

Monday Afternoon
Riverside, NJ
September 11, 2023
Regular Meeting
4:50pm

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 – present, Mr. Giovanetti – present, Mr. George Conard – present, Mr. Van Meter – present, Mr. Horton – present.

Also present: Secretary Susan M. Dydek, Treasurer Meghan Jack, Superintendent Jeffrey Conard, Assistant Superintendent Jane Crammer, Plant Laborers Joseph D'Agostino, Kyle Conard, Charles D. Bluhm, Scott Yansick and John Jenkins.

PROCLAMATION:

Honoring Charles D. Bluhm, Kyle Conard, Joseph D'Agostino and John Jenkins. **Motion made by Mr. G. Conard that the aforementioned Proclamation be approved, was seconded by Mr. Giovanetti. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.**

Messrs. Bluhm, Conard, D'Agostino and Jenkins left the meeting at 4:55pm.

RESOLUTIONS:

Resolution 2023 - #23 – Resolution of the Riverside Sewerage Authority Authorizing the Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund. **Motion made by Mr. Giovanetti that Resolution 2023 - #23 be approved, was seconded by Mr. G. Conard. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.**

PROCLAMATION OF THE RIVERSIDE SEWERAGE AUTHORITY

HONORING CHARLES D. BLUHM, KYLE CONARD, JOSEPH D'AGOSTINO AND JOHN JENKINS

WHEREAS, Riverside Township's citizens are served every single day by public servants--the "unsung heroes" who do the jobs that keep our Township working; and

WHEREAS, public employees make great contributions to their communities by serving in areas such as crime prevention, fire protection, utility service and administration; and

WHEREAS, in June 2023, the Riverside Sewerage Authority encountered an emergent situation where multiple employees resigned leaving the Sewerage Plant with a severe deficit of employees to run the plant; and

WHEREAS, Charles D. Bluhm, Kyle Conard, Joseph D'Agostino and John Jenkins worked countless hour sacrificing their own personal time to ensure that the Riverside Sewerage Plant continued to run smoothly; and

WHEREAS, the aforementioned employees exhibited the highest standards of excellence, dedication, and skills and performed them with efficiency, effectiveness and integrity; and

WHEREAS, without their dedicated service during this emergent time, the continuity of service would have been impossible.

NOW, THEREFORE BE IT RESOLVED, that the Riverside Sewerage Authority of the Township of Riverside, in the County of Burlington, State of New Jersey, hereby recognizes Charles D. Bluhm, Kyle Conard, Joseph D'Agostino and John Jenkins for their dedication to the Riverside Sewerage Authority, the Township of Riverside and its citizens.

Susan M Dydek

Susan M. Dydek, RMC
Authority Secretary

Richard M. Horton

Richard Horton
Chairman

RESOLUTION 2023 - #23

**RESOLUTION OF THE RIVERSIDE SEWERAGE AUTHORITY
AUTHORIZING THE RENEWAL OF MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authority Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq; and

WHEREAS, the Riverside Sewerage Authority is currently a member of said Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2023 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:


- 1) The Riverside Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
- 2) The Riverside Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund in accordance with the Applicable Statutes and administrative regulations as if each and everyone of said documents were re-executed contemporaneously herewith.
- 3) The Riverside Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
- 4) In consideration of the continuing membership of the Riverside Sewerage Authority in the New Jersey Utility Authority Joint Insurance Fund, the New Jersey Utility Authority Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Riverside Sewerage Authority.
- 5) Executed the 11th day of September 2023 as the lawful and binding act and deed of the Riverside Sewerage Authority which execution has been duly authorized by public vote of the Governing Body.

This Resolution agreed to this the 11th day of September 2023 by a vote of 5 affirmative and 0 negative.

AUTHORITY MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Mingin			X			
Giovanetti	1st		X			
Conard		2nd	X			
Van Meter			X			
Horton			X			

CERTIFICATION

I, Susan M. Dydek, RMC, Authority Secretary, hereby certify that the foregoing resolution was duly adopted by the Riverside Sewerage Meeting at a Regular Meeting held on the 11th day of September, 2023.



 Susan M. Dydek, RMC
 Authority Secretary

Resolution No. 2023-#24

**RIVERSIDE SEWERAGE AUTHORITY
RESOLUTION TO AMEND ADOPTED CAPITAL BUDGET**

WHEREAS, the Riverside Sewerage Authority for the January 1, 2031 to December 31, 2023 fiscal year was approved for introduction on the 12th day of December 2022, and

WHEREAS, it is desired to amend said introduced budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Riverside Sewerage Authority, County of Burlington that the following amendments to the approved budget of January 1, 2023 to December 31, 2023 fiscal year be made:

	From	To
<u>CAPITAL BUDGET</u>		
Appropriations		
Plant Improvements	\$ 100,000	\$ 260,000
Line/Manhole Replacement	<u>100,000</u>	<u>- 0 -</u>
Total	<u>\$ 200,000</u>	<u>\$ 260,000</u>
<u>FUNDING</u>		
Unrestricted Net Position	\$ 150,156	\$ 235,000
Renewal & Replacement Reserve	<u>49,844</u>	<u>25,000</u>
Total	<u>\$ 200,000</u>	<u>\$ 260,000</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of Riverside Sewerage Authority Budget so amended.

Susan M. Dydek
Secretary's Signature
Date: 9/11/23

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard Horton	X			
George Conard, Sr.	1 st - X			
Robert Van Meter	2 nd - X			
Robert Giovanetti	X			
Ronal Mingin	X			

**RIVERSIDE SEWERAGE AUTHORITY
CERTIFICATION OF THE ANNUAL AUDIT
RESOLUTION 2023 - #25**

WHEREAS, N.J.S.A. 5A: 5 requires the governing body of every local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the Annual Report of Audit for the fiscal year ended December 31, 2022 has been completed and filed with the Riverside Sewerage Authority pursuant to N.J.S.A. 40A: 5-15, and

WHEREAS, N.J.S.A. 40A:5A-17, required the governing body of each authority to, within 45 days of receipt of annual audit, certify by resolution to the Local Finance Board that each member there has personally reviewed the annual audit report, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled “General Comments” and “Recommendations” in accordance with N.J.S.A. 40A:5A-17

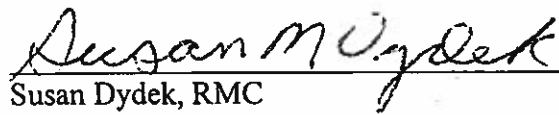
NOW, THEREFORE BE IT RESOLVED, that the governing body of the Riverside Sewerage Authority, hereby certifies to the Local Finance Board of the State of New Jersey that the governing body member has personally reviewed the sections of the audit report entitled, “General Comments” and “Recommendations”, and has evidenced same group affidavit in the form prescribed by the Local Finance Board.

NOW, THEREFORE BE IT RESOLVED that the Secretary of the authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

AUTHORITY MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
HORTON			X			
CONARD			X			
VAN METER			X			
MINGIN	1st		X			
GIOVANETTI		2nd	X			

CERTIFICATION

I, Susan Dydek, RMC, Riverside Sewerage Authority Secretary, hereby certify that the foregoing resolution was duly adopted by the Riverside Sewerage Authority at its Regular Business Meeting held on the 11TH day of September, 2023.



 Susan Dydek, RMC
 Authority Secretary

RESOLUTION 2023- #26

**RESOLUTION OF THE RIVERSIDE SEWERAGE AUTHORITY
AMENDING CERTAIN ARTICLES OF CHAPTER 6
OF THE BYLAWS AND RESOLUTIONS OF THE
RIVERSIDE SEWERAGE AUTHORITY.**

WHEREAS, BE IT RESOLVED by the Riverside Sewerage Authority that the Bylaws and Resolutions are hereby amended as follows:

CHAPTER 6. ARTICLE I - OFFICE

AMENDED SECTION

The Riverside Sewerage Authority shall make the following changes:

§ 6-1 Location of Principal Office.

The principal office of the Riverside shall be located in the Riverside Township Administrative Office Building.

CHAPTER 6. ARTICLE II – MEMBERSHIP; TERMS; QUORUM; MEETINGS.

AMENDED SECTION

The Riverside Sewerage Authority shall make the following changes:

§ 6-3 Annual Meeting.

The annual meeting of the Authority for the election of a Chair or Vice Chair and for the transaction of any other business that may come before the meeting shall be held at 4:30 p.m. on the second Monday in February each year unless a change is set forth by a majority consensus of the Authority Members.

§ 6-5 Regular and Special Meetings notice.

The regular monthly meeting of the Authority shall be held on the second Monday commencing generally at 4:30 p.m. In the event that a holiday shall fall on the second Monday, the members may elect to schedule the meeting on either the first or third Monday of the month. Special Meetings of the Authority may be called by the Chair or Vice Chair or by any two members of the Authority. Notice of a special meeting shall be given in accordance with the Open Public Meetings Act.

BY ORDER OF THE RIVERSIDE SEWERAGE AUTHORITY.

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Conard			X			
Giovanetti			X			
Mingin		2 nd	X			
Van Meter	1 st		X			
Horton			X			

CERTIFICATION

I, Susan M. Dydek, RMC, Authority Secretary, hereby certify that the foregoing Resolution was duly adopted by the Riverside Sewerage Authority, in the Township of Riverside, County of Burlington, State of New Jersey, at the Regular Meeting held on the 11th day of September, 2023.



Susan M. Dydek, RMC
Authority Secretary

RIVERSIDE SEWERAGE AUTHORITY
RESOLUTION 2023 - #27

DECLARING AN EMERGENCY FOR THE PURPOSES OF AWARDING A CONTRACT FOR
UV SYSTEM REPLACEMENT, COMMINUTOR REPLACEMENT, TRICKLING FILTER #2
CENTER COLUMN REPLACEMENT.

WHEREAS, the Riverside Sewerage Authority finds and declares that an emergency situation developed with the UV System, the Comminutor, and the Trickling Filter #2 which necessitated repairs; and

WHEREAS, the Riverside Sewerage Authority further finds and declares that this poses an imminent threat to the public health, safety and welfare of an emergent nature that warrants immediate remedial action; and

WHEREAS, the Riverside Sewerage Authority further finds and declares that N.J.S.A. 40A:11-6 authorizes a municipality to negotiate and/or award a contract without public advertisement when an emergency affecting the public health, safety or welfare requires the immediate performance of services; and

WHEREAS, the Riverside Sewerage Authority further finds and declares that the Plant Superintendent has correctly recommended that the aforementioned repairs be addressed immediately; and;

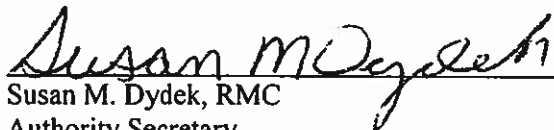
WHEREAS, the emergency costs to be funded through the 2023 Sewerage Authority Budget.

NOW, THEREFORE, BE IT RESOLVED that the Riverside Sewerage Authority does hereby declare the existence of a public emergency warranting the completion of the repairs.

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Horton			X			
Conard	1st		X			
Van Meter		2nd	X			
Mingin			X			
Giovanetti			X			

CERTIFICATION

I, Susan M. Dydek, RMC, Authority Secretary, hereby certify that the foregoing Resolution was duly adopted by the Riverside Sewerage Authority, in the Township of Riverside, County of Burlington, State of New Jersey, at the Regular Meeting held on the 11th day of September, 2023.



Susan M. Dydek, RMC
Authority Secretary

RIVERSIDE SEWERAGE AUTHORITY
PO BOX 188
RIVERSIDE, NJ 08075

Office (856) 461-1460

Plant (856) 461-0700

Fax (856) 461-0428

August 28, 2023

EMERGENCY STATEMENT: UV SYSTEM REPLACEMENT

The undersigned Department Head certifies as to the following:

1. An emergency condition exists in the wastewater treatment plant.
2. This condition constitutes an emergency affecting the immediate health, safety or welfare of the public.
3. The UV System is not running as designed and is need of immediate replacement.
4. This emergency occurred in August of 2023.
5. It is necessary to invoke N.J.S.A. 40a:11-6 in order to obtain the immediate replacement of current UV System. The estimate cost of replacement is \$270,000.
6. It is requested that purchase orders be issued without public advertisement for bids, pursuant to the above cited statute and N.J.A.C. 5:34-6.1 et seq.



Jeffrey M. Conard
Superintendent

RIVERSIDE SEWERAGE AUTHORITY
PO BOX 188
RIVERSIDE, NJ 08075

11

Office (856) 461-1460

Plant (856) 461-0700

Fax (856) 461-0428

August 28, 2023

EMERGENCY STATEMENT: COMMUNOTOR REPLACEMENT

The undersigned Department Head certifies as to the following:

1. An emergency condition exists in the wastewater treatment plant.
2. This condition constitutes an emergency affecting the immediate health, safety or welfare of the public.
3. The Comminutor is not running as designed and needs replacement.
4. This emergency occurred in August of 2023.
5. It is necessary to invoke N.J.S.A. 40a:11-6 in order to obtain the immediate replacement of current UV System. The estimate cost of replacement is \$25,000
6. It is requested that purchase orders be issued without public advertisement for bids, pursuant to the above cited statute and N.J.A.C. 5:34-6.1 et seq.
7. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.

Respectfully Submitted,



Jeffrey M. Conard
Superintendent

RIVERSIDE SEWERAGE AUTHORITY
PO BOX 188
RIVERSIDE, NJ 08075

Office (856) 461-1460

Plant (856) 461-0700

Fax (856) 461-0428

August 28, 2023

EMERGENCY STATEMENT: TRICKLING FILTER #2 CENTER COLUMN REPAIR.

The undersigned Department Head certifies as to the following:

1. An emergency condition exists in the wastewater treatment plant.
2. This condition constitutes an emergency affecting the immediate health, safety or welfare of the public.
3. The center column is bound by rags, causing the Trickling Filter to not operate as designed.
4. This emergency occurred in August of 2023.
5. It is necessary to invoke N.J.S.A. 40a:11-6 in order to obtain the immediate replacement of said manholes. The estimate cost of said parts is \$3,500 to \$4,000 per manhole replacement.
6. It is requested that purchase orders be issued without public advertisement for bids, pursuant to the above cited statute and N.J.A.C. 5:34-6.1 et seq.
7. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.

Respectfully Submitted,



Jeffrey M. Conard
Superintendent

Resolution 2023 - #24 – Resolution to Amend Adopted Capital Budget. Motion made by Mr. G. Conard that Resolution 2023 - #24 be approved, was seconded by Mr. Van Meter. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.

Resolution 2023 - #25 – Certification of the Annual Audit. Motion made by Mr. Mingin that Resolution 2023 - #25 be approved, was seconded by Mr. Giovanetti. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.

Resolution 2023 - #26 – Resolution of the Riverside Sewerage Authority Amending Certain Articles of Chapter 6 of the Bylaws and Resolutions of the Riverside Sewerage Authority. Motion made by Mr. Van Meter that Resolution 2023 - #26 be approved, was seconded by Mr. Mingin. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.

Resolution 2023 - #27 – Resolution of the Riverside Sewerage Authority Declaring an Emergency for Repairs/Replacement. Motion made by Mr. G. Conard that Resolution 2023 - #27 be approved, was seconded by Mr. Giovanetti. Upon roll call the vote was as follows: Ayes – Messrs. G. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Motion carried.

APPROVAL OF MINUTES:

Motion made by Mr. Van Meter, seconded by Mr. G. Conard that the minutes of the Work Session Meeting of August 13, 2023 and the Regular Meeting of August, 2023 be approved, carried.

ACTION:

Motion made by Mr. G. Conard to hire Rachel Fisher as a part-time temporary employee to cover the absence of Jacqueline Ransburgh seconded by Mr. Giovanetti, carried.

PUBLIC PORTION – (TECHNICAL):

In seeing no members of the Public Present, motion made by Messrs. G. Conard and Giovanetti to closed Public Portion (Technical) carried.

OLD BUSINESS:

- 1) Rate Schedule – Updating Fees – *(Tabled 3-13-2023.)*
- 2) Excess Sludge Discharge Fee – *(Tabled 3-13-2023.)* Treasurer Jack reported that the Authority may bill Keymar per State Statute, for their excess sludge that is deposited into the collection system.
- 3) CWA Contract – negotiations to commence in 2024.
- 4) Bylaws and Resolutions – Moving forward with publication.
- 5) UV Disinfection System Replacement.

Mr. Mingin left the meeting at 5:01pm.

NEW BUSINESS:

- 1) Jack Kelly – 436 Delaware Ave. – Possible sink hole forming in the street. Superintendent J. Conard reported that this was repaired.
- 2) Authorization to direct the Auditor to develop a five-year rate schedule project. **Motion to approve the aforementioned authorization approved on motion by Mr. Giovanetti, seconded by Mr. G. Conard. Upon roll call the vote was as follows: Ayes - Messrs. G. Conard, Giovanetti, Van Meter and Horton. Nays – None. Abstain – None. Absent – Mr. Mingin. Motion carried.**

CORRESPONDENCE:

- 1) Brent Lee & Co. LLC. – Completion of 2022 Audit.

REPORTS:**PLANT:**

Mr. George Conard Sr. gave his report in the Work Session Meeting.

APPEALS

Mr. Mingin left earlier in the meeting.

REVENUE AND FINANCE:

Mr. Giovanetti reported that the 2022 Audit was adopted. The Auditor and Engineer will review rate increase and necessary plant repairs.

STREETS:

Mr. Van Meter reported that there was a sink hole at Fourth Street and Cleveland Avenue that was repaired.

INSPECTIONS:

Mr. Horton had no report.

SUPERINTENDENT'S REPORT:

Superintendent Jeffrey Conard reported because of manpower shortage, there was no line maintenance performed. The Comminutor for Grit Chamber #1 was not operating as designed. The Muffin Monster has been ordered as a replacement. This will be shipped on September 19, 2023. Trickling Filter #2 has been taken offline. The center column was bound up with rags. The Secondary Clarifier was taken offline on August 30th to repair the skimmer arm and replace the support bar. It went back in service on September 1st. Raw sewer pump #2 (a main influent pump) has been ordered.

Motion made by Mr. Giovanetti, seconded by Mr. G. Conard to accept the Superintendent's Report carried.

ENGINEER'S REPORT:

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

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

MONTHLY FINANCIAL REPORT:

Treasurer Jack reported that the budget discussions will begin in October.

BILLS AND EXPENDITURES:

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

16
 October 16, 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: 4518 to 4554
 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
4518	10/16/23	ALSEN005 ALS ENVIRONMENTAL	905.00		297
4519	10/16/23	ALSEN005 ALS ENVIRONMENTAL	225.00		297
4520	10/16/23	ALSEN005 ALS ENVIRONMENTAL	564.00		297
4521	10/16/23	ALSEN005 ALS ENVIRONMENTAL	1,930.00		297
4522	10/16/23	BCIT0005 B.C.I.T. ADULT EDUCATION	7,644.00		297
4523	10/16/23	BURLI020 BURLINGTON FARM HOME & GARDEN	770.25		297
4524	10/16/23	CINTA005 CINTAS CORPORATION	0.00	10/16/23 VOID	0
4525	10/16/23	CINTA005 CINTAS CORPORATION	5,986.45		297
4526	10/16/23	CUSTO005 CUSTOM ENVIRONMENTAL TECH-	2,828.64		297
4527	10/16/23	ENVIR012 ENVIRONMENTAL RESOLUTIONS INC	4,432.00		297
4528	10/16/23	GATEH005 GATEHOUSE MEDIA PA HOLDINGS IN	103.70		297
4529	10/16/23	GEORG030 GEORGE KELSO COMPANY LLC	13,678.00		297
4530	10/16/23	GLASC005 GLASCO UV LLC	6,500.00		297
4531	10/16/23	HANKI005 HANKINS AUTO BODY	702.00		297
4532	10/16/23	HARTF010 HARTFORD AUTO BODY	1,970.95		297
4533	10/16/23	JEFFR010 JEFFREY M CONARD	154.95		297
4534	10/16/23	JWCEN005 JWC ENVIRONMENTAL	17,131.79		297
4535	10/16/23	LONGO005 LONGO ELECTRICAL CONTROLS LLC	3,200.00		297
4536	10/16/23	LOWTH005 LOWTHER'S SMALL ENGINE REPAIR	736.60		297
4537	10/16/23	MARYB005 MARYBRIDGET ENTERPRISES INC	903.00		297
4538	10/16/23	NJAME005 N.J. AMERICAN WATER COMPANY	21.27		297
4539	10/16/23	NJAME010 N.J. AMERICAN WATER COMPANY	466.94		297
4540	10/16/23	ONECA005 ONE CALL CONCEPTS	218.69		297
4541	10/16/23	PRIME005 PRIMEPOINT LLC	198.50		297
4542	10/16/23	PSEG0005 PSE&G	9,866.38		297
4543	10/16/23	PSEG0005 PSE&G	9,734.59		297
4544	10/16/23	REPUB005 REPUBLIC SERVICES	173.17		297
4545	10/16/23	RICCI005 RICCI BROTHERS	4,108.96		297
4546	10/16/23	SCHWE005 SCHWERING'S	80.94		297
4547	10/16/23	SEASI005 SEASIDE WASTE SERVICES	500.00		297
4548	10/16/23	TREAS010 TREASURER, BURLINGTON COUNTY	14,341.18		297
4549	10/16/23	UGIEN005 UGI ENERGY SERVICES LLC	243.09		297
4550	10/16/23	VERIZ005 VERIZON	198.24		297
4551	10/16/23	VERIZ010 VERIZON WIRELESS	69.88		297
4552	10/16/23	WBMAS005 W B MASON CO., INC	262.71		297
4553	10/16/23	WESTE005 WESTERN TERMITE & PEST CONTROL	99.91		297
4554	10/16/23	XEROX005 XEROX FINANCIAL SERVICES	94.53		297

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	111,045.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	1	111,045.31	0.00

PUBLIC PORTION (INFORMATIONAL):

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

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


Susan M. Dydek, RMC
Authority Secretary