

Monday Afternoon
Riverside, NJ
October 14, 2024
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 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 – present, Mr. Van Meter – present.

Also present: Secretary Susan M. Dydek, Assistant Secretary/Treasurer Meghan Jack, Superintendent Jeffrey Conard, Attorney Albert Marmero and Auditor Brent Lee.

RESOLUTIONS:

None.

APPROVAL OF MINUTES:

Superintendent Conard requested that the minutes of the Regular Meeting of September 9, 2024 be amended to add the statement that he made that he is being harassed by Mr. Horton with regard to using the Superintendent's Vehicle to respond to fire calls. Secretary Dydek confirmed that she listened to the recording this morning and Superintendent Conard did say this. **Motion made by Mr. George Conard, seconded by Mr. Mingin that the minutes be amended as requested by Superintendent Jeffrey Conard. Upon roll call the vote was as follows: Ayes –**

Messrs. Conard, Giovanetti, Mingin and Van Meter. Nays – None. Abstain – Mr. Horton. Absent – None. Motion carried.

Motion made by Mr. Van Meter, seconded by Mr. Conard that the minutes of the Work Session Meeting of September 9, 2024 and the Regular Meeting of September 9, 2024 be approved. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Mingin and Van Meter. Nays – None. Abstain – Mr. Horton. 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. Horton carried.

OLD BUSINESS:

- 1) Rate Schedule – Treasurer Jack reported that Special Projects Engineer Benjamin Weller has reviewed the existing flow data for the contributing flow to the Treatment Plant in order to determine the total number of Equivalent Dwelling Units (EDUs) for the overall system. Engineer Weller has recommended that the Authority continue to utilize and EDU of 131.5 gpd (or 12,000.00 gallons/quarter.) Out of the 3,158 residential connections, there are 262 properties that use more than twice the 131.5 gpd allocation. Also, there are 4 properties that use 1246 gpd, 1618 gpd, 1739 gpd and 2393 gpd which is equivalent to between 9.5 to 18 residential units. Treasurer Jack recommended doing away with the second and third quarter billing caps and to bill for excess consumption. Auditor Brent Lee reported that he has prepared a Five-Year Projection Analysis. Auditor Lee has determined that with and without service charge increases, there will be various projected deficits for all of the years between 2024 and 2029. Auditor Lee recommended a \$100.00 increase along with the Treasurer's suggestion. Treasurer Jack said that the Authority does not know what the terms of financing will be for the Plant upgrades and suggested holding off on the residential increases, but change the excess consumption cap/rates and change the commercial usage. Mr. Horton recommended to go with the Professional's suggestions. Chairman Giovanetti recommended that the residential base rate should be increased to \$110.00 per quarter. Mr. Horton stated that the rates have not been increased in eleven years. It was determined that all the rates, commercial, industrial and residential rates will be increased and there will no more cap offered on the second and third quarter billings. The Authority will proceed with the Rate Increase Regulations in November.
- 2) Laboratory Assistant – To be discussed near budget time.
- 3) RSA Vehicle used for fire calls – Superintendent Jeffrey Conard stated this item was approved at the last meeting and that all 5 Authority Members voted "Yes." There was a discussion on the Superintendent using the Authority's vehicle for fire calls. Treasurer Jack said that this was discussed five years ago. Superintendent Conard said that the Fire Company, the Township and the Sewerage Authority all verbally agreed to allow this. Treasurer Jack said that all of the entities involved should sign a written Agreement to avoid further confusion. Superintendent requested permission to allow him to put the Fire

Company's Turn Out Equipment in the Authority Vehicle for him to use when responding to fire calls. **Motion made by Mr. Horton seconded by Mr. Mingin authorizing Superintendent Conard to store the Fire Company Turn Out Equipment in the Authority Vehicle. Upon roll call the vote was as follows: Ayes – Messrs. Conard, Giovanetti, Horton, Mingin and Van Meter. Nays – None. Abstain – None. Absent – None. Motion carried.**

NEW BUSINESS:

- 1) Jamie Pinella – 136 N. Fairview Street – Sewer backing up into the house – Superintendent Conard reported that Jamie Pinella just bought this property. Superintendent Conard said that before this property was purchased, squatters lived there and were evicted. Also, Ericson's Plumbing snaked the line and got the snake stuck in it and it sat there for over a year. M&N removed the snake. Jamie Pinella complained that his son could not use the toilet to make a bowel movement and he would have to take his son to Wawa to go to the bathroom. Superintendent Conard said that since he just bought the house and his son could not use the toilet, the Jetvac was sent out and sucked sand out of the pipe so that they could use the toilet. Mr. Pinella was still having problems and had a plumber come out and it was determined that his "T" was broken at the bottom. Mr. Pinella is now blaming the Authority for this. Treasurer Jack has written Mr. Pinella a letter informing him of the property owner's responsibility regarding the sewer lines and there has not been any response from Mr. Pinella.
- 2) Karen Malecki – 319 Cleveland Avenue – Vent overflowing – Superintendent Conard reported that this was the homeowner's problem.

CORRESPONDENCE:

- 1) Hyland Levin Shapiro LLP – Rise Up Towers LLC Joint Use Board Application Notice.

REPORTS:

PLANT:

Mr. Giovanetti reported that he will have the Superintendent give the report.

APPEALS

Mr. Mingin had nothing to report.

REVENUE AND FINANCE:

Mr. Horton reported that the Auditor and the Treasurer are working on the rate increase. The fourth quarter bills will be mailed. Treasurer Jack said that the bills are going out late because New Jersey American Water Company was hacked and the Authority did not receive the usage report timely.

STREETS:

Mr. Van Meter reported that he performed an inspection at Litle and Lichenthal Streets which was satisfactory and 2 manhole inspections at Monroe and Fairview Streets which were satisfactory.

INSPECTIONS:

Mr. Conard had nothing to report.

SUPERINTENDENT'S REPORT:

Superintendent Jeffrey Conard reported that 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. Municipal Maintenance also has the damaged lift and will be making the necessary repairs. The Metal Works Pumping Station is running on a bypass pump. Pump #1 is unable to keep up with normal flow. Pump #2 sucked up a steel cable. That pump has been pulled and is at Municipal Maintenance for observation. Superintendent Conard authorized Municipal Maintenance to replace Pump #1 since it was only a couple of thousand of dollars more than repairing it. The Dialer System at Lichenthal Pump Station was replaced. The new system is cellular with an app for smartphones so that alarms and pump run times can be monitored. The new UV System is still having adjustments made.

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

ENGINEER'S REPORT:

The Engineer's Report was distributed. Mr. Horton questioned if the Engineer will be attending an of the upcoming meeting to discuss the Plant Upgrades? Treasurer Jack will contact the Engineer to schedule what meeting he is able to attend.

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

MONTHLY FINANCIAL REPORT:

Treasurer Jack reported that she is finalizing the 2025 Budget.

Motion made by Mr. Conard, seconded by Mr. Mingin to accept the Treasurer's Report carried.

Superintendent Conard requested permission to seek quotes for a new heater. **Motion made by Mr. Horton, seconded by Mr. George Conard authorizing the Superintendent to receive bids to replace the broken heater carried.**

**RIVERSIDE SEWERAGE AUTHORITY
PLANT OPERATOR'S REPORT
AUTHORITY MEETING – SEPTEMBER 14, 2024**

1. The Plant Performance Summary for August,2024 is attached for review. There was a noncompliance violation during this reporting period with the E-coli. The Residuals [Sludge] Management Summary for August,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 September is attached.
3. Weekly collection system checks were performed in September.
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. Tank is cleaned out.
6. Assisted resident at 136 N. Fairview St. with lateral issue from previous road repair.
7. 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.
8. Metal Works pump station is running on a bypass pump. Pump #1 is unable to keep up with normal flow. Pump #2 sucked up a steel cable. That pump has been pulled and is at Municipal Maintenance for observation. I authorized Municipal Maintenance to replace pump #1 with a new pump. The cost to repair the pump was only a couple thousand dollars less than a new pump. Pump #2 is removed and being inspected by Municipal Maintenance.
9. Replaced Dialer system at Lichenthal Pump Station. New System is cellular with app for smartphones to acknowledge alarms and monitor pump run times.
10. Still tweaking the new UV system.

Respectfully Submitted,

JEFFREY M. CONARD
SUPERINTENDENT

September 2024 Trouble Log Summary

Date	Report #	Address	Condition(s) Reported	Condition(s) Found	Manhole Checked	Disposition
9/4/2024	24-076	103 E. Washington	Vent Overflow	Main Clear	MH191,189	Notified Owner
9/12/2024	24-077	607 Arndt Ave	Backflow into property	Main Clear	MH240,456	Notified Owner
9/13/2024	24-078	136 N. Fairview	Backflow into property	Main Clear	MH318,452,351	Notified Owner
9/17/2024	24-079	305 Delaware Ave	Vent Overflow	Main Clear	MH250,251	Notified Owner
9/17/2024	24-080	Greenwood & Delaware	Slow/No Drainage	Main Slow		Flush/Vac/root cut sewer main
			Greenwood & Delaware to Oak and Delaware Cleared			
9/21/2024	24-081	2nd and Fairview	Manhole overflow	Main Slow	MH322,321	Flush/Vac/root cut sewer main
9/25/2024	24-082	319 Cleveland Ave	Vent Overflow	Main Clear		Notified Owner
9/30/2024	24-083	529 Jefferson	Backflow into property	Main Clear	MH6,15,14	Notified Owner

PLANT PERFORMANCE SUMMARY

August-24

PARAMETER	PERMIT	REPORTED	PARAMETER	PERMIT	REPORTED
12 month rolling avg. flow			Effluent		
Monthly Avg	Report	0.691 MGD	12 Month Avg Thershold CAP Influent		
FLOW, INFLUENT			Monthly Avg	Report	88.890 MGD
Monthly Avg	Report	0.956 MGD	NITRATE {AS N}, EFFLUENT		
Daily Maximum	Report	1.281 MGD	1 / 6 months		
FLOW, EFFLUENT			Mon Avg Conc	Report	26.50 MG/L
Monthly Avg	Report	0.805 MGD	Daily Max Conc	Report	26.50 MG/L
Daily Maximum	Report	1.208 MGD	E. COLI		
5 DAY BOD, INFLUENT			2 / month		
Monthly Avg	Report	177.67 MG/L	Monthly Avg	Report	63.06 /100ML
Weekly Avg Conc	Report	210.00 MG/L	Instant Max	Report	133.00 /100ML
5 DAY BOD, EFFLUENT			FECAL COLIFORM, EFFLUENT		
Mon Avg Loading	98 KG/D	19.33 KG/D	Require Reuse Only		
Weekly Avg Loading	147 KG/D	29.83 KG/D	Monthly Avg	200/100ML	816.40 /100ML
Mon Avg Conc	30 MG/L	6.47 MG/L	Weekly Avg	400/100ML	816.40 /100ML
Weekly Avg Conc	45 MG/L	10.90 MG/L	BIOASSAY, EFFLUENT		
5 DAY BOD REMOVAL EFFICIENCY			LC50 96 hr Acute	50	Code=N %
Mon Avg Minimum	88.5	96.36 %	IC25 7 day Chronic	Report	Code=N %
pH, INFLUENT			CHLORINE PRODUCED OXIDANTS, EFFLUENT		
Minimum	Report	7.10 S.U.	Mon Avg Conc	Report	0.02 MG/L
Maximum	Report	7.57 S.U.	Daily Max Conc	Report	0.03 MG/L
pH, EFFLUENT			TEMPERATURE, INFLUENT		
Minimum	6.00 S.U.	6.26 S.U.	Minimum	Report	22.6 DEG C
Maximum	9.00 S.U.	7.41 S.U.	Monthly Avg	Report	24.0 DEG C
TOTAL SUSP SOLIDS, INFLUENT			Maximum	Report	25.2 DEG C
Mon Avg Conc	Report	217.0 MG/L	TEMPERATURE, EFFLUENT		
Weekly Avg Conc	Report	347.0 MG/L	Minimum	Report	22.2 DEG C
TOTAL SUSP SOLIDS, EFFLUENT			Monthly Avg	Report	24.2 DEG C
Mon Avg Loading	113 KG/D	30.07 KG/D	Maximum	Report	26.2 DEG C
Weekly Avg Loading	170 KG/D	36.45 KG/D	DISSOLVED OXYGEN, EFFLUENT		
Mon Avg Conc	30 MG/L	9.67 MG/L	Wkly Avg Conc (Min)	4.0 MG/L	5.79 MG/L
Weekly Avg Conc	45 MG/L	12.00 MG/L	PHOSPHOROUS, EFFLUENT		
TOTAL SUSP SOLIDS REMOVAL EFFICIENCY			1 / month		
Mon Avg Minimum	85	95.55 %	Mon Avg Conc	Report	3.9 MG/L
OIL&GREASE, EFFLUENT			Weekly Avg Conc	Report	3.9 MG/L
Mon Avg Conc	10 MG/L	Code=N MG/L	COPPER, EFFLUENT		
Daily Max Conc	15 MG/L	Code=N MG/L	Quarterly only		
AMMONIA NITROGEN (NOV-APR), EFFLUENT			Mon Avg Conc	Report	Code=n MG/L
Mon Avg Loading	75.7 KG/D	0.00 KG/D	Daily Max Conc	Report	Code=n MG/L
Daily Max Loading	151.4 KG/D	0.00 KG/D	ZINC, EFFLUENT		
Mon Avg Conc	20 MG/L	0.00 MG/L	Quarterly Only		
Daily Max Conc	40 MG/L	0.00 MG/L	Mon Avg Conc	Report	Code=n MG/L
AMMONIA NITROGEN (MAY-OCT.) EFFLUENT			Daily Max Conc	Report	Code=n MG/L
Mon Avg Loading	18.8 KG/D	6.75 KG/D	Asbestos Fifrous per liter		
Daily Max Loading	37.9 KG/D	15.35 KG/D	2/6months		
Mon Avg Conc	5 ml/l	2.41 MG/L	Mon Avg Conc	Report	Code=N per liter
Daily Max Conc	10 ml/l	5.61 MG/L	Daily Max Conc	Report	Code=N per liter
Copper	Required	Quarterly	Color	Starting	Jul-24
Zinc	Required	Quarterly	Mon Avg Conc	Report	0.00
Asbestos Fifrous per	Required	Semi-Annually	IC25 Chronic	Required	Semi-Annually
			LC50 Acute	Required	Annually
			Bis(2-ethyhexyl)phthalate		Quarterly

RESIDUALS MANAGEMENT SUMMARY

August-24

SLUDGE PRODUCED			RAW SLUDGE		
Total Gallons	0	gal	% Total Solids, minimum	4.1	%
Average Gallons/Day	0	gpd	% Total Solids, average	4.1	%
Total Dry Tons	0	dt	% Total Solids, maximum	4.1	%
Average Dry Tons/Day	0	dt/d	% Total Volatile Solids, minimum	67.5	%
Total Metric Tons	0	mt	% Total Volatile Solids, average	67.5	%
Average Metric Tons/Day	0	mt/d	% Total Volatile Solids, maximum	67.5	%
			pH minimum	5.56	s.u.
			pH maximum	7.01	s.u.
LIQUID SLUDGE REMOVED					
Total Gallons		gal	sludge sample temperature, min	22.5	C
Average Gallons/Day	0	gpd	sludge sample temperature, avg	24.2	C
Total Dry Tons	N.R.	dt	sludge sample temperature, max	26.6	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	%
% 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	%
			pH minimum	0	s.u.
			pH maximum	0	s.u.
DEWATERED SLUDGE REMOVED					
Total Gallons to Belt Press		gal	sludge sample temperature, min	0	C
Average Gallons/Day		gpd	sludge sample temperature, avg	0.0	C
% Total Solids, minimum	22.60	%	sludge sample temperature, max	0	C
% Total Solids, average	24.00	%	No Primary Sludge Due to Tank O/S		
% Total Solids, maximum	25.40	%	SECONDARY DIGESTER SLUDGE		
% Total Volatile Solids, minimum	76.20	%	% Total Solids, minimum	0.7	%
% Total Volatile Solids, average	77.80	%	% Total Solids, average	1.1	%
% Total Volatile Solids, maximum	79.40	%	% Total Solids, maximum	1.5	%
Total Wet Cubic Yards Removed	100.00	cu yd	% Total Volatile Solids, minimum	71.2	%
Average Wet Cubic yards/day	3.23	cy/d	% Total Volatile Solids, average	72.55	%
Total Dry Tons	18.97	dt	% Total Volatile Solids, maximum	73.9	%
Average Dry Tons/Day	0.61	dt/d	pH minimum	6.77	s.u.
Total Metric Tons	17.25	mt	pH maximum	6.77	s.u.
Average Metric Tons/Day	0.56	mt/d	sludge sample temperature, min	24.3	C
			sludge sample temperature, avg	24.3	C
			sludge sample temperature, max	24.3	C
OPERATIONS					
Heat Exchange, Temp In, min		°F			
Heat Exchange, Temp In, avg	0.0	°F	VOLATILE SOLIDS REDUCTION		
Heat Exchange, Temp In, max	0.0	°F	Raw to Secondary Digester, minimum		%
Heat Exchange, Temp Out, min	110.0	°F	Raw to Secondary Digester, average		%
Heat Exchange, Temp Out, avg	0.0	°F	Raw to Secondary Digester, maximum		%
Heat Exchange, Temp Out, max	0.0	°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					

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL Range of Check Ids: 4957 to 4997
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
4957	10/14/24	ALLHA005 ALL HANDS FIRE EQUIPMENT	169.83		321
4958	10/14/24	ALSEN005 ALS ENVIRONMENTAL	1,395.50		321
4959	10/14/24	ALSEN005 ALS ENVIRONMENTAL	251.50		321
4960	10/14/24	BCIT0005 B.C.I.T. ADULT EDUCATION	4,052.00		321
4961	10/14/24	BPENE005 bp Energy Retail Company LLC	6,510.26		321
4962	10/14/24	CINTA005 CINTAS CORPORATION	2,854.43		321
4963	10/14/24	CONST010 CONSTANCE TOWNSEND	142.50		321
4964	10/14/24	CUSTO005 CUSTOM ENVIRONMENTAL TECH-	2,877.68		321
4965	10/14/24	ENVIRO12 ENVIRONMENTAL RESOLUTIONS INC	6,145.00		321
4966	10/14/24	GATEH005 GATEHOUSE MEDIA PA HOLDINGS IN	197.86		321
4967	10/14/24	GLASCO05 GLASCO UV LLC	187,000.00		321
4968	10/14/24	HIBRE005 HIBRETT PURATEX	1,537.00		321
4969	10/14/24	LONGO005 LONGO ELECTRICAL CONTROLS LLC	7,691.54		321
4970	10/14/24	MARME005 MARMERO LAW LLC	360.00		321
4971	10/14/24	MCMAS005 MCMASTER CARR SUPPLY CO.	294.07		321
4972	10/14/24	MNASS005 M & N ASSOCIATES COMPANY	21,427.00		321
4973	10/14/24	NJAME005 N.J. AMERICAN WATER COMPANY	20.62		321
4974	10/14/24	NJLEA005 N.J. LEAGUE OF MUNICIPALITIES	310.00		321
4975	10/14/24	ONECA005 ONE CALL CONCEPTS	229.85		321
4976	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	145.00		321
4977	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	1,365.00		321
4978	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	36.25		321
4979	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	3,286.62		321
4980	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	4,212.50		321
4981	10/14/24	PENNO010 PENNONI ASSOCIATES INC.	582.75		321
4982	10/14/24	PRIME005 PRIMEPOINT LLC	477.05		321
4983	10/14/24	PRINT017 Print & Mail Communications ll	1,736.62		321
4984	10/14/24	PSEG0005 PSE&G	4,453.19		321
4985	10/14/24	REPUB005 REPUBLIC SERVICES	117.00		321
4986	10/14/24	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	281.26		321
4987	10/14/24	SCHWE005 SCHWERING'S	0.00	10/14/24 VOID	0
4988	10/14/24	SCHWE005 SCHWERING'S	660.62		321
4989	10/14/24	SEASI005 SEASIDE WASTE SERVICES	2,750.00		321
4990	10/14/24	SNYDE005 SNYDER DISTRIBUTORS INC	411.00		321
4991	10/14/24	STATE010 STATE OF NEW JERSEY	127.65		321
4992	10/14/24	STEWA005 STEWART INDUSTRIES BUSINESS SY	134.99		321
4993	10/14/24	VERIZ005 VERIZON	213.72		321
4994	10/14/24	VERIZ010 VERIZON WIRELESS	70.98		321
4995	10/14/24	WATER005 WATER ENVIRONMENT FEDERATION	598.00		321
4996	10/14/24	WESTE005 WESTERN TERMITE & PEST CONTROL	105.90		321
4997	10/14/24	XEROX005 XEROX CORPORATION	118.08		321

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	265,350.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	1	265,350.82	0.00

180

October 15, 2024
09:38 AM

RIVERSIDE SEWERAGE AUTHORITY
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	265,350.82	0.00	0.00	265,350.82
Total of All Funds:		<u>265,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>265,350.82</u>

Totals by Fund and Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	265,350.82	0.00	0.00	265,350.82
Total of All Funds:		<u>265,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>265,350.82</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	4-01	84,715.83	6,500.00	174,134.99	0.00	265,350.82
Total Of All Funds:		<u>84,715.83</u>	<u>6,500.00</u>	<u>174,134.99</u>	<u>0.00</u>	<u>265,350.82</u>

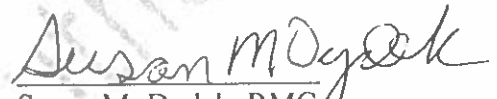
BILLS AND EXPENDITURES:

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


Susan M. Dydek, RMC
Authority Secretary

Riverside Sewerage Authority