

RESOLUTION #2025 - 63

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

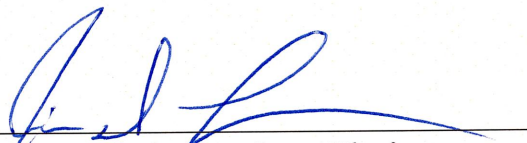
WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Mantua Township Municipal Utilities Authority Board of Commissioners by the Executive Director for payment; and


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 October 21, 2025.

**The Mantua Township
Municipal Utilities Authority**

By: 
Mario DiLiscandro, Chairman

ATTEST: 

John Parks, Secretary

**Resolution 2025-63
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							

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 09/17/25 to 10/21/25		Open: N Void: N Paid: Y Held: N 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
25-00447	07/28/25	GENSE005 GENSERVE LLC	Generator Service, 4 Stations	Open	\$83.64	\$0.00	
25-00500	09/17/25	ATLAN005 ATLANTIC CITY ELECTRIC	Monthly Electric Bills	Open	\$15,248.68	\$0.00	E
25-00501	09/17/25	NAPAA005 NAPA AUTO PARTS	ACCOUNT 38348158, August 2025	Open	\$479.90	\$0.00	E
25-00502	09/17/25	ONECA010 ONE CALL CONCEPTS INC.	INVOICE 5085410, AUGUST 2025	Open	\$262.00	\$0.00	
25-00503	09/17/25	JIF00005 NEW JERSEY UTILITY AUTHORITY	2025 Penalty	Open	\$378.57	\$0.00	
25-00504	09/17/25	AUDUB005 AUDUBON PLUMBING SUPPLY INC	Inv MO81590, W System Main.	Open	\$66.76	\$0.00	
25-00505	09/17/25	HOFFM005 HOFFMAN'S EXTERMINATING CO	Exterminating, September Only	Open	\$80.00	\$0.00	
25-00506	09/17/25	HOMED005 HOME DEPOT CREDIT SERVICE	Account 6035 3221 4981 3622	Open	\$539.61	\$0.00	E
25-00507	09/17/25	WBMA005 W B MASON CO INC	Office Supplies ordered 9/2/25	Open	\$59.94	\$0.00	
25-00508	09/17/25	GLOUC005 GLOUCESTER COUNTY UTILITIES	ACCOUNT 21-0, AUGUST 2025	Open	\$91,747.23	\$0.00	
25-00509	09/17/25	VERIZ015 VERIZON WIRELESS	Acct 742383332-00001, Alarms	Open	\$111.08	\$0.00	
25-00510	09/17/25	LEDRI005 RAY LEDRICH	For Rastelli Market Purchase	Open	\$256.53	\$0.00	
25-00511	09/17/25	VERIZ015 VERIZON WIRELESS	Acct 0220745342-00001 Phones	Open	\$754.92	\$0.00	
25-00512	09/17/25	STATE040 STATE OF NEW JERSEY-SFWTR	SFWTR PENALTY, 2025 Q1	Open	\$114.81	\$0.00	
25-00513	09/17/25	STATE040 STATE OF NEW JERSEY-SFWTR	SFWTR PENALTY, 2025 Q2	Open	\$34.39	\$0.00	
25-00515	09/17/25	TGIOF005 TGI OFFICE AUTOMATION, INC.	COPIER/FAX LEASE INV 590270922	Open	\$113.30	\$0.00	E
25-00516	09/17/25	TGIOF005 TGI OFFICE AUTOMATION, INC.	COPIER/FAX LEASE INV 591108789	Open	\$103.00	\$0.00	E
25-00517	09/17/25	TGIOF005 TGI OFFICE AUTOMATION, INC.	COPIER/FAX LEASE INV 591727927	Open	\$108.15	\$0.00	E
25-00518	09/17/25	LAWOF005 LAW OFFICES OF JOHN A ALICE	Invoice 11696 for Legal Fees	Open	\$22,515.11	\$0.00	
25-00519	09/17/25	CHARL005 CHARLES M JONES	For Amazon Purchase	Open	\$298.54	\$0.00	
25-00520	09/17/25	XTELC005 XTEL COMMUNICATIONS INC	Invoice 64621, Monthly Bill	Open	\$232.97	\$0.00	E
25-00521	09/17/25	STAPL010 STAPLES	Inv 7006726956_Office Supplies	Open	\$169.42	\$0.00	
25-00522	09/17/25	HARRI005 HARRIS COMPUTER SYSTEMS	Inv TBPM-7748, July Bills	Open	\$969.79	\$0.00	
25-00523	09/17/25	HARRI005 HARRIS COMPUTER SYSTEMS	Inv TBPM-7870, August Bills	Open	\$934.00	\$0.00	
25-00524	09/17/25	NOVIC005 SUSAN NOVICK	Payment to Verizon Wireless	Open	\$110.00	\$0.00	
25-00525	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45177, MANOR WATER SYSTEM	Open	\$842.00	\$0.00	
25-00526	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45178, WELL 3 REPLACEMENT	Open	\$85.50	\$0.00	
25-00527	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45179, ADMIN & MEETING	Open	\$515.50	\$0.00	
25-00528	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45180, WELL 3 REPLACEMENT	Open	\$5,969.25	\$0.00	
25-00529	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45181, CENTER CITY W/S	Open	\$598.50	\$0.00	
25-00530	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45182, CENTER CITY W/S	Open	\$1,077.50	\$0.00	
25-00531	09/17/25	SICKE005 SICKELS & ASSOCIATES INC	INV 45183, WELL 3 REPLACEMENT	Open	\$277.78	\$0.00	
25-00533	09/17/25	NOVIC005 SUSAN NOVICK	Amsterdam Printing Purchase	Open	\$138.88	\$0.00	
25-00534	09/17/25	TERRY005 TERRY BROWN	Medicare Premiums, 2025 Q3	Open	\$555.00	\$0.00	
25-00535	09/17/25	GOODD005 GOOD DEAL DISCOUNT TRANSM	Inv 137, Trans for Dump Truck	Open	\$5,921.00	\$0.00	
25-00536	09/17/25	NEWJE005 NEW JERSEY AMERICAN WATER	Acct 210024970490, AUGUST 2025	Open	\$96,839.02	\$0.00	E
25-00537	09/17/25	NJADV005 NJ ADVANCE MEDIA	SOUTH JERSEY TIMES ADS	Open	\$1,143.57	\$0.00	
25-00538	09/17/25	REPIE005 R E PIERSON MATERIALS CORP	Invoice 76638, HMA 9.5M64	Open	\$171.14	\$0.00	
25-00539	09/17/25	COMPL005 COMPLETE CONTROL SERVICES	Monthly Charges, RO & Austin	Open	\$99.50	\$0.00	
25-00540	09/17/25	VERIZ015 VERIZON WIRELESS	Acct 358-065-229-0001-7, Alarm	Open	\$204.66	\$0.00	
25-00541	09/26/25	MANTU010 MANTUA TOWNSHIP	Repaying Pymnts from Twp Acct	Open	\$324.45	\$0.00	
25-00542	09/26/25	SNJEM005 SNJ EMPLOYEE BENEFITS FUND	HEALTH BENEFITS, SEPT 2025	Open	\$36,952.00	\$0.00	
25-00543	09/26/25	MANTU050 MANTUA TWP FIRE DISTRICT NC	SHARED SERVICES & CDL TRAINING	Open	\$7,750.00	\$0.00	
25-00544	09/26/25	COMCA005 COMCAST	Internet at Plant 9/10-10/9/25	Open	\$132.45	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
25-00545	09/26/25	NJWAT005	NJ WATER ASSOCIATION	Annual Conference Registration	Open	\$370.00	\$0.00
25-00546	09/30/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53265381	Open	\$1,639.01	\$0.00
25-00547	09/30/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53265383	Open	\$832.00	\$0.00
25-00548	09/30/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53265384	Open	\$821.50	\$0.00
25-00549	09/30/25	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53265386	Open	\$1,504.00	\$0.00
25-00550	09/30/25	BROWN025	BROWN & BROWN INSURANCE	Inv 21099955, GASB 75 Report	Open	\$3,800.00	\$0.00
25-00551	09/30/25	ENVIR010	ENVIRONMENTAL SERVICE & EC	Inv 16351, Regulator Repairs	Open	\$860.90	\$0.00
25-00552	09/30/25	ANCER005	ANCERO LLC	Inv 555274, IT Services	Open	\$1,165.00	\$0.00
25-00553	09/30/25	APPLE005	APPLE COUNSELING SERVICES	Inv 2554, 2025 3rd Quarter	Open	\$330.00	\$0.00
25-00554	09/30/25	ATLAN005	ATLANTIC CITY ELECTRIC	Monthly Electric Bills, Sept	Open	\$12,203.29	\$0.00
25-00555	09/30/25	CAPAN005	KYLE CAPANNA	Meal Allowance 9-29-25	Open	\$15.00	\$0.00
25-00556	09/30/25	MIKEC005	MIKE CRAFT	Meal Allowance 9-29-25	Open	\$15.00	\$0.00
25-00557	09/30/25	LEDRI005	RAY LEDRICH	Meal Allowance 9-29-25	Open	\$15.00	\$0.00
25-00558	09/30/25	DUSTI005	DUSTIN POWELL	Meal Allowance 9-29-25	Open	\$15.00	\$0.00
25-00559	09/30/25	FLEXF005	FLEXFACTS	FSA ADMIN FEE, AUGUST 2025	Open	\$25.00	\$0.00
25-00560	09/30/25	FLEXF005	FLEXFACTS	FSA ADMIN FEE, SEPTEMBER 2025	Open	\$25.00	\$0.00
25-00562	09/30/25	GLOUC005	GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, SEPTEMBER 2025	Open	\$83,845.94	\$0.00
25-00563	09/30/25	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-7987, September Bills	Open	\$952.73	\$0.00
25-00564	09/30/25	HOMED005	HOME DEPOT CREDIT SERVICE	Account 6035 3221 4981 3622	Open	\$44.40	\$0.00
25-00565	09/30/25	CLOUD005	INVOICE CLOUD INC	Monthly Fees, August 2025	Open	\$388.00	\$0.00
25-00566	09/30/25	CLOUD005	INVOICE CLOUD INC	Monthly Fees, September 2025	Open	\$393.60	\$0.00
25-00568	09/30/25	NAPAA005	NAPA AUTO PARTS	PITMAN STORE, Sept 2025	Open	\$370.31	\$0.00
25-00569	09/30/25	NEWJE005	NEW JERSEY AMERICAN WATER	Acct 210024970490, SEPT 2025	Open	\$94,463.73	\$0.00
25-00570	09/30/25	NJADV005	NJ ADVANCE MEDIA	S Jersey Times, Flushing Ads	Open	\$134.55	\$0.00
25-00571	09/30/25	ONECA010	ONE CALL CONCEPTS INC.	INVOICE 5095410, SEPT 2025	Open	\$272.70	\$0.00
25-00575	09/30/25	VERIZ015	VERIZON WIRELESS	Acct 0220745342-00001 Phones	Open	\$377.64	\$0.00
25-00576	09/30/25	VERIZ015	VERIZON WIRELESS	Acct 742383332-00001, Alarms	Open	\$55.54	\$0.00
25-00579	09/30/25	RIOSU005	RIO SUPPLY INC	Inv 39736 Yearly Tech Support	Open	\$8,076.18	\$0.00
26-00001	09/30/25	CATER005	CATERINA SUPPLY INC	Inv 3009809, for Water System	Open	\$1,298.50	\$0.00
26-00002	09/30/25	COUNT005	COUNTY CONSERVATION CO	Inv 339511, Topsoil	Open	\$26.00	\$0.00
26-00003	09/30/25	GENSE005	GENSERVE LLC	Inv 0558808, Standpipe Repair	Open	\$2,750.00	\$0.00
26-00004	09/30/25	GENSE005	GENSERVE LLC	Inv 0558858, for Well #4	Open	\$883.47	\$0.00
26-00005	09/30/25	MANTU050	MANTUA TWP FIRE DISTRICT NC	Inv 2667, for Truck #5	Open	\$144.21	\$0.00
26-00006	09/30/25	MANTU050	MANTUA TWP FIRE DISTRICT NC	Inv 2674, for Truck #3	Open	\$156.14	\$0.00
26-00007	09/30/25	MANTU050	MANTUA TWP FIRE DISTRICT NC	Inv 2699, for Truck #20	Open	\$117.37	\$0.00
26-00008	09/30/25	SITE005	SITEONE LANDSCAPE SUPPLY L	Inv 153944052-001, Round Up	Open	\$148.87	\$0.00
26-00009	09/30/25	TREAS005	TREASURER STATE OF NEW JEF	ANNUAL OPERATION INVOICE	Open	\$1,580.00	\$0.00
26-00010	09/30/25	WBMAS005	W B MASON CO INC	Inv 257015719, Office Supplies	Open	\$106.51	\$0.00
26-00011	09/30/25	WEBER005	WEBER'S POWER EQUIPMENT II	Inv 83967, Engine for Pump	Open	\$449.95	\$0.00
26-00012	09/30/25	WEBER005	WEBER'S POWER EQUIPMENT II	Inv 91586, for Pump Repairs	Open	\$259.43	\$0.00

Total Purchase Orders: 84 Total P.O. Line Items: 0 Total List Amount: \$516,301.51 Total Void Amount: \$0.00

E = paid electronically