RESOLUTION #2026 – 35

**RESOLUTION OF THE MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JUNE 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 July 21, 2026.

**The Mantua Township
Municipal Utilities Authority**

By: ______________________________
Mario DiLisciandro, Chairman

ATTEST:

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Kevin Howarth, Secretary

Resolution 2026 - 35
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							

Mantua Township MUA
Purchase Order Listing By P.O. Number

07/16/2026

11:44 AM

Ranges	Item Status	Purchase Types	Misc
Range: 26-00447 to 26-00491 *Rcvd Batch Id Range:* First to Last *Encumbrance Date Range:* First to 09/30/26	*Open:* Y *Void:* N *Paid:* N *Held:* N *Aprv:* N *Rcvd:* N	*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
26-00447	07/15/26	SOUTH005	SOUTH JERSEY GAS	ACCT 9018810000, 397 Main St	Open	$101.94	$0.00	
26-00448	07/15/26	NEWJE005	NEW JERSEY AMERICAN WATEF	Acct 210024970490, MAY 2026	Open	$33,961.43	$0.00	
26-00449	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46184, MANOR WATER SYSTEN	Open	$531.00	$0.00	
26-00450	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46185, MASTER WATER PERMI	Open	$2,189.45	$0.00	
26-00451	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46186, ADMIN & MEETING	Open	$1,132.50	$0.00	
26-00452	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46190, WELL 3 REPLACEMENT	Open	$4,220.50	$0.00	
26-00453	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46191, WELL 3 REPLACEMENT	Open	$546.75	$0.00	
26-00454	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46192, WELL 3 REPLACEMENT	Open	$1,012.20	$0.00	
26-00455	07/15/26	GLOUC005	GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, MAY 2026	Open	$89,734.67	$0.00	
26-00456	07/15/26	ATLAN005	ATLANTIC ELECTRIC	Monthly Electric Bills	Open	$11,456.69	$0.00	
26-00457	07/15/26	AUDUB005	AUDUBON PLUMBING SUPPLY IN	Inv MO89536, HVAC for Garage	Open	$4,081.95	$0.00	
26-00458	07/15/26	AUDUB005	AUDUBON PLUMBING SUPPLY IN	Inv MO89640 U-Channel/Nitrogen	Open	$58.12	$0.00	
26-00459	07/15/26	AUDUB005	AUDUBON PLUMBING SUPPLY IN	Inv MO89656 Misc Stock Parts	Open	$11.22	$0.00	
26-00460	07/15/26	BSAFE005	B SAFE LLC	VOM Pump Station, 7/1-7/31/26	Open	$58.51	$0.00	
26-00461	07/15/26	CATER005	CATERINA SUPPLY INC	Inv 3014674, Balance Due	Open	$380.00	$0.00	
26-00462	07/15/26	CATER005	CATERINA SUPPLY INC	Inv 3016868, Valve Box Cleaner	Open	$1,995.00	$0.00	
26-00463	07/15/26	COMCA005	COMCAST	Internet at Plant 6/10-7/9/26	Open	$134.66	$0.00	
26-00464	07/15/26	COUNT005	COUNTY CONSERVATION CO	Inv 558941, Shingle Disposal	Open	$41.60	$0.00	
26-00465	07/15/26	DELTA005	DELTA DENTAL	Subgroup 00467-2, JULY 2026	Open	$739.34	$0.00	
26-00466	07/15/26	FLEXF005	FLEXFACTS	FSA ADMIN FEE, JUNE 2026	Open	$25.00	$0.00	
26-00467	07/15/26	CLOUD005	INVOICE CLOUD INC	Monthly Fees, June 2026	Open	$359.20	$0.00	
26-00468	07/15/26	ONECA010	ONE CALL CONCEPTS INC.	INVOICE 6065415, JUNE 2026	Open	$378.60	$0.00	
26-00469	07/15/26	GLOUC005	GLOUCESTER COUNTY UTILITIE	ACCOUNT 21-0, JUNE 2026	Open	$91,250.32	$0.00	
26-00470	07/15/26	HARRI005	HARRIS COMPUTER SYSTEMS	Inv TBPM00009984, June Bills	Open	$956.52	$0.00	
26-00471	07/15/26	PKFOC005	PKF O'CONNOR DAVIES LLP	Invoice 1072154, Audit/Budget	Open	$30,175.00	$0.00	
26-00472	07/15/26	RIOSU005	RIO SUPPLY INC	Inv 80677, Meters	Open	$24,240.00	$0.00	
26-00473	07/15/26	SOUTH045	SOUTH JERSEY WATER TEST, LL	Inv Y11542, Lead & Copper Test	Open	$60.00	$0.00	
26-00474	07/15/26	TGIOF005	TGI OFFICE AUTOMATION INC	COPIER/FAX LEASE INV 597572856	Open	$103.00	$0.00	
26-00475	07/15/26	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53985124	Open	$1,621.01	$0.00	
26-00476	07/15/26	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53985125	Open	$1,222.00	$0.00	
26-00477	07/15/26	UNIVA010	UNIVAR SOLUTIONS USA INC	CHLORINE GAS, INVOICE 53985126	Open	$1,222.00	$0.00	
26-00478	07/15/26	ANCER005	ANCERO LLC	Inv 557805, IT Services, July	Open	$2,214.00	$0.00	
26-00479	07/15/26	HADEH005	H A DEHART & SON	Inv X101042485, Hydrant Paint	Open	$4,213.96	$0.00	
26-00480	07/15/26	EXCEL005	EXCEL HYDRAULICS, LLC	Inv TBD, Vac Truck Repairs	Open	$4,880.00	$0.00	
26-00481	07/15/26	PARKE005	PARKER MCCAY PA	Inv 3212002, Well 3 Financing	Open	$2,981.00	$0.00	
26-00482	07/15/26	PARKE005	PARKER MCCAY PA	Inv 3213135, Well 3 Financing	Open	$2,484.00	$0.00	
26-00483	07/15/26	REPIE005	R E PIERSON MATERIALS CORP	Invoice 85629, HMA 9.5M64	Open	$185.59	$0.00	
26-00484	07/15/26	RIOSU005	RIO SUPPLY INC	Inv 80784, AMR SUBSCRIPTION	Open	$8,581.56	$0.00	
26-00485	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46284, MANOR WATER SYSTEN	Open	$354.00	$0.00	
26-00486	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46285, ADMIN & MEETING	Open	$197.75	$0.00	
26-00487	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46288, MASTER WATER PERMI	Open	$369.75	$0.00	
26-00488	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46289, WELL 3 REPLACEMENT	Open	$3,225.75	$0.00	
26-00489	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46290, WELL 3 REPLACEMENT	Open	$6,069.75	$0.00	
26-00490	07/15/26	SICKE005	SICKELS & ASSOCIATES INC	INV 46291, MASTER WATER PERMI	Open	$55.59	$0.00	

Po #	*Po Date*	*Vendor*		*Po Description*	*Status*	*Amount*	*Void Amount*	*Po Type*
26-00491	07/15/26	XTELC005	XTEL COMMUNICATIONS INC	Invoice 94655, Monthly Bill	Open	$232.23	$0.00	

Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: $340,045.11 Total Void Amount: $0.00