

RESOLUTION #2025 - 55
RESOLUTION OF THE MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR AUGUST 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 September 16, 2025.

The Mantua Township
Municipal Utilities Authority

By: 

Mario DiLiscandro, Chairman

ATTEST:



John Parks, Secretary

**Resolution 2025-55
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
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
Range: 25-00453 to 25-00498 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 07/27/25 to 09/30/25	Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00453	08/19/25	JULIE005 JULIE SUTTON	OVERPAYMENT REFUND	Open	\$137.00	\$0.00	
25-00454	08/19/25	ANCER005 ANCERO LLC	Inv 555023, IT Services	Open	\$1,165.00	\$0.00	
25-00455	08/19/25	CALVE005 CALVELLO LANDSCAPING INC	Inv 4189, Lawn Maintenance	Open	\$4,480.00	\$0.00	
25-00456	08/19/25	CATER005 CATERINA SUPPLY INC	Inv 3007644	Open	\$485.00	\$0.00	
25-00457	08/19/25	CATER005 CATERINA SUPPLY INC	Inv 3007647	Open	\$14,703.40	\$0.00	
25-00458	08/19/25	COMPL005 COMPLETE CONTROL SERVICE	Service @ Well, Inv i7095	Open	\$2,160.00	\$0.00	
25-00459	08/19/25	COMPL005 COMPLETE CONTROL SERVICE	Monthly Charges, RO & Austin	Open	\$99.50	\$0.00	
25-00460	08/19/25	PUBLI015 PUBLIC SAFETY OUTFITTERS	Inv 10198, Shirts for Board	Open	\$285.00	\$0.00	
25-00461	08/19/25	MANTU015 MANTUA COLLISION INC	Invoice dated 8/2/25, Pheasant	Open	\$4,097.55	\$0.00	
25-00462	08/27/25	COMCA005 COMCAST	Internet at Plant, 8/10-9/9/25	Open	\$107.45	\$0.00	
25-00463	08/27/25	BONNE005 DONALD BONNEY	Medicare Premiums, FY 2025	Open	\$555.00	\$0.00	
25-00464	08/27/25	EASLE005 DOROTHY EASLER	Medicare Premiums, 2025 Q3	Open	\$1,110.00	\$0.00	
25-00465	08/27/25	ENVIR010 ENVIRONMENTAL SERVICE & EC	Inv 16247, Regulator Repairs	Open	\$4,528.20	\$0.00	
25-00466	08/27/25	FLEXF005 FLEXFACTS	FSA ADMIN FEE, JULY 2025	Open	\$25.00	\$0.00	
25-00467	08/27/25	GLOUC005 GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, JULY 2025	Open	\$91,237.58	\$0.00	
25-00468	08/27/25	CLOUD005 INVOICE CLOUD INC	Monthly Fees, July 2025	Open	\$351.20	\$0.00	
25-00469	08/27/25	OLSEN005 LINDA OLSEN	Medicare Premium, 2025 Q3	Open	\$555.00	\$0.00	
25-00470	08/27/25	MIKEC005 MIKE CRAFT	CDL LICENSE FEES	Open	\$151.13	\$0.00	
25-00471	08/27/25	MUNIC005 MUNICIPAL MAINTENANCE CO.	Inv 23936, Service White Oaks	Open	\$7,492.50	\$0.00	
25-00472	08/27/25	NAPAA005 NAPA AUTO PARTS	ACCOUNT 38348158, August 2025	Open	\$297.52	\$0.00	E
25-00473	08/27/25	NEWJE005 NEW JERSEY AMERICAN WATEF	Acct 210024970490, JULY 2025	Open	\$96,839.02	\$0.00	E
25-00474	08/27/25	NJSTA005 NJ STATE HEALTH BENEFITS	Active Employees Bill 7/23/25	Open	\$17,316.16	\$0.00	E
25-00475	08/27/25	NJSTA005 NJ STATE HEALTH BENEFITS	Retired Employees Bill 7/23/25	Open	\$19,649.64	\$0.00	E
25-00476	08/27/25	ONECA010 ONE CALL CONCEPTS, INC.	INVOICE 5075409, JULY 2025	Open	\$215.20	\$0.00	
25-00477	08/27/25	PEACH005 PEACH COUNTRY TRACTOR	Inv 212716, Tommy Screws	Open	\$10.98	\$0.00	
25-00478	08/27/25	PETTY005 PETTY CASH	Petty Cash Replenishment	Open	\$243.73	\$0.00	
25-00479	08/27/25	SERVIO05 SERVICE TIRE TRUCK CENTERS	Inv 0964471-016, Duty Truck	Open	\$507.92	\$0.00	
25-00480	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 43748, WELL 3	Open	\$13,957.50	\$0.00	
25-00481	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 43848, WELL 3	Open	\$3,901.50	\$0.00	
25-00482	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 43849, WELL 3	Open	\$6,468.75	\$0.00	
25-00483	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44987, CENTER CITY W/S	Open	\$342.00	\$0.00	
25-00484	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44988, MANOR WATER SYSTEM	Open	\$2,155.50	\$0.00	
25-00485	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44989, WELL 3	Open	\$9,535.50	\$0.00	
25-00486	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44991, GENERAL & MEETING	Open	\$1,496.25	\$0.00	
25-00487	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44994, WELL 3	Open	\$17,086.50	\$0.00	
25-00488	08/27/25	SICKE005 SICKELS & ASSOCIATES INC	INV 44995, WELLS 6,7,8	Open	\$292.50	\$0.00	
25-00489	08/27/25	DELTA005 DELTA DENTAL	Subgroup 00467-2, SEPT 2025	Open	\$739.34	\$0.00	
25-00490	08/27/25	LORIP005 LORI PINTO	OVERPAYMENT REFUND	Open	\$411.00	\$0.00	
25-00491	08/27/25	SUBER005 RICHARD H SUBERS	Medicare Premiums, 2025 Q3	Open	\$1,110.00	\$0.00	
25-00492	08/27/25	XTELC005 XTEL COMMUNICATIONS INC	Invoice 60763, Monthly Bill	Open	\$233.06	\$0.00	E
25-00493	08/27/25	WBMA005 W B MASON CO, INC	Office Supplies ordered 8/5/25	Open	\$103.94	\$0.00	
25-00494	08/27/25	BOWMA005 BOWMAN & COMPANY LLP	Inv 127266, FY 2024 Audit	Open	\$15,000.00	\$0.00	
25-00495	08/27/25	GLOBA005 GLOBAL ENVIRONMENTAL TEST	WATER TESTS, 2025 Q2	Open	\$3,155.00	\$0.00	
25-00496	08/27/25	RIOSU005 RIO SUPPLY, INC	Inv 39796, Meters	Open	\$23,940.00	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00497	09/02/25	ROWAN005	ROWAN COLLEGE SOUTH JERSI Tuition: Advanced Water Ops	Open	\$1,599.00	\$0.00	
25-00498	09/02/25	ROWAN005	ROWAN COLLEGE SOUTH JERSI Tuition: Advanced Water Ops	Open	\$1,599.00	\$0.00	

Total Purchase Orders: 46 Total P.O. Line Items: 0 Total List Amount: \$371,932.02 Total Void Amount: \$0.00

Charges marked with an "E" have been, or will be, paid electronically.