

MINUTES OF MEETING
WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

The following are the Minutes of the meeting of the West Cornwall Township Municipal Authority held at the West Cornwall Township building situate at 73 South Zinn's Mill Road, Quentin, Lebanon County, Pennsylvania on Tuesday, January 8, 2019 at 6:00 p.m. The meeting was duly advertised as required by applicable statutes of the Commonwealth of Pennsylvania.

Present at the meeting were James Shoemaker, William Matthews, Keith Richmond, Glenn Yanos, Martin Daigle, Joseph Foltz, Jeffrey Steckbeck, Manager/Engineer and Frederick S. Wolf, Solicitor. Russ Gible, Township Supervisor and Dennis Tulli, Township Supervisor were also present.

It was announced that Glenn Yanos was appointed by the Board of Supervisors to serve another five (5) year term.

The Minutes of the previous meeting were unanimously approved.

The Solicitor conducted the reorganization meeting for the election of officers.

Upon Motion Duly made, seconded, and unanimously carried, the following officers were elected to hold office for 2019:

James Shoemaker – Chairman
Williams Matthews – Vice Chairman
Robert Kolb – Secretary
Glenn Yanos – Assistant Secretary
Keith Richmond – Treasurer
Martin Daigle – Assistant Treasurer
Joseph Foltz - Member

Upon Motion Duly made, seconded, and unanimously carried, it was:

RESOLVED: That all actions by the officers of the West Cornwall Township Municipal Authority and the Board Members of the Municipal Authority for year of 2018 are hereby confirmed and approved.

Chairman Shoemaker conducted the remainder of the meeting.

Upon Motion Duly made, seconded, and unanimously carried, the following appointments were made:

Solicitor: Frederick S. Wolf, Esquire
Engineer: Jeffery S. Steckbeck
Accountant: Stanilla, Siegel and Maser, P.C.
Authority Manager: Jeffrey Steckbeck
Bank Depository: Fulton Bank

MANAGER'S/ENGINEER'S REPORT:

There were corrections on some of the Authority bills for October, November and December. Mr. Steckbeck reviewed these changes with the Authority, and they were unanimously approved. A copy of the report was directed to be attached to the Minutes of the meeting.

The payments were reviewed, and all expenses were customary and as expected.

Treatment charges in Stoberdale will increase in 2019 by 2.9%. There will be no changes in the Authority rates.

Mr. Steckbeck reviewed the money in Money Market Account and the ending balance of \$326,411.00. The Manager has arranged for the investment of the funds with Fulton Bank, and the interest rate being paid is 2%.

The Engineer reviewed and reported on the Year-End financials. All were reported as expenses. This included the profit and loss statement and the analysis of the Budget as compared to actual expenses. The Tapping Fee income increased in 2018. There were 26 new customers added to the sewer system. All financial reports as presented were approved by the Authority.

The Engineer reported that he is still collecting information so that he can present a report to the Authority and to the Board of Supervisors concerning potential purchase of the Quentin Water Company by the Authority. After all information is collected, it will be provided to the Authority Board and the Board of Supervisors along with the Engineer's recommendations.

There was a question on whether or not the house on Butler Road had obtained a sewer permit and had paid the required fees, and the response was that it has been paid and completed.

The Engineer next provided to the Authority information on changing its insurance. The Engineer presented a proposal for insurance by Selective. The quoted insurance premium for the same coverage for 2019 was \$2,649.00. This is a savings of \$1,714.00. The change of insurance to Selective was unanimously approved. The Authority also determined to keep the terrorism coverages.

The Engineer presented a report on the roster attendance at meetings, and this was unanimously approved.

The Engineer presented a request from Mt. Gretna Borough to make a donation for improvements to be made as part of public safety. It was determined that this Authority does not have the legal right to make such a donation from the sewer revenues.

Mr. Steckbeck next reviewed the information and proposal from OmniSite. The cellular technology in our monitors at the pump station require upgrades to operate on the 4G/LTE network. The upgrade fee will cost \$165.00. This will be paid every year.

The Engineer and the Solicitor next reported on the sewer backup that occurred near the Fairview Golf Course Pavilion. The City of Lebanon Authority provided a flusher truck to clear the blockage. It was found that grease and rags were causing the problem. This was in the area of the Fairview Golf Course Maintenance building. Mr. Steckbeck was unable to find any record of this sewer connection. The Solicitor has sent a letter of notification to the owner of the Fairview Golf Course to provide information on this connection. If a permit was not issued, the Authority will have to determine what needs to be completed and paid. The bill from the City of Lebanon

Authority has been received and will be paid. This may have to be reimbursed by the owner of the Fairview Golf Course. The amount of the invoice that was paid was \$857.94. There were also some other charges incurred to resolve this blockage.

TREASURER'S REPORT:

The following requisitions and payments were unanimously approved:

October – December 19, 2018

Quentin

DATE	REQ. #	PAYEE	AMOUNT
10/02/2018	3144	Bowman's Insurance	\$577.50
10/02/2018	3145	Henry & Beaver LLP	\$514.72
10/02/2018	3146	Henry & Beaver LLP	\$661.50
10/02/2018	3147	SESI, Inc.	\$414.00
10/02/2018	3148	Joseph Foltz	\$280.00
10/02/2018	3149	Four Girls, LLC	\$1,850.00
10/02/2018	3150	North Cornwall Twp	\$1,329.03
10/06/2018	3152	MASS LLC	\$450.00
10/06/2018	3153	MASS LLC	\$360.00
10/11/2018	3151	Met ED	\$155.17
10/19/2018	3155	Verizon	\$83.30
11/06/2018	3154	Four Girls, LLC	\$1,850.00
11/06/2018	3156	SESI, Inc.	\$875.70
11/06/2018	3157	MASS LLC	\$450.00
11/09/2018	3158	Met ED	\$169.42
11/12/2018	3160	Cornwall Borough	\$1,285.00
11/20/2018	3162	Verizon	\$83.30
11/27/2018	3161	U. S. Postal Service	\$54.00
12/04/2018	3163	North Cornwall Twp.	\$148.61
12/04/2018	3164	North Cornwall Twp.	\$1,329.03
12/04/2018	3166	Four Girls, LLC	\$1,850.00
12/04/2018	3168	MASS, LLC	\$450.00
12/04/2018	3165	SESI, Inc.	\$1,011.85
12/09/2018	3167	Met ED	\$183.19
12/19/2018	3169	Verizon	\$83.30

Stoberdale

DATE	REQ. #	PAYEE	AMOUNT
10/02/2018	3142	Mt. Gretna Authority	\$5,576.00
11/06/2018	3159	Four Girls, LLC	\$495.00

There being no further business to come before the meeting, the meeting duly adjourned. The next Authority meeting will be held on Tuesday, February 5, 2019 at 6:00 p.m.

Respectfully submitted,
Frederick S. Wolf

West Cornwall Twp. Municipal Authority

1/6/2019 4:34 PM

Register: QUENTIN - ACCOUNT #XXXX0907

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2018	3067	JAMES SHOEMAKER	Accounts Payable	2017 Meetings	150.00	X		14,339.35
01/02/2018	3069	ROBERT KOLB	Accounts Payable	2017 Meetings	175.00	X		14,164.35
01/02/2018	3070	GLENN YANOS	Accounts Payable	2017 Meetings	75.00	X		14,089.35
01/02/2018	3077	FACILITY OPERATION AND ...	Accounts Payable	Pump Station Maintane...	250.00	X		13,839.35
01/02/2018	3078	QUENTIN WATER COMPANY	Accounts Payable	4th Quarter Reads	106.80	X		13,732.55
01/02/2018	3079	NORTH CORNWALL TOWNS...	Accounts Payable	Chest. Estates Assessment	148.61	X		13,583.94
01/02/2018	3080	JOSEPH FOLTZ	Accounts Payable	1.2.18 - Meter Reads	280.00	X		13,303.94
01/02/2018	3081	STEVE J. OGURCAK	Accounts Payable	Bookkeeping Steve Ogu...	1,850.00	X		11,453.94
01/02/2018	3082	OMNISITE	Accounts Payable	Pump Station Phone	276.00	X		11,177.94
01/02/2018	3083	CORNWALL MUNICIPAL AU...	Accounts Payable	Req #3070 - Trans. Costs	643.00	X		10,534.94
01/08/2018	12	VERIZON	EXPENSES:07 Telephone	To record Verizon paym...	48.18	X		10,486.76
01/10/2018	13	MET-ED	EXPENSES:23 Pump Station Electric	First Energy billing Wes...	207.27	X		10,279.49
01/10/2018	15	CoLA Check	INCOME:01 Quentin:Other Billing ...	Deposit COLA Sewer		X	9,192.65	19,472.14
01/24/2018	14	VERIZON refund	EXPENSES:07 Telephone	Verizon refund on bank ...		X	14.11	19,486.25
01/31/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	20.56	19,506.81
02/06/2018	3084	HENRY & BEAVER LLP	Accounts Payable	Req #3071 54279, 5428...	792.00	X		18,714.81
02/06/2018	3085	MEDIA ONE PA	Accounts Payable	Req #3072 Inv. #23285...	87.90	X		18,626.91
02/06/2018	3086	QUENTIN VOLUNTEER FIRE ...	Accounts Payable	Req #3073 2018 Donati...	250.00	X		18,376.91
02/06/2018	3087	FACILITY OPERATION AND ...	Accounts Payable	Req #3074 Inv. #18-1 - ...	250.00	X		18,126.91
02/06/2018	3088	VERIZON	Accounts Payable	Req #3075 Inv. #97991...	153.57	X		17,973.34
02/06/2018	3089	FOUR GIRLS, LLC.	Accounts Payable	Req #3076 February 20...	1,850.00	X		16,123.34
02/06/2018	3090	SESI, Inc.	Accounts Payable	Req #3077 Inv. #17-227...	138.00	X		15,985.34
02/09/2018	ACH	MET-ED	Accounts Payable	Req #3079 1000890527...	234.37	X		15,750.97
02/20/2018	3091	VERIZON	EXPENSES:07 Telephone	VOID: Invoice Payment...		X		15,750.97
02/21/2018	ACH	VERIZON	Accounts Payable	Req #3080 Inv. #98009...	88.32	X		15,662.65
02/21/2018	16	CoLA Check	INCOME:01 Quentin:Other Billing ...	CoLA Sewer Deposits		X	2,083.75	17,746.40
02/28/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	18.47	17,764.87
03/05/2018	ACH	MET-ED	Accounts Payable	Req #3083 Acct. #1000...	218.88	X		17,545.99
03/05/2018	3092	FACILITY OPERATION AND ...	Accounts Payable	Req #3081 Inv. #18-2 - ...	250.00	X		17,295.99
03/05/2018	3093	SESI, Inc.	Accounts Payable	Req #3082 Inv. #17-250...	1,122.75	X		16,173.24
03/05/2018	3094	FOUR GIRLS, LLC.	Accounts Payable	Req #3084 Inv. #03/01/...	1,850.00	X		14,323.24
03/05/2018	3095	JEFFREY STECKBECK	Accounts Payable	Req #3085 - Reimburs...	199.99	X		14,123.25

West Cornwall Twp. Municipal Authority

Register: QUENTIN - ACCOUNT #XXXX0907

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/14/2018	18	CoLA Check	INCOME:01 Quentin:Other Billing ...	CoLA Sewer Deposits	X	19,477.40	33,600.65
03/19/2018	19	Musser Tapping Fees	-split-	Musser Tap & Permit F...	X	3,350.00	36,950.65
03/19/2018	19	Refund from EMC Insurance	QUENTIN - ACCOUNT #XXXX0...	refund from EMC Insur...	X	261.35	37,212.00
03/21/2018	17	VERIZON	EXPENSES:07 Telephone	Req #3089 Verizon Zip ...	X	83.32	37,128.68
03/31/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest	X	34.02	37,162.70
04/02/2018	3096	HENRY & BEAVER LLP	Accounts Payable	Req #3086 2018 Q1 Ret...	X	500.00	36,662.70
04/02/2018	3097	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3088 - Dairy Roa...	X	1,329.03	35,333.67
04/02/2018	3098	EMC INSURANCE	Accounts Payable	Req #3090 - E&O Policy	X	1,725.00	33,608.67
04/02/2018	3099	SESI, Inc.	Accounts Payable	Req #3091 Inv. #18-002...	X	207.38	33,401.29
04/02/2018	3101	FACILITY OPERATION AND ...	Accounts Payable	Req #3093 - Pump Stati...	X	250.00	33,151.29
04/02/2018	3102	JOSEPH FOLTZ	Accounts Payable	Req #3094 2018 Q1 M...	X	280.00	32,871.29
04/02/2018	3103	FOUR GIRLS, LLC.	Accounts Payable	Req #3095 - April 2018...	X	1,850.00	31,021.29
04/03/2018	3100	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3092 - Chesterfiel...	X	148.61	30,872.68
04/11/2018	21	CoLA Check	INCOME:01 Quentin:COLA Billin...	CoLA Sewer Deposits	X	8,453.66	39,326.34
04/11/2018	22	MET-ED	EXPENSES:23 Pump Station Electric	Req #3087 Met-Ed Zip ...	X	214.05	39,112.29
04/20/2018	23	VERIZON	EXPENSES:07 Telephone	Req #3089 Verizon Zip ...	X	83.28	39,029.01
04/30/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest	X	50.06	39,079.07
05/02/2018	3104	HENRY & BEAVER LLP	Accounts Payable	Req #3098 - Inv. #55113	X	247.50	38,831.57
05/02/2018	3105	LB WATER SERVICE, INC.	Accounts Payable	Req #3099 - Inv. #3165...	X	492.18	38,339.39
05/02/2018	3106	FACILITY OPERATION AND ...	Accounts Payable	Req #3100 Inv 2018-4 ...	X	250.00	38,089.39
05/02/2018	3107	FOUR GIRLS, LLC.	Accounts Payable	Req #3101 - May 2018 ...	X	1,850.00	36,239.39
05/02/2018	3108	CORNWALL MUNICIPAL AU...	Accounts Payable	Req #3105 - 2018 Q1 T...	X	938.00	35,301.39
05/08/2018	24	CoLA Check & Alden Permit	-split-	CoLA Sewer Deposits a...	X	1,510.89	36,812.28
05/10/2018	28	MET-ED	EXPENSES:23 Pump Station Electric	Req #3102 - Met Ed Zi...	X	212.94	36,599.34
05/11/2018	25	Musser Tapping Fees	-split-	Musser 4 EDU Purchases	X	13,400.00	49,999.34
05/22/2018	27	VERIZON	EXPENSES:07 Telephone	Req #3105 - To record ...	X	83.28	49,916.06
05/31/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest	X	61.01	49,977.07
06/02/2018	3109	FACILITY OPERATION AND ...	Accounts Payable	Req #3106 - Pump Stati...	X	250.00	49,727.07
06/02/2018	3110	HENRY & BEAVER LLP	Accounts Payable	Req #3107 - Legal Servi...	X	231.00	49,496.07
06/02/2018	3111	SESI, Inc.	Accounts Payable	Req #3108 - Inv. #18-0...	X	70.00	49,426.07
06/02/2018	3112	FOUR GIRLS, LLC.	Accounts Payable	Req #3109 - June 2018 ...	X	1,850.00	47,576.07
06/08/2018	32	MET-ED	EXPENSES:23 Pump Station Electric	Req #3110 - To record ...	X	205.44	47,370.63

West Cornwall Twp. Municipal Authority

Register: QUENTIN - ACCOUNT #XXXXX0907

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/11/2018	34	USDA Rural Development	-split-	Req #3123 - USDA Loa...	8,048.00	X		39,322.63
06/11/2018	34	USDA Rural Development	QUENTIN - ACCOUNT #XXXXX0...	Req #3123 - USDA Loa...	17,731.00	X		21,591.63
06/13/2018	29	CoLA Check	INCOME:01 Quentin:COLA Billin...	To record Deposit of Co...		X	24,610.29	46,201.92
06/20/2018	33	VERIZON	EXPENSES:07 Telephone	Req #3111 - To record a...	83.28	X		46,118.64
06/30/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	65.35	46,183.99
07/10/2018	3113	FACILITY OPERATION AND ...	Accounts Payable	Req #3112 - Inv. #18-6 ...	250.00	X		45,933.99
07/10/2018	3114	FACILITY OPERATION AND ...	Accounts Payable	Req #3113 - Inv. #18-6...	190.00	X		45,743.99
07/10/2018	3115	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3114 - Inv. #2018...	1,329.03	X		44,414.96
07/10/2018	3116	JOSEPH FOLITZ	Accounts Payable	Req #3115 - 2nd Quarte...	280.00	X		44,134.96
07/10/2018	3117	FOUR GIRLS, LLC.	Accounts Payable	Req #3116 - July 2018 I...	1,850.00	X		42,284.96
07/10/2018	3118	HENRY & BEAVER LLP	Accounts Payable	Req #3117 - Retainer 2...	500.00	X		41,784.96
07/10/2018	3119	SESI, Inc.	Accounts Payable	Req #3118 - Inv. #18-0...	244.50	X		41,540.46
07/10/2018	3120	SESI, Inc.	Accounts Payable	Req #3119 - Inv. #18-0...	966.00	X		40,574.46
07/10/2018	3121	FOUR GIRLS, LLC.	Accounts Payable	Req #3120 - January thr...	360.00	X		40,214.46
07/11/2018	35	MET-ED	EXPENSES:23 Pump Station Electric	Req #3124 - To record a...	191.72	X		40,022.74
07/13/2018	30	CoLA Check	INCOME:01 Quentin:COLA Billin...	To record deposit of Col...		X	4,357.90	44,380.64
07/20/2018	36	VERIZON	EXPENSES:07 Telephone	Req #3125 - To record a...	83.22	X		44,297.42
07/31/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	69.70	44,367.12
07/31/2018	31	Alden permit fee	INCOME:01 Quentin:Conn Permits...	To record deposit of Ald...		X	150.00	44,517.12
08/07/2018	3122	SESI, Inc.	Accounts Payable	Req #3127 - Inv. #18-0...	276.00	X		44,241.12
08/07/2018	3123	FOUR GIRLS, LLC.	Accounts Payable	Req #3128 - August 20...	1,850.00	X		42,391.12
08/07/2018	3124	FACILITY OPERATION AND ...	Accounts Payable	Req #3130 - Inv. #18-7 ...	250.00	X		42,141.12
08/10/2018	37	MET-ED	EXPENSES:23 Pump Station Electric	Req #3126 - To record a...	196.34	X		41,944.78
08/14/2018	3125	HENRY & BEAVER LLP	Accounts Payable	Req #3131 - Inv. #5652...	99.00	X		41,845.78
08/14/2018	3126	HENRY & BEAVER LLP	Accounts Payable	Req #3132 - Inv. #5245...	181.50	X		41,664.28
08/21/2018	38	CoLA Check	-split-	To record deposit of Col...		X	17,426.30	59,090.58
08/22/2018	41	VERIZON	EXPENSES:07 Telephone	Req #3136 - To record a...	83.22	X		59,007.36
08/31/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	76.43	59,083.79
08/31/2018	39	Bond Fee & Tapping Fees	-split-	To record Deposit made...		X	21,500.00	80,583.79
09/07/2018	3127	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3133 - Chester Fie...	148.61	X		80,435.18
09/07/2018	3128	QUENTIN WATER COMPANY	Accounts Payable	Req #3134 - 1st and 2n...	213.60	X		80,221.58
09/07/2018	3129	CORNWALL MUNICIPAL AU...	Accounts Payable	Req #3135 - 2nd Quarte...	963.00	X		79,258.58

West Cornwall Twp. Municipal Authority

Register: QUENTIN - ACCOUNT #XXXX0907

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2018	3130	STANILA, SIEGEL AND MAS...	Accounts Payable	Req #3138 - Inv. #4088...	5,350.00	X		73,908.58
09/07/2018	3131	COMMONWEALTH OF PA	Accounts Payable	Req #3139 - Annual Re...	65.00	X		73,843.58
09/07/2018	3132	FACILITY OPERATION AND ...	Accounts Payable	Req #3140 - Inv. #18-8 ...	559.50	X		73,284.08
09/07/2018	3133	FOUR GIRLS, LLC.	Accounts Payable	Req #3141 - September ...	1,850.00	X		71,434.08
09/07/2018	42	VERIZON	EXPENSES:07 Telephone	Req #3143 - To record ...	83.22	X		71,350.86
09/07/2018	43	MET-ED	EXPENSES:23 Pump Station Electric	Req #3137 - To record a...	163.95	X		71,186.91
09/07/2018	44	On-Line Transfer to Money Mar...	EXPENSES:10 Bud Xfer to Mon M...	To record transfer to - 9...	25,000.00	X		46,186.91
09/18/2018	40	CoLA Check & Alden Permit	-split-	To record deposit of Col...		X	23,911.07	70,097.98
09/30/2018		Interest Income	INCOME:01 Quentin:Interest Credit	Interest		X	98.36	70,196.34
10/02/2018	3134	BOWMAN'S INSURANCE GR...	Accounts Payable	Req #3144 - Inv. #7499 ...	577.50	X		69,618.84
10/02/2018	3135	HENRY & BEAVER LLP	Accounts Payable	Req #3145 - 3rd Quarte...	514.72	X		69,104.12
10/02/2018	3136	HENRY & BEAVER LLP	Accounts Payable	Req #3146 - Misc. Serv...	661.50	X		68,442.62
10/02/2018	3137	SESI, Inc.	Accounts Payable	Req #3147 - Inv. #18-1...	414.00	X		68,028.62
10/02/2018	3138	JOSEPH FOLTZ	Accounts Payable	Req #3148 - Quarterly ...	280.00	X		67,748.62
10/02/2018	3139	FOUR GIRLS, LLC.	Accounts Payable	Req #3149 - Bookkeepi...	1,850.00	X		65,898.62
10/02/2018	3140	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3150 - Quarterly P...	1,329.03	X		64,569.59
10/06/2018	3141	MASS LLC	Accounts Payable	Req #3152 - Sept PS O...	450.00	X		64,119.59
10/06/2018	3142	MASS LLC	Accounts Payable	Req #3153 - Repairs of ...	360.00	X		63,759.59
10/11/2018		MET-ED	Accounts Payable	Req #3151 - Electric Bil...	155.17	X		63,604.42
10/12/2018		On-Line Transfer from Quentin ...	Other Assets	Deposit - 5 Tap Fees, C...		X	22,795.32	86,399.74
10/18/2018		VERIZON	MONEY MARKET ACCOUNT #4...	Transfer cash from Que...	25,000.00	X		61,399.74
10/19/2018			Accounts Payable	Req #3155 - Phone Svc ...	83.30	X		61,316.44
10/31/2018			INCOME:01 Quentin:Interest Credit	Interest		X	104.20	61,420.64
11/06/2018	3143	FOUR GIRLS, LLC.	Accounts Payable	Req #3154 - Bookkeepi...	1,850.00	X		59,570.64
11/06/2018	3145	SESI, Inc.	Accounts Payable	Req #3156 - Inv 18-1526	875.70	X		58,694.94
11/06/2018	3146	MASS LLC	Accounts Payable	REq #3157 - October P...	450.00	X		58,244.94
11/06/2018		MET-ED	Accounts Payable	Req #3158 - Electric Bil...	169.42	X		58,075.52
11/09/2018		Cornwall Borough	Accounts Payable	Req #3160 3RD QTR S...	1,285.00	X		56,790.52
11/12/2018	3147	VERIZON	Accounts Payable	Req #3162 - Phone Svc...	83.30	X		56,707.22
11/20/2018		CoLA Check & Alden Permit	-split-	Deposit - CoLA Sewer ...		X	1,647.09	58,354.31
11/27/2018		U. S. Postal Service	Accounts Payable	Req #3161 - Annual P ...	54.00	X		58,300.31
11/27/2018	3148		INCOME:01 Quentin:Interest Credit	Interest		X	87.84	58,388.15
11/30/2018								

West Cornwall Twp. Municipal Authority

1/6/2019 4:34 PM

Register: QUENTIN - ACCOUNT #XXXXX0907

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2018	3149	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3163 - 3rd QTR S...	148.61	X		58,239.54
12/04/2018	3150	NORTH CORNWALL TOWNS...	Accounts Payable	Req #3164 - 4th QTR D...	1,329.03	X		56,910.51
12/04/2018	3152	FOUR GIRLS, LLC.	Accounts Payable	Req #3166 - Bookkeepi...	1,850.00	X		55,060.51
12/04/2018	3153	MASS LLC	Accounts Payable	Req #3168 - November ...	450.00	X		54,610.51
12/04/2018	3154	SESI, Inc.	Accounts Payable	Req #3165 - Inv 18-1739	1,011.85	X		53,598.66
12/09/2018		MET-ED	Accounts Payable	Req #3167 - Electric Bil...	183.19	X		53,415.47
12/10/2018		USDA Rural Development	Accounts Payable	Semi-Annual Loan Pmt ...	17,731.00	X		35,684.47
12/10/2018		USDA Rural Development	Accounts Payable	Semi-Annual Loan Pmt ...	8,048.00	X		27,636.47
12/19/2018		VERIZON	Accounts Payable	Req #3169 - Phone Bill ...	83.30	X		27,553.17
12/20/2018		CoLA Check & Musser Tap Fee	-split-	Deposit - 1 Tap Fee & ...		X	21,325.34	48,878.51
12/21/2018		Pass thru Musser check for Co.L...	Other Assets	Deposit - Pass thru to C...		X	56,430.00	105,308.51
12/31/2018			INCOME:01 Quentin:Interest Credit	Interest		X	92.67	105,401.18

West Cornwall Twp. Municipal Authority

Register: STOBBERDALE - ACCOUNT #342750

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/02/2018	1600	MT. GRETNA AUTHORITY	Accounts Payable	Req 3069 Treatment Co...	5,576.00	X	47,456.21
01/24/2018	3	Sewer Receipts	Undeposited Funds	Sewer Payments Deposit		X	47,822.80
01/31/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	47,878.75
02/06/2018	1601	STEVE J. OGURCAK	Accounts Payable	Req 3078 Quarter 1 Bo...	495.00	X	47,383.75
02/21/2018	2	Sewer Receipts	Undeposited Funds	Sewer Payments Deposi...		X	49,815.57
02/28/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	49,865.52
03/05/2018	4	Sewer Receipts	Undeposited Funds	Sewer Payments Deposi...		X	52,564.60
03/14/2018		Sewer Receipts	-split-	Sewer Payments Deposit		X	53,741.96
03/31/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	53,806.21
04/17/2018	1602	MT. GRETNA AUTHORITY	Accounts Payable	Req 3096 2018 Q1 Sew...	5,576.00	X	48,230.21
04/27/2018		Sewer Receipts	-split-	Sewer Payments Deposi...		X	48,789.17
04/30/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	48,856.54
05/04/2018	1603	FOUR GIRLS, LLC.	Accounts Payable	Req 3103 - Quarter 2 B...	495.00	X	48,361.54
05/08/2018		Sewer Receipts	Undeposited Funds	Sewer Payment Deposit		X	48,536.42
05/31/2018		Sewer Receipts	-split-	Sewer Payments Deposi...		X	52,776.42
05/31/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	52,842.44
05/31/2018	26	Sewer RECEIPT Adjustment	INCOME:02 Stoberdale:Fulton Ban...	Deposit Correction on B...		X	52,846.44
06/05/2018		Sewer Receipts	-split-	Deposit		X	53,895.72
06/13/2018		Sewer Receipts	-split-	Deposit		X	54,879.00
06/30/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	54,956.69
07/10/2018	1604	KRESGE EXCAVATING	Accounts Payable	Req 3121 - Inv. #1490 ...	2,364.35	X	52,592.34
07/10/2018	1605	MT. GRETNA AUTHORITY	Accounts Payable	Req 3122 - EDU Payment	5,576.00	X	47,016.34
07/13/2018		Sewer Receipts	-split-	Deposit		X	47,366.10
07/31/2018		Sewer Receipts	Undeposited Funds	Deposit		X	47,540.98
07/31/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	47,619.46
08/07/2018	1606	FOUR GIRLS, LLC.	Accounts Payable	Req 3129 - Bookkeepin...	495.00	X	47,124.46
08/21/2018		Sewer Receipts	-split-	Deposit		X	49,473.78
08/28/2018	45	On-Line Transfer to Money Mar...	EXPENSES:31 Stoberdale Expense...	To record transfer to mo...	25,000.00	X	24,473.78
08/31/2018		Sewer Receipts	-split-	Deposit		X	27,364.24
08/31/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	27,434.66
09/18/2018		Sewer Receipts	-split-	ST-25		X	28,677.30
09/30/2018		Interest Income	INCOME:02 Stoberdale:Fulton Ban...	Interest		X	28,719.39

West Cornwall Twp. Municipal Authority

Register: STOBBERDALE - ACCOUNT #342750

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2018	1607	MT. GREYNA AUTHORITY	Accounts Payable	Req 3142 - Quarterly Se...	5,576.00	X		23,143.39
10/12/2018		Sewer Receipts	-split-	Deposit		X	559.62	23,703.01
10/31/2018			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	40.82	23,743.83
11/01/2018			-split-	Deposit		X	349.76	24,093.59
11/06/2018	1608	FOUR GIRLS, LLC.	Accounts Payable	Req 3159 - Bookkeepin...	495.00	X		23,598.59
11/27/2018		Sewer Receipts	-split-	Deposit		X	3,207.22	26,805.81
11/30/2018			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	36.43	26,842.24
12/20/2018			-split-	Deposit		X	3,257.71	30,099.95
12/31/2018			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	44.00	30,143.95

West Cornwall Twp. Municipal Authority

Register: MONEY MARKET ACCOUNT #412163

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	293.32	246,982.69
02/28/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	265.25	247,247.94
03/31/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	310.92	247,558.86
04/30/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	335.73	247,894.59
05/31/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	347.39	248,241.98
06/30/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	365.56	248,607.54
07/31/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	401.18	249,008.72
08/28/2018	46	On-Line Transfer from Stoberdal...	EXPENSES:31 Stoberdale Expense...	To record transfer from ...		X	25,000.00	274,008.72
08/31/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	407.03	274,415.75
09/07/2018	47	On-Line Transfer from Quentin ...	EXPENSES:10 Bud Xfer to Mon M...	To record transfer from ...		X	25,000.00	299,415.75
09/30/2018		Interest Income	INCOME:03 - Money Market Acco...	Interest		X	459.77	299,875.52
10/18/2018			QUENTIN - ACCOUNT #XXXX0...	Deposit		X	25,000.00	324,875.52
10/31/2018			INCOME:03 - Money Market Acco...	Interest		X	502.13	325,377.65
11/30/2018			INCOME:03 - Money Market Acco...	Interest		X	508.12	325,885.77
12/31/2018			INCOME:03 - Money Market Acco...	Interest		X	525.88	326,411.65