

READINGTON-LEBANON SEWERAGE AUTHORITY AGENDA

September 25, 2024

Meeting

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 August 28, 2024, meeting.

Approval of Resolutions:

- 24-24 Designation of Temporary Purchasing Agent.
- 24-25 NJDEP Works Approval-Harriet's Mobile Home Park
- 24-26 Consenting to Proposal Water Quality Management Plan

Approval of September Bills List.

Approval of invoices: for September in the amount of \$81,355.20 and authorization for the Administrator to transfer this amount into the Operating Checking Account on September 30, 2024, and, \$ 1,357.50 paid from the General Fund.

Approval of September Payroll Transfers: As per Resolution # 24-17, Approval of the transfer of funds to Payroll Account from the General fund to cover payroll, taxes, health benefits.

9/13/2024- Payroll-State, Federal, SS taxes \$17,311.62

9/27/2024- Payroll-State, Federal, SS taxes, SHBP, FSA & PERS \$25,233.09

September Payroll Total - \$42,544.71

Total funds for September - \$125,208.87

Public:

New Business: R3M to address the board for the Plant upgrade.

Old Business:

Adjournment: