

# READINGTON-LEBANON SEWERAGE AUTHORITY AGENDA

May 27, 2026

## Agenda

Announcement that the Sunshine laws have been satisfied for the convening of this meeting.

### ***Pledge of Allegiance.***

### ***Roll call:***

Board Members: Mr. Burton, Mr. Heller, Mr. Villa, Mr. Mueller, and Mr. Colantano. Administrator Michael Hajjar.

### ***Approval of the minutes:***

April 22, 2026, meeting.

### ***Approval of Resolutions:***

Resolution # 26-23: Emergency Procurement

### ***Approval of May Bills List.***

#### ***Approval of invoices:***

May in the amount of \$ **111,780.32** and authorization for the Administrator to transfer this amount into the Operating Checking Account on 6/1/26.

#### ***Approval of General Fund:***

As per Resolution 25-46, Approval authorizing the Administrator to transfer funds from State Street Capital account to BOA General Fund account to cover CP Engineering invoices.

June 1, 2026, in the amount of \$ **34,883.25**

Total Bills: \$ **146,663.57**

### ***Approval of May Payroll Transfers:***

As authorized by Resolution #24-17, approve the transfer of funds from Revenue to the Payroll Account to cover payroll, taxes, and health benefits as they are incurred.

5/2/2026- Payroll-State, Federal, SS taxes, **\$14,437.69**

5/22/2026- Payroll-State, Federal, SS taxes. **\$ 14,883.41**

May- SHBP, health dental. **\$6,427.68**

May- Pers, CGI & Loan **\$ 4156.39**

**May Payroll Total - \$ 39,905.17**

**Total funds for May- \$ 186,568.74**

***Public:***

***New Business:***

- Oxidation Ditch Emergency
- Financial Advisor.
- Somerset Raritan Vally Open Public Records Request (OPRA)

***Old Business:***

R3M- I & I

***Adjournment:***