

MUNICIPAL AUTHORITY - SOUTH LONDONDERRY TOWNSHIP
P.O. Box 3, Campbelltown, PA 17010
September 1, 2016

Call to Order - 6:00 P.M.

Pledge of Allegiance

Public Input

Approval of the minutes from August 04, 2016 meeting

Treasurers' Report

1. Financial Statements

Fund 9A & 9B Revenue & Expenditure Statement Month Ending 08/23/2016
Fund 09 Revenue & Expenditure Statement Month Ending 08/23/2016

Account Balances:	Fund 9A	\$1,095.58	
As of 08/23/2016	Fund 9B	\$1,305,064.97	
	JBT Money Market	\$261,088.10	
	JBT CD	\$251,029.52	Matures 10/20/2016
	JBT CD	\$240,964.40	Matures 10/23/2016
	Total	\$2,059,242.57	

2. Requisition: **Fulton Bank Fund 9B 1337, #09-2016**

Entech Engineering	\$51,187.09
Seibert's Sand Blasting	\$7,200.00
Sherwin-Williams	\$7,204.71
Sherwin Williams(Refund)	-\$45.45
Triple Crown Corporation	\$1,669.00

Requisition Total: \$67,215.35

Requisition: **Fulton Bank Fund 9B 1337, #09-2016** *(items already paid)*

Fulton Bank	\$85,065.00
Fulton Bank	\$117,469.94

Requisition Total: \$202,534.94

Correspondence/Reports

1. Board of Supervisors' meeting minutes 07/12/16
2. Planning Commission's meeting minutes 07/19/16

Engineer's Report

1. Colebrook Treatment Plant Update

Solicitor's Report

Old Business

1. Campbelltown East Garage
2. Delinquent Sewer Accounts

New Business

1. Motion to authorize payment to Blooming Glen Contractors, Inc for Application No 6 in the amount of **\$129,651.07** as approved by Timothy Lester, Project Engineer, Entech Engineering.
2. Colebrook Consent Order and Agreement Amendment

Good and Welfare

Adjournment