

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
73 S. ZINNS MILL ROAD
LEBANON, PA 17042

AUTHORITY BOARD MEETING
June 7, 2022 6:00 PM

AGENDA

1. Convene meeting
2. Pledge of allegiance
3. Attendance
4. Public comment on Agenda only
5. Changes/additions to Agenda
6. Approve meeting minutes of previous meeting(s)
7. Authority Manager report.
 - a. Review and approve financials
8. Engineer report
9. Solicitor report
10. Old Business – if not already addressed in Manager, Engineer or Solicitor reports
 - a. North Cornwall Township – Dairy Road pump station agreement
 - b. Quentin Water Company purchase – status update:
 - i. DCED approved transaction and all related reports and documents
 - ii. Loan closed on May 31, 2022. Funds deposited into new Quentin Water System checking account.
 - iii. Supervisors action anticipated June 13th to grant \$50,000 to Authority
 - iv. QWC attorney Christianson issued final revisions and exhibits for purchase agreement.
 - v. QWC in process of obtaining an appraisal as required by the P.U.C.
11. New Business
12. Public comment
13. Pay the bills
14. Adjourn

West Cornwall Twp. Municipal Authority

6/7/2022 5:32 PM

Register: PSBT Quentin Sewer
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2022			INCOME:01 Quentin:...	Deposit		X	739.54	739.54
03/15/2022			INCOME:01 Quentin:...	Deposit		X	24,667.55	25,407.09
03/15/2022			INCOME:01 Quentin:...	Deposit		X	150.00	25,557.09
03/15/2022			INCOME:01 Quentin:...	Deposit		X	333,111.32	358,668.41
03/15/2022			INCOME:01 Quentin:...	Deposit		X	227,500.00	586,168.41
03/17/2022	Cash	DEPOSIT	Accounts Payable	Transfer back t...	15,000.00	X		571,168.41
03/31/2022			INCOME:01 Quentin:I...	Interest		X	53.37	571,221.78

West Cornwall Twp. Municipal Authority

6/7/2022 5:45 PM

Register: PSBT Quentin Sewer
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2022	Auto Debit	Peoples Security Bank	Accounts Payable	Zip Pay ACHMA VI...	76.24	X		571,145.54
04/07/2022	Zip Pay	Peoples Security Bank	Accounts Payable	Zip Pay - New Check...	84.58	X		571,060.96
04/07/2022	3506	JEFFREY STECKBECK	Accounts Payable	Req 3573 - Qtrly O&M	850.00	X		570,210.96
04/08/2022	3503	Four Girls, LLC	Accounts Payable	Req 3570 - Mgmt & ...	2,300.00	X		567,910.96
04/08/2022	3507	JOSEPH FOLTZ	Accounts Payable	Req 3574 - Meter Re...	391.00	X		567,519.96
04/11/2022	3500	LB WATER SERVICE, INC.	Accounts Payable	Req 3567 - new wate...	1,101.68	X		566,418.28
04/11/2022	3501	SESI, Inc.	Accounts Payable	Req 3568 - Engr Ch ...	3,835.10	X		562,583.18
04/11/2022	3505	NORTH CORNWALL TOW...	Accounts Payable	Req 3572 - Dairy Rd ...	2,404.24	X		560,178.94
04/11/2022	3508	Envirep	Accounts Payable	Req 3575 - PS Annu...	1,427.92	X		558,751.02
04/11/2022	3509	SESI, Inc.	Accounts Payable	Req 3576	989.00	X		557,762.02
04/11/2022	3510	QUENTIN WATER COMP...	Accounts Payable	Req 3577 - Meter Rd...	138.00	X		557,624.02
04/11/2022	3511	NORTH CORNWALL TOW...	Accounts Payable	Req 3578 - Chesterfi...	148.61	X		557,475.41
04/12/2022	3502	MET-ED	Accounts Payable	Req 3569 - PS Electric	302.95	X		557,172.46
04/13/2022	3504	MASS LLC	Accounts Payable	Req 3571 - PS Ops	550.00	X		556,622.46

West Cornwall Twp. Municipal Authority

6/7/2022 5:45 PM

Register: PSBT Quentin Sewer
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2022	Zip Pay	VERIZON	Accounts Payable	Zip Pay	81.21	X		556,541.25
04/30/2022			INCOME:01 Quentin:Interest ...	Interest		X	95.30	556,636.55

West Cornwall Twp. Municipal Authority

6/7/2022 5:51 PM

Register: PSBT Quentin Sewer

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2022	3517	Four Girls, LLC	Accounts Payable	Req 3586 - Mgmt & ...	2,300.00	X		554,336.55
05/12/2022	3513	HENRY & BEAVER LLP	Accounts Payable	Req 3582 - Legal Svcs	924.00	X		553,412.55
05/12/2022	3515	MASS LLC	Accounts Payable	Req 3584 - PS Ops	885.55	X		552,527.00
05/16/2022	3512	Envirep	Accounts Payable	Req 3581 Supplies	148.04	X		552,378.96
05/16/2022	3518	Envirep	Accounts Payable	Req 3587 - PS Repairs	996.52	X		551,382.44
05/19/2022			INCOME:01 Quentin:Account ...	Deposit		X	1,236.72	552,619.16
05/19/2022			INCOME:01 Quentin:Xfer Fro...	Deposit		X	4.11	552,623.27
05/19/2022			INCOME:01 Quentin:COLA Bi...	Deposit		X	8,379.60	561,002.87
05/19/2022			INCOME:01 Quentin:COLA Bi...	Deposit		X	886.22	561,889.09
05/19/2022	3514	SESI, Inc.	Accounts Payable	Req 3583 - Engr Svcs	1,123.00	X		560,766.09
05/20/2022	3516	Cornwall Borough	Accounts Payable	Req 3585	820.00	X		559,946.09
05/24/2022	Zip Pay	VERIZON	Accounts Payable	Zip Pay Phone	60.56	X		559,885.53
05/31/2022			INCOME:01 Quentin:Interest ...	Interest		X	91.52	559,977.05

West Cornwall Twp. Municipal Authority

6/8/2022 8:21 AM

Register: PSBT Stoberdale Sewer
From 03/01/2022 through 03/31/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2022			INCOME:02 Stoberdale:Billing...	Deposit		X	35,756.68	35,756.68
03/18/2022			INCOME:02 Stoberdale:Billing...	Deposit		X	2,557.38	38,314.06
03/31/2022			INCOME:02 Stoberdale:Bank L...	Interest		X	3.53	38,317.59