

AGENDA
NORTH UNION TOWNSHIP MUNICIPAL SERVICES AUTHORITY
May 10, 2023 North Union Township Rec Center

- **Call to Order**
- **Roll Call:** Ron Cole (Chairman), Curt Matthews (Vice-Chairman), Delmar Lowry (Secretary/Treasurer), Robert Garbart, and Frank Rudzienski
- **Public Comment:** N/A
- **Approval of the Minutes of the previous meeting of April 12, 2023.**
- **Treasurer's report & review and payment of monthly bills.**
 - 4/30/23 General Account: \$361,295.34 (*+\$438,053.60 coming from ACOE*)
 - 4/30/23 Collections Account: \$192,766.89
 - 4/30/23 Escrow Account: \$274,789.32
 - 4/30/23 Project Account: \$8,313.65
 - 4/30/23 Total All Accounts: \$837,165.20**
 - April Bills Paid: \$529,021.35
 - Lien Letters: \$325.00
 - Tap-In Fees: \$0.00
- **Solicitor's report**
- **Engineer's report**
- **General manager's report**
 - New Software Update – on hold until server arrives (approx. ship date 5/17/23)
 - Pay App #4 for McMillen – \$53,690.51
 - Pay App #2 for Administrative Fees - \$630.00 (McMillen)
 - Extra parts from Missions for pump stations
 - Approval for 2 taps/2 edu's for A & J Ventures (Mr. Bell)
 - Next work session will be Mon, June 12th at 9:00am (Rec Center)
- **Adjournment**