

Monday Afternoon
Riverside, NJ
August 12, 2024
Regular Meeting
4:31pm

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 20, 2024.
- 2) Written notice was delivered to the Burlington County Times and the Courier Post on February 20, 2024.
- 3) Filed written notice with the Clerk of the Township of Riverside on February 20, 2024.

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

FLAG SALUTE:

Chairman Giovanetti led the Flag Salute.

ROLL CALL:

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

Also present: Authority Secretary Susan M. Dydek, Treasurer Meghan Jack and Superintendent Jeffrey Conard

RESOLUTIONS:

- 1) Motion made by Mr. Horton, seconded by Mr. Conard that Resolution 2024 - #21 entitled, "Certification of the Annual Audit" be approved. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Horton, and Van Meter. Nays – None. Abstain – None. Absent – Mr. Mingin. Motion carried.
- 2) Motion made by Mr. Horton, seconded by Mr. Conard that Resolution 2024 - #22 entitled, "Resolution Refunding Payment on Utility Taxes" be approved. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Horton, and Van Meter. Nays – None. Abstain – None. Absent – Mr. Mingin. Motion carried.

**RIVERSIDE SEWERAGE AUTHORITY
CERTIFICATION OF THE ANNUAL AUDIT
RESOLUTION 2024 - #21**

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, 2023 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

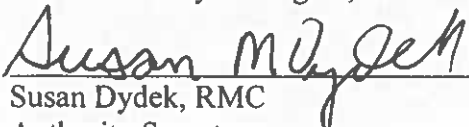
NOW, THEREFORE BE IT RESOLVED, that the governing body of the Riverside Sewerage Authority, hereby certifies to the Local Finance Board of the State of New Jersey that the governing body member has personally reviewed the sections of the audit report entitled, "General Comments" and "Recommendations", 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	1st		X			
CONARD		2nd	X			
VAN METER			X			
MINGIN						X
GIOVANETTI			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 12TH day of August, 2024.



 Susan Dydek, RMC
 Authority Secretary

RESOLUTION 2024 - #22
RIVERSIDE SEWERAGE AUTHORITY
Resolution Refunding Payment on Utility Taxes

WHEREAS, Constance Townsend, was the property owner of 215 Lippincott Ave, Block 1102, Lot 15;

WHEREAS, the aforementioned property owner was enrolled in ACH for her quarterly sewer utility bills, account number 10042939-0

WHEREAS, property owner requested that the ACH withdraws on the account listed above cease as the property sold; and

WHEREAS, the amount of \$142.50 was erroneously withdrawn from their bank account and needs to be refunded;

NOW, THEREFORE BE IT RESOLVED by the Riverside Sewerage Authority that the Authority Treasurer is authorized to issue a refund in the amount of \$142.50 to:

CONSTANCE TOWNSEND
 c/o Mike Terreri
 55 Oak Drive
 Medford, NJ 08055

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

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Conard		2nd	X			
Horton	1st		X			
Giovanetti			X			
Mingin						X
Van Meter			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 12th day of August, 2024.



 Susan M. Dydek, RMC
 Authority Secretary

APPROVAL OF MINUTES:

Motion made by Mr. Conard, seconded by Mr. Horton that the minutes of the Work Session Meeting of July 8, 2024 and the Regular Meeting of July 8, 2024 be approved. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Horton, and Van Meter. Nays – None. Abstain – None. Absent - Mr. Mingin. 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. Van Meter carried.

OLD BUSINESS:

- 1) Laboratory Assistant – This item will be discussed at budget time.

NEW BUSINESS:

- 1) Jolene Campbell – 229 Rancocas Avenue – Sewer backing up into basement.

CORRESPONDENCE:

- 1) Kyle Conard – Letter of resignation.
- 2) Brent W. Lee & Co., LLC – 2023 Audit.

REPORTS:**PLANT:**

Mr. Giovanetti reported that the Total Susp. Solids Effluent and the Ammonia Nitrogen Effluent levels were exceeded.

APPEALS

Mr. Mingin was not in attendance.

REVENUE AND FINANCE:

Mr. Horton reported that the third quarter sewer bills were mailed and the office is currently in a collection period. The bills are due by the end of the month.

STREETS:

Mr. Van Meter reported that he made two (2) man hole inspections, one at Filmore and Clay Streets and one on Filmore Street. Both were satisfactory.

**RIVERSIDE SEWERAGE AUTHORITY
PLANT OPERATOR'S REPORT
AUTHORITY MEETING - AUGUST 12, 2024**

1. The Plant Performance Summary for June,2024 is attached for review. There was a noncompliance violation during this reporting period with the E-coli. The Residuals [Sludge] Management Summary for June,2024 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 July is attached.
3. Weekly collection system checks were performed in July.
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. The Primary Digester roof was lifted off its supports. After meeting with Hugh an emergency was declared. Municipal Maintenance was contacted for necessary repairs. All employees stepped up and worked tirelessly to handle this emergency. We were able to press 95% of the sludge out of the Primary Digester. Three valves dated 1955 have to be replaced before cleaning of the tank can begin.
6. Still waiting on the sand delivery. Sand Filter is out of service for repairs. Air lift was stuck and had to be removed. Municipal Maintenance sucked the sand out of the filter for the upcoming repair. They also have the damaged lift and will be making the necessary repairs. DEP Case # 24-06-07-1456-32.
7. The plant was struck by lightning taking out the UV system and outside lighting for the back of the plant. Both are now back up and running with no issues. Meghan started a claim with the insurance company.
8. Camera truck was taken out of service and sent to Jesco for necessary repairs. The camera unit itself had to be sent back to Kentucky to fix issues with the wiring and other components. See attached quote.

Respectfully Submitted,



JEFFREY M. CONARD
SUPERINTENDENT

PLANT PERFORMANCE SUMMARY

June-24

PARAMETER	PERMIT	REPORTED	PARAMETER	PERMIT	REPORTED
FLOW, INFLUENT			NITRATE (AS N), EFFLUENT 1/month		
Monthly Avg	Report	0.799 MGD	Mon Avg Conc	Report	27.70 MG/L
Daily Maximum	Report	1.070 MGD	Daily Max Conc	Report	27.70 MG/L
FLOW, EFFLUENT			E. COLI 2 / month		
Monthly Avg	Report	0.720 MGD	Monthly Avg	Report	5.20 /100ML
Daily Maximum	Report	1.060 MGD	Instant Max	Report	13.50 /100ML
5 DAY BOD, INFLUENT			FECAL COLIFORM, EFFLUENT Require Reuse Only		
Mon Avg Conc	Report	210.33 MG/L	Monthly Avg	200/100ML	10.00 /100ML
Weekly Avg Conc	Report	242.00 MG/L	Weekly Avg	400/100ML	10.00 /100ML
5 DAY BOD, EFFLUENT			BIOASSAY, EFFLUENT		
Mon Avg Loading	98 KG/D	40.45 KG/D	LC50 96 hr Acute	50	Code=N %
Weekly Avg Loadin	147 KG/D	49.87 KG/D	IC25 7 day Chronic	Report	Code=N %
Mon Avg Conc	30 MG/L	14.53 MG/L	CHLORINE PRODUCED OXIDANTS, EFFLUENT		
Weekly Avg Conc	45 MG/L	18.30 MG/L	Mon Avg Conc	Report	0.02 MG/L
5 DAY BOD REMOVAL EFFICIENCY			Daily Max Conc	Report	0.02 MG/L
Mon Avg Minimum	88.5	93.09 %	TEMPERATURE, INFLUENT		
pH, INFLUENT			Minimum	Report	20.5 DEG C
Minimum	Report	7.06 S.U.	Monthly Avg	Report	22.3 DEG C
Maximum	Report	7.62 S.U.	Maximum	Report	23.5 DEG C
pH, EFFLUENT			TEMPERATURE, EFFLUENT		
Minimum	6.00 S.U.	6.01 S.U.	Minimum	Report	20.6 DEG C
Maximum	9.00 S.U.	7.07 S.U.	Monthly Avg	Report	22.8 DEG C
TOTAL SUSP SOLIDS, INFLUENT			Maximum	Report	24.6 DEG C
Mon Avg Conc	Report	245.3 MG/L	DISSOLVED OXYGEN, EFFLUENT		
Weekly Avg Conc	Report	264.0 MG/L	Wldy Avg Conc [Min]	4.0 MG/L	6.67 MG/L
TOTAL SUSP SOLIDS, EFFLUENT			PHOSPHOROUS, EFFLUENT 1 / month		
Mon Avg Loading	113 KG/D	87.26 KG/D	Mon Avg Conc	Report	5.6 MG/L
Weekly Avg Loadin	170 KG/D	100.83 KG/D	Weekly Avg Conc	Report	5.6 MG/L
Mon Avg Conc	30 MG/L	31.33 MG/L	COPPER, EFFLUENT Quarterly only		
Weekly Avg Conc	45 MG/L	37.00 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 Minimu	85	87.23 %	ZINC, EFFLUENT Quarterly Only		
OIL & GREASE, EFFLUENT Quarterly			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 Solid Effluent 1/month		
AMMONIA NITROGEN (NOV-APR), EFFLUENT			Mon Avg Conc	Report	404.0 MG/L
Mon Avg Loading	75.7 KG/D	**** KG/D	Daily Max Conc	Report	404.0 MG/L
Daily Max Loading	151.4 KG/D	**** KG/D	Bis(2-ethylhexyl)phthalate Quarterly only		
Mon Avg Conc	20 MG/L	**** MG/L	Mon Avg Conc	Report	Code=N ug/l
Daily Max Conc	40 MG/L	**** MG/L	Daily Max Conc	Report	Code=N ug/l
AMMONIA NITROGEN (MAY-OCT.) EFFLUENT			Asbestos Fibrous per liter		
Mon Avg Loading	18.8 KG/D	30.85 KG/D	Mon Avg Conc	Report	Code=N per liter
Daily Max Loading	37.9 KG/D	40.76 KG/D	Daily Max Conc	Report	Code=N per liter
Mon Avg Conc	5 ml/l	11.17 MG/L	Color	Starting	Jul-24
Daily Max Conc	10 ml/l	15.00 MG/L	Mon Avg Conc	Report	Code=n
Copper	Required	Quarterly	IC25 Chronic	Required	Semi-Annually
Zinc	Required	Quarterly	LC50 Acute	Required	Annually
Asbestos Fibrou	Required	Semi-Annually	Bis(2-ethylhexyl)phthalate		Quarterly

RESIDUALS MANAGEMENT SUMMARY

June-24

SLUDGE PRODUCED			RAW SLUDGE		
Total Gallons	0	gal	% Total Solids, minimum	2.6	%
Average Gallons/Day	0	gpd	% Total Solids, average	3.1	%
Total Dry Tons	0	dt	% Total Solids, maximum	3.6	%
Average Dry Tons/ Day	0	dt/d	% Total Volatile Solids, minimum	73.9	%
Total Metric Tons	0	mt	% Total Volatile Solids, average	80.58	%
Average Metric Tons/Day	0	mt/d	% Total Volatile Solids, maximum	83.90	%
			pH minimum	5.17	s.u.
			pH maximum	6.05	s.u.
LIQUID SLUDGE REMOVED					
Total Gallons		gal	sludge sample temperature, min	20.90	C
Average Gallons/Day	0	gpd	sludge sample temperature, avg	23.8	C
Total Dry Tons	N.R.	dt	sludge sample temperature, max	33.70	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	1.83	%
% Total Solids, Average	N.R.	%	% Total Solids, maximum	4.40	%
% Total Solids, Maximum	N.R.	%	% Total Volatile Solids, minimum	82.00	%
pH, Minimum	N.R.	s.u.	% Total Volatile Solids, average	84.28	%
pH, Maximum	N.R.	s.u.	% Total Volatile Solids, maximum	88.50	%
			pH minimum	5.36	s.u.
			pH maximum	6.66	s.u.
DEWATERED SLUDGE REMOVED					
Total Gallons to Belt Press		gal	sludge sample temperature, min	23.60	C
Average Gallons/Day		gpd	sludge sample temperature, avg	30.7	C
% Total Solids, minimum	21.80	%	sludge sample temperature, max	34.90	C
% Total Solids, average	23.50	%			
% Total Solids, maximum	25.30	%	SECONDARY DIGESTER SLUDGE		
% Total Volatile Solids, minimum	82.00	%	% Total Solids, minimum	2.10	%
% Total Volatile Solids, average	82.30	%	% Total Solids, average	2.55	%
% Total Volatile Solids, maximum	82.50	%	% Total Solids, maximum	3.30	%
Total Wet Cubic Yards Removed	50.00	cu yd	% Total Volatile Solids, minimum	79.10	%
Average Wet Cubic yards/day	1.67	cy/d	% Total Volatile Solids, average	81.83	%
Total Dry Tons	9.28853755	dt	% Total Volatile Solids, maximum	88.00	%
Average Dry Tons/ Day	0.29963024	dt/d	pH minimum	6.33	s.u.
Total Metric Tons	8.44412504	mt	pH maximum	6.78	s.u.
Average Metric Tons/Day	0.27239113	mt/d	sludge sample temperature, min	23.30	C
			sludge sample temperature, avg	24.83	C
			sludge sample temperature, max	25.60	C
OPERATIONS					
Heat Exchange, Temp In, min	85.0	°F	VOLATILE SOLIDS REDUCTION		
Heat Exchange, Temp In, avg	95.7	°F	Raw to Secondary Digester, minimum		%
Heat Exchange, Temp In, max	106.0	°F	Raw to Secondary Digester, average		%
Heat Exchange, Temp Out, min	86.0	°F	Raw to Secondary Digester, maximum		%
Heat Exchange, Temp Out, avg	95.5	°F			
Heat Exchange, Temp Out, max	106.0	°F			
Detention Time, Primary Digester	#DIV/0!	days			
Detention Time, Secondary Digester	#DIV/0!	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					

July 2024 Trouble Log Summary

Date	Report #	Address	Condition(s) Reported	Condition(s) Found	Manhole Checked	Disposition
7/3/2024	24-067	217 Sylvan St.	Back up (sink)	Main clear/Vent Clear	MH416,378	Notified owner/tenant
7/12/2024	24-068	Harrison/Palmer	Road Depression	Sink hole		Notified Maghan Jack
7/13/2024	24-069	14 East Scott St.	Slow Drainage	Main Slow	MH76,78	Notified owner/tenant
7/19/2024	24-070	229 Rancocas	Backflow	Main clear/Vent Clear	MH315,326	Notified owner/tenant
7/23/2024	24-071	240 Carroll	Backflow	Main Slow	MH184,185	Notified owner/tenant

INSPECTIONS:

Mr. Conard had nothing to report.

SUPERINTENDENT'S REPORT:

Superintendent Jeffrey Conard reported that the Primary Digester roof was lifted off its supports during the storm. After meeting with the Engineer, this was declared an emergency. All of the plant employees worked tirelessly to handle this emergency. The plant pressed 95% of the sludge out of the Primary Digester. Three valves dating back to 1955 have to be replaced before cleaning of the tank can begin. The Sand Filter is out of service for repairs. The Air Lift was stuck and had to be removed. Municipal Maintenance sucked the sand out of the filter for the upcoming repair. The Plant was struck by lightning and this took out the UV System and the outside lighting for the rear of the plant. The camera truck was taken out of service and sent to Jesco for the necessary repairs. The camera unit had to be sent to Kentucky to fix issues with the wiring and other components.

Mr. Horton questioned about installing a lightning protection system. Superintendent Conard stated that the plant must be grounded.

Superintendent Conard further reported that the entire plant needs to be evaluated with the Engineer before fixing the Digester. The town doesn't have any industry like it did in the past, it has more residential. The Nitrification Tower was off and the ammonia was elevated.

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

MONTHLY FINANCIAL REPORT:

Treasurer Jack questioned if the billing of 112 S. Pavilion Avenue can be reduced from 18 to 12 units after issuance of COs from the Construction Office? The Authority Members answered in the affirmative. Treasurer Jack also stated that the Authority must discuss the following:

- Re-evaluate how to approach the Plant upgrades.
- Parcel out – use Capital money not finance.
- Review the current sewer rates.
- Remove the cap on the 3rd and 4th quarter billings.
- Address the excess consumption rates.
- Adjust the Connection Fees.

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL Range of Check Ids: 4891 to 4920
 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
4891	08/12/24	ALSEN005 ALS ENVIRONMENTAL	1,767.25		319
4892	08/12/24	BPENE005 bp Energy Retail Company LLC	5,916.54		319
4893	08/12/24	BRENT005 BRENT W. LEE & CO., LLC	6,000.00		319
4894	08/12/24	CHEMS010 CHEMSEARCHFE	1,634.95		319
4895	08/12/24	CINTA005 CINTAS CORPORATION	3,302.18		319
4896	08/12/24	CONTR005 CONTRACTOR SERVICE	30.00		319
4897	08/12/24	ENVIRO12 ENVIRONMENTAL RESOLUTIONS INC	2,210.00		319
4898	08/12/24	FOURQ005 FOUR QUARTERS, INC.	4,738.76		319
4899	08/12/24	GENER005 GENERAL CODE PUBLISHERS	695.00		319
4900	08/12/24	GRAIN005 GRAINGER	62.08		319
4901	08/12/24	LONGO005 LONGO ELECTRICAL CONTROLS LLC	2,559.74		319
4902	08/12/24	MARME005 MARMERO LAW LLC	90.00		319
4903	08/12/24	MNASS005 M & N ASSOCIATES COMPANY	15,200.00		319
4904	08/12/24	NJAME005 N.J. AMERICAN WATER COMPANY	2,468.82		319
4905	08/12/24	PENNO010 PENNONI ASSOCIATES INC.	797.50		319
4906	08/12/24	PENNO010 PENNONI ASSOCIATES INC.	1,388.50		319
4907	08/12/24	PENNO010 PENNONI ASSOCIATES INC.	2,495.60		319
4908	08/12/24	PRIME005 PRIMEPOINT LLC	213.60		319
4909	08/12/24	PRINT017 Print & Mail Communications ll	274.42		319
4910	08/12/24	PSEG0005 PSE&G	3,834.02		319
4911	08/12/24	REPU8005 REPUBLIC SERVICES	200.92		319
4912	08/12/24	RIVER025 RIVERSIDE NAPA AUTO PARTS	229.57		319
4913	08/12/24	SEASI005 SEASIDE WASTE SERVICES	550.00		319
4914	08/12/24	TREAS020 TREASURER, STATE OF NEW JERSEY	19,775.23		319
4915	08/12/24	UGIEN005 UGI ENERGY SERVICES LLC	257.34		319
4916	08/12/24	USABLO05 HD SUPPLY INC	486.80		319
4917	08/12/24	VERIZ005 VERIZON	194.20		319
4918	08/12/24	VERIZ010 VERIZON WIRELESS	70.79		319
4919	08/12/24	WATER005 WATER ENVIRONMENT FEDERATION	117.00		319
4920	08/12/24	XEROX005 XEROX FINANCIAL SERVICES	198.64		319

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	77,759.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	77,759.45	0.00

Range: First to Last
 P.O. Type: All
 Format: Condensed
 Include Non-Budgeted: Y
 Include Revenue: Y
 First Enc Date Range: to 08/09/24
 Prior Year Only: N
 Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
 Bid: Y State: Y Other: Y Exempt: Y As of Date: 08/09/24

PO #	PO Date	Vendor	Description	R/A/H Amount
24-00197	04/17/24	CONTRACTOR SERVICE	2143 BATON LEDFLASHLIGHT 68023	30.00
24-00267	05/23/24	ENVIRONMENTAL RESOLUTIONS INC	PROJECT 3042492 INV 100347	2,210.00
24-00298	06/25/24	PENNONI ASSOCIATES INC.	6/6 RMRAX24001 INV1225609	797.50
24-00306	06/25/24	WATER ENVIRONMENT FEDERATION	MEMBERSHIP G CONARD 01611487	117.00
24-00326	07/03/24	XEROX FINANCIAL SERVICES	MAY/JUNE 010-0145275-001	99.32
24-00329	07/08/24	FOUR QUARTERS, INC.	REPLACE CAPACITOR A/C INV3830	1,544.01
24-00335	07/15/24	PENNONI ASSOCIATES INC.	7/9 RMRAX24001 GEN ENG 1231006	1,388.50
24-00337	07/15/24	RIVERSIDE NAPA AUTO PARTS	JUNE BILL ACCT 38310882	229.57
24-00338	07/15/24	TREASURER, STATE OF NEW JERSEY	BILL ID 270296500 INT 46851	19,775.23
24-00339	07/15/24	CHEMSEARCHFE	5/30 8708150 SUPPLIES 8708150	1,634.95
24-00340	07/16/24	N.J. AMERICAN WATER COMPANY	5/23-6/24 1018-210026418592	23.52
24-00341	07/16/24	N.J. AMERICAN WATER COMPANY	5/23-6/24 1018-21002550332	1,093.59
24-00342	07/17/24	PRIMEPOINT LLC	RIVSEW JUL SERV INV 624475	213.60
24-00343	07/18/24	BRENT W. LEE & CO., LLC	YEAR END PROF SERV 2024-21	6,000.00
24-00344	07/18/24	MARMOER LAW LLC	LEGAL SERV 111-1075 INV30551	90.00
24-00345	07/22/24	LONGO ELECTRICAL CONTROLS LLC	INSTALL NEW P1 CONTACTOR 1036	1,809.74
24-00346	07/22/24	Print & Mail Communications I	SEWER BILLS INSERTED INV80482	274.42
24-00349	07/23/24	XEROX FINANCIAL SERVICES	7/3-8/2 010-0145275-001	99.32
24-00351	07/25/24	VERIZON	7/17-8/16 150-537-067-0001-24	53.69
24-00352	07/25/24	REPUBLIC SERVICES	7/1-7/31 SERV 3-0628-0053608	100.24
24-00354	07/29/24	FOUR QUARTERS, INC.	JULY REPAIR BOILER INV3945	3,194.75
24-00355	07/29/24	LONGO ELECTRICAL CONTROLS LLC	EMERG CALL CONVEYOR FAILURE	750.00
24-00356	07/29/24	REPUBLIC SERVICES	8/1-8/31 SERV 3-0628-0053608	100.68
24-00357	07/29/24	N.J. AMERICAN WATER COMPANY	6/25-7/22 1018-21002550332	1,328.19
24-00358	07/29/24	N.J. AMERICAN WATER COMPANY	6/25-7/22 1018-210026418592	23.52
24-00360	07/30/24	HD SUPPLY INC	5/8 CUST918512 INV00359605	486.80
24-00362	08/02/24	ALS ENVIRONMENTAL	JULY INVOICES	1,767.25
24-00363	08/02/24	bp Energy Retail	6/21-7/22 ACCT332262 8793730	5,916.54
24-00367	08/05/24	PSE&G	6/23-7/23 13 012 082 05	3,834.02
24-00369	08/05/24	UGI ENERGY SERVICES LLC	6/21-7/22 R0003310 G6262872	257.34
24-00370	08/05/24	VERIZON	7/26-8/27 450-532-204-0001-00	66.53
24-00371	08/05/24	VERIZON	7/28-8/27 450-781-013-0001-38	73.98
24-00376	08/07/24	M & N ASSOCIATES COMPANY	8/6 EMERG SEWER REPAIRS	15,200.00

PO #	PO Date	Vendor	Description	R/A/H Amount
Total Purchase Orders:	33		Total P.O. Line Items:	52
Total R/A/H Amount:		70,583.80		

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

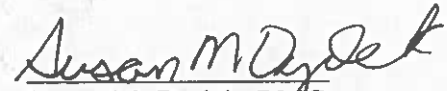
BILLS AND EXPENDITURES:

Motion made by Mr. Conard, seconded by Mr. Van Meter 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. 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. Conard that the meeting be adjourned, and so declared by Chairman Giovanetti.


Susan M. Dydek, RMC
Authority Secretary