RESOLUTION #2025 – 35

RESOLUTION OF THE MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF BILL LIST FOR MAY 2025

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.

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 May 12, 2025.

The Mantua Township
Municipal Utilities Authority

By: ______________________________
Mario DiLisciandro, Chairman

ATTEST:

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John Parks, Secretary

Resolution 2025-35
Authorizing Payment of Bill List

	Mario DiLisciandro Chairman	Tim Sheehan Vice Chair	John Parks Secretary	James Neely Treasurer	Kevin Howarth Engineering Coordinator	Chris Heisler Alt #1	Vacant Alt #2
MOTION			✓				
SECOND					✓		
AYE	✓	✓	✓	✓	✓		
NAY							
ABSENT							
ABSTAIN							

Mantua Township MUA
Requisition Listing by Requisition Number

05/09/2025
11:47 AM

Ranges	Status		Misc
Requested Date: *Start: 0 End: 05/09/25*	***Open:*** *Y*	***Canceled:*** *N*	***Print Other Quotes:*** *N*
Range: *R5-00268 to R5-00310*	***1st Aprv:*** *N*	***Denied:*** *N*	***Format:*** *Condensed*
	2nd Aprv: *N*	***Held:*** *N*	***Print Comments:*** *N*
	3rd Aprv: *Y*	***P.O. Generated:*** *Y*	***Print Approval Users:*** *N*
	Resubmitted: *N*	***Needs Revision:*** *N*	***Threshold:*** *0.00 (For Each Requisition)*

Req #	*Req Date*	*Vendor Id*	*Vendor Name*	*Description*	*Status*	*Amount*	*PO Type*
R5-00268	04/15/25	HARRI005	HARRIS COMPUTER SYSTEMS	ANNUAL INVOICE, ACCOUNT MAN51	PO: 25-00282	24,379.67	
R5-00269	04/15/25	GLOUC005	GLOUCESTER COUNTY UTILITIES AU	ACCOUNT 21-0, MARCH 2025	PO: 25-00283	88,907.76	
R5-00270	04/28/25	WBMAS005	W B MASON CO, INC	Office Supplies	PO: 25-00284	470.87	
R5-00271	04/28/25	NJSTA005	NJ STATE HEALTH BENEFITS	Active Employees Bill 4/22/25	PO: 25-00285	14,586.75	E
R5-00272	04/28/25	NJSTA005	NJ STATE HEALTH BENEFITS	Retired Employees Bill 4/22/25	PO: 25-00286	19,649.64	E
R5-00273	04/28/25	AUDUB005	AUDUBON PLUMBING SUPPLY INC	Inv MO78049, 14" Pipe Wrench	PO: 25-00287	59.40	
R5-00274	04/29/25	RIOSU005	RIO SUPPLY, INC	Inv 39249, Meters, various	PO: 25-00288	22,273.00	
R5-00275	04/29/25	COUNT005	COUNTY CONSERVATION CO	Inv 336896, 3 yards Mulch	PO: 25-00289	81.00	
R5-00276	04/29/25	HOMED005	HOME DEPOT CREDIT SERVICES	Account 6035 3221 4981 3622	PO: 25-00290	157.64	E
R5-00277	04/29/25	MANTU050	MANTUA TWP FIRE DISTRICT NO.1	Inv 2610, Battery Issue in Van	PO: 25-00291	72.64	
R5-00278	04/29/25	MANTU050	MANTUA TWP FIRE DISTRICT NO.1	Inv 2611, Oil & Filter Change	PO: 25-00292	117.37	
R5-00279	04/29/25	MANTU050	MANTUA TWP FIRE DISTRICT NO.1	Inv 2612, Tires/Radiator/Lamp	PO: 25-00293	288.46	
R5-00280	04/29/25	MANTU050	MANTUA TWP FIRE DISTRICT NO.1	Inv 2621, Fuel Fill Neck	PO: 25-00294	119.28	
R5-00282	04/29/25	BOWMA005	BOWMAN & COMPANY LLP	Accounting Fees, Inv 123582	PO: 25-00295	21,990.00	
R5-00283	04/30/25	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-6754, Annual CASS fee	PO: 25-00296	525.00	
R5-00284	04/30/25	ENVIR010	ENVIRONMENTAL SERVICE & EQUIPM	Inv 16046, Regulator Repairs	PO: 25-00297	1,991.79	
R5-00285	04/30/25	CATER005	CATERINA SUPPLY INC	Inv 3005187, Couplings/Saddles	PO: 25-00298	605.15	
R5-00286	04/30/25	COMCA005	COMCAST	Internet at Plant, 4/9-6/9/25	PO: 25-00299	157.45	E
R5-00287	04/30/25	ATLAN010	GT MID ATLANTIC	Inv PSO548572-1, for backhoe	PO: 25-00300	1,091.15	
R5-00288	04/30/25	ATLAN010	GT MID ATLANTIC	Inv PSO554578-1, Seal Kits	PO: 25-00301	210.84	
R5-00289	04/30/25	GLOBA005	GLOBAL ENVIRONMENTAL TESTING L	WATER TESTS, 2025 Q1	PO: 25-00302	3,100.00	
R5-00290	04/30/25	GANNE005	GANNETT NY-NJ LOCAL iQ	COURIER-POST, Inv 006958814	PO: 25-00303	91.98	E
R5-00291	04/30/25	VERIZ015	VERIZON WIRELESS	Acct 220745342-00001 Phones	PO: 25-00304	755.82	E
R5-00292	04/30/25	ATLAN005	ATLANTIC CITY ELECTRIC	5001 4116 953, Well 2	PO: 25-00305	817.77	E
R5-00293	05/01/25	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-7110, March Bills	PO: 25-00306	905.34	
R5-00294	05/01/25	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-7218, April Bills	PO: 25-00307	978.22	
R5-00295	05/02/25	FLEXF005	FLEXFACTS	FSA ADMIN FEE, APRIL 2025	PO: 25-00308	25.00	

Mantua Township MUA
Requisition Listing by Requisition Number

Req #	Req Date	Vendor Id	Vendor Name	Description	Status	Amount	PO Type
R5-00296	05/05/25	MANTU010	MANTUA TOWNSHIP	Repayment, Delta Dental Bills	Open	2,141.58	
R5-00297	05/06/25	NJADV005	NJ ADVANCE MEDIA	SOUTH JERSEY TIMES, FLUSHING	Open	134.55	
R5-00298	05/06/25	GLOUC005	GLOUCESTER COUNTY UTILITIES AU	ACCOUNT 21-0, APRIL 2025	Open	87,247.05	
R5-00299	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44543, GENERAL & MEETING	Open	684.00	
R5-00300	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44548, ROYAL OAKS STATION	Open	870.00	
R5-00301	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44549, AUSTIN ST STATION	Open	970.59	
R5-00302	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44552, WELL 3	Open	14,773.25	
R5-00303	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44553, CENTER CITY W/S	Open	1,323.00	
R5-00304	05/06/25	SICKE005	SICKELS & ASSOCIATES INC	INV 44536, WELLS 6,7,8	Open	382.50	
R5-00305	05/06/25	ONECA010	ONE CALL CONCEPTS, INC.	INVOICE 5025411, FEBRUARY 2025	Open	117.25	
R5-00306	05/06/25	ONECA010	ONE CALL CONCEPTS, INC.	INVOICE 5035411, MARCH 2025	Open	184.46	
R5-00307	05/06/25	ONECA010	ONE CALL CONCEPTS, INC.	INVOICE 5045410, APRIL 2025	Open	254.50	
R5-00308	05/06/25	WINZI005	WINZINGER, INC	Inv 2504269; Asphalt Disposal	Open	31.60	
R5-00309	05/07/25	ANNAV005	ANNA VOLTAGGIO	Reimbursement, Harry & David	Open	104.97	
R5-00310	05/07/25	VACAR005	MARIA VACARINO	Reimbursement, Lavender & Lace	Open	82.76	

Total Regular Requisitions: 42 Total Line Items: 68 Total Amount: 313,711.05

Expenses marked with an 'E' will be paid or were paid electronically.