

Monday Afternoon
Riverside, NJ
May 8, 2023
Regular Meeting
4:30pm

STATEMENT:

Public Notice of this meeting pursuant to the Open Public Meetings Act has been given by the Riverside Sewerage Authority in the following manner:

- 1) Posting written notice on the official bulletin board at the Township Administrative Office Building on February 22, 2023.
- 2) Written notice was delivered to the Burlington County Times and the Courier Post on February 22, 2023.
- 3) Filed written notice with the Clerk of the Township of Riverside on February 22, 2023.

The Regular Meeting of the Riverside Sewerage Authority was held at the Riverside Township Municipal Building.

FLAG SALUTE:

Chairman Horton led the Flag Salute.

ROLL CALL:

Mr. Mingin – not in attendance, Mr. Giovanetti – present, Mr. George Conard – not in attendance, Mr. Van Meter – present, Mr. Horton – present.

Also present: Secretary Susan M. Dydek, Treasurer Meghan Jack and Superintendent Joseph Bader.

RESOLUTIONS:

None.

APPROVAL OF MINUTES:

Motion made by Mr. Van Meter, seconded by Mr. Giovanetti that the minutes of the Work Session Meeting of April 10, 2023 and the Regular Meeting of April 10, 2023 be approved carried.

PUBLIC PORTION – (TECHNICAL):

None.

Since there were no members of the Public present, Public Portion (Technical) was not opened.

OLD BUSINESS:

- 1) Rate Schedule – Updating Fees – *(Tabled 3-13-2023.)*

- 2) Excess Sludge Discharge Fee – (*Tabled 3-13-2023.*)
- 3) Slip Lining.

NEW BUSINESS:

- 1) 200 Whittaker Street – Disconnect from main – **Motion made by Mr. Giovanetti, seconded by Mr. Van Meter to approve the disconnect carried.**

CORRESPONDENCE:

- 1) John Kane – Request for billing adjustment – **Motion made by Mr. Giovanetti to approve the billing adjustment as long as an adjustment is given by New Jersey American Water Company seconded by Mr. Van Meter carried.**

REPORTS:**PLANT:**

Superintendent Bader reported that there was a non-compliance violation this reporting period for E-coli. The dewatered sludge was removed by Seaside Waste Services Company for composting at the County Facility. Willier was contacted to repair pump #2 at the Hooker Street Pump Station.

APPEALS

Mr. Mingin was not in attendance.

REVENUE AND FINANCE:

Mr. Giovanetti had no report.

STREETS:

Mr. Van Meter reported that 2543 ft of line maintenance was performed. Mr. Van Meter also reported that he inspected the street opening that was done at 344 Sylvan Street and the closure was satisfactory.

INSPECTIONS:

Mr. Horton had no report.

SUPERINTENDENT'S REPORT:

Superintendent Bader gave his report earlier in the meeting.

ENGINEER'S REPORT:

The Engineer's Report was distributed. There were no questions or concerns presented.

Motion made by Mr. Giovanetti, seconded by Mr. Van Meter to accept the Engineer's Report carried.

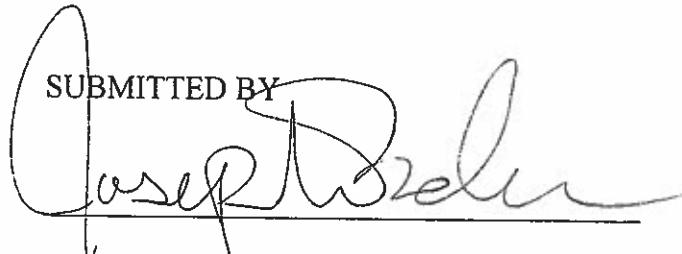
**RIVERSIDE SEWERAGE AUTHORITY
PLANT OPERATOR'S REPORT
AUTHORITY MEETING – May 8, 2023**

1. The Plant Performance Summary for March, 2023 is attached for review. There was a noncompliance violation during this reporting period with the E-coli. The Residuals [Sludge] Management Summary for March, 2023 is also attached for review. Dewatered sludge [25 yds] were removed by the Seaside Waste Services Company for composting at the County facility.
2. The Trouble Log Summary for April, 2023 is attached for review.

No Properties were reported to the NJDEP for a lateral vent overflow this reporting period.
3. The Line Maintenance Summary for April, 2023 is attached for review.
4. No measurements were taking for the Secondary Digester Cover tilt during this reporting period.

[The Secondary Digester is not operating as designed. The Secondary Digester Dome requires methane gas produced in the Primary Digester for the secondary roof to float correctly.
5. Raw Sewer Pump #2 [a main influent pump] requires replacement or a total rebuild. Vaughan Pump will be contacted for a replacement cost. [Estimated replacement cost is \$28,000.00].
6. The Comminutor for Grit Chamber #1 was not operating as designed. The comminutor was removed from service and repaired. The comminutor is performing better, but replacement will be required this year. Franklin Miller was contacted for a replacement quote. [Estimated replacement cost is \$13,000.00].
7. Keymar employees were onsite for a tour of the Plant.
8. Willier was contacted to repair Pump [Compressor] #2 at Hooker Street Pump Station. The repairs to the pump, including the parts, is more than a new pump. A new pump was ordered. [The Quotation is attached for your review]. The Pump has not been received as of the writing of this report.
9. Sand Filter # 1 has been removed from service for inspection and maintenance. The NJDEP Case # is 211108074550.

SUBMITTED BY



JOSEPH G. BADER
SUPERINTENDENT

PLANT PERFORMANCE SUMMARY March 2023

FLOW, INFLUENT				NITRATE {AS N}, EFFLUENT			1 / 6 months	
Monthly Avg	Report	0.581 MGD		Mon Avg Conc	Report	24.50	MG/L	
Daily Maximum	Report	0.750 MGD		Daily Max Conc	Report	24.50	MG/L	
FLOW, EFFLUENT				E. COLI				2 / month
Monthly Avg	Report	0.587 MGD		Monthly Avg	Report	117.80	/100ML	
Daily Maximum	Report	0.695 MGD		Instant Max	Report	2419.00	/100ML	
5 DAY BOD, INFLUENT				FECAL COLIFORM, EFFLUENT				Require Reuse Only
Mon Avg Conc	Report	130.00	MG/L	Monthly Avg	200/100ML	0.00	/100ML	
Weekly Avg Conc	Report	173.00	MG/L	Weekly Avg	400/100ML	2419.00	/100ML	
5 DAY BOD, EFFLUENT				BIOASSAY, EFFLUENT				
Mon Avg Loading	98 KG/D	21.21	KG/D	LC50 96 hr Acute	50	0.00	%	
Weekly Avg Loading	147 KG/D	29.06	KG/D	IC25 7 day Chronic	Report	0.00	%	
Mon Avg Conc	30 MG/L	8.70	MG/L	CHLORINE PRODUCED OXIDANTS, EFFLUENT				
Weekly Avg Conc	45 MG/L	11.70	MG/L	Mon Avg Conc	Report	0.06	MG/L	
5 DAY BOD REMOVAL EFFICIENCY				Daily Max Conc				Report
Mon Avg Minimum	88.5	93.24	%	TEMPERATURE, INFLUENT				
pH, INFLUENT				Minimum				Report
Minimum	Report	0.00	S.U.	Monthly Avg				Report
Maximum	Report	7.28	S.U.	Maximum				Report
pH, EFFLUENT				TEMPERATURE, EFFLUENT				
Minimum	6.00 S.U.	0.00	S.U.	Minimum				Report
Maximum	9.00 S.U.	6.89	S.U.	Monthly Avg				Report
TOTAL SUSP SOLIDS, INFLUENT				Maximum				Report
Mon Avg Conc	Report	144.0	MG/L	DISSOLVED OXYGEN, EFFLUENT				
Weekly Avg Conc	Report		MG/L	Wkly Avg Conc [Min]	4.0	8.37	MG/L	
TOTAL SUSP SOLIDS, EFFLUENT				PHOSPHOROUS, EFFLUENT				1 / month
Mon Avg Loading	113 KG/D	28.50	KG/D	Mon Avg Conc	Report	4.3	MG/L	
Weekly Avg Loading	170 KG/D		KG/D	Weekly Avg Conc	Report	4.3	MG/L	
Mon Avg Conc	30 MG/L	11.47	MG/L	COPPER, EFFLUENT				Quarterly only
Weekly Avg Conc	45 MG/L	16.00	MG/L	Mon Avg Conc	Report	0.033	MG/L	
TOTAL SUSP SOLIDS REMOVAL EFFICIENCY				Daily Max Conc				Report
Mon Avg Minimum	85	92.04	%	ZINC, EFFLUENT				Quarterly Only
OIL&GREASE, EFFLUENT				Mon Avg Conc				Report
Mon Avg Conc	10 MG/L	1.80	MG/L	Daily Max Conc				Report
Daily Max Conc	15 MG/L	1.80	MG/L	Total Dissolved Solids				Effluent
AMMONIA NITROGEN {NOV-APR}, EFFLUENT				Mon Avg Conc				Report
Mon Avg Loading	75.7 KG/D	29.75	KG/D	Daily Max Conc				Report
Daily Max Loading	151.4 KG/D	42.80	KG/D	Bis(2-ethylhexyl)phthalate				Quarterly only
Mon Avg Conc	20 MG/L	11.10	MG/L	Mon Avg Conc	Report		ug/l	
Daily Max Conc	40 MG/L	15.87	MG/L	Daily Max Conc	Report		ug/l	
AMMONIA NITROGEN {MAY-OCT.} EFFLUENT				Asbestos Fifrous per liter				
Mon Avg Loading	18.8 KG/D	0.00	KG/D					
Daily Max Loading	37.9 KG/D	0.00	KG/D					
Mon Avg Conc	5 MG/L	0.00	MG/L					
Daily Max Conc	10 MG/L	0.00	MG/L					

IC25 Chronic	Required	Semi-	Annually	Copper	Required	Quarterly
LC50 Acute	Required		Annually	Zinc	Required	Quarterly
Nirate	Required	Semi-	Annually	Code = N	Not Required	This Monitoring Period

RESIDUALS MANAGEMENT SUMMARY March 2023

SLUDGE PRODUCED			RAW SLUDGE		
Total Gallons		gal	% Total Solids, minimum	1.1	%
Average Gallons/Day	0	gpd	% Total Solids, average	0.0	%
Total Dry Tons	0	dt	% Total Solids, maximum	0.0	%
Average Dry Tons/ Day	0	dt/d	% Total Volatile Solids, minimum	73.9	%
Total Metric Tons	0	mt	% Total Volatile Solids, average	0	%
Average Metric Tons/Day	0	mt/d	% Total Volatile Solids, maximum	0	%
LIQUID SLUDGE REMOVED			pH minimum	0	s.u.
Total Gallons		gal	pH maximum	0	s.u.
Average Gallons/Day	0	gpd	sludge sample temperature, min	0	C
Total Dry Tons	N.R.	dt	sludge sample temperature, avg	0.0	C
Average Dry Tons/ Day	N.R.	dt/d	sludge sample temperature, max	0	C
Total Metric Tons	N.R.	mt	PRIMARY DIGESTER SLUDGE		
Average Metric Tons/Day	N.R.	mt/d	% Total Solids, minimum	0	%
% Total Solids, Minimum	N.R.	%	% Total Solids, average	0	%
% Total Solids, Average	N.R.	%	% Total Solids, maximum	0	%
% Total Solids, Maximum	N.R.	%	% Total Volatile Solids, minimum	0	%
pH, Minimum	N.R.	s.u.	% Total Volatile Solids, average	0	%
pH, Maximum	N.R.	s.u.	% Total Volatile Solids, maximum	0	%
DEWATERED SLUDGE REMOVED			pH minimum	JD	s.u.
Total Gallons to Belt Press		gal	pH maximum	0	s.u.
Average Gallons/Day		gpd	sludge sample temperature, min	0	C
% Total Solids, minimum	0	%	sludge sample temperature, avg	0.0	C
% Total Solids, average	0	%	sludge sample temperature, max	0	C
% Total Solids, maximum	0	%	RY DIGESTER SLUDGE		
% Total Volatile Solids, minimum	50.00	%	% Total Solids, minimum	14.3	%
% Total Volatile Solids, average	50.00	%	% Total Solids, average	14.3	%
% Total Volatile Solids, maximum	50.00	%	% Total Solids, maximum	14.3	%
Total Wet Cubic Yards Removed	11	cu yd	% Total Volatile Solids, minimum	75.5	%
Average Wet Cubic yards/day	12.13	cy/d	% Total Volatile Solids, average	75.5	%
Total Dry Tons	0	dt	% Total Volatile Solids, maximum	75.5	%
Average Dry Tons/ Day	0	dt/d	pH minimum	0	s.u.
Total Metric Tons	0	mt	pH maximum	0	s.u.
Average Metric Tons/Day	0	mt/d	sludge sample temperature, min	0	C
OPERATIONS			sludge sample temperature, avg	0	C
Heat Exchange, Temp In, min	0.0	⁰ F	sludge sample temperature, max	0	C
Heat Exchange, Temp In, avg	94.0	⁰ F	sludge sample temperature, avg	0	C
Heat Exchange, Temp In, max	106.7	⁰ F	sludge sample temperature, max	0	C
Heat Exchange, Temp Out, min	0.0	⁰ F	SOLIDS REDUCTION		
Heat Exchange, Temp Out, avg	94.0	⁰ F	Raw to Secondary Digester, minimum		%
Heat Exchange, Temp Out, max	103.0	⁰ F	Raw to Secondary Digester, average		%
Detention Time, Primary Digester	#DIV/0!	days	Raw to Secondary Digester, maximum		%
Detention Time, Secondary Digester	#DIV/0!	days			
N.R. = None Removed					
N.S. = Not Sampled			R.T.S. = Return To Service		
N.W. = Not Working			N.I.S. = Not In Service		

Monitoring Spreadsheet
Lab Report

March-23

E. Coli and Fecal Coliform

Date	E. Coli			Fecal Coliform			Oil & Grease 1/3 Months		Bioassay		Analyzed By	
	<>	Conc /100ml	Log Conc	<>	Conc /100ml	Log Conc	<>	mg/l	7D mg/l	LC50 Acute		IC25 Chronic
1												
2												
3												
4												
5												
6												
7												
8												
9												
10		2419.0	3.384		2419.0	3.384						
11			3.384			3.384						
12			3.384			3.384						
13			3.384			3.384						
14			3.384			3.384						
15			3.384			3.384						
16												
17		4.0	0.602									
18			0.602									
19			0.602									
20			0.602									
21			0.602									
22			0.602									
23												
24		1990.0	3.299									
25			3.299									
26			3.299									
27			3.299									
28			3.299									
29			3.299									
30			3.299									
31		10	1.000									
Min												
Avg		117.80	8.285		2419.00	3.384				#DIV/0!		#DIV/0!
Max		2419.00	3.384		2419.00	3.384						

April 2023 Trouble Log Summary

<i>Date</i>	<i>Report #</i>	<i>Address</i>	<i>Condition(s) Reported</i>	<i>Condition(s) Found</i>	<i>Disposition</i>
4/2/2023	2023-047	607 BUTLER STREET	Vent overflow	Main clear	Notified owner/tenant
4/6/2023	2023-048	136 NORTH FAIRVIEW STREET	Other	Main clear	Notified owner/tenant
4/8/2023	2023-049	412 KOSSUTH STREET	Assist other Department	Main clear	Other
4/12/2023	2023-050	FIFTH ST & HUELINGS AVE	Line inspection	Main slow	Flush/vac/root cut sewer main
4/19/2023	2023-051	620 JEFFERSON STREET	Fixture backup/overflow	Main slow	Notified Superintendent
4/24/2023	2023-052	18 POLK STREET	Vent overflow	Main clear	Notified owner/tenant
4/25/2023	2023-053	SIXTH STREET & ARNDT AVENUE	Line inspection	Main slow	Flush/vac/root cut sewer main

April 2023 Line Maintenance Summary

Date	Report #	Location	Section	Diameter	Distance	Remarks
4/4/2023	2023-0026	Lippincott Ave.	453-327	8"	238	FOUND GRIT. JET
4/4/2023	2023-0027	Lippincott Ave.	326-315	8"	260	FOUND GRIT. JET
4/4/2023	2023-0028	Lippincott Ave.	315-314	8"	279	FOUND GRIT. JET
4/4/2023	2023-0029	Lippincott Ave.	314-302	8"	282	FOUND GRIT. JET
4/4/2023	2023-0030	Lippincott Ave.	302-303	8"	252	FOUND GRIT. JET
4/4/2023	2023-0031	Lippincott Ave.	303-293	8"	128	FOUND GRIT. JET
4/12/2023	2023-0032	Cleveland Ave.	300-295	8"	455	FOUND GREASE. JET & CCTV INSPECTION
4/12/2023	2023-0033	Cleveland Ave.	340-450	8"	332	TV INSPECTION FROM MH 340 TO MH 295. 1795
4/25/2023	2023-0034	Whittaker St.	223-439	8"	292	CCTV INSPECTION
4/25/2023	2023-0035	Arndt Ave.	235-241	8"	460	JET

April 25, 2023

RWRAX 23003

Sent via Email and Regular Mail

Meghan Jack, Township Administrator
Township of Riverside
PO Box 188
Riverside, NJ 08075

**RE: TOWNSHIP OF RIVERSIDE
PROPOSAL FOR PROFESSIONAL SERVICES
POLK, PROGRESS, AND HENRY STREET SEWER REPAIRS**

RECEIVED
APR 27 2023
RIVERSIDE TOWNSHIP
BY _____

Dear Meghan:

In connection with the referenced project, we understand that the Township wishes to evaluate the condition of the sanitary sewer mains and lateral pipes located at Polk Street, Progress Street, and Henry Street. We appreciate the opportunity to serve the Township and we have developed the following background information and scope of services:

BACKGROUND

Polk Street

Polk Street contains an existing 24" diameter cement main. The Township has televised the main starting at manhole 41 (Farview Street) and ending at manhole 58 (Pavilion Avenue). The main is in good condition with minor separation at joints. Starting at manhole 363 and heading towards manhole 43, at approximately 209' there are signs of infiltration of the pipe at the bottom of the main. We have provided two options for point repairs.

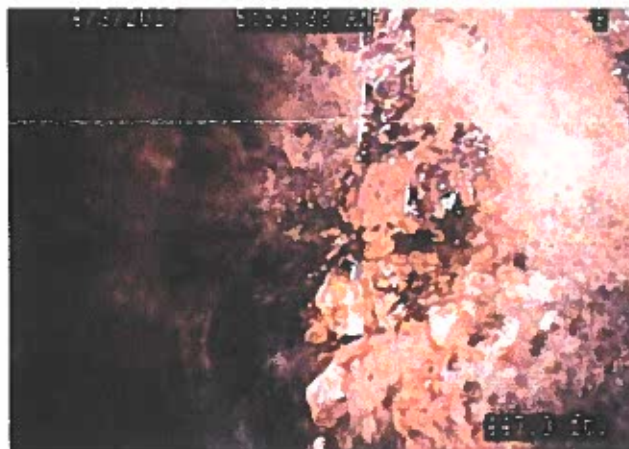


Figure 1: Polk Street - Infiltration in Main (447')

- Option 1: consists of a 3' long Cast In Place Pipe (CIPP) point repair installation and reinstatement of 1 lateral.
- Option 2: consists of several 3' long sections of CIPP to a total length of 20' and reinstatement of one lateral. This option will result in multiple lips due to the 3' long sections being required to be overlapped.

We recommend Option 1, a single 3' section of CIPP installation with reinstatement of one lateral. This option is the most cost effective and will provide the necessary improvements for the main.

Progress Street

Progress Street contains an existing 8" diameter clay pipe servicing 6 houses. The Township televised from manhole 418 (Pine Street) to the end of the 200 block of Progress Street close to an existing lamp hole. The Sanitary Sewer Collecting System map indicates the main is 200' long. The televising of the main indicated the main is 232' long. The main is in poor condition and a portion of the main is holding water. See figure 2 below. The Township has expressed interest in performing a point repair at 66.7' for cracks in the sewer main. Upon review of the sewer main report, we have provided 4 options for repairs.

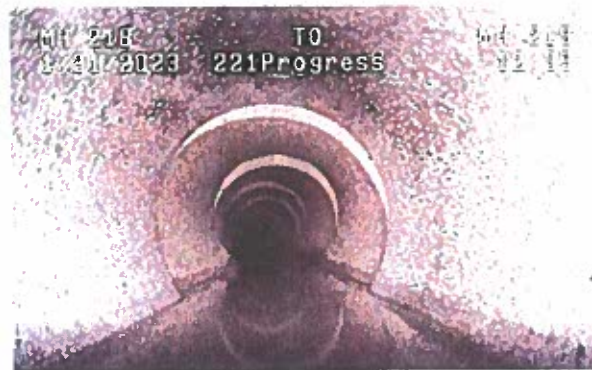


Figure 2: Progress Street – Joint Separation(119.6')

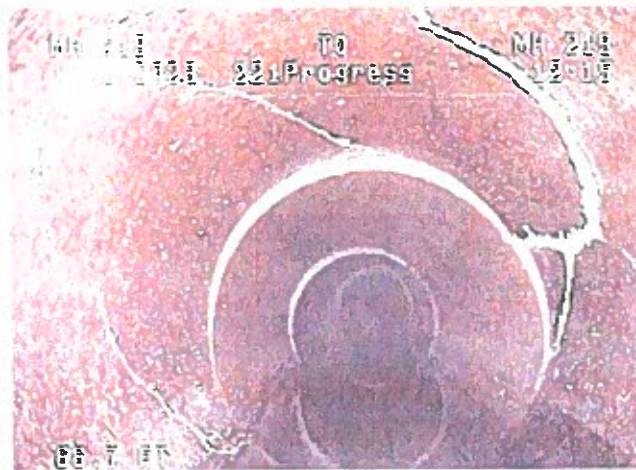


Figure 3: Progress Street - Sewer Main Cracks (66.7')

- Option 1: consists of a 4' long CIPP point repair.
- Option 2: consists of several 4' long point repair sections for a total length of 20'. This option will result in multiple lips.
- Option 3: consists of replacement of the main starting at 105' to 198', lining the entirety of the main, and installing a new 48" diameter manhole in replacement of the lamp hole.
- Option 4: consists of lining the entirety of the main and installing a new 48" diameter manhole in replacement of the lamp hole.

We recommend Option 3. We recommend installing a new manhole replacing the existing sewer lamp hole to provide better access to the sewer main for future cleaning and maintenance. We also recommend replacing a portion of the main with 8" PVC pipe and lining the entire main.

Henry Street

Henry Street contains an existing 8" diameter clay pipe. The Township has televised the main from manhole 161 (Filmore Street) to manhole 162 (Bem Street). The Sanitary Sewer Collecting System map states the main is 239' long. The CCTV inspection was able to reach 164.3' before failing to proceed forward. The sewer main is in fair condition with several root penetrations.



Figure 4: Henry Street – Tree Roots

It is our recommendation to trim the existing root penetrations and line the entirety of the main from manhole 161 to manhole 162. Removing the roots and lining the existing main will alleviate the existing standing water in the main.

SCOPE OF SERVICES

Based on our independent review of the sewer videos we recommend bundling the sewer lining projects and publicly advertising the work to obtain the best value.

However, pending availability of budget, one or more of the lining projects could move ahead with 3 quotes.

Pennoni will implement a multi-task approach to complete the scope of services for this project. The following tasks will be utilized:

TASK 1- Survey, Design, and Preparation of Bid Documents

We will conduct a field survey along the route of the proposed improvement's location at Progress Street.

We will prepare and submit a Burlington County Soil Erosion and Sediment Control Certification application.

We will prepare plans, details, and project specifications for the sewer system repairs.

We will prepare plans, details, and project specifications for the sewer system lining.

TASK 2- Bidding Services

We will advertise bids in accordance with the Local Public Contracts Law.

We will assist in opening and evaluating bids, and preparation of contracts.

TASK 3- Contract Management/Construction Inspection

We will coordinate and conduct the contractor pre-construction meeting.

We will coordinate with the contractor and observe installation of improvements in accordance with the Contract Documents.

We will review shop drawing submittals.

We will conduct site meetings with the contractor as necessary.

We will review contractor requests for payment and issue payment recommendations to the Township.

SCHEDULE

We are prepared to begin upon authorization and will coordinate with the Township.

FEES

Our estimated fee and project budget is as follows:

TASK 1- Survey, Design, and Preparation of Bid Documents	\$ 12,100
TASK 2- Bidding Services:	\$ 3,400
<u>TASK 3- Contract Management/Construction Inspection:</u>	<u>\$ 8,800</u>

Total Engineering Fee: \$24,300

For budgeting purposes, we have provided The Estimated Total Project Cost as follows:

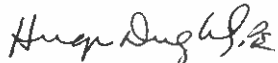
Permit Fees (Allowance)	\$3,100
Estimated Construction Cost (Polk)	\$6,310
Estimated Construction Cost (Progress)	\$39,225
<u>Estimated Construction Cost (Henry)</u>	<u>\$18,300</u>

Estimated Total Project Cost \$91,235


Please issue a Purchase Order for \$24,300 as our notice to proceed with advertising the 3 lining projects.

Sincerely,

PENNONI ASSOCIATES INC.



Hugh J. Dougherty, PE, CME
Township Engineer



Sean M. Raday, PE
Staff Engineer

cc's via Email:

Michael Mansdoerfer, CFO
Susan Dydek, RMC
Joseph Bader

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MONTHLY FINANCIAL REPORT:

Treasurer Jack reported that the Audit is complete, however, it cannot be submitted until the GASB is released. Treasurer Jack further reported that a proposal was received from the Engineer regarding repairs to the sewer mains on Polk, Progress and Henry Streets. Treasurer Jack recommended to repair Polk and Henry Streets now and wait until later in the year to repair Progress Street.

BILLS AND EXPENDITURES:

Motion made by Mr. Giovanetti, seconded by Mr. Van Meter that all bills and expenditures be paid carried.

May 8, 2023
02:00 PM

RIVERSIDE SEWERAGE AUTHORITY
Check Register By Check Id

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL Range of Check Ids: 4341 to 4377
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
4341	05/08/23	ALLCO005 KONICA MINOLTA BUS SOLUTIONS	750.00		289
4342	05/08/23	BRENT005 BRENT W. LEE & CO., LLC	26,800.00		289
4343	05/08/23	BURLI020 BURLINGTON FARM HOME & GARDEN	909.60		289
4344	05/08/23	CINTA005 CINTAS CORPORATION	2,695.73		289
4345	05/08/23	GEORG015 GEORGE CONARD SR.	600.00		289
4346	05/08/23	HACHC005 HACH COMPANY	126.94		289
4347	05/08/23	JEFFR010 JEFFREY M CONARD	300.00		289
4348	05/08/23	JOSEP030 JOSEPH G. BADER, JR.	600.00		289
4349	05/08/23	MARME005 MARMERO LAW LLC	180.00		289
4350	05/08/23	MCMAS005 MCMASTER CARR SUPPLY CO.	210.05		289
4351	05/08/23	MEGHA005 MEGHAN JACK	290.06		289
4352	05/08/23	MONRO005 MONROE SYSTEMS FOR BUSINESS,	285.52		289
4353	05/08/23	NJAME005 N.J. AMERICAN WATER COMPANY	427.81		289
4354	05/08/23	NJAME005 N.J. AMERICAN WATER COMPANY	19.85		289
4355	05/08/23	NJWEA005 NJWEA	1,314.00		289
4356	05/08/23	ONECA005 ONE CALL CONCEPTS	111.17		289
4357	05/08/23	PENNO010 PENNONI ASSOCIATES INC.	355.00		289
4358	05/08/23	PENNO010 PENNONI ASSOCIATES INC.	3,116.00		289
4359	05/08/23	PENNO010 PENNONI ASSOCIATES INC.	864.00		289
4360	05/08/23	PSEG0005 PSE&G	21,662.65		289
4361	05/08/23	RIVER025 RIVERSIDE NAPA AUTO PARTS	171.01		289
4362	05/08/23	SEASI005 SEASIDE WASTE SERVICES	212.00		289
4363	05/08/23	SHAFT005 SHAFTS & SLEEVES CO.	1,280.00		289
4364	05/08/23	SNYDE005 SNYDER DISTRIBUTORS INC	154.00		289
4365	05/08/23	STATE015 STATE OF NEW JERSEY	16,906.90		289
4366	05/08/23	STATE015 STATE OF NEW JERSEY	84,766.40		289
4367	05/08/23	STEVE015 STEVENSON SUPPLY CO., INC.	745.05		289
4368	05/08/23	TREAS010 TREASURER, BURLINGTON COUNTY	1,162.05		289
4369	05/08/23	TREAS020 TREASURER, STATE OF NEW JERSEY	1,375.00		289
4370	05/08/23	UNITE015 UNITED STATES POSTAL SERVICE	2,000.00		289
4371	05/08/23	VERIZ005 VERIZON	53.90		289
4372	05/08/23	VERIZ005 VERIZON	53.90		289
4373	05/08/23	VERIZ005 VERIZON	44.56		289
4374	05/08/23	VERIZ010 VERIZON WIRELESS	78.64		289
4375	05/08/23	WBMAS005 W B MASON CO., INC	280.82		289
4376	05/08/23	WESTE005 WESTERN TERMITE & PEST CONTROL	99.91		289
4377	05/08/23	XEROX005 XEROX FINANCIAL SERVICES	361.52		289

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	171,364.04	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	37	0	171,364.04	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	171,364.04	0.00	0.00	171,364.04
Total of All Funds:		<u>171,364.04</u>	<u>0.00</u>	<u>0.00</u>	<u>171,364.04</u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	171,364.04	0.00	0.00	171,364.04
Total of All Funds:		<u>171,364.04</u>	<u>0.00</u>	<u>0.00</u>	<u>171,364.04</u>

RIVERSIDE SEWERAGE AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	171,364.04	0.00	0.00	0.00	171,364.04
Total of All Funds:		<u>171,364.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,364.04</u>

May 8, 2023
02:10 PM

RIVERSIDE SEWERAGE AUTHORITY
Check Payment Batch Verification Listing

Batch Id: M3 Batch Type: C Batch Date: 05/08/23 Checking Account: 01 TD GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00174	05/08/23	1 GEORG015 GEORGE CONARD SR. ADVANCED TRAVEL	200.00	536 TAYLOR STREET 01-A-200-07 Admin OE - Conference & Seminar Expenses	Expenditure	Aprv	1	1
			<u>200.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	200.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

G/L Posting Summary

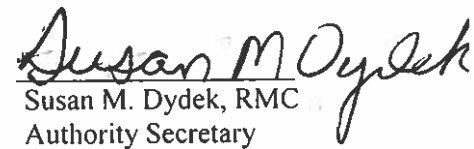
Account	Description	Debits	Credits
01-1-101-00	Cash-General Fund	0.00	200.00
01-2-204-00	Accounts Payable	<u>200.00</u>	<u>0.00</u>
Grand Total:		<u>200.00</u>	<u>200.00</u>

PUBLIC PORTION (INFORMATIONAL):

In seeing that no members of the public wishing to speak, motion made by Mr. Van Meter and Mr. Giovanetti that Public Portion (Informational) be closed carried.

Plant Laborer Jacob Arocho handed in his resignation today that was effective immediately. Motion made by Mr. Giovanetti and Mr. Van Meter to accept the resignation and authorize the advertisement of a Laborer Position starting at \$18.84 an hour carried.

There being no further business to attend to, motion made by Mr. Van Meter and Mr. Giovanetti that the meeting be adjourned, and so declared by Chairman Horton.


Susan M. Dydek, RMC
Authority Secretary