

READINGTON-LEBANON SEWERAGE AUTHORITY AGENDA

November 26, 2024

Meeting 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. Cichone, Mr. Mueller, and Mr. Colantano. Administrator Jill Plesnarski.

Approval of the minutes:

From the October 23 , 2024, meeting.

Approval of the Resolutions:

Resolution: 24-29, Amending 24-14 for the Comminutor Shredder. Increase in price of \$11,383.39 for an updated shredder.

Resolution: 24-30, Approval of Deposit to Unity Bank to keep the account active.

Approval of November Bills List.

Approval of invoices: for November in the amount of \$ 78,095.59 and authorization for the Administrator to transfer this amount into the Operating Checking Account on December 1, 2024, and \$ 88,469.71 for 2 invoices to be paid from the General Fund.
Total Bills: \$ 166,565.30

Approval of November Payroll Transfers:

As per Resolution # 24-17, Approval of the transfer of funds to Payroll Account from the Revenue to cover payroll, taxes, health benefits.

11/8/2024- (statement) Payroll-State, Federal, SS taxes **\$17,009.91**

11/14/2024- Payroll-State, Federal, SS taxes, SHBP, FSA & PERS **\$25,845.48**

November Payroll Total - **\$42,855.39**

Total funds for November - **\$ 209,420.69**

Public:

New Business:

Old Business: R3M to discuss upgrade

Adjournment: