

READINGTON-LEBANON SEWERAGE AUTHORITY

AGENDA

October 28, 2015

- A. Opening of meeting and announcement that the Sunshine laws have been satisfied for the convening of this meeting.
- B. Approval of minutes from regular meeting of August 26, 2015.
- C. Public -
- D. Approval of invoices for September in the amount of \$ **111,557.56** and approval of (1) invoice in the amount of \$**7,525.50** paid from the General Fund account due to canceled meeting. Approval of invoices for October in the amount of \$**75,111.66** and authorization for the administrator to transfer this amount into the Operating Checking account on November 2, 2015 and approval of (2) invoices totaling \$**86,784.50** to be paid from the General Fund account also on November 2, 2015.
- E. Approval of September and October budget statements.
- F. New Business - R. McCray Unused Vacation Days
2016 Budget Introduction
- G. Old Business -
- H. Adjournment -