

RESOLUTION #2024 – 55

**RESOLUTION OF THE MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR SEPTEMBER 2024**

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Mantua Township Municipal Utilities Authority Board of Commissioners by the Executive Director for payment; and

WHEREAS, the Mantua Township Municipal Utilities Authority Board of Commissioners has reviewed the Bill List and has authorized payment; and

NOW, THEREFORE, BE IT RESOLVED, that the Mantua Township Municipal Utilities Authority hereby authorizes payment of the items set forth on the Monthly Bill List which is attached hereto as Exhibit and made a part hereof.

DULY ADOPTED at the Meeting of the Mantua Township Municipal Utilities Authority held on October 15, 2024.

**The Mantua Township
Municipal Utilities Authority**

By: 
Mario DiLiscandro, Chairman

ATTEST:


John Parks, Secretary

Resolution 2024-55
Authorizing Payment of Bill List

| | Mario Dilisciandro Chairman | Tim Sheehan Vice-Chair | John Parks Secretary | Kevin Howarth Treasurer | Vince Voltaggio Eng Coord | Jason Snyder Alt. #1 | James Neely Alt. #2 |
|----------------|--|---------------------------------------|-------------------------------------|--|--|-------------------------------------|------------------------------------|
| MOTION | | | ✓ | | | | |
| SECOND | | ✓ | | | | | |
| AYE | ✓ | ✓ | ✓ | | | | |
| NAY | | | | | | | |
| ABSENT | | | | ✓ | ✓ | ✓ | ✓ |
| ABSTAIN | | | | | | | |

October 15, 2024
12:44 PM

Mantua Township MUA
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: First to 09/30/25
Include Non-Budgeted: Y
Prior Year Only: N
Open: Y
Paid: N
Void: N
Rcvd: Y
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type | |
|------------------------|----------|----------|-------------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 24-00552 | 09/30/24 | ATLAN010 | GT MID ATLANTIC | Inv PSO535834-1, for Backhoe | Open | 429.72 | 0.00 | |
| 24-00553 | 09/30/24 | MANTU010 | MANTUA TOWNSHIP | Municipal Appropriation, 2024 | Open | 242,729.00 | 0.00 | |
| 24-00554 | 09/30/24 | MANTU010 | MANTUA TOWNSHIP | Inv I2400055, Fuel, 2024 Q2 | Open | 4,196.78 | 0.00 | |
| 24-00555 | 09/30/24 | VACAR005 | MARIA VACARINO | Reimbursement | Open | 169.51 | 0.00 | |
| 24-00556 | 09/30/24 | VACAR005 | MARIA VACARINO | Reimbursement | Open | 349.98 | 0.00 | |
| 24-00557 | 09/30/24 | VACAR005 | MARIA VACARINO | Reimbursement | Open | 409.16 | 0.00 | |
| 24-00558 | 09/30/24 | CATER005 | CATERINA SUPPLY INC | Inv 222790, Stock Clamps | Open | 232.00 | 0.00 | |
| 24-00559 | 09/30/24 | APPLE005 | APPLE COUNSELING SERVICES LLC | Inv 2514, 2024 3rd Quarter | Open | 330.00 | 0.00 | |
| 24-00560 | 09/30/24 | FLEXF005 | FLEXFACTS | FSA ADMIN FEE, SEPTEMBER 2024 | Open | 25.00 | 0.00 | |
| 24-00561 | 09/30/24 | NEWJE005 | NEW JERSEY AMERICAN WATER | Acct 210024970490, AUGUST 2024 | Open | 115,307.73 | 0.00 | |
| 24-00562 | 09/30/24 | ONECA010 | ONE CALL CONCEPTS, INC. | INVOICE 4095407, SEPT 2024 | Open | 186.59 | 0.00 | |
| 24-00563 | 09/30/24 | SOUTH005 | SOUTH JERSEY GAS | ACCT 9018810000, 397 Main St | Open | 42.97 | 0.00 | |
| 24-00564 | 09/30/24 | TERRY005 | TERRY BROWN | Medicare Premium, 2024 | Open | 174.70 | 0.00 | |
| 24-00565 | 09/30/24 | MICRO005 | MICROSOFT CORP | Online Service, 8/14-9/13/24 | Open | 48.00 | 0.00 | |
| 24-00566 | 09/30/24 | XTELC005 | XTEL COMMUNICATIONS INC | Account 12782; Monthly Bill | Open | 198.00 | 0.00 | |
| 24-00567 | 09/30/24 | CLOUD005 | INVOICE CLOUD INC | Monthly Fees, September 2024 | Open | 368.00 | 0.00 | |
| 24-00568 | 09/30/24 | COMCA005 | COMCAST | Internet at Plant | Open | 131.37 | 0.00 | |
| 24-00569 | 09/30/24 | DLLFI005 | DLL FINANCIAL SERVICES, INC | COPIER/FAX LEASE, INV xxxxxx | Open | 125.00 | 0.00 | |
| 24-00570 | 09/30/24 | NJSTA005 | NJ STATE HEALTH BENEFITS | Active Employees_Billed 8/22 | Open | 18,223.90 | 0.00 | |
| 24-00571 | 09/30/24 | NJSTA005 | NJ STATE HEALTH BENEFITS | Retired Employees_Billed 8/22 | Open | 14,701.32 | 0.00 | |
| 24-00572 | 09/30/24 | HARRI005 | HARRIS COMPUTER SYSTEMS | Inv TBPM-4367, September Bills | Open | 936.20 | 0.00 | |
| 24-00573 | 09/30/24 | ATLAN005 | ATLANTIC CITY ELECTRIC | Monthly Electric Bills | Open | 10,234.99 | 0.00 | |
| 24-00574 | 09/30/24 | HOMED005 | HOME DEPOT CREDIT SERVICES | Account 6035 3220 0594 6177 | Open | 200.00 | 0.00 | |
| 24-00576 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43749, WELL 3 | Open | 3,852.75 | 0.00 | |
| 24-00577 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43750, MANOR WATER SYSTEM | Open | 412.50 | 0.00 | |
| 24-00578 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43753, GENERAL ENGINEERING | Open | 922.50 | 0.00 | |
| 24-00579 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43756, CENTER CITY W/S | Open | 666.00 | 0.00 | |
| 24-00580 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43757, CENTER CITY W/S | Open | 3,020.25 | 0.00 | |
| 24-00581 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43758, CENTER CITY W/S | Open | 11,900.00 | 0.00 | |
| 24-00582 | 09/30/24 | SICKE005 | SICKELS & ASSOCIATES INC | INV 43759, VILLAGES OF MANTUA | Open | 82.50 | 0.00 | |
| 24-00583 | 09/30/24 | VERIZ015 | VERIZON WIRELESS | Acct 220745342-00001 | Open | 607.13 | 0.00 | |
| 24-00584 | 09/30/24 | BOROU015 | BOROUGH OF WESTVILLE | Water Analysis, 2024 3rd Qtr | Open | 756.61 | 0.00 | |
| Total Purchase Orders: | | 32 | Total P.O. Line Items: | 0 | Total List Amount: | 431,970.16 | Total Void Amount: | 0.00 |