public Comments portion of the meeting.

#### **Comments of Commissioners**

Commissioner Hewitt thanked everyone for coming out this evening.

Commissioner Cossaboon thanked everyone for coming out and congratulated Mr. Russell on his reappointment.

Commissioner Sooy stated that the Arts project that has not come to fruition yet is a long time to put money out for. He also stated that the library is a beast that the city can't feed. He stated that he finds it amazing how The Authority gets its money.

Vice Mayor Watson congratulated Mr. Russell and stated that he only found out about the hazardous materials on Friday and there was not much time to get answers with no personnel here.

Vice Mayor Watson told Mr. DeSantis that he was glad he was here and wanted to know how he cost him \$2 Million Dollars. He stated that he would have no problem meeting with him. He stated that the only thing he believes was said about him is that he does not trust him. He apologized but stated that trust is built over time.

Mayor Romanik stated that the newly elected Vice President is only 40 years old and stated that he turns 30 in a few days. He stated that he comes to all the city's events and loves engaging with the public.

#### **Adjourn**

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

Respectfully submitted,

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Jeanne M. Parkinson, RMC  
City Clerk

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      First Enc Date Range: 01/09/25 to 01/22/25    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
00395	ACCESS CREDENTIAL SYSTEMS	25-00093	01/09/25	ID CARD SOFTWARE ANNUAL SUPPRT	Clsd	517.00	0.00		
02839	AMAZON CAPITAL SERVICES	25-00092	01/09/25	SUPPLIES	Clsd	126.22	0.00		
05810	ATLANTIC CITY ELECTRIC	25-00111	01/13/25	JAN 2025 1ST HALF	Clsd	154,960.67	0.00		
07566	BENECARD SERVICES, INC.	25-00101	01/09/25	RX PROGRAM-JANUARY 2025	Clsd	92,333.52	0.00		
14580	CITY OF MILLVILLE-HRA "DIFF C"	25-00046	01/03/25	'25 DIFFERENCE CARD-CLAIMS	Open	3,395.72	0.00		B
14800	CITY MILLVILLE SALARY ACCOUNT	25-00122	01/17/25	PR WE 01.11.25 PD 01.17.25	Clsd	631,264.71	0.00		
5160	CITY OF MILLVILLE UTILITY	25-00102	01/09/25	SOLID WASTE BILL	Clsd	240.00	0.00		
15250	CITY OF MILLVILLE-P/R DEDUCTN	25-00123	01/14/25	PR WE 01.11.25 PD 01.17.25	Clsd	268,555.41	0.00		
16297	COMCAST, INC.	25-00078	01/09/25	Internet & Dig Voice	Open	355.84	0.00		B
		25-00079	01/09/25	Business Class Internet	Open	174.85	0.00		B
		25-00080	01/09/25	Internet, Phone & Cable TV	Open	89.90	0.00		B
		25-00081	01/09/25	Business Class Int	Open	138.35	0.00		B
		25-00082	01/09/25	Business Class Internet	Open	113.35	0.00		B
		25-00083	01/09/25	Business Class Int. Fire Dept	Open	353.39	0.00		B
		25-00084	01/09/25	Business Class Int. Water Dept	Open	303.35	0.00		B
		25-00085	01/09/25	Business Class Internet/Cable	Open	475.50	0.00		B
		25-00087	01/09/25	Cable TV Police	Open	24.06	0.00		B
						2,028.59			
20000	GANNETT SATELLITE INFORMATION	25-00125	01/14/25	LEGAL NOTICE JAN 2025	Clsd	597.02	0.00		
26390	FATHER & SON'S PLUMBING & HEAT	25-00107	01/10/25	CDBG 325 S 5TH. ST (EMERG REP)	Clsd	14,500.00	0.00		
32600	GOVT FINANCE OFFICERS ASSN NJ	25-00113	01/13/25	2025 MEMBERSHIP DUES-QUINONES	Clsd	100.00	0.00		
2860	W.W.GRAINGER, INC.	25-00109	01/10/25	TARP FOR DUMPSTER	Clsd	1,616.22	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
32860	W.W.GRAINGER, INC.				Continued				
		25-00120	01/13/25	MISC. SUPPLIES - WATER	Clsd	479.68	0.00		
						2,095.90			
33692	GSRP PROJECT HOLDINGS I, LLC								
		24-00503	03/04/24	FEB 2024 TO DEC 2024 SERVICES	Open	8,996.82	0.00		
39238	INST FOR FORENSIC PSYCHOLOGY								
		25-00112	01/13/25	PSYCH EVALS POLICE CANDIDATES	Clsd	3,050.00	0.00		
41880	KEEN COMPRESSED GAS CO., INC.								
		24-00271	01/31/24	COMPRESSED GAS FEB TO DEC 2024	Open	770.87	0.00		
52600	MILLVILLE PUBLIC LIBRARY								
		25-00103	01/09/25	LIBRARY MONTHLY ALLOTMENT 2025	Open	44,416.63	0.00		B
57520	VERIZON								
		25-00145	01/16/25	VERIZON BUSINESS	Clsd	589.42	0.00		
60460	NJ STATE ELKS ASSOCIATION								
		25-00110	01/10/25	PEER LDRSHP CONF REGISTRATION	Clsd	560.00	0.00		
61012	NORTHEAST ELECTRICAL SERVICES								
		C2400073	10/03/24	ELECTRICAL REPAIRS & MNTCE	Open	2,100.00	0.00		B
62160	OTIS ELEVATOR COMPANY								
		25-00095	01/09/25	ANNUAL ELEVATOR MAINTENANCE	Clsd	5,655.72	0.00		
65667	PREFERRED TERMITE AND PEST								
		25-00100	01/09/25	MONTHLY PEST CONTROL- JAN 25	Clsd	380.00	0.00		
65670	PREMIER ORTHOPAEDIC ASSOCIATES								
		C2400010	01/04/24	OCCUPATIONAL HEALTH SRVCS 2024	Open	7,055.00	0.00		B
66170	EMPOWER TRUST COMPANY, LLC								
		25-00007	01/02/25	EMPOWER 2025	Clsd	2,579.96	0.00		
68680	RIGGINS, INC.								
		25-00144	01/16/25	JANUARY FUEL	Open	1,323.73	0.00		
74090	SESAC, INC.								
		25-00098	01/09/25	SESAC ANNUAL LICENSE FEE	Clsd	1,217.00	0.00		
74850	A.C. SCHULTES, INC.								
		25-00099	01/09/25	Well #2A Pump Removal	Open	275.00	0.00		
75600	SJ GAS COMPANY								
		25-00146	01/16/25	GAS COMPANY	Open	2,910.16	0.00		
81022	TELESYSTEM								
		25-00135	01/14/25	Business Communications	Clsd	1,562.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
2680	TREASURER, STATE OF NJ								
		25-00119	01/13/25	OCTOBER, NOVEMBER, DECEMBER	Clsd	875.00	0.00		
		25-00147	01/16/25	ELEVATOR SAFETY	Clsd	76.00	0.00		
						951.00			
84785	U.S. BANK NATIONAL ASSOCIATION								
		25w00005	01/17/25	2010-SWR INFRASTRUCTURE LOAN	Clsd	26,467.50	0.00		
		25w00006	01/17/25	2013A WTR INFRASTRUCTURE LOAN	Clsd	54,961.39	0.00		
		25w00007	01/17/25	2018 INFRASTRUCTURE LOAN PYMT	Clsd	154,967.47	0.00		
						236,396.36			
86034	VERIZON WIRELESS								
		25-00137	01/14/25	DEC 02- JAN 01 CELLS/TABLETS	Clsd	4,553.86	0.00		
90430	W. B. MASON COMPANY, INC.								
		25-00115	01/13/25	COPY PAPER	Clsd	75.36	0.00		
92350	WIRELESS COMM & ELEC INC								
		25-00124	01/14/25	RADIO REPAIR	Clsd	350.00	0.00		
93145	XTEL COMMUNICATIONS, INC.								
		C2400001	01/04/24	PHONE SETTLEMENT 24/25 PYMT	Open	4,861.11	0.00		B
FMSZRWL	THE RAWLINGS COMPANY LLC								
		25-00106	01/09/25	EMS REFUND-DUPLIC INSURER PYMT	Clsd	349.81	0.00		
M YUNK	MATTHEW YUNK								
		25-00114	01/13/25	CTC CERTIFICATE RENEWAL	Clsd	50.00	0.00		
TX-0620	GREYMORR LLC								
		TX-25620	01/06/25	LIEN REDEMPTION ACCOUNT	Clsd	9,321.10	0.00		
TX-0820	XUELIANG ZHU								
		TX-25820	01/06/25	LIEN REMEPTION ACCOUNT	Clsd	1,333.90	0.00		
TX0095	CITY OF MILLVILLE								
		TX-25095	01/22/25	CURRENT CHARGES	Clsd	1,117.04	0.00		
TX0610	TLOA OF NJ LLC								
		TX-25610	01/22/25	LIEN REDEMPTION ACCOUNT	Clsd	19,081.10	0.00		

Total Purchase Orders: 53 Total P.O. Line Items: 0 Total List Amount: 1,532,598.21 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,901.10	0.00	0.00	7,901.10
WATER OPERATING	4-05	10.65	0.00	0.00	10.65
SEWER OPERATING	4-07	<u>8,996.82</u>	<u>0.00</u>	<u>0.00</u>	<u>8,996.82</u>
	Year Total:	16,908.57	0.00	0.00	16,908.57
CURRENT FUND	5-01	804,867.72	0.00	0.00	804,867.72
WATER OPERATING	5-05	134,545.19	0.00	0.00	134,545.19
SEWER OPERATING	5-07	276,832.30	0.00	0.00	276,832.30
SOLID WASTE & RECYCLING UTILITY	5-09	<u>967.25</u>	<u>0.00</u>	<u>0.00</u>	<u>967.25</u>
	Year Total:	1,217,212.46	0.00	0.00	1,217,212.46
GENERAL CAPITAL	C-04	2,100.00	0.00	0.00	2,100.00
FEDERAL & STATE GRANT	S-02	9,436.29	0.00	0.00	9,436.29
PAYROLL TRUST FUND	T-13	240,632.35	0.00	0.00	240,632.35
TRUST - OTHER	T-15	30,943.04	0.00	0.00	30,943.04
COMMUNITY DEVELOPMENT	T-22	<u>15,365.50</u>	<u>0.00</u>	<u>0.00</u>	<u>15,365.50</u>
	Year Total:	286,940.89	0.00	0.00	286,940.89
Total of All Funds:		<u>1,532,598.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,532,598.21</u>