

**RESOLUTION #2025 - 53**  
**RESOLUTION OF THE MANTUA TOWNSHIP**  
**MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORIZING PAYMENT OF BILL LIST FOR JULY 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 August 19, 2025.

**The Mantua Township**  
**Municipal Utilities Authority**

By:   
\_\_\_\_\_  
**Mario DiLiscandro, Chairman**

**ATTEST:**

  
\_\_\_\_\_  
**John Parks, Secretary**

**Resolution 2025-53  
Authorizing Payment of Bill List**

	Mario DiLiscandro 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  
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> 25-00416 to 25-00452 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> 07/16/25 to 09/30/25	<b>Open:</b> Y <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> Y <b>Aprv:</b> Y <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Condensed <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>Vendors:</b> All

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00416	07/28/25	SOUTH005	SOUTH JERSEY GAS	ACCT 9018810000, 397 Main St	Open	\$120.87	E \$0.00
25-00417	07/28/25	ANCER005	ANCERO LLC	Inv 554790, IT Services	Open	\$1,165.00	\$0.00
25-00418	07/28/25	APPLE005	APPLE COUNSELING SERVICES	Inv 2542, 2025 2nd Quarter	Open	\$330.00	\$0.00
25-00419	07/28/25	ATLAN005	ATLANTIC CITY ELECTRIC	Account 5001 4116 953, Well 2	Open	\$323.41	E \$0.00
25-00420	07/28/25	BOWMA005	BOWMAN & COMPANY LLP	Inv 125870, NJIB Closing	Open	\$1,875.00	\$0.00
25-00421	07/28/25	COMPL005	COMPLETE CONTROL SERVICE	Monthly Charges, RO & Austin	Open	\$99.50	\$0.00
25-00422	07/28/25	FLEXF005	FLEXFACTS	FSA ADMIN FEE, JUNE 2025	Open	\$25.00	\$0.00
25-00423	07/28/25	FRANK010	FRANK J. FAZZIO & SONS, INC.	Inv 344900, Block	Open	\$431.80	\$0.00
25-00424	07/28/25	DELTA005	DELTA DENTAL	Subgroup 00467-2, AUGUST 2025	Open	\$739.34	\$0.00
25-00425	07/28/25	GLOUC005	GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, JUNE 2025	Open	\$58,904.35	\$0.00
25-00426	07/28/25	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-7597, June Bills	Open	\$896.27	\$0.00
25-00427	07/28/25	HOMED005	HOME DEPOT CREDIT SERVICE	Account 6035 3221 4981 3622	Open	\$121.58	E \$0.00
25-00428	07/28/25	MANTU010	MANTUA TOWNSHIP	I2500053, FUEL 2025 Q2	Open	\$3,241.73	\$0.00
25-00429	07/28/25	NJSTA005	NJ STATE HEALTH BENEFITS	Active Employees Bill 6/23/25	Open	\$17,289.01	E \$0.00
25-00430	07/28/25	NJSTA005	NJ STATE HEALTH BENEFITS	Retired Employees Bill 6/23/25	Open	\$19,649.64	E \$0.00
25-00431	07/28/25	TREAS005	TREASURER STATE OF NEW JEF	AIR QUALITY PERMIT, WELL 2A	Open	\$190.00	\$0.00
25-00432	07/28/25	ONECA010	ONE CALL CONCEPTS, INC.	INVOICE 5065409, JUNE 2025	Open	\$212.00	\$0.00
25-00433	07/28/25	DODGE005	PERFORMANCE DODGE	Inv 300069, Fuel Tube, Truck 1	Open	\$133.60	\$0.00
25-00434	07/28/25	RIOSU005	RIO SUPPLY, INC	Inv 39548, Meters, various	Open	\$23,100.00	\$0.00
25-00435	07/28/25	TGIOF005	TGI OFFICE AUTOMATION, INC.	COPIER/FAX LEASE INV 590646051	Open	\$108.15	E \$0.00
25-00436	07/28/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53119688	Open	\$791.25	\$0.00
25-00437	07/28/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53119689	Open	\$1,504.00	E \$0.00
25-00438	07/28/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53119690	Open	\$1,235.50	E \$0.00
25-00439	07/28/25	ATLAN005	ATLANTIC CITY ELECTRIC	Monthly Electric Bills	Open	\$13,410.17	E \$0.00
25-00440	07/28/25	COMPL005	COMPLETE CONTROL SERVICE	Monthly Charges, RO & Austin	Open	\$99.50	\$0.00
25-00441	07/28/25	NEWJE005	NEW JERSEY AMERICAN WATEF	Acct 210024970490, JUNE 2025	Open	\$77,722.21	E \$0.00
25-00442	07/28/25	VERIZ015	VERIZON WIRELESS	Acct 742383332-00001, Alarms	Open	\$55.64	\$0.00
25-00443	07/28/25	WBMAS005	W B MASON CO, INC	Office Supplies ordered 6/25	Open	\$83.82	\$0.00
25-00444	07/28/25	XTELC005	XTEL COMMUNICATIONS INC	Invoice 57818, Monthly Bill	Open	\$229.17	E \$0.00
25-00445	07/28/25	SERVI005	SERVICE TIRE TRUCK CENTERS	Inv 0940591-016, Truck 3 ?	Open	\$330.72	\$0.00
25-00446	07/28/25	GENSE005	GENSERVE LLC	Generator Maintenance, 5 Wells	Open	\$2,220.00	\$0.00
25-00447	07/28/25	GENSE005	GENSERVE LLC	Generator Maint., 4 Stations	Open	\$1,650.00	\$0.00
25-00448	07/28/25	STATE005	STATE OF NJ-PWT	PUBLIC WATER TAX, 2025 1st QTR	Open	\$469.25	\$0.00
25-00449	07/28/25	STATE005	STATE OF NJ-PWT	PUBLIC WATER TAX, 2025 2nd QTR	Open	\$506.34	\$0.00
25-00450	07/28/25	MIKEC005	MIKE CRAFT	APP, EXAM & LICENSE FEES	Open	\$472.00	\$0.00
25-00451	07/28/25	DUSTI005	DUSTIN POWELL	CDL PERMIT FEES	Open	\$148.38	\$0.00
25-00452	07/28/25	CLOUD005	INVOICE CLOUD INC	Monthly Fees, June 2025	Open	\$356.00	\$0.00

<b>Total Purchase Orders:</b>	<b>37</b>	<b>Total P.O. Line Items:</b>	<b>0</b>	<b>Total List Amount:</b>	<b>\$230,240.20</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>
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Bills marked with an "E" will be or have been paid electronically.