

RESOLUTION #2025 - 28

**RESOLUTION OF THE MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 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 April 15, 2025.

**The Mantua Township
Municipal Utilities Authority**

By: 

Mario DiLiscandro, Chairman

ATTEST:



John Parks, Secretary

**Resolution 2025-28
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

Ranges

Status

Misc

Requested Date: Start: 0 End: 04/15/25
Range: R5-00223 to R5-00267

Open: Y
1st Apprv: N
2nd Apprv: N
3rd Apprv: Y
Resubmitted: N

Canceled: N
Denied: N
Held: N
P.O. Generated: Y
Needs Revision: N

Print Other Quotes: N
Format: Condensed
Print Comments: N
Print Approval Users: N
Threshold: 0.00 (For Each Requisition)

Req #	Req Date	Vendor Id	Vendor Name	Description	Status	Amount	PO Type
R5-00223	03/19/25	WBMAS005	W B MASON CO, INC	Office Supplies, 4 Invoices	PO: 25-00238	484.82	
R5-00224	03/19/25	CLEAR005	CLEAR VISION AUTO GLASS, INC.	Truck 1, New Windshield	PO: 25-00239	325.00	
R5-00225	03/19/25	AUDUB005	AUDUBON PLUMBING SUPPLY INC	Invoice MOT6087, W System	PO: 25-00240	30.93	
R5-00226	03/19/25	CONSO005	CONSOLIDATED RAIL CORP	Inv 94006582, Annual Lease Pmt	PO: 25-00241	286.11	
R5-00227	03/19/25	CONSO005	CONSOLIDATED RAIL CORP	Inv 93976107, Annual Lease Pmt	PO: 25-00242	304.92	
R5-00228	03/19/25	CONSO005	CONSOLIDATED RAIL CORP	Inv 93976108, Annual Lease Pmt	PO: 25-00243	304.92	
R5-00229	03/19/25	CONSO005	CONSOLIDATED RAIL CORP	Inv 93976109, Annual Lease Pmt	PO: 25-00244	304.92	
R5-00230	03/19/25	HOMED005	HOME DEPOT CREDIT SERVICES	Account 6035 3221 4981 3622	PO: 25-00245	581.78	
R5-00231	03/19/25	AWWA005	AWWA	AWWA and AWWA-NJ Dues	PO: 25-00246	450.00	
R5-00232	03/19/25	SERV1005	SERVICE TIRE TRUCK CENTERS	Inv 25-0811537-016, Truck 1	PO: 25-00247	682.20	
R5-00233	03/19/25	TERRY005	TERRY BROWN	Medicare Premiums, 2025 Q1	PO: 25-00248	555.00	
R5-00234	03/19/25	VERIZ015	VERIZON WIRELESS	Acct 742383332-00001; Alarms	PO: 25-00249	444.40	
R5-00235	03/19/25	CATER005	CATERINA SUPPLY INC	INV 3003707, Water System	PO: 25-00250	2,394.00	
R5-00236	03/20/25	TREAS005	TREASURER STATE OF NEW JERSEY	WATER ALLOCATION PERMIT	PO: 25-00251	9,010.00	
R5-00237	03/20/25	MAN1U010	MAN1UUA TOWNSHIP	I2400066, FUEL 2024 Q3	PO: 25-00252	3,666.21	
R5-00238	03/20/25	MAN1U010	MAN1UUA TOWNSHIP	I2400079, FUEL 2024 Q4	PO: 25-00253	2,920.34	
R5-00239	03/21/25	MIKEC005	MIKE CRAFT	Reimbursement, Home Depot	PO: 25-00254	1,694.74	
R5-00240	04/01/25	MAN1U010	MAN1UUA TOWNSHIP	I2500024, FUEL 2025 Q1	Open	3,097.86	
R5-00242	04/01/25	CNASU005	CNA SURETY	Crime/Fidelity Bond #66157404	Open	1,131.56	
R5-00243	04/01/25	APPLE005	APPLE COUNSELING SERVICES LLC	Inv 2528, 2025 1st Quarter	Open	330.00	
R5-00244	04/01/25	XTEL005	XTEL COMMUNICATIONS INC	Invoice 46868, Monthly Bill	Open	229.33	
R5-00245	04/02/25	BANKO005	THE BANK OF NEW YORK MELLON	Acct MANTUA18A; Annual Charges	Open	1,500.00	
R5-00246	04/02/25	BANKO005	THE BANK OF NEW YORK MELLON	Acct MANTUA18B; Annual Charges	Open	1,500.00	
R5-00247	04/02/25	TGIOF005	TGI OFFICE AUTOMATION, INC.	COPIER/FAX LEASE INV 589716956	Open	103.00	
R5-00248	04/07/25	DALTO005	MATTHEW DALTON	NJAWWA Conference Reimbursement	Open	287.52	
R5-00249	04/07/25	RIOUS005	RIO SUPPLY, INC	Inv 38849, Meters & Pit Meters	Open	23,070.00	
R5-00250	04/10/25	ANCER005	ANCERO LLC	Inv 554121, IT Services	Open	1,165.00	

Mantua Township MUA
Requisition Listing by Requisition Number

Req #	Req Date	Vendor Id	Vendor Name	Description	Status	Amount	PO Type
R5-00251	04/11/25	COUNT005	COUNTY CONSERVATION CO	Inv 335610, 2 yards Topsoil	Open	52.00	
R5-00252	04/11/25	DELA005	DELAWARE RIVER BASIN COMMISSIO	Invoice 251309: Annual Fee	Open	831.00	
R5-00253	04/11/25	DELA005	DELTA DENTAL	Subgroup 00467-2, MARCH 2025	Open	713.86	
R5-00254	04/11/25	DELA005	DELTA DENTAL	Subgroup 00467-2, APRIL 2025	Open	713.86	
R5-00255	04/11/25	DELA005	DELTA DENTAL	Subgroup 00467-2, MAY 2025	Open	713.86	
R5-00256	04/11/25	RIOSU005	RIO SUPPLY, INC	Inv 38890, Meters	Open	2,010.00	
R5-00257	04/11/25	RIOSU005	RIO SUPPLY, INC	Inv 39077, Meters	Open	23,529.00	
R5-00258	04/11/25	BOROU015	BOROUGH OF WESTVILLE	Water Analysis, 2025 1st Qtr	Open	801.63	
R5-00259	04/11/25	NEWJEO05	NEW JERSEY AMERICAN WATER	Acct 210024970490, JAN 2025	Open	33,793.58	
R5-00260	04/11/25	NEWJEO05	NEW JERSEY AMERICAN WATER	Acct 210024970490, FEB 2025	Open	32,765.94	
R5-00261	04/11/25	NEWJEO05	NEW JERSEY AMERICAN WATER	Acct 210024970490, MARCH 2025	Open	33,793.58	
R5-00262	04/11/25	NJSTA005	NJ STATE HEALTH BENEFITS	Active Employees Bill 3/24/25	Open	17,316.16	
R5-00263	04/11/25	NJSTA005	NJ STATE HEALTH BENEFITS	Retired Employees Bill 3/24/25	Open	15,398.86	
R5-00264	04/14/25	NJADV005	NJ ADVANCE MEDIA	SOUTH JERSEY TIMES, 3 NOTICES	Open	85.18	
R5-00265	04/14/25	GODAD005	GODADDY OPERATING CO, LLC	Annual MUA Domain Renewal Fee	Open	21.99	
R5-00266	04/15/25	COMPL005	COMPLETE CONTROL SERVICES, INC	Monthly Charges, RO & Austin	Open	99.50	
R5-00267	04/15/25	AUDUB005	AUDUBON PLUMBING SUPPLY INC	Inv MOT7128, Water System	Open	28.57	

Total Regular Requisitions: 44 Total Line Items: 59 Total Amount: 219,522.13