

RESOLUTION #2026 - 29

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

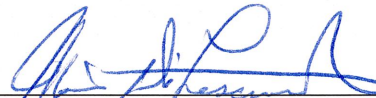
WHEREAS, the Mantua Township Municipal Utilities Authority Board of Commissioners has reviewed the Bill List and has authorized payment of same.

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 June 16, 2026.

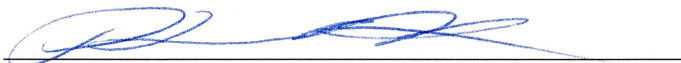
**The Mantua Township
Municipal Utilities Authority**

By: _____



Mario DiLiscandro, Chairman

ATTEST:



Kevin Howarth, Secretary

**Resolution 2026 - 29
Authorizing Payment of Bill List**

	Mario DiLiscandro 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							

Ranges	Item Status	Purchase Types	Misc
Range: 26-00409 to 26-00445 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 05/01/26 to 09/30/26	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
E 26-00409	05/19/26	COMPL005	COMPLETE CONTROL SERVICE: Monthly Charges, RO & Austin	Open	\$104.50	\$0.00	
26-00410	05/19/26	DELTA005	DELTA DENTAL Subgroup 00467-2, JUNE 2026	Open	\$739.34	\$0.00	
26-00411	05/19/26	GLOUC055	GLOUCESTER COUNTY 2026 QTR 1 FUEL	Open	\$6,978.44	\$0.00	
26-00412	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46100, MASTER WATER PERMI	Open	\$1,516.50	\$0.00	
26-00413	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46101, 1 MG WATER TANK	Open	\$1,901.75	\$0.00	
26-00414	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46102, ADMIN & MEETING	Open	\$458.25	\$0.00	
26-00415	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46106, WELL 3 REPLACEMENT	Open	\$1,077.25	\$0.00	
26-00416	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46107, WELL 3 REPLACEMENT	Open	\$4,005.25	\$0.00	
26-00417	05/19/26	SICKE005	SICKELS & ASSOCIATES INC INV 46108, WELLS 6,7,8	Open	\$442.50	\$0.00	
26-00418	05/19/26	CATER005	CATERINA SUPPLY INC Inv 3016027, W System Maint.	Open	\$632.90	\$0.00	
26-00421	06/08/26	ATLAN005	ATLANTIC ELECTRIC Monthly Electric Bills	Open	\$7,190.28	\$0.00	
26-00422	06/08/26	EDWIN005	EDWIN R. BURGER & SONS, INC Inv 029238, Cattle Gate	Open	\$800.00	\$0.00	
26-00423	06/08/26	GENSE005	GENSERVE LLC Generator Maint, 4 Stations	Open	\$1,730.00	\$0.00	
26-00424	06/08/26	GENSE005	GENSERVE LLC Generator Maintenance, 5 Wells	Open	\$2,331.00	\$0.00	
26-00425	06/08/26	MANTU010	MANTUA TOWNSHIP MUNICIPAL APPROPRIATION, 2026	Open	\$234,983.00	\$0.00	
26-00426	06/08/26	ONECA010	ONE CALL CONCEPTS INC. INVOICE 6055415, MAY 2026	Open	\$513.40	\$0.00	
26-00427	06/08/26	ROBBI005	ROBBINS LASER REPAIRS INC Invoice 810, Markout Paint	Open	\$185.90	\$0.00	
26-00428	06/08/26	BANKO005	THE BANK OF NEW YORK MELLOR Acct 9984592394, Trustee Fee	Open	\$2,500.00	\$0.00	
26-00429	06/08/26	BANKO005	THE BANK OF NEW YORK MELLOR Acct 5929477691, Trustee Fee	Open	\$2,500.00	\$0.00	
26-00430	06/08/26	FLEXF005	FLEXFACTS FSA ADMIN FEE, MAY 2026	Open	\$25.00	\$0.00	
26-00431	06/08/26	XTELC005	XTEL COMMUNICATIONS INC Invoice 90068, Monthly Bill	Open	\$235.37	\$0.00	
26-00432	06/08/26	HOMED005	HOME DEPOT CREDIT SERVICE: Account 6035 3221 4981 3622	Open	\$461.00	\$0.00	
26-00433	06/08/26	RIOSU005	RIO SUPPLY INC Inv 80590, Meters	Open	\$24,240.00	\$0.00	
26-00434	06/08/26	USATO005	USA TODAY MEDIA CORP Inv 0007713479	Open	\$368.68	\$0.00	
26-00435	06/08/26	TGIOF005	TGI OFFICE AUTOMATION INC COPIER/FAX LEASE INV 597217347	Open	\$103.00	\$0.00	
26-00436	06/08/26	APPLE005	APPLE COUNSELING SERVICES Inv 2569, 2026 2nd Quarter	Open	\$330.00	\$0.00	
26-00437	06/08/26	HARRI005	HARRIS COMPUTER SYSTEMS Inv TBPM00009984, May Bills	Open	\$954.28	\$0.00	
26-00438	06/08/26	CLOUD005	INVOICE CLOUD INC Monthly Fees, May 2026	Open	\$380.80	\$0.00	
26-00439	06/08/26	NAPAA005	NAPA AUTO PARTS ACCOUNT 38348158, May 2026	Open	\$285.29	\$0.00	
26-00440	06/08/26	NJADV005	NJ ADVANCE MEDIA S Jersey Times, Ads in May	Open	\$741.74	\$0.00	
26-00441	06/08/26	SNJEM005	SNJ EMPLOYEE BENEFITS FUNI HEALTH BENEFITS, MAY 2026	Open	\$42,792.00	\$0.00	
26-00442	06/08/26	SNJEM005	SNJ EMPLOYEE BENEFITS FUNI HEALTH BENEFITS, JUNE 2026	Open	\$42,792.00	\$0.00	
26-00443	06/08/26	BSAFE005	B SAFE LLC VOM Pump Station, 6/1-6/30/26	Open	\$58.51	\$0.00	
26-00444	06/08/26	UNIVA010	UNIVAR SOLUTIONS USA INC CHLORINE GAS, INVOICE 53931863	Open	\$1,621.01	\$0.00	
26-00445	06/08/26	EXCEL005	EXCEL HYDRAULICS, LLC Inv 20354862, Vac Truck Hose	Open	\$145.29	\$0.00	

Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: \$386,124.23 Total Void Amount: \$0.00

E = Electronic Payments