

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

AUTHORITY BOARD MEETING
August 2, 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) – June 2022
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: QWC attorney Christianson letters and e-mails
11. New Business
12. Public comment
13. Pay the bills
14. Adjourn

West Cornwall Twp. Municipal Authority

8/2/2022 2:29 PM

Register: PSBT Quentin Sewer
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Quentin - June

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022			INCOME:01 Quentin:Tapping ...	Deposit		X	5,640.00	565,617.05
06/02/2022			INCOME:01 Quentin:Tapping ...	Deposit		X	5,640.00	571,257.05
06/09/2022	3522	MASS LLC	Accounts Payable	Req 3593 - O&M	616.00	X		570,641.05
06/09/2022	3523	Four Girls, LLC	Accounts Payable	Req 3595 - Mgmt & ...	2,300.00	X		568,341.05
06/10/2022	Zip Pay	MET-ED	Accounts Payable		538.05	X		567,803.00
06/13/2022			INCOME:01 Quentin:COLA Bi...	Deposit		X	27,245.37	595,048.37
06/13/2022	3520	SESI, Inc.	Accounts Payable	Req 3591 - Engr. Svc.	882.00	X		594,166.37
06/15/2022	3521	MEDIA ONE PA	Accounts Payable	Req 3592 - Adv. Spe...	131.12	X		594,035.25
06/21/2022	3519	HENRY & BEAVER LLP	Accounts Payable	Req 3590 - Legal Svc.	714.50	X		593,320.75
06/30/2022			INCOME:01 Quentin:Interest ...	Interest		X	166.92	593,487.67

West Cornwall Twp. Municipal Authority

8/2/2022 2:30 PM

Register: PSBT Quentin Sewer
 From 07/01/2022 through 07/31/2022
 Sorted by: Date, Type, Number/Ref

Quentin - July

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	3526	JEFFREY STECKBECK	Accounts Payable	Req 3601 - O&M & ...	700.00	X		592,787.67
07/01/2022	3527	Four Girls, LLC	Accounts Payable	Req 3601 - Mgmt & ...	2,300.00	X		590,487.67
07/05/2022	3525	JOSEPH FOLTZ	Accounts Payable	Req 3600 - Meter Re...	391.00	X		590,096.67
07/06/2022	3524	SESI, Inc.	Accounts Payable	Req 3599 - Engr. Svc.	1,701.81	X		588,394.86
07/08/2022	Zip Pay	Peoples Security Bank	Accounts Payable	Req 3616 - Loan Pmt...	27,062.50	X		561,332.36
07/11/2022	Zip Pay	MET-ED	Accounts Payable	Req 3604 - PS Electric	255.45	X		561,076.91
07/15/2022	3528	MASS LLC	Accounts Payable	Req 3603 - O&M	550.00	X		560,526.91
07/22/2022	Zip Pay	VERIZON	Accounts Payable	Req 3610 - Phone Svc.	66.17	X		560,460.74
07/31/2022			INCOME:01 Quentin:Interest ...	Interest		X	192.69	560,653.43

Register: PSBT Stoberdale Sewer
From 06/01/2022 through 06/30/2022
Sorted by: Date, Type, Number/Ref

Stoberdale - June

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/13/2022			INCOME:02 Stoberdale:Billing...	Deposit		X	3,748.36	35,198.46
06/27/2022			INCOME:02 Stoberdale:Billing...	Deposit		X	2,365.82	37,564.28
06/30/2022			INCOME:02 Stoberdale:Bank I...	Interest		X	9.81	37,574.09

Register: PSBT Stoberdale Sewer
From 07/01/2022 through 07/31/2022
Sorted by: Date, Type, Number/Ref

Stoberdale - July

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2022			INCOME:02 Stoberdale:Bank I...	Interest		X	12.76	37,586.85