

Monday Afternoon
 Riverside, NJ
 January 8, 2024
Regular Meeting
 4:40pm

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 and Superintendent Jeffrey Conard

Treasurer/Assistant Secretary Meghan Jack was not in attendance.

RESOLUTIONS:

Resolution 2024 - #1 – A Resolution of the Riverside Sewerage Authority Authorizing to Approve a Memorandum of Understanding Between the Riverside Sewerage Authority and Cinnaminson Fire District #1 for Confined Space Entry and Rescue Services. **Motion made by Mr. Giovanetti that Resolution 2024 - #1 be approved, was seconded by Mr. Conard. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Absent – None. Motion carried.**

Resolution 2024 - #2 – Resolution Refunding-Payment on Cancelled Tax Sale Certificate. **Motion made by Mr. Conard that Resolution 2024 - #2 be approved, was seconded by Mr. Mingin. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Absent – None. Motion carried.**

Resolution 2024 - #3 – A Resolution Authority Change Order Proposal for the Polk, Henry and Progress Streets Sewer Repairs. **Motion made by Mr. Giovanetti that Resolution 2024 - #3 be**

RESOLUTION 2024 - #1

A RESOLUTION OF THE RIVERSIDE SEWERAGE AUTHORITY AUTHORIZING TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE RIVERSIDE SEWERAGE AUTHORITY AND CINNAMINSON FIRE DISTRICT #1 FOR CONFINED SPACE ENTRY AND RESCUE SERVICES.

WHEREAS, the Riverside Sewerage Authority is in need for the services of a local emergency services agency that has the ability to respond to a confined space and/or technical rescue situation in a timely manner and has the proficiency with rescue related tasks and equipment to function appropriately while rescuing entrants from a confined space location; and

WHEREAS, the Cinnaminson Fire District #1 has a confined space rescue team which is comprised of all career staff as well as a number of volunteers which meets the requirements set forth by Federal OSHA standards; and

WHEREAS, the fee for this service is \$4,500.00 annually; and

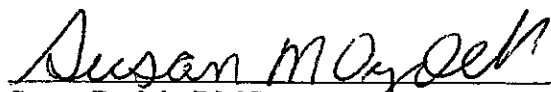
WHEREAS, the Riverside Sewerage Authority has funds available for this purpose.

NOW, THEREFORE, BE IT RESOLVED, that the Riverside Sewerage Authority hereby authorizes to approve the Memorandum of Understanding Between the Riverside Sewerage Authority and Cinnaminson Fire District #1 for Confined Space Entry and Rescue.

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Conard		2 nd	X			
Giovanetti	1 st		X			
Mingin			X			
Van Meter			X			
Horton			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 8TH day of January, 2024.



 Susan Dydek, RMC
 Riverside Sewerage Authority Secretary

RIVERSIDE SEWERAGE AUTHORITY
Resolution Refunding Payment on Cancelled Tax Sale Certificate

RESOLUTION NO. 2024 -#2

Resolution Authorizing Refund of Fees Tax Sale Certificate Erroneously Sold at Tax Sale

WHEREAS, Certificate # 23-00025 was erroneously sold at tax sale on October 5, 2023; and

WHEREAS, a payment was received prior to tax sale to remove the parcel from sale; and

WHEREAS, the lienholder PRO CAP 8 FBO FIRST TRUST BANK at PO BOX 774 FORT WASHINGTON PA 19034 paid the Certificate amount and subsequent taxes in good faith; and

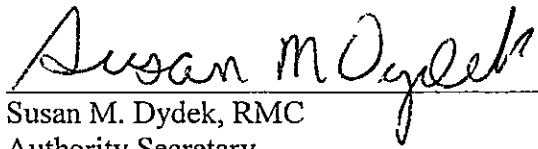
BE IT RESOLVED, the Chief Financial Officer/Tax Collector is authorized to refund PRO CAP 8 FBO FIRST TRUST BANK for the cancelled Certificate in the amount of \$1116.31

BE IT FURTHER RESOLVED that copies of said resolution be forwarded to the Tax Collector and the Treasurer for their information and any appropriate action.

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Conard	1 st		X			
Giovanetti			X			
Mingin		2 nd	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 Authority, in the Township of Riverside, County of Burlington, State of New Jersey, at the Regular Meeting held on the 8th day of January, 2024.



Susan M. Dydek, RMC
Authority Secretary

RESOLUTION 2024 - #3

**A RESOLUTION AUTHORIZING CHANGE ORDER PROPOSAL
FOR THE POLK, HENRY AND PROGRESS STREET SEWER REPAIRS**

WHEREAS, the Riverside Sewerage Authority awarded a contract to Mobile Dredging & Video Pipe Services, Inc. in the amount of \$34,629.70; and

WHEREAS, this Change Order (#1) is required for final quantity adjustment; and

WHEREAS, the Township Engineer, Pennoni has recommended this Change Order (#1) in the amount of \$-525.20 decreasing the total contract amount to \$34,104.56; and

WHEREAS, the Riverside Sewerage Authority does wish to approve the changes; and

NOW, THEREFORE, BE IT RESOLVED, by the Riverside Sewerage Authority that this Change Order (#1) in the amount of \$-525.20 decreasing the total contract amount to \$34,104.56 is hereby approved and the Riverside Sewerage Authority authorizes the aforementioned Change Order be executed on this 8th day of January 2024.

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Conard		2 nd	X			
Giovanetti	1 st		X			
Mingin			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 Authority, in the Township of Riverside, County of Burlington, State of New Jersey, at the Regular Meeting held on the 8th day of January, 2024.


 Susan M. Dydek, RMC
 Authority Secretary

approved, was seconded by Mr. Conard. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Absent – None. Motion carried.

APPROVAL OF MINUTES:

Motion made by Mr. Van Meter, seconded by Mr. Mingin that the minutes of the Work Session Meeting of December 10, 2023 and the Regular Meeting of December 10, 2023 be approved. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Mingin, Van Meter and Horton. Nays – None. Abstain – None. Absent – None. Motion carried.

PUBLIC PORTION – (TECHNICAL):

In seeing no members of the Public Present wishing to speak, motion made by Mr. Conard to close Public Portion – Technical seconded by Mr. Giovanetti carried.

OLD BUSINESS:

- 1) None.

NEW BUSINESS:

- 1) Authorized Official Travel Advance Payments – Motion made to reimburse the Authority Members for excess amounts that they paid for convention expenses over and above the amount that was given to them for advanced travel since in the past, all expenses were covered in full made by Mr. Conard, seconded by Mr. Giovanetti. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Horton, and Van Meter. Nays – None. Absent – None. Abstain – Mr. Mingin. Motion carried.
- 2) Policy/Procedure for connecting two (2) laterals – Superintendent Conard said that connecting two (2) homes to one (1) lateral will cause problems. Also, this should fall under the sewer construction code with the Township. It was determined to get an opinion from the Township Construction Office/Township Plumbing Inspector.

CORRESPONDENCE:

- 1) None.

REPORTS:

PLANT:

Mr. George Conard Sr. reported that the Superintendent will give the report.

APPEALS

Mr. Mingin had nothing to report.

REVENUE AND FINANCE:

Mr. Giovanetti reported that the first quarter sewer bills are in the process of being mailed.

STREETS:

Mr. Van Meter had no report.

INSPECTIONS:

Mr. Horton had nothing to report.

SUPERINTENDENT'S REPORT:

Superintendent Jeffrey Conard reported there was a noncompliance violation during the reporting period with the E-Coli. The weekly collection system checks were performed in December. The Superintendent met with Tim Daly regarding the Nitrification Tower. Influent/Effluent samples will be sent from the tower for a three-week period to gauge the effectiveness of the tower. The tower is thirty years old with no record of maintenance for the media inside the tower. If it is determined to need repair to be kept in compliance, the Superintendent will request that this be added to the upcoming projects and the cost will be 1.5 to 2 million dollars. Superintendent Conard also reported that the State approved the temporary use of the UV System, the Jet Vac needs maintenance and a resident from 409 Delaware Avenue called and was cursing at the men because the Sewerage Authority no longer plunges the clean-outs at the curb. The Superintendent instructed the men that they do not have to tolerate abusive foul language and when it happens, they should immediately hang up the phone.

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

MONTHLY FINANCIAL REPORT:

Treasurer Jack was not in attendance.

BILLS AND EXPENDITURES:

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

PUBLIC PORTION (INFORMATIONAL):

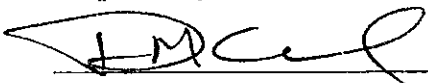
In seeing that no members of the public wishing to speak, motion made by Mr. Van Meter and Mr. Conard that Public Portion (Informational) be closed carried.

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

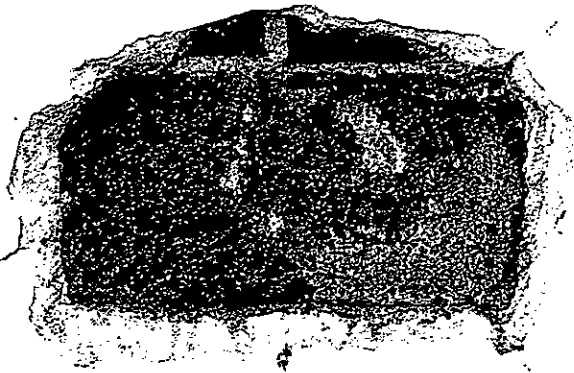
**RIVERSIDE SEWERAGE AUTHORITY
PLANT OPERATOR'S REPORT
AUTHORITY MEETING – JANUARY 12, 2024**

1. The Plant Performance Summary for December, 2023 is attached for review. There was a noncompliance violation during this reporting period with the E-coli. The Residuals [Sludge] Management Summary for December, 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. Trouble log for January is attached.
3. Weekly collection system checks were performed in January.
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. Still working on collecting data for the Nitrification tower upgrades.
6. Jet Vac is currently at Timmerman for maintenance and repairs.
7. Camera truck has been repaired and is in service.
8. Still waiting on parts for the Carter Pump repair.
9. Wiper system has been installed on the UV rental unit.
10. All employees have obtained their CDL's.
11. Another hole has been observed on the Primary Digester tank wall. See attached picture.

Respectfully Submitted,



JEFFREY M. CONARD
SUPERINTENDENT



January 2024 Trouble Log Summary

Date	Report #	Address	Condition(s) Reported	Condition(s) Found	Manhole Checked	Disposition
1/4/2024	24-001	620 Tylor St	Backflow on Property	Main Slow	MH121,133,134	Flush/Vac/Root cut swer main
1/8/2024	24-002	409 Delaware Ave.	Backflow on Property	Main Clear		Notified Superintendent
1/8/2024	24-003	209 Bridgeboro St.	Vent overflow	Main Slow/Lateral Blocked	MH83,84,86	Flush/Vac/Root cut swer main
****	*****	*****	*****	*****	****	Notified Home Owner
1/9/2024	24-004	232 Cleveland	Vent Overflow	Lateral Blocked	MH318,451	Notified Home Owner
1/10/2024	24-005	506 Cleveland Ave	Backflow on Property	Main Slow	MH295,238,396,300,455	Flush/Vac/Root cut swer main
1/15/2024	24-006	4 th and Cleveland Ave	Line Inspection	Main Slow	MH452,300	Flush/Vac/Root cut swer main
1/17/2024	24-007	105 E. Washington St.	Markout	Main Clear	MH190-198	Marked out main/lateral/vent
1/17/2024	24-008	504 Filmore	Backflow on Property	Main Clear	MH108,123	Notified Home Owner
1/21/2024	24-009	Pavilion and Hancock St.	Slow /no Drainage	Main Slow	MH176,175,174,166	Flush/Vac/Root cut swer main
1/24/2024	24-010	208 Madison Ave	Vent Overflow	Main Clear		Notified Home Owner
1/29/2024	24-011	62 N. Chester	Markout	Main Clear	MH11,10	Marked out/ Main Clear
1/29/2024	24-012	500 Kossuth St.	Line Inspection	Main Slow	MH109,110	Flush/Vac/Root cut swer main
****	*****	*****	*****	*****	****	Notified Home Owner
1/31/2024	24-013	30 Jefferson St	Water coming out of Street	Water Line in Street Broke		Called NJ Amer. Water
1/31/2024	24-014	255 Hooker	Vent overflow	Main Clear	MH210,213,230	Notified Home Owner

PLANT PERFORMANCE SUMMARY

December-23

PARAMETER	PERMIT	REPORTED	PARAMETER	PERMIT	REPORTED
FLOW, INFLUENT			NITRATE {AS N}, EFFLUENT		
Monthly Avg	Report	0.855 MGD	Mon Avg Conc	Report	26.40 MG/L
Daily Maximum	Report	1.140 MGD	Daily Max Conc	Report	26.40 MG/L
FLOW, EFFLUENT			E. COLI		
Monthly Avg	Report	0.677 MGD	Monthly Avg	126/100ml	89.19 /100ML
Daily Maximum	Report	0.677 MGD	Instant Max	Report Max	194.00 /100ML
5 DAY BOD, INFLUENT			FECAL COLIFORM, EFFLUENT		
Mon Avg Conc	Report	180.87 MG/L	Monthly Avg	200/100ML	4.00 /100ML
Weekly Avg Conc	Report	209.00 MG/L	Weekly Avg	400/100ML	4.00 /100ML
5 DAY BOD, EFFLUENT			BIOASSAY, EFFLUENT		
Mon Avg Loading	98 KG/D	21.44 KG/D	LC50 96 hr Acute	50 % Effl.	> 100.0 %
Weekly Avg Loading	147 KG/D	22.55 KG/D	IC25 7 day Chronic	Report %	Code=n %
Mon Avg Conc	30 MG/L	8.37 MG/L	CHLORINE PRODUCED OXIDANTS, EFFLUENT		
Weekly Avg Conc	45 MG/L	8.80 MG/L	Mon Avg Conc	Report	0.02 MG/L
5 DAY BOD REMOVAL EFFICIENCY			Daily Max Conc	Report	0.03 MG/L
Mon Avg Minimum	88.5	95.37 %	TEMPERATURE, INFLUENT		
pH, INFLUENT			Minimum	Report	14.4 DEG C
Minimum	Report	6.83 S.U.	Monthly Avg	Report	15.9 DEG C
Maximum	Report	7.77 S.U.	Maximum	Report	19.4 DEG C
pH, EFFLUENT			TEMPERATURE, EFFLUENT		
Minimum	6.00 S.U.	6.01 S.U.	Minimum	Report	12.3 DEG C
Maximum	9.00 S.U.	6.78 S.U.	Monthly Avg	Report	14.5 DEG C
TOTAL SUSP SOLIDS, INFLUENT			Maximum	Report	17.1 DEG C
Mon Avg Conc	Report	171.0 MG/L	DISSOLVED OXYGEN, EFFLUENT		
Weekly Avg Conc	Report	224.0 MG/L	Report Mon. Min.	4.0 MG/L	5.40 MG/L
TOTAL SUSP SOLIDS, EFFLUENT			PHOSPHOROUS, EFFLUENT		
Mon Avg Loading	113 KG/D	50.39 KG/D	Mon Avg Conc	Report	5.1 MG/L
Weekly Avg Loading	170 KG/D	76.87 KG/D	Weekly Avg Conc	Report	5.1 MG/L
Mon Avg Conc	30 MG/L	19.67 MG/L	COPPER, EFFLUENT		
Weekly Avg Conc	45 MG/L	30.00 MG/L	Mon Avg Conc	Report	Code=n MG/L
TOTAL SUSP SOLIDS REMOVAL EFFICIENCY			Daily Max Conc	Report	Code=n MG/L
Mon Avg Minimum	85	88.50 %	ZINC, EFFLUENT		
OIL&GREASE, EFFLUENT			Mon Avg Conc	Report	Code=n MG/L
Mon Avg Conc	10 MG/L	Code=N MG/L	Daily Max Conc	Report	Code=n MG/L
Daily Max Conc	15 MG/L	Code=N MG/L	Total Dissolved Solids	Effluent	1/month
AMMONIA NITROGEN {NOV-APR}, EFFLUENT			Mon Avg Conc	Report	428.0 MG/L
Mon Avg Loading	75.7 KG/D	10.72 KG/D	Daily Max Conc	Report	428.0 MG/L
Daily Max Loading	151.4 KG/D	16.19 KG/D	Bis{2-ethyhexyl}phthalate		
Mon Avg Conc	20 MG/L	4.18 MG/L	Mon Avg Conc	Report ug/l	Code=n ug/l
Daily Max Conc	40 MG/L	6.32 MG/L	Daily Max Conc	Report ug/l	Code=n ug/l
Ammonia Nitroge {May-Oct.} Effluent			Asbestos Fibrous per Liter		
Mon Avg Loading	18.8 Kg/d	0.00 KG/D	Mon Avg Conc	Report	Code=n Fib./liter
Daily Max Loading	37.9 kg/d	0.00 KG/D	Daily Max Conc	Report	Code=n Fib./liter
Mon Avg Conc	5 ml/l	0.00 MG/L	Color		
Daily Max Conc	10 ml/l	0.00 MG/L	Mon Avg Conc	Report	Code=n
Copper	Required	Quarterly	IC25 Chronic	Required	Semi-Annually
Zinc	Required	Quarterly	LC50 Acute	Required	Annually
Asbestos Fifrous per L	Required	Semi-Annually	Bis{2-ethyhexyl}phthalate		Quarterly

RESIDUALS MANAGEMENT SUMMARY

December-23


SLUDGE PRODUCED			RAW SLUDGE		
Total Gallons		gal	% Total Solids, minimum	2.90	%
Average Gallons/Day	0	gpd	% Total Solids, average	3.07	%
Total Dry Tons	0	dt	% Total Solids, maximum	3.30	%
Average Dry Tons/ Day	0	dt/d	% Total Volatile Solids, minimum	75.70	%
Total Metric Tons	0	mt	% Total Volatile Solids, average	77.57	%
Average Metric Tons/Day	0	mt/d	% Total Volatile Solids, maximum	78.80	%
			pH minimum	5.21	s.u.
			pH maximum	6.20	s.u.
LIQUID SLUDGE REMOVED					
Total Gallons	N.R.	gal	sludge sample temperature, min	13.90	C
Average Gallons/Day	N.R.	gpd	sludge sample temperature, avg	16.46	C
Total Dry Tons	N.R.	dt	sludge sample temperature, max	18.80	C
Average Dry Tons/ Day	N.R.	dt/d			
Total Metric Tons	N.R.	mt	PRIMARY DIGESTER SLUDGE		
Average Metric Tons/Day	N.R.	mt/d	% Total Solids, minimum	0.30	%
% Total Solids, Minimum	N.R.	%	% Total Solids, average	2.10	%
% Total Solids, Average	N.R.	%	% Total Solids, maximum	3.10	%
% Total Solids, Maximum	N.R.	%	% Total Volatile Solids, minimum	73.80	%
pH, Minimum	N.R.	s.u.	% Total Volatile Solids, average	77.60	%
pH, Maximum	N.R.	s.u.	% Total Volatile Solids, maximum	81.30	%
			pH minimum	6.41	s.u.
			pH maximum	6.69	s.u.
DEWATERED SLUDGE REMOVED					
Total Gallons to Belt Press		gal	sludge sample temperature, min	26.70	C
Average Gallons/Day		gpd	sludge sample temperature, avg	28.60	C
% Total Solids, minimum	20.20	%	sludge sample temperature, max	31.50	C
% Total Solids, average	20.67	%			
% Total Solids, maximum	21.00	%	SECONDARY DIGESTER SLUDGE		
% Total Volatile Solids, minimum	79.00	%	% Total Solids, minimum	0.20	%
% Total Volatile Solids, average	79.73	%	% Total Solids, average	0.50	%
% Total Volatile Solids, maximum	80.40	%	% Total Solids, maximum	0.70	%
Total Wet Cubic Yards Removed	25	cu yd	% Total Volatile Solids, minimum	66.00	%
Average Wet Cubic yards/day	0.81	cy/d	% Total Volatile Solids, average	69.77	%
Total Dry Metric Tons	3.71	dt	% Total Volatile Solids, maximum	73.10	%
Average Dry Tons/ Day	0.12	dt/d	pH minimum	6.59	s.u.
		mt	pH maximum	6.72	s.u.
		mt/d	sludge sample temperature, min	18.90	C
			sludge sample temperature, avg	20.43	C
			sludge sample temperature, max	22.10	C
OPERATIONS					
Heat Exchange, Temp In, min	90.0	°F			
Heat Exchange, Temp In, avg	94.7	°F	VOLATILE SOLIDS REDUCTION		
Heat Exchange, Temp In, max	96.0	°F	Raw to Secondary Digester, minimum	8.00	%
Heat Exchange, Temp Out, min	90.0	°F	Raw to Secondary Digester, average	33.39	%
Heat Exchange, Temp Out, avg	94.8	°F	Raw to Secondary Digester, maximum	8.00	%
Heat Exchange, Temp Out, max	96.0	°F	Dewater Sludge		
Detention Time, Primary Digester		days	Total Dry metric Tons/year	60.13	
Detention Time, Secondary Digester		days			
N.R. = None Removed			R.T.S. = Return To Service		
N.S. = Not Sampled			N.I.S. = Not In Service		
N.W. = Not Working					

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL Range of Check Ids: 4639 to 4660
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
4639	01/24/24	ALSEN005 ALS ENVIRONMENTAL	2,133.00		306
4640	01/24/24	BRENT005 BRENT W. LEE & CO., LLC	1,575.00		306
4641	01/24/24	CHEMS010 CHEMSEARCHFE	1,850.60		306
4642	01/24/24	EASTC005 EAST COAST EMERGENCY LIGHTING	830.50		306
4643	01/24/24	KYLEC005 KYLE CONARD	25.75		306
4644	01/24/24	MEGHA005 MEGHAN JACK	300.00		306
4645	01/24/24	METLI005 METLIFE	484.61		306
4646	01/24/24	MUNIC005 MUNICIPAL MAINTENANCE	11,430.00		306
4647	01/24/24	NJAME005 N.J. AMERICAN WATER COMPANY	22.67		306
4648	01/24/24	PRIME005 PRIMEPOINT LLC	422.80		306
4649	01/24/24	PSEG0005 PSE&G	9,822.85		306
4650	01/24/24	PSEG0005 PSE&G	4,091.36		306
4651	01/24/24	ROBER022 ROBERT GIOVANETTI	405.93		306
4652	01/24/24	RONAL005 RONALD MINGIN	441.50		306
4653	01/24/24	SCOTT010 SCOTT YANSICK	15.08		306
4654	01/24/24	STEVE015 STEVENSON SUPPLY CO., INC.	2,000.00		306
4655	01/24/24	TREAS010 TREASURER, BURLINGTON COUNTY	1,319.60		306
4656	01/24/24	UGIEN005 UGI ENERGY SERVICES LLC	1,285.38		306
4657	01/24/24	VERIZ005 VERIZON	159.38		306
4658	01/24/24	VERIZ010 VERIZON WIRELESS	70.43		306
4659	01/24/24	WESTE005 WESTERN TERMITE & PEST CONTROL	99.91		306
4660	01/24/24	WINNE005 WINNER FORD	1,399.20		306

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	40,185.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	40,185.55	0.00

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


Susan M. Dydek, RMC
Authority Secretary

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