

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday October 8, 2019 – 6:00 p.m.

1 Call to Order

2 Approval of minutes

3 Citizens and Visitors

4 Borough Manager Report

5 Engineer's Report

6 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,184,458.83	9/15/2019
	2011 Series (First National):	\$	2,289,271.99	5/15/2019
	PennVest:	\$	9,501,825.78	9/1/2019
		\$	<u>15,975,556.60</u>	

7 Payment of Bills

2019-8 Operating

PennVEST Bank Loan	71398	\$	38,802.22
The Sentinel	Hummel Ave Repairs	\$	169.30
Edwin L Heim	21241	\$	38,818.07
OmniSite	66977	\$	825.00
Rettew	170886	\$	72.50
Rettew	170890	\$	408.00
Rettew	170889	\$	1,853.45
Rettew	170888	\$	1,828.45
Rettew	170887	\$	145.00
		\$	<u>82,921.99</u>

8 Solicitor's Report

9 New Business

10 Old Business

Norfolk Southern

11 Executive Session (As Needed)

12 Adjournment