

Monday Afternoon
Riverside, NJ
June 8, 2026
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, 2025.
- 2) Written notice was delivered to the Burlington County Times and the Courier Post on February 20, 2025.
- 3) Filed written notice with the Clerk of the Township of Riverside on February 20, 2025.
- 4) Posting written notice on the Township Website January 12, 2026.

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

FLAG SALUTE:

Chairman Conard led the Flag Salute.

ROLL CALL:

Mr. Brickley – present, Mr. George Conard – present, Mr. Giovanetti – present, Mr. Horton – present, Mr. Mingin – present.

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

APPROVAL OF MINUTES:

Motion made by Mr. Brickley, seconded by Mr. Giovanetti, that the minutes of the Work Session Meeting of May 11, 2026, the Regular Meeting of May 11, 2026 and the Special Meeting of May 26, 2026 be approved. Upon roll call the vote was as follows: Ayes – Messrs. Brickley, Conard, Horton, Giovanetti and Mingin. Nays – None. Abstain – None. Absent – None. Motion carried.

RESOLUTIONS:

Mr. Brickley made a motion, seconded by Mr. Horton that the following Resolution be approved. Upon roll call the vote was as follows: Ayes – Messrs. Brickley, Conard,

RESOLUTION 2026 - #23
RIVERSIDE SEWERAGE AUTHORITY
RESOLUTION AUTHORIZING LONGEVITY PAYMENTS

WHEREAS, it is the desire of the Riverside Sewerage Authority that certain employees of the Riverside Sewerage Authority, for their long and faithful service, shall be paid longevity; and

WHEREAS, the Treasurer has certified that funds are available for such payment; and

WHEREAS, it is the intention of the Riverside Sewerage Authority that all pensionable employees receive longevity payments beginning after five (5) years of continuous employment, then ten (10) years of continuous employment, then fifteen (15) years of continuous employment and after twenty (20) years of continuous employment; and

WHEREAS, the base year for longevity payments shall be 1992; and

WHEREAS, longevity payments shall be payable by fifty percent (50%) of the payment on June 1st and fifty percent (50%) on November 1st of each year.

NOW, THEREFORE, BE IT RESOLVED, by the Riverside Sewerage Authority, that the Longevity payments shall be:

<u>Years of Service</u>	<u>Longevity Amount</u>
Five (5) Years	\$500.00
Ten (10) Years	\$1000.00
Fifteen (15) Years	\$1500.00
Twenty (20) Years	\$2000.00

Authority Member	Motion	2 nd	Yes	Abstain	No	Absent
Brickley	1st		X			
Conard			X			
Giovanetti			X			
Horton		2nd	X			
Mingin			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 June, 2026.



Susan M. Dydek, RMC
 Authority Secretary

Giovanetti, Horton and Mingin. Nays – None. Abstain – None. Absent – None. Motion carried.

1) Resolution 2026 - #23 – Resolution Authorizing Longevity Payments.

PUBLIC PORTION – (TECHNICAL):

Chairman Conard opened the Public Portion - (Technical)

1) Anthony Balboni – 712 Cleveland Avenue sent an email requesting a waiver of a sewer reconnection fee for a temporary disconnection. The Authority discussed the request stating that the house is being demolished to build two new single-family homes. The request to waive the sewer reconnection fee is authorized since the disconnection is temporary; and the Authority decided to follow the standard policy of allowing one year from the date of disconnect to reconnect without a fee. **Motion to approve the request if there is a reconnect within one-year approved by Mr. Giovanetti and Mr. Horton carried.**

In seeing no members of the Public Present wishing to speak, **Public Portion (Technical) was unanimously closed.**

OLD BUSINESS:

Riverside Sewerage Plant:

None.

NEW BUSINESS:

- 1) Jose Moreire – Property at 240 Filmore Street has sewer backing up into the street.
- 2) Albert Sabag – 240 Filmore Street – Sewer backing up into the street.
- 3) Paul Siddell – Sewer at 519 Bridgeboro Street is backing up again. A previous issue at 519 Bridgeboro was reported as resolved, noting that the contractor had to fix damage they caused during the initial repair.
- 4) Mindie Weiner (Riverside Tax Collector) on behalf of Jayson Love – 802 Devon Road – Leak Adjustment. **Mr. Horton made a motion to table this request until the next meeting so Authority Secretary Dydek can obtain more documentation and account details from New Jersey American Water seconded by Mr. Brickley. Motion tabled.**

CORRESPONDENCE:

None.

REPORTS:**PLANT:**

Mr. Conard reported that the Treasurer and Executive Director will give an update.

APPEALS

Mr. Horton had nothing to report.

REVENUE AND FINANCE:

Mr. Giovanetti had nothing to report.

STREETS:

Mr. Mingin had nothing to report.

INSPECTIONS:

Mr. Brickley had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Executive Director Jeffrey Conard reported the following:

- Holes were found in the roof of Digester Number Two and sludge has been appearing on the roof, which the team is working to wash down and investigate.
- The men assisted Delran with a sewage overflow recently; Executive Director Conard noted that the overflow entered storm drains but did not reach the waterways, and he attributed the cause to likely operator error in Delran.
- Ms. Crammer reported a slight hiccup in the April BOD (Biochemical Oxygen Demand) removal percentages, which was likely due to a sampling or lab issue, as the influent number was unusually low at 46.
- The Compliance officer is reportedly advocating for the authority at the department level, helping to expedite the process for breakpoint chlorination and managing ammonia limits while the plant works toward long-term upgrades.

The Executive Director's report is in file in the Secretary's Office.

Motion made by Mr. Horton to accept the Executive Director's Report, seconded by Mr. Giovanetti carried.

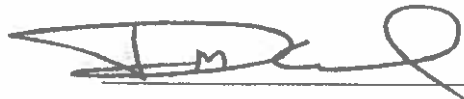
ENGINEER'S REPORT:

The Engineer's Report was submitted.

**RIVERSIDE SEWERAGE AUTHORITY
PLANT OPERATOR'S REPORT
AUTHORITY MEETING - JUNE 8, 2026**

1. The Plant Performance Summary for April, 2026 is attached for review. The Residuals [Sludge] Management Summary for April, 2026 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 May is attached.
3. Weekly collection system checks were performed in May. Cleaning of the collection system has also started.
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 injecting Poly Aluminum Chloride in the influent well of the flocs to assist with suspended solids settling out. This will assist in keeping our UVT number above 43 which is the lowest number for our UV system to function properly.
6. Grit Chamber #1 is now back in service.
7. Clarafloculator #2 is Out of Service for repairs. Found wiring melted together in conduit causing backfeed which burnt out the contactor. Case #26-06-05-1345-07/Operator #60

Respectfully Submitted,



JEFFREY M. CONARD
EXECUTIVE DIRECTOR

PLANT PERFORMANCE SUMMARY

April-26

PARAMETER	PERMIT	REPORTED	PARAMETER	PERMIT	REPORTED
12 Month rilling avg. Flow			12 Month Avg Thershold CAP %		
Monthly Avg	Report	0.626 MGD	12 Month Avg Thershold CAP %	62.60	%
FLOW, INFLUENT			NITRATE (AS N), EFFLUENT Monthly		
Monthly Avg	Report	0.888 MGD	Mon Avg Conc	Report	24.20 MG/L
Daily Maximum	Report	1.065 MGD	Daily Max Conc	Report	24.20 MG/L
FLOW, EFFLUENT			E. COLI 2 / month		
Monthly Avg	Report	0.657 MGD	Monthly Avg	Report	10.15 /100ML
Daily Maximum	Report	0.940 MGD	Daily Max Conc	Report	103.00 /100ML
5 DAY BOD, INFLUENT 3/month			FECAL COLIFORM, EFFLUENT Require Reuse Only		
Mon Avg Conc	Report	176.67 MG/L	Monthly Avg	Monitor only	136.00 /100ML
Weekly Avg Conc	Report	216.00 MG/L	Weekly Avg	Monitor only	136.00 /100ML
5 DAY BOD, EFFLUENT 3/month			BIOASSAY, EFFLUENT		
Mon Avg Loading	98 KG/D	63.81 KG/D	LC50 96 hr Acute	50	Code=N %
Weekly Avg Loading	147 KG/D	88.68 KG/D	IC25 7 day Chronic	Report	100.00 %
Mon Avg Conc	30 MG/L	27.07 MG/L	CHLORINE PRODUCED OXIDANTS, EFFLUENT Monthly		
Weekly Avg Conc	45 MG/L	38.60 MG/L	Mon Avg Conc	Report	0.02 MG/L
5 DAY BOD REMOVAL EFFICIENCY 3/month			Daily Max Conc	Report	0.03 MG/L
Mon Avg Minimum	88.5	84.70 %	TEMPERATURE, INFLUENT Daily		
pH, INFLUENT Daily			Minimum	Report	16.5 DEG C
Minimum	Report	7.12 S.U.	Monthly Avg	Report	18.5 DEG C
Maximum	Report	7.82 S.U.	Maximum	Report	20.8 DEG C
pH, EFFLUENT Daily			TEMPERATURE, EFFLUENT Daily		
Minimum	6.00 S.U.	6.03 S.U.	Minimum	Report	15.3 DEG C
Maximum	9.00 S.U.	69.05 S.U.	Monthly Avg	Report	18.5 DEG C
TOTAL SUSP SOLIDS, INFLUENT 3/month			Maximum	Report	22.7 DEG C
Mon Avg Conc	Report	233.3 MG/L	DISSOLVED OXYGEN, EFFLUENT 3/month		
Weekly Avg Conc	Report	465.0 MG/L	Wkly Avg Conc [Min]	4.0 MG/L	5.35 MG/L
TOTAL SUSP SOLIDS, EFFLUENT 3/month			PHOSPHOROUS, EFFLUENT 1 / month		
Mon Avg Loading	113 KG/D	74.92 KG/D	Mon Avg Conc	Report	6.91 MG/L
Weekly Avg Loading	170 KG/D	121.77 KG/D	Weekly Avg Conc	Report	6.91 MG/L
Mon Avg Conc	30 MG/L	34.57 MG/L	COPPER, EFFLUENT Quarterly only		
Weekly Avg Conc	45 MG/L	53.00 MG/L	Mon Avg Conc	Report	Code=n MG/L
TOTAL SUSP SOLIDS REMOVAL EFFICIENCY 3/month			Daily Max Conc	Report	Code=n MG/L
Mon Avg Minimum	85	85.19 %	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 Dissovled Solids Effluent 1/month		
Ammonia-Nitrogen (May-Oct), Effluent			Mon Avg Conc	Report	405.0 MG/L
Mon Avg Loading	18.8 kg/d	16.65 KG/D	Daily Max Conc	Report	405.0 MG/L
Daily Max Loading	37.9 kg/d	21.83 KG/D	Bis(2-ethyhexyl)phthalate Quarterly only		
Mon Avg Conc	5 mg/l	7.56 MG/L	Mon Avg Conc	Report	Code=N
Daily Max Conc	10 mg/l	9.50 MG/L	Daily Max Conc	Report	Code=N
AMMONIA NITROGEN (NOV-APR), EFFLUENT			Asbestos Fifrous per Liter Semi-Annually		
Mon Avg Loading	75.7 KG/D	0.00 KG/D	Mon Avg Conc	Report	Code=N
Daily Max Loading	151.4 KG/D	0.00 KG/D	Daily Max Conc	Report	Code=N
Mon Avg Conc	20 MG/L	0.00 MG/L	Color Starting July 2024		
Daily Max Conc	40 MG/L	0.00 MG/L	Mon Avg Conc	Report	90 cu
Copper	Required	Quarterly	IC25 Chronic	Required	Semi- Annually
Zinc	Required	Quarterly	LC50 Acute	Required	Annually
Asbestos Fifrous per Liter		Semi-Annually	Bis(2-ethyhexyl)phthalate Quarterly		

RESIDUALS MANAGEMENT SUMMARY

April-26

April-26

SLUDGE PRODUCED			RAW SLUDGE		
Total Gallons	0	gal	% Total Solids, minimum	0.5	%
Average Gallons/Day	0	gpd	% Total Solids, average	2.8	%
Total Dry Tons	0	dt	% Total Solids, maximum	4.8	%
Average Dry Tons/ Day	0	dt/d	% Total Volatile Solids, minimum	65.80	%
Total Metric Tons	0	mt	% Total Volatile Solids, average	77.50	%
Average Metric Tons/Day	0	mt/d	% Total Volatile Solids, maximum	84.50	%
			pH minimum	5.45	s.u.
LIQUID SLUDGE REMOVED			pH maximum	7.58	s.u.
Total Gallons	0	gal	sludge sample temperature, min	18.00	C
Average Gallons/Day	0	gpd	sludge sample temperature, avg	19.77	C
Total Dry Tons	N.R.	dt	sludge sample temperature, max	21.90	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	1.15	%
% Total Solids, Minimum	N.R.	%	% Total Solids, average	2.17	%
% Total Solids, Average	N.R.	%	% Total Solids, maximum	2.75	%
% Total Solids, Maximum	N.R.	%	% Total Volatile Solids, minimum	83.00	%
pH, Minimum	N.R.	s.u.	% Total Volatile Solids, average	84.47	%
pH, Maximum	N.R.	s.u.	% Total Volatile Solids, maximum	85.80	%
			pH minimum	5.37	s.u.
DEWATERED SLUDGE REMOVED			pH maximum	6.96	s.u.
Total Gallons to Belt Press	0	gal	sludge sample temperature, min	18.9	C
Average Gallons/Day	0	gpd	sludge sample temperature, avg	20.6	C
% Total Solids, minimum	18.30	%	sludge sample temperature, max	22.3	C
% Total Solids, average	19.00	%			
% Total Solids, maximum	19.50	%	SECONDARY DIGESTER SLUDGE		
% Total Volatile Solids, minimum	85.50	%	% Total Solids, minimum	2.95	%
% Total Volatile Solids, average	86.03	%	% Total Solids, average	3.08	%
% Total Volatile Solids, maximum	86.50	%	% Total Solids, maximum	3.16	%
Total Wet Cubic Yards Removed	75.00	cu yd	% Total Volatile Solids, minimum	73.80	%
Average Wet Cubic yards/day	2.50	cy/d	% Total Volatile Solids, average	77.80	%
Total Dry Tons	11.26	dt	% Total Volatile Solids, maximum	80.30	%
Average Dry Tons/ Day	0.36	dt/d	pH minimum	5.4	s.u.
Total Metric Tons	10.24	mt	pH maximum	6.7	s.u.
Average Metric Tons/Day	0.33	mt/d	sludge sample temperature, min	22.6	C
			sludge sample temperature, avg	28.9	C
OPERATIONS			sludge sample temperature, max	33.1	C
Heat Exchange, Temp In, min	82.0	°F	VOLATILE SOLIDS REDUCTION		
Heat Exchange, Temp In, avg	88.4	°F	Raw to Secondary Digester, minimum	11.73	%
Heat Exchange, Temp In, max	97.0	°F	Raw to Secondary Digester, average	30.03	%
Heat Exchange, Temp Out, min	90.0	°F	Raw to Secondary Digester, maximum	48.33	%
Heat Exchange, Temp Out, avg	103.3	°F			
Heat Exchange, Temp Out, max	110.0	°F			
Detention Time, Primary Digester		days			
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					

May 2026 Trouble Log Summary

Date	Report #	Address	Condition(s) Reported	Condition(s) Found	Manhole Checked	Disposition
5/5/2026	26-067	240 Filmore	Vent overflow	Main Cleared	MH95,94	Notified Superintendent
5/5/2026	26-068	315 Bem St.	Noise Complaint	Main Clear	MH93,370	Notified owner tenant
5/5/2026	26-069	Maple Lane	Vent Location	Main Clear	MH249	Notified Superintendent
5/19/2026	26-070	519 Bridgeboro	order complaint	Located vent for home owner	MH112,115	Notified Superintendent
5/21/2026	26-071	700 Henry St.	NUDEP Case # 26-05-19-1311-21 Back Flow into Property	main clear oper.93	MH152,162	Notified Superintendent
5/21/2026	26-072	519 Bridgeboro	Vent overflow	Main Clear	MH112,115	Notified Superintendent
5/22/2026	26-073	620 W. Washington	Backflow into property	Debris in MH/vent overflow	MH278,279	Notified owner tenant
5/27/2026	26-074	300 Block of Fairview St.	Line Maintenance	Main Clear	MH192,320	Flush/Vac/root cut sewer main

Engineer Weller reported the following:

- The bids for the Headworks project were opened on June 2nd, with PFK Mark III submitting the low bid of \$7,384,000, significantly higher than the initial \$3 million estimate.
- Despite the higher cost, the Engineer recommended moving forward without cutting corners to avoid shortening the lifespan of improvements or causing future compliance failures.
- The authority is eligible for \$2 million in principal forgiveness for fiscal year 2026 and another \$2 million for fiscal year 2027, potentially bringing the long-term financing down to approximately \$3.5 million.
- The contractor has agreed to hold their pricing for 150 days while the Authority and the Township work through a service agreement and local finance board approval.
- A rate schedule analysis will be required by the Auditor to determine how much rates may need to increase in 2027 to cover the debt service, depending on whether the IBank offers a 20 or 30-year term.

No questions or concerns were presented.

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

MONTHLY FINANCIAL REPORT:

Treasurer Jack reported that the audit preparations are underway and the audit is expected to begin in August.

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

BILLS AND EXPENDITURES:

Motion made by Mr. Horton, seconded by Mr. Brickley, that all bills and expenditures be paid carried.

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RIVERSIDE SEWERAGE AUTHORITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL Range of Check Dates: 06/08/26 to 06/08/26
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
01 TD GENERAL		General Fund			
5673	06/08/26	ALSEN005 ALS ENVIRONMENTAL	1,371.75		364
5674	06/08/26	ALSEN005 ALS ENVIRONMENTAL	1,055.00		364
5675	06/08/26	ALSEN005 ALS ENVIRONMENTAL	394.50		364
5676	06/08/26	ALSEN005 ALS ENVIRONMENTAL	220.75		364
5677	06/08/26	ALSEN005 ALS ENVIRONMENTAL	685.50		364
5678	06/08/26	ALSEN005 ALS ENVIRONMENTAL	1,868.25		364
5679	06/08/26	ALSEN005 ALS ENVIRONMENTAL	646.00		364
5680	06/08/26	BSAFE005 B SAFE SECURITY LLC	819.36		364
5681	06/08/26	BURLI020 BURLINGTON FARM HOME & GARDEN	1,025.00		364
5682	06/08/26	CHEMS010 CHEMSEARCHFE	2,543.95		364
5683	06/08/26	CINTA005 CINTAS CORPORATION	5,352.64		364
5684	06/08/26	CUSTO005 CUSTOM ENVIRONMENTAL TECH-	3,278.85		364
5685	06/08/26	DAVET005 DAVE TRUCK REPAIR LLC	573.38		364
5686	06/08/26	ENVIRO12 ENVIRONMENTAL RESOLUTIONS INC	14,610.50		364
5687	06/08/26	HACHC005 HACH COMPANY	488.87		364
5688	06/08/26	HEHDE010 HELDER DASILVA	110.00		364
5689	06/08/26	INTER005 INTERSTATE WASTE SERV OF NJ IN	1,255.00		364
5690	06/08/26	JESCO005 JESCO INC	1,436.26		364
5691	06/08/26	LONGO005 LONGO ELECTRICAL CONTROLS LLC	6,891.75		364
5692	06/08/26	LOWTH005 LOWTHER'S SMALL ENGINE REPAIR	360.00		364
5693	06/08/26	MARME005 MARMERO LAW LLC	225.00		364
5694	06/08/26	MCCAR005 MCCARTHY TIRE SERVICE CO INC	1,549.95		364
5695	06/08/26	MCMAS005 MCMASTER CARR SUPPLY CO.	2,388.37		364
5696	06/08/26	METLI005 METLIFE	538.80		364
5697	06/08/26	MNASS005 M & N ASSOCIATES COMPANY	15,000.00		364
5698	06/08/26	NJAME005 N.J. AMERICAN WATER COMPANY	533.24		364
5699	06/08/26	NJWEA006 NJWEA-SOUTH SECTION	121.00		364
5700	06/08/26	ONECA005 ONE CALL CONCEPTS	105.10		364
5701	06/08/26	PACEA006 PACE ANALYTICAL NATIONAL	1,614.00		364
5702	06/08/26	PARKE005 PARKER MC CAY PA	1,508.50		364
5703	06/08/26	PSEG0005 PSE&G	11,798.17		364
5704	06/08/26	RIVER025 RIVERSIDE NAPA AUTO PARTS	164.65		364
5705	06/08/26	SIRSP005 SIR SPEEDY PRINTING #7061	1,382.00		364
5706	06/08/26	TREAS010 TREASURER, BURLINGTON COUNTY	6,318.39		364
5707	06/08/26	TREAS020 TREASURER, STATE OF NEW JERSEY	21,472.65		364
5708	06/08/26	UNIVA005 UNIVAR SOLUTIONS	3,949.77		364
5709	06/08/26	USABL005 HD SUPPLY INC	919.23		364
5710	06/08/26	VERIZ005 VERIZON	418.08		364
5711	06/08/26	VERIZ010 VERIZON WIRELESS	72.99		364
5712	06/08/26	WESTE005 WESTERN TERMITE & PEST CONTROL	121.24		364
5713	06/08/26	WINNE005 WINNER FORD	154.18		364
5714	06/08/26	XEROX005 XEROX CORPORATION	144.14		364

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	115,486.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	115,486.76	0.00

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RIVERSIDE SEWERAGE AUTHORITY
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
TD GENERAL	General Fund	Continued				
...port Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	42	0	115,486.76		0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	42	0	115,486.76		0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	115,486.76	0.00	0.00	115,486.76
Total of All Funds:		<u>115,486.76</u>	<u>0.00</u>	<u>0.00</u>	<u>115,486.76</u>

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RIVERSIDE SEWERAGE AUTHORITY
Check Register By Check Date

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	115,486.76	0.00	0.00	115,486.76
Total Of All Funds:		115,486.76	0.00	0.00	115,486.76

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	6-01	115,486.76	0.00	0.00	0.00	115,486.76
Total of All Funds:		<u>115,486.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,486.76</u>

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RIVERSIDE SEWERAGE AUTHORITY
Check Payment Batch Verification Listing

Page No: 1 85

Batch Id: MJ Batch Type: C Batch Date: 06/08/26 Checking Account: 01 TD GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00251	05/28/26	1 4/30/26 WEEKLY SLUDGE	232.25	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	23	1
26-00251	05/28/26	2 4/16SEMI-ANNUAL/ANNUAL+ASBES--	1,139.50	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	24	1
			1,371.75						
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00272	06/03/26	1 5/21 WKLY SLUDGE 3313MT72590	307.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	51	1
26-00272	06/03/26	2 5/31 WLY WW 3313MT74896	220.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	52	1
26-00272	06/03/26	3 5/31 SLUDGE 3313MT74897	185.00	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	53	1
26-00272	06/03/26	4 5/2 WKLY SLUDGE 3313MT75061	185.00	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	54	1
26-00272	06/03/26	12 6/3 WKLY SLUDGE 3313MT75567	156.50	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	55	1
			1,055.00						
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00281	06/04/26	1 5/7 2025 WW INV 3313MT71477	162.25	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	69	1
26-00281	06/04/26	2 5/7 WKLY SLUDGE INV 3313MT7303	232.25	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	70	1
			394.50						
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00288	06/08/26	1 10/31 2025 WW INV 3313MT43669	220.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	77	1
			220.75						
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00289	06/08/26	1 12/15/25 SLUDGE-INV 3313MT48917	205.25	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	78	1
26-00289	06/08/26	2 1/30 SLUDGE-INV 3313MT54694	129.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	79	1
26-00289	06/08/26	3 5/21 SLUDGE-INV 3313MT72704	129.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	80	1
26-00289	06/08/26	4 5/31 SLUDGE-INV 3313MT75194	220.75	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	81	1
			685.50						
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP					
26-00290	06/08/26	1 10/30/25 SLUDGE-INV 40-2771262	205.25	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	82	1
26-00290	06/08/26	2 12/30 GRIT-INV 40-2782956	696.00	01-P-200-07	Plant OE - Laboratory Fees	Expenditure	Aprv	83	1
26-00290	06/08/26	3 12/30 TESTING-INV 40-2782975	82.50	01-P-200-07		Expenditure	Aprv	84	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00290	06/08/26	4 12/30 TESTIING-INV 40-2782974	115.00	Plant OE - Laboratory Fees 01-P-200-07	Expenditure	Aprv	85	1
26-00290	06/08/26	5 12/30 TESTIING-INV 40-2782973	158.00	Plant OE - Laboratory Fees 01-P-200-07	Expenditure	Aprv	86	1
26-00290	06/08/26	6 12/30 TESTIING-INV 40-2782972	323.75	Plant OE - Laboratory Fees 01-P-200-07	Expenditure	Aprv	87	1
26-00290	06/08/26	7 12/30 TESTIING-INV 40-2782971	82.50	Plant OE - Laboratory Fees 01-P-200-07	Expenditure	Aprv	88	1
26-00290	06/08/26	8 1/12 TESTIING-INV 40-2784110	205.25	Plant OE - Laboratory Fees 01-P-200-07	Expenditure	Aprv	89	1
			1,868.25	Plant OE - Laboratory Fees				
06/08/26 ALSEN005 ALS ENVIRONMENTAL				ALS GROUP USA CORP				
26-00292	06/08/26	1 5/31 GRIT-Acct 31102	646.00	01-P-200-07	Expenditure	Aprv	91	1
			646.00	Plant OE - Laboratory Fees				
06/08/26 BSAFE005 B SAFE SECURITY LLC				MOUNTAIN ALARM FIRE & SECURITY				
26-00239	05/26/26	1 6/1 BV-2343 RECURRING SERV	819.36	01-P-200-08	Expenditure	Aprv	4	1
			819.36	Plant OE - Telephone & Alarms				
06/08/26 BURLI020 BURLINGTON FARM HOME & GARDEN				600 ROUTE 130 EAST				
26-00286	06/05/26	1 6/2 6/2 SODIUM BICARB 032917/1	1,025.00	01-P-200-06	Expenditure	Aprv	76	1
			1,025.00	Plant OE - Solid Waste Control				
06/08/26 CHEMS010 CHEMSEARCHFE				23261 Network PLace				
26-00252	05/28/26	1 364220MERCHANDISE 9634011	2,543.95	01-P-200-09	Expenditure	Aprv	25	1
			2,543.95	Plant OE - Misc Exp & Supplies				
06/08/26 CINTA005 CINTAS CORPORATION				LOC 061				
26-00253	05/28/26	1 5/27/26 CLOTHING INV4270459446	1,364.33	01-P-200-06	Expenditure	Aprv	26	1
26-00278	06/04/26	1 5/6 CLEANING INV 4268350844	941.05	01-P-200-09	Expenditure	Aprv	63	1
26-00278	06/04/26	2 5/13 CLEANING INV 4269095726	941.05	01-P-200-09	Expenditure	Aprv	64	1
26-00278	06/04/26	3 5/20 CLEANING INV 4269866011	941.88	01-P-200-09	Expenditure	Aprv	65	1
26-00278	06/05/26	4 5/27 cleaning inv 4278457445	1,164.33	01-P-200-09	Expenditure	Aprv	66	1
			5,352.64	Plant OE - Misc Exp & Supplies				
06/08/26 CUSTO005 CUSTOM ENVIRONMENTAL TECH-				NOLOGY INC				
26-00240	05/26/26	1 2/55 GAL DRUM POLYMER INV9711	2,781.00	01-P-200-02	Expenditure	Aprv	5	1
26-00240	05/26/26	2 FREIGHT	497.85	01-P-200-02	Expenditure	Aprv	6	1
			3,278.85	Plant OE - Chemicals				

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
O #	Enc Date	Item Description		Description					
06/08/26 DAVET005 DAVE TRUCK REPAIR LLC 448 South Arthur Drive									
26-00259	05/29/26	1 2016 FREIGHTLINER HYDRAULICS	573.38	01-P-250-02	Expenditure	Aprv	35	1	
				Plant OE - Truck Maintenance					
			573.38						
06/08/26 ENVIR012 ENVIRONMENTAL RESOLUTIONS INC 815 EAST GATE DRIVE SUITE 103									
26-00241	05/26/26	1 5/12 PROJECT3042493 2025ASTP	2,405.00	01-A-200-03	Expenditure	Aprv	7	1	
				Admin OE - Engineering Fees					
26-00279	06/04/26	1 5/12PROJECT 3042490 INV 113000	12,205.50	01-A-200-03	Expenditure	Aprv	67	1	
				Admin OE - Engineering Fees					
			14,610.50						
06/08/26 HACHC005 HACH COMPANY 2207 COLLECTION CENTER DRIVE									
26-00242	05/26/26	1 5/8 010009 ORDER 321787662	108.34	01-P-200-04	Expenditure	Aprv	8	1	
				Plant OE - Tools & Equipment					
26-00242	05/26/26	2 5/8 010009 ORDER 321787662	73.04	01-P-200-04	Expenditure	Aprv	9	1	
				Plant OE - Tools & Equipment					
26-00242	05/26/26	3 5/21 ORDER REF 321802325-1	307.49	01-P-200-04	Expenditure	Aprv	10	1	
				Plant OE - Tools & Equipment					
			488.87						
06/08/26 HEMDE010 HELDER DASILVA									
-00237	05/13/26	1 REFUND:Overpayment-215 Filmore	110.00	01-Z-900-00	Expenditure	Aprv	2	1	
				Sewer Overpayment					
			110.00						
06/08/26 INTER005 INTERSTATE WASTE SERV OF NJ IN									
26-00243	05/26/26	1 5/1 SWITCH 20YD ROLLOFF GRIT	280.00	01-P-200-06	Expenditure	Aprv	11	1	
				Plant OE - Solid Waste Control					
26-00243	05/26/26	2 5/8 SWITCH 25YD ROLLOFF SLUDGE	325.00	01-P-200-06	Expenditure	Aprv	12	1	
				Plant OE - Solid Waste Control					
26-00254	05/28/26	1 5/14SWITCH 25YD ROLLOFF-SLUDGE	325.00	01-P-200-06	Expenditure	Aprv	27	1	
				Plant OE - Solid Waste Control					
26-00260	06/01/26	6 5/15SWITCH25YD ROLLOFF-SLUDGE	325.00	01-P-200-06	Expenditure	Aprv	36	1	
				Plant OE - Solid Waste Control					
			1,255.00						
06/08/26 JESCO005 JESCO INC 1260 CENTENNIAL AVE									
26-00244	05/26/26	1 46114 REPAIR CAMERA CABLE	588.36	01-P-250-01	Expenditure	Aprv	13	1	
				Plant OE - Materials & Supplies					
26-00244	05/26/26	2 LABOR	779.52	01-P-250-01	Expenditure	Aprv	14	1	
				Plant OE - Materials & Supplies					
26-00244	05/26/26	3 ENVIRO CHARGE	27.35	01-P-250-01	Expenditure	Aprv	15	1	
				Plant OE - Materials & Supplies					
26-00244	05/26/26	4 SHOP SUPPLIES	41.03	01-P-250-01	Expenditure	Aprv	16	1	
				Plant OE - Materials & Supplies					
			1,436.26						
06/08/26 LONGO005 LONGO ELECTRICAL CONTROLS LLC 400 CATALBA AVE									
26-00245	05/26/26	1 SEW EURODRIVE FLOC DR REPLACEM	6,891.75	01-P-200-03	Expenditure	Aprv	17	1	
				Plant OE - Repairs & Maint (Plant)					

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc	Date Item Description		Description					
			6,891.75						
06/08/26 LOWTH005 LOWTHER'S SMALL ENGINE REPAIR				1009 COOPERTOWN ROAD					
26-00285	06/05/26	1 6/2 ECHO PARTS INV 333752	120.00	01-P-200-03	Expenditure	Aprv	74	1	
				Plant OE - Repairs & Maint (Plant)					
26-00285	06/05/26	2 REDMAX/FUEL	240.00	01-P-200-03	Expenditure	Aprv	75	1	
				Plant OE - Repairs & Maint (Plant)					
			360.00						
06/08/26 MARME005 MARMERO LAW LLC				44 EUCLID STREET					
26-00275	06/03/26	1 6/1 LEGAL SERV I-BANK	225.00	01-A-200-01	Expenditure	Aprv	60	1	
				Admin OE - Legal Fees					
			225.00						
06/08/26 MCCAR005 MCCARTHY TIRE SERVICE CO INC				340 KIDDER STREET					
26-00263	06/02/26	1 4/23 RD SERVICE INV 103-47136	1,549.95	01-P-250-02	Expenditure	Aprv	37	1	
				Plant OE - Truck Maintenance					
			1,549.95						
06/08/26 MCMAS005 MCMASTER CARR SUPPLY CO.				PO BOX 5370					
26-00255	05/28/26	1 79962700 HOOPER W IRON WHEELS	1,464.29	01-P-200-09	Expenditure	Aprv	28	1	
				Plant OE - Misc Exp & Supplies					
26-00255	05/28/26	2 LID FOR CAPACITY HOOPER	501.67	01-P-200-09	Expenditure	Aprv	29	1	
				Plant OE - Misc Exp & Supplies					
26-00255	05/28/26	3 SHIPPING	422.41	01-P-200-09	Expenditure	Aprv	30	1	
				Plant OE - Misc Exp & Supplies					
			2,388.37						
06/08/26 METLI005 METLIFE				PO BOX 804466					
26-00274	06/03/26	1 JUNE PREMIUMS TS05950677	685.18	01-P-150-02	Expenditure	Aprv	58	1	
				Plant Benefits - Health Insurance					
26-00274	06/03/26	2 JUNE PREMIUMS-HARDIE RETIRED	146.38	01-P-150-02	Expenditure	Aprv	59	1	
				Plant Benefits - Health Insurance					
			538.80						
06/08/26 MNASS005 M & N ASSOCIATES COMPANY				118 RANOCAS AVENUE					
26-00282	06/04/26	1 6/3 RSA WORK INV 2026-037/038	15,000.00	01-P-250-03	Expenditure	Aprv	71	1	
				Plant OE - Repairs & Maint (Lines)					
			15,000.00						
06/08/26 NJAME005 N.J. AMERICAN WATER COMPANY				PO BOX 371331					
26-00264	06/02/26	1 4/23-5/21 1018-210026418592	26.00	01-P-200-05	Expenditure	Aprv	38	1	
				Plant OE - Water					
26-00265	06/02/26	1 4/23-5/21 1018-210025550332	507.24	01-P-200-05	Expenditure	Aprv	39	1	
				Plant OE - Water					
			533.24						
06/08/26 NJWEA006 NJWEA-SOUTH SECTION				C/O KATHY COLLINGE					
26-00293	06/08/26	1 MEMBERSHIP PAUL HUSBAND	121.00	01-A-200-07	Expenditure	Aprv	92	1	
				Admin OE - Conference & Seminar Expenses					
			121.00						

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
O #	Enc Date	Item Description		Description					
26-00276	06/08/26	ONECA005 ONE CALL CONCEPTS		7223 PARKWAY DR SUITE 210					
06/03/26	1	12-RSA MAY CALL-OUTS 6055549	105.10	01-P-250-03	Expenditure	Aprv	61	1	
				Plant OE - Repairs & Maint (Lines)					
			105.10						
26-00246	06/08/26	PACEA006 PACE ANALYTICAL NATIONAL		29196 NETWORK PLACE					
05/26/26	1	80-110606 BIOMON-001A	1,614.00	01-P-200-07	Expenditure	Aprv	18	1	
				Plant OE - Laboratory Fees					
			1,614.00						
26-00247	06/08/26	PARKE005 PARKER MC CAY PA		9000 MIDLANTIC DRIVE STE 300					
05/26/26	1	2026 NJIB INTERIM FINANCING	938.50	01-A-200-01	Expenditure	Aprv	19	1	
				Admin OE - Legal Fees					
26-00248	05/26/26	1 2025 NJIB INTERIM FINANCING	570.00	01-A-200-01	Expenditure	Aprv	20	1	
				Admin OE - Legal Fees					
			1,508.50						
26-00291	06/08/26	PSEG0005 PSE&G		P.O. BOX 14444					
06/08/26	1	5/21-4/22 1301208205	11,798.17	01-P-200-01	Expenditure	Aprv	90	1	
				Plant OE - Electric & Gas Utilities					
			11,798.17						
-00249	06/08/26	RIVER025 RIVERSIDE NAPA AUTO PARTS		NAPA AUTO PARTS					
05/26/26	1	10882 5/20 EASY-FULL LED	16.49	01-P-250-02	Expenditure	Aprv	21	1	
				Plant OE - Truck Maintenance					
26-00280	06/04/26	1 10882 5/20 LIT LED TRAILER LP	148.16	01-P-250-02	Expenditure	Aprv	68	1	
				Plant OE - Truck Maintenance					
			164.65						
26-00250	06/08/26	SIRSP005 SIR SPEEDY PRINTING #7061							
05/26/26	1	ACCT4676 #10 WINDOW ENVS67333	1,382.00	01-A-200-06	Expenditure	Aprv	22	1	
				Admin OE - Office Supplies					
			1,382.00						
26-00294	06/08/26	TREAS010 TREASURER, BURLINGTON COUNTY		OFFICE OF SOLID WASTE MGMT					
06/08/26	1	5/1-5/31 RIVE250423 ST105081	6,264.53	01-P-200-06	Expenditure	Aprv	93	1	
				Plant OE - Solid Waste Control					
26-00294	06/08/26	2 51/-5/31 RIVE480725 ST105083	53.86	01-P-200-06	Expenditure	Aprv	94	1	
				Plant OE - Solid Waste Control					
			6,318.39						
26-00269	06/08/26	TREAS020 TREASURER, STATE OF NEW JERSEY							
06/02/26	1	NJEMS BILL 301373800 ID46851	21,472.65	01-P-200-11	Expenditure	Aprv	48	1	
				Plant OE - Licenses & Permits					
			21,472.65						
-00266	06/08/26	UNIVA005 UNIVAR SOLUTIONS		62190 COLLECTIONS CENTER DR					
06/02/26	1	3028858 DELPAC 2020 DR452	1,335.84	01-P-200-03	Expenditure	Aprv	40	1	
				Plant OE - Repairs & Maint (Plant)					
26-00266	06/08/26	2 3028858 DELPAC 2020 DR452	1,278.09	01-P-200-03	Expenditure	Aprv	41	1	
				Plant OE - Repairs & Maint (Plant)					
26-00277	06/03/26	1 5/14 3028858 DELPAC 2020 DR452	1,335.84	01-P-200-03	Expenditure	Aprv	62	1	

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PO #	Enc Date	Item Description			Description				
				Plant OE - Repairs & Maint (Plant)					
			3,949.77						
06/08/26 USABL005 HD SUPPLY INC				D/B/A USA BLUE BOOK					
26-00256	05/28/26	1 91851 504046508 SLUDGE JUDGE	231.95	01-P-200-03	Expenditure	Aprv	31	1	
				Plant OE - Repairs & Maint (Plant)					
26-00256	05/28/26	2 FREIGHT INV0131002	55.54	01-P-200-03	Expenditure	Aprv	32	1	
				Plant OE - Repairs & Maint (Plant)					
26-00267	06/02/26	1 ELECTRONIC CLEANER IN01052192	17.35	01-P-200-03	Expenditure	Aprv	42	1	
				Plant OE - Repairs & Maint (Plant)					
26-00267	06/02/26	2 PH 4.00 BUFFER RED NIST.....	139.50	01-P-200-03	Expenditure	Aprv	43	1	
				Plant OE - Repairs & Maint (Plant)					
26-00267	06/02/26	3 pH 7.00 BUFFER YELLOW NIST....	139.50	01-P-200-03	Expenditure	Aprv	44	1	
				Plant OE - Repairs & Maint (Plant)					
26-00267	06/02/26	4 FREIGHT	37.99	01-P-200-03	Expenditure	Aprv	45	1	
				Plant OE - Repairs & Maint (Plant)					
26-00268	06/02/26	1 5/26 DIGESTASE SDE 340 50 LB	222.75	01-P-200-03	Expenditure	Aprv	46	1	
				Plant OE - Repairs & Maint (Plant)					
26-00268	06/02/26	2 FREIGHT	74.65	01-P-200-03	Expenditure	Aprv	47	1	
			919.23	Plant OE - Repairs & Maint (Plant)					
06/08/26 VERIZ005 VERIZON									
26-00213	05/04/26	1 4/28-5/27 450-532-204-0001-00	102.35	01-P-200-08	Expenditure	Aprv	1	1	
				Plant OE - Telephone & Alarms					
26-00238	05/22/26	1 5/17-6/16 150-537-067-0001-24	106.69	01-P-200-08	Expenditure	Aprv	3	1	
				Plant OE - Telephone & Alarms					
26-00283	06/04/26	1 5-28-8/27 450-532-204-0001-00	102.35	01-P-200-08	Expenditure	Aprv	72	1	
				Plant OE - Telephone & Alarms					
26-00284	06/04/26	1 5/28-6/27 450-781-013-0001-38	106.69	01-P-200-08	Expenditure	Aprv	73	1	
			418.08	Plant OE - Telephone & Alarms					
06/08/26 VERIZ010 VERIZON WIRELESS				PO BOX 408					
26-00270	06/02/26	1 4/23-5/22 902091575-00001	72.99	01-P-200-08	Expenditure	Aprv	49	1	
			72.99	Plant OE - Telephone & Alarms					
06/08/26 WESTE005 WESTERN TERMITE & PEST CONTROL				458 ROUTE 38 EAST					
26-00257	05/28/26	1 392248MAY OEST CONTROL10306346	121.24	01-P-200-03	Expenditure	Aprv	33	1	
			121.24	Plant OE - Repairs & Maint (Plant)					
06/08/26 WINNE005 WINNER FORD				ACCESSORIES DEPT					
26-00273	06/03/26	1 WIRE ASSEMBLY	79.41	01-P-250-02	Expenditure	Aprv	56	1	
				Plant OE - Truck Maintenance					
26-00273	06/03/26	2 LAMP ASSEMBLY	74.77	01-P-250-02	Expenditure	Aprv	57	1	
			154.18	Plant OE - Truck Maintenance					
06/08/26 XEROX005 XEROX CORPORATION				XEROX FINANCIAL SERVICES					
26-00258	05/28/26	1 4068748 5/3-6/2 INV 42035542	77.83	01-A-200-08	Expenditure	Aprv	34	1	

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O #	Enc Date	Item Description		Description					
26-00271	06/02/26	1 APR 727066813 INV025592075	66.31	Admin OE - Miscellaneous	01-A-200-08	Expenditure	Aprv	50	1
			144.14	Admin OE - Miscellaneous					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	42	94	115,486.76

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 6-01	115,486.76	0.00	0.00	115,486.76
Total Of All Funds:	115,486.76	0.00	0.00	115,486.76

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	115,486.76	0.00	0.00	115,486.76
Total of All Funds:		<u>115,486.76</u>	<u>0.00</u>	<u>0.00</u>	<u>115,486.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-1-101-00	Cash-General Fund	146.38	115,633.14
01-2-204-00	Accounts Payable	<u>115,633.14</u>	<u>146.38</u>
Grand Total:		<u>115,779.52</u>	<u>115,779.52</u>

PUBLIC PORTION (INFORMATIONAL):

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

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


Susan M. Dydek, RMC
Authority Secretary

Riverside Sewerage Authority