



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, August 3, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports:
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from July 6, 2021.
7. Unfinished Business:
 - A.
8. New Business
 - A. Consider approval of Payment Application No. 3 from Heisey Mechanical, LTD in the amount of \$62,503.20 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated July 23, 2021.
 - B. Consider approval of Gerberich Payne Shoe Company Preliminary / Final Development Plan as recommended by ARRO Consulting's letter dated June 7, 2021.
9. Any other matter proper to come before the Authority:
 - A.
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 7 for the Water Operating Fund in the amount of \$52,432.00 and Sewer Operating Fund in the amount of \$67,751.85.
 - B. Consider approval of Requisition No. WBRI 21-14 from the Water Bond Redemption and Improvement Fund in the amount of \$5,387.05.
 - C. Consider approval of Requisition No. SBRI 21-6 from the Sewer Bond Redemption and Improvement Fund in the amount of \$62,614.45.
11. Meetings and dates of importance:

A. Tuesday, August 17, 2021	Pre-Authority Meeting – 4 PM
B. Tuesday, September 7, 2021	Regular Monthly Meeting – 4 PM
C. Tuesday, September 21, 2021	Pre-Authority Meeting – 4 PM
12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

**Mount Joy Borough Authority
Regular Monthly Meeting
July 6, 2021
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Vice-Chairman Derr, Mr. Metzler, Mr. Ruffini, and Mr. Melhorn. Also present were Angie Fenicle and Joe Ardini and Dan Davis from Barley Snyder. Mr. Rebman was absent. Vice-Chairman Derr called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Authority Manager Report

Mr. Ardini provided a written report and highlighted the following:

Mr. Ardini provided an update on the Clarifier & Thickener Rehab Project: Mr. Ardini informed the Board and discussed the letter and change order submitted by Heisey Mechanical.

Operation Manager Report

Mr. Kapcsos provided a written report and, in his absence, Mr. Ardini highlighted the following:

Mr. Ardini informed the Board that the New Street and Walnut Street water main replacement project is complete with final restoration to occur in the fall.

Mr. Ardini provided an update on the Wastewater Treatment Plant WET testing: Mr. Ardini noted that verbal confirmation was received noting the retest has passed. The next scheduled test will be the week of July 19th.

Mr. Ardini informed the Board that the new plan scanner / plotter was delivered, and office staff received the necessary training. Staff has begun scanning as-builts and building electronic files.

Mr. Ardini informed the Board that he received a phone call today from EPA requesting a facility inspection of the Carmany Road Treatment Plant. That inspection is scheduled for July 14th.

Business Manager Report

Mrs. Fenicle reminded the Board of the Finance Committee meeting on July 14th at 9:00 AM.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the June 1, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve Elm Tree Properties, LLC Letter of Credit reduction request for Elm Tree Phase 5B / 5C in the amount of \$92,182.50 as recommended by ARRO Consulting's letter dated June 30, 2021; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve Change Order #4 submitted by Heisey Mechanical for the WWTP Primary Clarifier and Thickener Rehabilitation project extending the substantial completion date to November 8, 2021 and the final completion date to November 12, 2021; motion carried.

Any Other Matter Proper to Come Before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. 5 as follows: \$48,406.58 for the Water Operating Fund and \$48,293.50 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 21-12 in the amount of \$776.58 from the Water Bond Redemption and Improvement Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Melhorn and seconded by Mr. Metzler to adjourn; motion carried, and the meeting adjourned at 4:39 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 7

DATE: August 3, 2021

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>336,909.72</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,088.35	Payroll	Acct. 21544
	\$	34,343.65	Expenses	Acct. 21510
	\$	<u>52,432.00</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>389,341.72</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,187.36	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	5,197.61	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
	06.400.782	Authority Manager	\$	1,700.25	Joe (Split)	
	06.400.783	Operations Manager	\$	1,474.26	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,110.10	Angie (Split)	
	06.400.785	Administrative Assistant	\$	923.20	Lindsey (Split)	
	06.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,324.71	Split	
	06.400.804	ADP Invoice	\$	73.13	Split	
	06.400.791	Employer 457B Contribution	\$	97.73	Ryan, Chris	
		TOTAL	\$	18,088.35		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3109	Accounts Payable	Computer Check	7/30/2021	ADVANCE AUTO PARTS	\$0.00	\$108.46	(\$108.46)	7/30/2021	Outstanding
3110	Accounts Payable	Computer Check	7/30/2021	ARRO CONSULTING, INC.	\$0.00	\$844.50	(\$952.96)	7/30/2021	Outstanding
3111	Accounts Payable	Computer Check	7/30/2021	BARLEY SNYDER LLP	\$0.00	\$1,642.63	(\$2,595.59)	7/30/2021	Outstanding
3112	Accounts Payable	Computer Check	7/30/2021	BOROUGH OF MOUNT JOY	\$0.00	\$971.60	(\$3,567.19)	7/30/2021	Outstanding
3113	Accounts Payable	Computer Check	7/30/2021	CENTURYLINK	\$0.00	\$210.07	(\$3,777.26)	7/30/2021	Outstanding
3114	Accounts Payable	Computer Check	7/30/2021	CHARLOTTE MECHANICAL, INC.	\$0.00	\$23.90	(\$3,801.16)	7/30/2021	Outstanding
3115	Accounts Payable	Computer Check	7/30/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,362.89	(\$7,164.05)	7/30/2021	Outstanding
3116	Accounts Payable	Computer Check	7/30/2021	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$7,314.05)	7/30/2021	Outstanding
3117	Accounts Payable	Computer Check	7/30/2021	CUMMINS-WAGNER CO, INC.	\$0.00	\$2,054.85	(\$9,368.90)	7/30/2021	Outstanding
3118	Accounts Payable	Computer Check	7/30/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$1,509.40	(\$10,878.30)	7/30/2021	Outstanding
3119	Accounts Payable	Computer Check	7/30/2021	FASTENAL COMPANY	\$0.00	\$75.18	(\$10,953.48)	7/30/2021	Outstanding
3120	Accounts Payable	Computer Check	7/30/2021	GRAINGER	\$0.00	\$32.60	(\$10,986.08)	7/30/2021	Outstanding
3121	Accounts Payable	Computer Check	7/30/2021	GUTTMAN ENERGY INC.	\$0.00	\$374.83	(\$11,360.91)	7/30/2021	Outstanding
3122	Accounts Payable	Computer Check	7/30/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$11,461.83)	7/30/2021	Outstanding
3123	Accounts Payable	Computer Check	7/30/2021	L/B WATER SERVICE, INC.	\$0.00	\$47.00	(\$11,508.83)	7/30/2021	Outstanding
3124	Accounts Payable	Computer Check	7/30/2021	MCCARTHY TIRE SERVICE	\$0.00	\$28.50	(\$11,537.33)	7/30/2021	Outstanding
3125	Accounts Payable	Computer Check	7/30/2021	OFFICE BASICS INC.	\$0.00	\$296.69	(\$11,834.02)	7/30/2021	Outstanding
3126	Accounts Payable	Computer Check	7/30/2021	PETTY CASH	\$0.00	\$31.07	(\$11,865.09)	7/30/2021	Outstanding
3127	Accounts Payable	Computer Check	7/30/2021	PPL	\$0.00	\$5,933.33	(\$17,798.42)	7/30/2021	Outstanding
3128	Accounts Payable	Computer Check	7/30/2021	SCHWANGER BROS & CO INC	\$0.00	\$198.91	(\$17,997.33)	7/30/2021	Outstanding
3129	Accounts Payable	Computer Check	7/30/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$18,021.33)	7/30/2021	Outstanding
3130	Accounts Payable	Computer Check	7/30/2021	SUBURBAN TESTING LABS	\$0.00	\$493.00	(\$18,514.33)	7/30/2021	Outstanding
3131	Accounts Payable	Computer Check	7/30/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$21,228.58)	7/30/2021	Outstanding
3132	Accounts Payable	Computer Check	7/30/2021	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$12,000.00	(\$33,228.58)	7/30/2021	Outstanding
3133	Accounts Payable	Computer Check	7/30/2021	UNITED CONCORDIA	\$0.00	\$809.36	(\$34,037.94)	7/30/2021	Outstanding
3134	Accounts Payable	Computer Check	7/30/2021	VECTOR SECURITY	\$0.00	\$208.92	(\$34,246.86)	7/30/2021	Outstanding
3135	Accounts Payable	Computer Check	7/30/2021	VERIZON WIRELESS	\$0.00	\$96.79	(\$34,343.65)	7/30/2021	Outstanding

Less Payments by Transaction Type:

Computer Check (S34,343.65)

Total Payments: (S34,343.65)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (S34,343.65)



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 7

DATE: August 3, 2021

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>395,560.10</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,536.03	Payroll	Acct. 21544
	\$	<u>46,215.82</u>	Expenses	Acct. 21536
	\$	<u><u>67,751.85</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>463,311.95</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,976,116.68</u>		

Sewer Fund

Debit		Sewer Wages			
08.429.730		Sewer Wages			
08.428.710		Construction Crew Wages			
08.400.782		Authority Manager			
08.400.783		Operations Manager			
08.400.784		Business Manager			
08.400.785		Administrative Assistant			
08.400.790		Board Members			
08.400.804		Employer Taxes			
08.400.804		ADP Invoice			
08.400.791		Employer 457B Contribution			
		TOTAL			

\$	9,635.06	Dennis, Gary, Rex, David			
\$	5,197.60	Jim, Jason, Chris, Ryan, Leon, Rory (Split)			
\$	1,700.25	Joe (Split)			
\$	1,474.27	Kapcsos (Split)			
\$	1,110.09	Angie (Split)			
\$	923.20	Lindsey (Split)			
\$	-	Members paid per month (Split)			(Pay closest to 1st Tuesday)
\$	1,324.71	Split			
\$	73.12	Split			
\$	97.73	Ryan, Chris			
\$	21,536.03				

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3242	Accounts Payable	Computer Check	8/3/2021	ADVANCE AUTO PARTS	\$0.00	\$29.99	(\$29.99)	8/3/2021	Outstanding
3243	Accounts Payable	Computer Check	8/3/2021	ALS GROUP USA CORP.	\$0.00	\$417.00	(\$446.99)	8/3/2021	Outstanding
3244	Accounts Payable	Computer Check	8/3/2021	ARRO CONSULTING, INC.	\$0.00	\$263.00	(\$709.99)	8/3/2021	Outstanding
3245	Accounts Payable	Computer Check	8/3/2021	BARLEY SNYDER LLP	\$0.00	\$1,642.62	(\$2,352.61)	8/3/2021	Outstanding
3246	Accounts Payable	Computer Check	8/3/2021	BOROUGH OF MOUNT JOY	\$0.00	\$971.59	(\$3,324.20)	8/3/2021	Outstanding
3247	Accounts Payable	Computer Check	8/3/2021	CENTURYLINK	\$0.00	\$734.31	(\$4,058.51)	8/3/2021	Outstanding
3248	Accounts Payable	Computer Check	8/3/2021	CHARLOTTE MECHANICAL, INC.	\$0.00	\$23.90	(\$4,082.41)	8/3/2021	Outstanding
3249	Accounts Payable	Computer Check	8/3/2021	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$4,232.41)	8/3/2021	Outstanding
3250	Accounts Payable	Computer Check	8/3/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$747.45	(\$4,979.86)	8/3/2021	Outstanding
3251	Accounts Payable	Computer Check	8/3/2021	FISHER SCIENTIFIC	\$0.00	\$962.08	(\$5,941.94)	8/3/2021	Outstanding
3252	Accounts Payable	Computer Check	8/3/2021	GUTTMAN ENERGY INC.	\$0.00	\$213.57	(\$6,155.51)	8/3/2021	Outstanding
3253	Accounts Payable	Computer Check	8/3/2021	HACH COMPANY	\$0.00	\$545.90	(\$6,701.41)	8/3/2021	Outstanding
3254	Accounts Payable	Computer Check	8/3/2021	HAVERSTICK BROS INC	\$0.00	\$427.74	(\$7,129.15)	8/3/2021	Outstanding
3255	Accounts Payable	Computer Check	8/3/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$7,230.07)	8/3/2021	Outstanding
3256	Accounts Payable	Computer Check	8/3/2021	L/B WATER SERVICE, INC.	\$0.00	\$3,203.44	(\$10,433.51)	8/3/2021	Outstanding
3257	Accounts Payable	Computer Check	8/3/2021	MCCARTHY TIRE SERVICE	\$0.00	\$28.50	(\$10,462.01)	8/3/2021	Outstanding
3258	Accounts Payable	Computer Check	8/3/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$16,864.43)	8/3/2021	Outstanding
3259	Accounts Payable	Computer Check	8/3/2021	OFFICE BASICS INC.	\$0.00	\$190.99	(\$17,055.42)	8/3/2021	Outstanding
3260	Accounts Payable	Computer Check	8/3/2021	PETTY CASH	\$0.00	\$31.06	(\$17,086.48)	8/3/2021	Outstanding
3261	Accounts Payable	Computer Check	8/3/2021	PPL	\$0.00	\$5,237.23	(\$22,323.71)	8/3/2021	Outstanding
3262	Accounts Payable	Computer Check	8/3/2021	R/W CONNECTION, INC.	\$0.00	\$22.11	(\$22,345.82)	8/3/2021	Outstanding
3263	Accounts Payable	Computer Check	8/3/2021	SHARE CORPORATION	\$0.00	\$969.99	(\$23,315.81)	8/3/2021	Outstanding
3264	Accounts Payable	Computer Check	8/3/2021	SITEONE LANDSCAPE SUPPLY, LL	\$0.00	\$93.80	(\$23,409.61)	8/3/2021	Outstanding
3265	Accounts Payable	Computer Check	8/3/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$23,433.61)	8/3/2021	Outstanding
3266	Accounts Payable	Computer Check	8/3/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$26,147.86)	8/3/2021	Outstanding
3267	Accounts Payable	Computer Check	8/3/2021	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$15,000.00	(\$41,147.86)	8/3/2021	Outstanding
3268	Accounts Payable	Computer Check	8/3/2021	UNITED CONCORDIA	\$0.00	\$809.36	(\$41,957.22)	8/3/2021	Outstanding
3269	Accounts Payable	Computer Check	8/3/2021	USALCO	\$0.00	\$4,077.45	(\$46,034.67)	8/3/2021	Outstanding
3270	Accounts Payable	Computer Check	8/3/2021	VECTOR SECURITY	\$0.00	\$84.36	(\$46,119.03)	8/3/2021	Outstanding
3271	Accounts Payable	Computer Check	8/3/2021	VERIZON WIRELESS	\$0.00	\$96.79	(\$46,215.82)	8/3/2021	Outstanding

Less Payments by Transaction Type:

Computer Check (\$46,215.82)
Total Payments: (\$46,215.82)

Adjustments:

Payment Adjustments \$0.00
 Deposit Adjustments \$0.00
Total Adjustments: \$0.00

Total Change in Register Balance: (\$46,215.82)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 21-14

Date: August 3, 2021

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 5,387.05

CERTIFICATE

The undersigned Secretary hereby certifies that the Resolution set forth above was duly adopted by the Board of Directors of Mount Joy Borough Authority at a meeting duly called and held on August 3, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd day of August, 2021.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well #3 SRBC Docket Renewal; Invoice 0066642	\$ 5,273.10
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project; Invoice 224653	\$ 113.95

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
SEWER SYSTEM BOND REDEMPTION AND IMPROVEMENT FUND
REQUISITION FORM

SEWER SYSYTEM REQUISITION NO.: SBRI 21-6

Date: August 3, 2021

Fulton Bank, National Association
Trustee under Trust Indenture
dated November 15, 1996
of Mount Joy Borough Authority
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: _____ Construction Contract
Address: _____ Yes _____ No _____

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 62,614.45	

In connection therewith, I certify that the above amounts are now due and unpaid, and that such indebtedness is a proper charge against, and has not been made the basis of any previous withdrawal from, the Bond Redemption and Improvement Fund, pursuant to the provisions of the Trust Indenture dated November 15, 1996, from this Authority to your Bank, as Trustee and successor to Union National Community Bank, prior Trustee. I further certify that with respect to the items covered in this Requisition, there are no vendors', mechanics' or other liens (or security interest) upon or affecting any property with respect to which payments are requisitioned and which will not be discharged by such payment.

Further:

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for WWTP Clarifier & Thickener Rehab Project; Invoice 0066644	\$ 111.25
Heisey Mechanical 615 Florence Street Columbia, PA 17512	Pay App#1 for WWTP Clarifier and Thickener Rehab Project	\$ 62,503.20