

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

73 S. ZINNS MILL ROAD

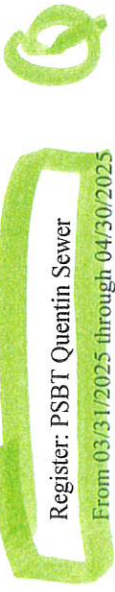
LEBANON, PA 17042

AUTHORITY BOARD MEETING

June 3, 2025 6:00 PM

AGENDA

1. Convene meeting and Pledge of Allegiance
2. Attendance
3. Public comment on Agenda only
4. Changes/additions to Agenda
5. Approve meeting minutes of previous meeting(s) – April 1, 2025
6. Authority Manager report
 - a. Review and approve financial reports
7. Engineer report
 - a. SRBC permitting – no activity until new well site identified
 - b. Cavalry at Quentin – plan under review by county engineer
 - c. Alden Place West – plan under review by county engineer
8. Operator report – MASS LLC for sewer, and David Bradley for water
 - a. 2nd water leak located and repaired – Main Street & Rt 72 intersection
9. Solicitor report
 - a. Development Agreement for Iron Mill Townes
 - b. Agreement with Cornwall for water system interconnection & emergency use
10. Old Business –
 - a. Eastern Enterprise request – accept dedication of Route 117 sewer line.
 - b. Tanya Mann request – accept dedication of shared pump station – Rt. 117
 - c. Cornwall Borough – Update to 1991 and 1999 partnership agreement
 - d. Cornwall emergency connection of water systems – design underway
 - e. New well site – Patriot Environmental status report & proposal
11. New Business
12. Public comment
13. Pay the bills
14. Adjourn



West Cornwall Twp. Municipal Authority

6/3/2025 2:54 PM

Register: PSBT Quentin Sewer

From 03/31/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025			INCOME:01 Quentin:Interest ...	Interest		X	2,357.66	926,358.58
04/02/2025	3754	NORTH CORNWALL TOW...	Accounts Payable	REq 3927 - Dairy Rd...	1,124.10	X		925,234.48
04/02/2025	3755	NORTH CORNWALL TOW...	Accounts Payable	Req 3928 - Dairy Rd ...	24,725.00	X		900,509.48
04/03/2025	3748	JEFFREY STECKBECK	Accounts Payable	Req 3920 - Reimburs...	247.80	X		900,261.68
04/03/2025	3752	Four Girls, LLC	Accounts Payable	REq 3924 - Mgmt & ...	2,400.00	X		897,861.68
04/04/2025	3751	MASS LLC	Accounts Payable	Req 3923 - Ops & P...	873.50	X		896,988.18
04/04/2025	3753	JOSEPH FOLTZ	Accounts Payable	REq 3926 - Meter Re...	421.00	X		896,567.18
04/07/2025	3749	Envirep	Accounts Payable	REq 3921 - PS Service	1,574.04	X		894,993.14
04/07/2025	3750	STANILA, SIEGEL AND M...	Accounts Payable	Req 3922 - Reimburs...	133.00	X		894,860.14
04/09/2025	3747	Selective	Accounts Payable	Req 399 - Insurance ...	30.00	X		894,830.14
04/10/2025	Zip Pay	MET-ED	Accounts Payable	Req 3925 - PS Elec	358.93	X		894,471.21
04/10/2025	3722	JAMES SHOEMAKER	Accounts Payable	Req 3893A - Board ...	400.00	X		894,071.21
04/16/2025			INCOME:01 Quentin:COLA Bi...	Deposit		X	10,445.30	904,516.51
04/21/2025	Zip Pay	VERIZON	Accounts Payable	REq 3937 - Phone Svc.	78.52	X		904,437.99
04/30/2025			INCOME:01 Quentin:Interest ...	Interest		X	2,406.82	906,844.81

West Cornwall Twp. Municipal Authority

6/3/2025 2:55 PM

Register: PSBT Quentin Sewer

From 04/30/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025			INCOME:01 Quentin:Interest ...	Interest		X	2,406.82	906,844.81
05/06/2025	3756	HENRY & BEAVER LLP	Accounts Payable	Req 3932 - Legal Svc.	92.50	X		906,752.31
05/06/2025	3757	Four Girls, LLC	Accounts Payable	REq 3933 - Mgmt & ...	2,400.00	X		904,352.31
05/07/2025	3758	MASS LLC	Accounts Payable	Req 3934 - System O...	819.50	X		903,532.81
05/12/2025			-split-	Deposit		X	12,148.87	915,681.68
			COLA Billing Receipts				1,568.87	
			Tapping Fee Income				10,580.00	
05/12/2025	Zip Pay	MET-ED	Accounts Payable	Req 3935 - PS Electric	349.35	X		915,332.33
05/21/2025	Zip Pay	VERIZON	Accounts Payable	Req 3937 - Phone Svc.	78.52	X		915,253.81
05/27/2025			INCOME:01 Quentin:Tapping ...	Deposit		X	169,580.00	1,084,833.81
05/31/2025			INCOME:01 Quentin:Interest ...	Interest		X	2,688.57	1,087,522.38

Register: PSBT Stoberdale Sewer
From 03/31/2025 through 05/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025			INCOME:02 Stoberdal...	Interest		X	92.97	37,934.02
04/03/2025	1665	Four Girls, LLC	Accounts Payable	REq 3917 - Mg...	100.00	X		37,834.02
04/16/2025			INCOME:02 Stoberdal...	Deposit		X	3,486.00	41,320.02
04/30/2025			INCOME:02 Stoberdal...	Interest		X	105.74	41,425.76
05/06/2025	1666	MT. GRETNA AUT...	Accounts Payable	Req 3939 - Qtr...	7,942.52	X		33,483.24
05/06/2025	1667	Four Girls, LLC	Accounts Payable	Req 3930 - Mg...	200.00	X		33,283.24
05/27/2025			INCOME:02 Stoberdal...	Deposit		X	4,074.00	37,357.24
05/31/2025			INCOME:02 Stoberdal...	Interest		X	100.63	37,457.87

WCTMA Water System

6/3/2025 4:01 PM

Register: PSBT WATER ACCT.

From 03/31/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2025			INCOME:02 Interest Income	Deposit		689.96	277,334.11
04/03/2025	1158	Henry & Beaver LLP	Accounts Payable	Req W179 - Legal Svc.	277.50		277,056.61
04/03/2025	1159	Four Girls LLC	Accounts Payable	REq W180 - Mgmt ...	400.00		276,656.61
04/07/2025		Pure Test Laboratory	Accounts Payable	Req W178 - Lab Test...	552.00		276,104.61
04/08/2025	Zip Pay	PA DOL Unemployment Co...	Accounts Payable	Direct Deposit	5.32		276,099.29
04/10/2025		Peoples Security Bank & Trust	Accounts Payable	14000025317	15.00		276,084.29
04/10/2025	Zip Pay	Met-Ed	Accounts Payable	100 014 421 471	1,311.71		274,772.58
04/10/2025	1155	Lebanon County Treasurer	Accounts Payable	REq W176 - Taxes	26.54		274,746.04
04/11/2025		S. A. Way	Accounts Payable	REq W181 - Leak Re...	5,985.72		268,760.32
04/11/2025	Zip Pay	PA Employment Taxes	Accounts Payable	Automatic Payment	281.69		268,478.63
04/11/2025	Zip Pay	Payroll - Direct Deposit Bulk...	Accounts Payable		7,766.78		260,711.85
04/11/2025	1067	Lebanon Payroll Plus	Accounts Payable	Automatic Payment -...	208.23		260,503.62
04/11/2025	1154	David Bradley	Accounts Payable	Req 173 - Seminar E...	429.57		260,074.05
04/16/2025			Cost of Goods Sold	Deposit		12,865.41	272,939.46
04/16/2025		USA Employment Taxes	Accounts Payable	Automatic Payment	1,971.34		270,968.12

WCTMA Water System

6/3/2025 4:01 PM

Register: PSBT WATER ACCT.

From 03/31/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2025	1156	Dynamic Leak Response, Inc.	Accounts Payable	REq W177 - Leak Lo...	1,125.00			269,843.12
04/28/2025	Zip Pay	Keystone Collections	Accounts Payable	Automatic payment	76.11			269,767.01
04/29/2025		Verizon	Accounts Payable	450-293-544-001-81	224.03			269,542.98
04/30/2025			INCOME:02 Interest Income	Deposit			721.39	270,264.37

WCTMA Water System

6/3/2025 4:15 PM

Register: PSBT WATER ACCT.

From 04/30/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2025			INCOME:02 Interest Income	Deposit		721.39	270,264.37
05/06/2025	1161	Commonwealth of Pennsylv...	Accounts Payable	739069	1,000.00		269,264.37
05/06/2025	1161	Henry & Beaver LLP	Accounts Payable	REq W184 - Legal Svc	129.50		269,134.87
05/06/2025	1164	Dennis Bonalle	Accounts Payable	REq W187 - Grass c...	175.00		268,959.87
05/06/2025	1165	Kohl Bros., Inc.	Accounts Payable	Req W188 - Electrica...	6,520.00		262,439.87
05/06/2025	1167	Pure Test Laboratory	Accounts Payable	REq W190 - Lab Tes...	654.00		261,785.87
05/06/2025	1168	Four Girls LLC	Accounts Payable	REq W191 - Mgmt ...	400.00		261,385.87
05/12/2025			Cost of Goods Sold	Deposit		1,778.05	263,163.92
05/12/2025	Auto Debit	Peoples Security Bank & Trust	Accounts Payable	14000025317	18.10		263,145.82
05/12/2025	Zip Pay	Met-Ed	Accounts Payable	100 014 421 471	1,033.32		262,112.50
05/16/2025	1166	Dynamic Leak Response, Inc.	Accounts Payable	REq W189 - Leak Lo...	375.00		261,737.50
05/22/2025	1163	S. A. Way	Accounts Payable	REq W186 - Water L...	7,745.32		253,992.18
05/27/2025			Tapping Fees and Permit Fees	Deposit		128,300.00	382,292.18
05/28/2025	Zip Pay	Verizon	Accounts Payable	450-293-544-001-81	224.03		382,068.15
05/31/2025			INCOME:02 Interest Income	Deposit		811.67	382,879.82