

RESOLUTION #2026 - 26

**RESOLUTION OF THE MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR APRIL 2026**

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 of same.

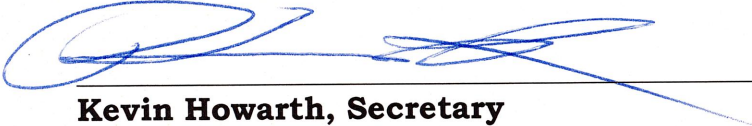
NOW, THEREFORE, BE IT RESOLVED, that the Mantua Township Municipal Utilities Authority hereby authorizes payment of the items set forth on the Monthly Bill List which is attached hereto as an Exhibit and made a part hereof.

DULY ADOPTED at the Meeting of the Mantua Township Municipal Utilities Authority held on May 19, 2026.

**The Mantua Township
Municipal Utilities Authority**

By: 
Mario DiLiscandro, Chairman

ATTEST:


Kevin Howarth, Secretary

**Resolution 2026 - 26
Authorizing Payment of Bill List**

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00362	04/27/26	NAPAA005	NAPA AUTO PARTS	ACCOUNT 38348158, March 2026	Open	\$229.18	\$0.00
26-00363	04/27/26	ONECA010	ONE CALL CONCEPTS INC.	INVOICE 6035413, MARCH 2026	Open	\$322.10	\$0.00
26-00364	04/27/26	RIOSU005	RIO SUPPLY INC	Inv 80318, 5/8 x 3/4 ProCoders	Open	\$24,240.00	\$0.00
26-00365	04/27/26	STAPL010	STAPLES	Sum Inv 7009365629 3/31/26	Open	\$66.07	\$0.00
26-00366	04/27/26	COMCA005	COMCAST	Internet at Plant 4/10-5/9/26	Open	\$287.29	\$0.00
26-00367	04/27/26	COREE005	CORE EQUIPMENT GROUP	Inv PSO573596-1, for Backhoe	Open	\$366.93	\$0.00
26-00368	04/27/26	REPIE005	R E PIERSON MATERIALS CORP	Invoice 82516, HMA 9.5M64	Open	\$226.95	\$0.00
26-00369	04/27/26	JCMAG005	J C MAGEE SECURITY SOLUTIOI	Invoice 7038	Open	\$1,014.00	\$0.00
26-00370	04/27/26	TGIOF005	TGI OFFICE AUTOMATION INC	COPIER/FAX LEASE INV 596699880	Open	\$103.00	\$0.00
26-00371	04/27/26	VERIZ015	VERIZON WIRELESS	Acct 358-065-229-0001-7, Alarm	Open	\$269.20	\$0.00
26-00372	04/27/26	VERIZ015	VERIZON WIRELESS	Acct 742383332-00001, Alarms	Open	\$111.40	\$0.00
26-00373	04/27/26	VERIZ015	VERIZON WIRELESS	Acct 220745342-00001 Phones	Open	\$756.54	\$0.00
26-00374	04/27/26	WBMAS005	W B MASON CO INC	Office Supply order 4/3/26	Open	\$75.98	\$0.00
26-00375	04/27/26	WATER010	WATER ENVIRONMENT FEDERA	Membership 6/1/25-5/31/27	Open	\$121.00	\$0.00
26-00376	04/27/26	XTELC005	XTEL COMMUNICATIONS INC	Invoice 81847, Monthly Bill	Open	\$232.56	\$0.00
26-00377	04/27/26	XTELC005	XTEL COMMUNICATIONS INC	Invoice 84608, Monthly Bill	Open	\$232.55	\$0.00
26-00378	04/27/26	NJWEA010	NJWEA	Membership & Conference Reg.	Open	\$775.00	\$0.00
26-00379	04/27/26	NJTRA005	NJ TRANSIT CORP	Annual Occupany Permit Renewal	Open	\$383.00	\$0.00
26-00380	04/27/26	RIOSU005	RIO SUPPLY INC	Inv 80418, Meters	Open	\$26,150.00	\$0.00
26-00382	05/14/26	ANCER005	ANCERO LLC	Inv 557314, IT Services, May	Open	\$2,214.00	\$0.00
26-00383	05/14/26	ATLAN005	ATLANTIC ELECTRIC	Monthly Electric Bills	Open	\$26,183.62	\$0.00
26-00384	05/14/26	BSAFE005	B SAFE LLC	VOM Pump Station, 5/1-5/31/26	Open	\$58.51	\$0.00
26-00385	05/14/26	COREE005	CORE EQUIPMENT GROUP	Inv PSO573850-1, for Backhoe	Open	\$710.30	\$0.00
26-00386	05/14/26	BONNE005	DONALD BONNEY	Medicare Premiums, FY 2026	Open	\$608.70	\$0.00
26-00387	05/14/26	ENVIR010	ENVIRONMENTAL SERVICE & EC	Inv 16734, Regulator Repairs	Open	\$3,236.73	\$0.00
26-00388	05/14/26	FLEXF005	FLEXFACTS	FSA ADMIN FEE, APRIL 2026	Open	\$25.00	\$0.00
26-00389	05/14/26	GLOUC005	GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, APRIL 2026	Open	\$85,240.68	\$0.00
26-00390	05/14/26	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM-9666, April Bills	Open	\$1,050.15	\$0.00
26-00391	05/14/26	CLOUD005	INVOICE CLOUD INC	Monthly Fees, April 2026	Open	\$423.40	\$0.00
26-00392	05/14/26	LAWOF005	LAW OFFICES OF JOHN A ALICE	Invoice 11763 for Legal Fees	Open	\$4,591.67	\$0.00
26-00393	05/14/26	NJADV005	NJ ADVANCE MEDIA	S Jersey Times, Flushing Ads	Open	\$168.72	\$0.00
26-00394	05/14/26	ONECA010	ONE CALL CONCEPTS INC.	INVOICE 6045414, APRIL 2026	Open	\$387.80	\$0.00
26-00395	05/14/26	PKFOC005	PKF O'CONNOR DAVIES LLP	Invoice 1052943, FY 2024 Audit	Open	\$8,010.00	\$0.00
26-00396	05/14/26	NOVIC005	SUSAN NOVICK	Postage, Package to IRS	Open	\$35.90	\$0.00
26-00397	05/14/26	TRYST005	TRYSTONE CAPITAL ASSETS LL	REFUND, SUB PAYMENT ON LIEN	Open	\$146.06	\$0.00
26-00398	05/14/26	JOSEP005	JOSEPH FAZZIO INC	Invoice 1788324, System Main.	Open	\$111.78	\$0.00
26-00399	05/14/26	NEWJE005	NEW JERSEY AMERICAN WATEF	Acct 210024970490, APRIL 2026	Open	\$33,561.99	\$0.00
26-00400	05/14/26	USABL005	USA BLUEBOOK	Inv 01036306 Rail Marking Post	Open	\$20.95	\$0.00
26-00401	05/14/26	USABL005	USA BLUEBOOK	Inv 01036486 Hydrant Setter	Open	\$294.44	\$0.00
26-00402	05/14/26	VERIZ015	VERIZON WIRELESS	Acct 220745342-00001 Phones	Open	\$1,133.64	\$0.00
26-00403	05/14/26	WBMAS005	W B MASON CO INC	Office Supply order 4/28/26	Open	\$282.07	\$0.00
26-00404	05/14/26	XTELC005	XTEL COMMUNICATIONS INC	Invoice 87333, Monthly Bill	Open	\$232.56	\$0.00
26-00405	05/14/26	VERIZ015	VERIZON WIRELESS	Acct 358-065-229-0001-7, Alarm	Open	\$11.83	\$0.00
26-00406	05/14/26	SOUTH005	SOUTH JERSEY GAS	ACCT 9018810000, 397 Main St	Open	\$271.96	\$0.00
26-00407	05/14/26	VERIZ015	VERIZON WIRELESS	Acct 742383332-00001, Alarms	Open	\$55.38	\$0.00
26-00408	05/14/26	CATER005	CATERINA SUPPLY INC	Inv 3014374, W System Maint.	Open	\$2,049.00	\$0.00

Total Purchase Orders: 90 Total P.O. Line Items: 0 Total List Amount: \$518,600.84 Total Void Amount: \$0.00