



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, July 18, 2023**

1. Call to Order
2. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Business Manager
5. Approval of the Minutes – Approval of the minutes from June 20, 2023.
6. Unfinished Business
  - A.
7. New Business
  - A. Consider approval of the two-year renewal agreement between Mount Joy Borough Authority and Borough of Mount Joy for the Public Works Facility and Administrative Building.
  - B. Consider approval of truck and equipment lease between Mount Joy Borough Authority and Rapho Township.
8. Any other matter proper to come before the Authority
  - A.
9. Authorization to pay bills
  - A. Consider approval of Requisition No. 5 for the Water Operating Fund in the amount of \$153,093.44 and Sewer Operating Fund in the amount of \$174,649.98.
  - B. Consider approval of Requisition No. WBRI 23-8 from the Water Bond Redemption and Improvement Fund in the amount of \$19,904.90,
  - C. Consider approval of Requisition No. SBRI 23-8 from the Sewer Bond Redemption and Improvement Fund in the amount of \$31,345.63,
10. Meetings and dates of importance
  - A. Thursday, July 20, 2023 Administration Committee Meeting – 10 AM
  - B. Tuesday, August 1, 2023 Regular Monthly Meeting – 4 PM
  - C. Tuesday, August 15, 2023 Pre-Authority Meeting – 4 PM
  - D. Tuesday, September 5, 2023 Regular Authority Meeting – 4 PM
11. Executive Session
12. Adjournment

Mount Joy Borough Authority  
Pre-Authority  
June 20, 2023  
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

Mr. Dennis was not present at the meeting, therefore, provided a written report.

Mr. Kapcsos reported that a will serve letter was issued to Jura Hospitality and Red Rose Midstrem.

Mr. Kapcsos reported that there was a meeting for a possible restaurant at 400 East Main Street.

**Interim Manager Report**

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

Mr. Kapcsos provided an update on the American Legion water main project: Mr. Kapcsos stated that the project is moving along smoothly and approximately 300 feet of pipe has been installed to date.

Mr. Kapcsos stated that the fully executed agreement from Amerigreen for bio-solids hauling was received.

Mr. Kapcsos informed the Board that three staff members took PA DEP certification exams and have passed.

- Paisun Harris will now be eligible to apply for his operator's license.
- Roderick Frey now only needs one additional subclass to be able to apply for his operator's license.
- Chris Morton now has all subclasses needed to operate both water treatment plants.

Mr. Kapcsos informed the Board that Authority administration staff met with Mr. Jim Zink to review his retirement plans for 2024.

Mr. Kapcsos informed the Board that the CCR report will be mailed on June 21<sup>st</sup>.

Mr. Kapcsos provided an update on the vacant employment positions: Mr. Kapcsos noted that both positions, Assistant Authority Manager and Chief Water Plant Operator were posted in house, and on Indeed and LNP websites; there were two applications received for the Assistant Authority Manager position.

Mr. Kapcsos informed the Board that PA DEP declares Statewide Drought Watch.

Mr. Kapcsos informed the Board that the Authority was contacted by SRBC regarding Well #3, proposing options to be considered to relieve some restrictions that are in place for the Authority to be able to run the South Jacob Street Water Plant. Mr. Kapcsos noted that SRBC is to provide these suggestions in writing, and he will have ARRO Consulting attend a meeting to present.

**Business Manager Report**

Mrs. Fenicle provided an update on the Defined Pension Plan mortality table that is suggested by the Authority's Actuary, DB&Z, Inc. Mrs. Fenicle noted that the main purpose of aligning the actuarial assumptions with plan experience is to avoid large gains and losses each year. The Authority Board authorized Authority staff to move forward with the suggested changes.

### **Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve the May 17, 2023, meeting minutes as presented; motion carried.

### **Unfinished Business**

Mr. Kapcsos informed the Board that the Authority was contacted by Mr. Greg Kile to discuss the Rapho Township East and Mount Joy Borough Authority Agreement regarding the allocation remaining within their allocation. Mr. Kapcsos noted that the agreement is due to expire April 2024.

### **New Business**

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve Resolution No. 7-23 to authorize a vehicle purchase from Whitmoyer Ford, Inc. and authorize Mr. Scott Kapcsos to sign all documents on behalf of the Authority; 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. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. 4 as follows: \$57,223.53 for the Water Operating Fund and \$64,827.25 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Requisition No. SBRI 23-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$2,873.27; motion carried.

### **Executive Session**

The Authority Board entered an executive session to discuss a personnel matter at 4:57 PM. A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to reconvene the public meeting at 5:15 PM; motion carried. A **MOTION** was made by Mr. Derr and a second by Mr. Melhorn to appoint Mr. Scott Kapcsos to Authority Manager; motion carried. A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to adjust salary for Business Manager, Angie Fenicle and Administrative Assistant, Lindsey Edgell on a recommendation presented by the Authority Manager; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 5:32 PM.

Respectfully submitted,

Paul F. Ruffini  
Assistant Secretary

**AGREEMENT**

This agreement is made this 3<sup>rd</sup> day of July 2023, between the Borough of Mount Joy (herein after called the Borough) and the Mount Joy Borough Authority (herein after called the Authority), Lancaster County, Pennsylvania.

WHEREAS, both parties to the aforementioned agreement wish to establish a formal document for operations and financial reasons.

NOW, THEREFORE, the parties agree to the following:

1. The Authority agrees to provide reimbursement for 50% (fifty percent) of all costs related to the operation and maintenance of the Public Works facility located at 25 South Melhorn Drive. This reimbursement shall be contingent on joint approval of all upgrades/repairs beyond the dollar figure of \$1,000.00. It is recognized that the Borough and Authority operate on two different budget and year end cycles. Coordination of major projects must recognize that timing issue.
  
2. The Authority agrees that it will provide reimbursement of 33% (thirty three percent) for the operation and maintenance of the Borough Office facility located at 21 East Main Street. This reimbursement shall be contingent of joint approval of all upgrades/repairs beyond the dollar figure of \$1,000.00. It is recognized that the Borough and Authority operate on two different budget and year end cycles. Coordination of major projects must recognize the timing issue.

WHEREAS, this agreement shall constitute the entirety of the agreement and shall by action repeal any all other agreements between the Borough and the Authority in their entirety.

WHEREAS, This agreement shall be remain in effect for a period of time retroactive to January 1, 2023 and expiring on December 31, 2024, but can be extended or amended by agreement of both parties.

IN WITNESS WHEREOF, the parties set their hand and seal.

Borough of Mount Joy

\_\_\_\_\_  
Borough Council President

Attest: 

\_\_\_\_\_  
Borough Secretary

Mount Joy Borough Authority

\_\_\_\_\_  
Chairperson

Attest: \_\_\_\_\_

Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 5

DATE: July 18, 2023

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>286,968.69</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	46,051.36	Payroll	Acct. 21544
	\$	107,042.08	Expenses	Acct. 21510
	\$	<u>153,093.44</u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>440,062.13</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		





# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4394	Accounts Payable	Computer Check	6/30/2023	BRIGHTSPEED	\$0.00	\$213.18	(\$213.18)	6/30/2023	Outstanding
4395	Accounts Payable	Computer Check	6/30/2023	CORE & MAIN	\$0.00	\$602.50	(\$815.68)	6/30/2023	Outstanding
4396	Accounts Payable	Computer Check	6/30/2023	GUTTMAN ENERGY INC.	\$0.00	\$433.23	(\$1,248.91)	6/30/2023	Outstanding
4397	Accounts Payable	Computer Check	6/30/2023	HAWTHORNE ELECTRIC, INC.	\$0.00	\$91.50	(\$1,340.41)	6/30/2023	Outstanding
4398	Accounts Payable	Computer Check	6/30/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.74	(\$1,440.15)	6/30/2023	Outstanding
4399	Accounts Payable	Computer Check	6/30/2023	LAWSON PRODUCTS, INC.	\$0.00	\$193.50	(\$1,633.65)	6/30/2023	Outstanding
4400	Accounts Payable	Computer Check	6/30/2023	NATIONAL RAILROAD PASSENSE	\$0.00	\$1,235.67	(\$2,869.32)	6/30/2023	Outstanding
4401	Accounts Payable	Computer Check	6/30/2023	PA AWWA	\$0.00	\$32.50	(\$2,901.82)	6/30/2023	Outstanding
4402	Accounts Payable	Computer Check	6/30/2023	PPL	\$0.00	\$1,221.64	(\$4,123.46)	6/30/2023	Outstanding
4403	Accounts Payable	Computer Check	6/30/2023	PRWA	\$0.00	\$562.50	(\$4,685.96)	6/30/2023	Outstanding
4404	Accounts Payable	Computer Check	6/30/2023	SERVICE SUPPLY CORP	\$0.00	\$113.04	(\$4,799.00)	6/30/2023	Outstanding
4405	Accounts Payable	Computer Check	6/30/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$4,821.50)	6/30/2023	Outstanding
4406	Accounts Payable	Computer Check	6/30/2023	SUMMIT SMALL ENGINES, INC.	\$0.00	\$999.99	(\$5,821.49)	6/30/2023	Outstanding
4407	Accounts Payable	Computer Check	6/30/2023	VERIZON WIRELESS	\$0.00	\$93.65	(\$5,915.14)	6/30/2023	Outstanding
4408	Accounts Payable	Computer Check	6/30/2023	WINTER ENGINE-GENERATOR SE	\$0.00	\$231.30	(\$6,146.44)	6/30/2023	Outstanding
4409	Accounts Payable	Computer Check	7/18/2023	ADVANCE AUTO PARTS	\$0.00	\$42.97	(\$6,189.41)	7/18/2023	Outstanding
4410	Accounts Payable	Computer Check	7/18/2023	AIRGAS USA LLC	\$0.00	\$28.80	(\$6,218.21)	7/18/2023	Outstanding
4411	Accounts Payable	Computer Check	7/18/2023	AMS	\$0.00	\$2,263.12	(\$8,481.33)	7/18/2023	Outstanding
4412	Accounts Payable	Computer Check	7/18/2023	ARRO CONSULTING, INC.	\$0.00	\$546.75	(\$9,028.08)	7/18/2023	Outstanding
4413	Accounts Payable	Computer Check	7/18/2023	BARLEY SNYDER LLP	\$0.00	\$11,253.88	(\$20,281.96)	7/18/2023	Outstanding
4414	Accounts Payable	Computer Check	7/18/2023	BATTERY WAREHOUSE	\$0.00	\$805.86	(\$21,087.82)	7/18/2023	Outstanding
4415	Accounts Payable	Computer Check	7/18/2023	BOROUGH OF MOUNT JOY	\$0.00	\$1,315.81	(\$22,403.63)	7/18/2023	Outstanding
4416	Accounts Payable	Computer Check	7/18/2023	BRIGHTSPEED	\$0.00	\$237.86	(\$22,641.49)	7/18/2023	Outstanding
4417	Accounts Payable	Computer Check	7/18/2023	BUCKMAN S INC	\$0.00	\$1,267.20	(\$23,908.69)	7/18/2023	Outstanding
4418	Accounts Payable	Computer Check	7/18/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$40,569.00)	7/18/2023	Outstanding
4419	Accounts Payable	Computer Check	7/18/2023	CARPER S SIGNS, INC.	\$0.00	\$30.00	(\$40,599.00)	7/18/2023	Outstanding
4420	Accounts Payable	Computer Check	7/18/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$10,864.50	(\$51,463.50)	7/18/2023	Outstanding
4421	Accounts Payable	Computer Check	7/18/2023	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$51,613.50)	7/18/2023	Outstanding
4422	Accounts Payable	Computer Check	7/18/2023	CORE & MAIN	\$0.00	\$3,470.21	(\$55,083.71)	7/18/2023	Outstanding
4423	Accounts Payable	Computer Check	7/18/2023	CRYSTAL SPRINGS	\$0.00	\$35.98	(\$55,119.69)	7/18/2023	Outstanding
4424	Accounts Payable	Computer Check	7/18/2023	DEER COUNTRY FARM & LAWN, I	\$0.00	\$33.05	(\$55,152.74)	7/18/2023	Outstanding
4425	Accounts Payable	Computer Check	7/18/2023	DEERE & COMPANY	\$0.00	\$5,990.27	(\$61,143.01)	7/18/2023	Outstanding
4426	Accounts Payable	Computer Check	7/18/2023	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$98.11	(\$61,241.12)	7/18/2023	Outstanding
4427	Accounts Payable	Computer Check	7/18/2023	EHRLLICH	\$0.00	\$200.00	(\$61,441.12)	7/18/2023	Outstanding
4428	Accounts Payable	Computer Check	7/18/2023	EXECUTIVE PRINTING	\$0.00	\$1,895.00	(\$63,336.12)	7/18/2023	Outstanding
4429	Accounts Payable	Computer Check	7/18/2023	EXETER SUPPLY COMPANY, INC.	\$0.00	\$81.50	(\$63,417.62)	7/18/2023	Outstanding
4430	Accounts Payable	Computer Check	7/18/2023	GRAHAM'S FYR-FYTER, LLC	\$0.00	\$395.25	(\$63,812.87)	7/18/2023	Outstanding
4431	Accounts Payable	Computer Check	7/18/2023	GUTTMAN ENERGY INC.	\$0.00	\$305.07	(\$64,117.94)	7/18/2023	Outstanding
4432	Accounts Payable	Computer Check	7/18/2023	HACH COMPANY	\$0.00	\$227.67	(\$64,345.61)	7/18/2023	Outstanding

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4433	Accounts Payable	Computer Check	7/18/2023	HIGHWAY MATERIALS, INC.	\$0.00	\$1,361.52	(\$65,707.13)	7/18/2023	Outstanding
4434	Accounts Payable	Computer Check	7/18/2023	HVAC DISTRIBUTORS INC.	\$0.00	\$179.38	(\$65,886.51)	7/18/2023	Outstanding
4435	Accounts Payable	Computer Check	7/18/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$159.45	(\$66,045.96)	7/18/2023	Outstanding
4436	Accounts Payable	Computer Check	7/18/2023	LAWSON PRODUCTS, INC.	\$0.00	\$12.13	(\$66,058.09)	7/18/2023	Outstanding
4437	Accounts Payable	Computer Check	7/18/2023	MLK ASSOCIATES	\$0.00	\$5,572.00	(\$71,630.09)	7/18/2023	Outstanding
4438	Accounts Payable	Computer Check	7/18/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$158.22	(\$71,788.31)	7/18/2023	Outstanding
4439	Accounts Payable	Computer Check	7/18/2023	PMAA U. C. FUND	\$0.00	\$36.66	(\$71,824.97)	7/18/2023	Outstanding
4440	Accounts Payable	Computer Check	7/18/2023	PPL	\$0.00	\$6,483.83	(\$78,308.80)	7/18/2023	Outstanding
4441	Accounts Payable	Computer Check	7/18/2023	R/W CONNECTION, INC.	\$0.00	\$27.00	(\$78,335.80)	7/18/2023	Outstanding
4442	Accounts Payable	Computer Check	7/18/2023	ROHRER S INCORPORATED	\$0.00	\$2,346.38	(\$80,682.18)	7/18/2023	Outstanding
4443	Accounts Payable	Computer Check	7/18/2023	S&T BANK FOB MOUNT JOY BORC	\$0.00	\$9,988.82	(\$90,671.00)	7/18/2023	Outstanding
4444	Accounts Payable	Computer Check	7/18/2023	SCOTT KLING	\$0.00	\$91.95	(\$90,762.95)	7/18/2023	Outstanding
4445	Accounts Payable	Computer Check	7/18/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$2,550.00	(\$93,312.95)	7/18/2023	Outstanding
4446	Accounts Payable	Computer Check	7/18/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$2,407.00	(\$95,719.95)	7/18/2023	Outstanding
4447	Accounts Payable	Computer Check	7/18/2023	TROJAN TECHNOLOGIES GROUP I	\$0.00	\$139.33	(\$95,859.28)	7/18/2023	Outstanding
4448	Accounts Payable	Computer Check	7/18/2023	TROUT, CPA	\$0.00	\$10,000.00	(\$105,859.28)	7/18/2023	Outstanding
4449	Accounts Payable	Computer Check	7/18/2023	UGI UTILITIES, INC.	\$0.00	\$31.87	(\$105,891.15)	7/18/2023	Outstanding
4450	Accounts Payable	Computer Check	7/18/2023	UNITED CONCORDIA INSURANC	\$0.00	\$644.50	(\$106,535.65)	7/18/2023	Outstanding
4451	Accounts Payable	Computer Check	7/18/2023	WEX BANK	\$0.00	\$416.43	(\$106,952.08)	7/18/2023	Outstanding
4452	Accounts Payable	Computer Check	7/18/2023	WOLGGIE S LAWN CARE LLC.	\$0.00	\$90.00	(\$107,042.08)	7/18/2023	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$107,042.08)
<b>Total Payments:</b>	<b>(\$107,042.08)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$107,042.08)</b>







# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4657	Accounts Payable	Computer Check	6/21/2023	PPL	\$0.00	\$177.67	(\$177.67)	6/21/2023	Outstanding
4658	Accounts Payable	Computer Check	6/30/2023	BRIGHTSPEED	\$0.00	\$747.09	(\$924.76)	6/30/2023	Outstanding
4659	Accounts Payable	Computer Check	6/30/2023	CORE & MAIN	\$0.00	\$602.50	(\$1,527.26)	6/30/2023	Outstanding
4660	Accounts Payable	Computer Check	6/30/2023	GUTTMAN ENERGY INC.	\$0.00	\$177.16	(\$1,704.42)	6/30/2023	Outstanding
4661	Accounts Payable	Computer Check	6/30/2023	HACH COMPANY	\$0.00	\$575.20	(\$2,279.62)	6/30/2023	Outstanding
4662	Accounts Payable	Computer Check	6/30/2023	HAWTHORNE ELECTRIC, INC.	\$0.00	\$91.50	(\$2,371.12)	6/30/2023	Outstanding
4663	Accounts Payable	Computer Check	6/30/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.73	(\$2,470.85)	6/30/2023	Outstanding
4664	Accounts Payable	Computer Check	6/30/2023	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$110.99	(\$2,581.84)	6/30/2023	Outstanding
4665	Accounts Payable	Computer Check	6/30/2023	LAWSON PRODUCTS, INC.	\$0.00	\$193.50	(\$2,775.34)	6/30/2023	Outstanding
4666	Accounts Payable	Computer Check	6/30/2023	PA AWWA	\$0.00	\$32.50	(\$2,807.84)	6/30/2023	Outstanding
4667	Accounts Payable	Computer Check	6/30/2023	PPL	\$0.00	\$4,240.08	(\$7,047.92)	6/30/2023	Outstanding
4668	Accounts Payable	Computer Check	6/30/2023	PRWA	\$0.00	\$562.50	(\$7,610.42)	6/30/2023	Outstanding
4669	Accounts Payable	Computer Check	6/30/2023	SERVICE SUPPLY CORP	\$0.00	\$113.03	(\$7,723.45)	6/30/2023	Outstanding
4670	Accounts Payable	Computer Check	6/30/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$7,745.95)	6/30/2023	Outstanding
4671	Accounts Payable	Computer Check	6/30/2023	USA BLUEBOOK	\$0.00	\$288.39	(\$8,034.34)	6/30/2023	Outstanding
4672	Accounts Payable	Computer Check	6/30/2023	VERIZON WIRELESS	\$0.00	\$93.65	(\$8,127.99)	6/30/2023	Outstanding
4673	Accounts Payable	Computer Check	7/18/2023	ADVANCE AUTO PARTS	\$0.00	\$72.90	(\$8,200.89)	7/18/2023	Outstanding
4674	Accounts Payable	Computer Check	7/18/2023	AIRGAS USA LLC	\$0.00	\$86.40	(\$8,287.29)	7/18/2023	Outstanding
4675	Accounts Payable	Computer Check	7/18/2023	AMERIGREEN, INC.	\$0.00	\$9,736.10	(\$18,023.39)	7/18/2023	Outstanding
4676	Accounts Payable	Computer Check	7/18/2023	AMS	\$0.00	\$2,263.11	(\$20,286.50)	7/18/2023	Outstanding
4677	Accounts Payable	Computer Check	7/18/2023	ARRO CONSULTING, INC.	\$0.00	\$1,277.79	(\$21,564.29)	7/18/2023	Outstanding
4678	Accounts Payable	Computer Check	7/18/2023	BARLEY SNYDER LLP	\$0.00	\$11,253.87	(\$32,818.16)	7/18/2023	Outstanding
4679	Accounts Payable	Computer Check	7/18/2023	BOROUGH OF MOUNT JOY	\$0.00	\$1,315.80	(\$34,133.96)	7/18/2023	Outstanding
4680	Accounts Payable	Computer Check	7/18/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$50,794.26)	7/18/2023	Outstanding
4681	Accounts Payable	Computer Check	7/18/2023	CARMEUSE LIME & STONE	\$0.00	\$10,848.27	(\$61,642.53)	7/18/2023	Outstanding
4682	Accounts Payable	Computer Check	7/18/2023	CARPER S SIGNS, INC.	\$0.00	\$30.00	(\$61,672.53)	7/18/2023	Outstanding
4683	Accounts Payable	Computer Check	7/18/2023	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$61,822.53)	7/18/2023	Outstanding
4684	Accounts Payable	Computer Check	7/18/2023	CORE & MAIN	\$0.00	\$1,769.09	(\$63,591.62)	7/18/2023	Outstanding
4685	Accounts Payable	Computer Check	7/18/2023	CRYSTAL SPRINGS	\$0.00	\$127.91	(\$63,719.53)	7/18/2023	Outstanding
4686	Accounts Payable	Computer Check	7/18/2023	DEER COUNTRY FARM & LAWN, I	\$0.00	\$33.05	(\$63,752.58)	7/18/2023	Outstanding
4687	Accounts Payable	Computer Check	7/18/2023	EJ USA, INC.	\$0.00	\$4,964.18	(\$68,716.76)	7/18/2023	Outstanding
4688	Accounts Payable	Computer Check	7/18/2023	EXECUTIVE PRINTING	\$0.00	\$1,895.00	(\$70,611.76)	7/18/2023	Outstanding
4689	Accounts Payable	Computer Check	7/18/2023	EXETER SUPPLY COMPANY, INC.	\$0.00	\$340.88	(\$70,952.64)	7/18/2023	Outstanding
4690	Accounts Payable	Computer Check	7/18/2023	FISHER SCIENTIFIC	\$0.00	\$1,104.00	(\$72,056.64)	7/18/2023	Outstanding
4691	Accounts Payable	Computer Check	7/18/2023	GENSERVE, INC.	\$0.00	\$1,496.45	(\$73,553.09)	7/18/2023	Outstanding
4692	Accounts Payable	Computer Check	7/18/2023	GRAHAM'S FYR-FYTER, LLC	\$0.00	\$878.25	(\$74,431.34)	7/18/2023	Outstanding
4693	Accounts Payable	Computer Check	7/18/2023	GUTTMAN ENERGY INC.	\$0.00	\$190.92	(\$74,622.26)	7/18/2023	Outstanding
4694	Accounts Payable	Computer Check	7/18/2023	HACH COMPANY	\$0.00	\$352.76	(\$74,975.02)	7/18/2023	Outstanding
4695	Accounts Payable	Computer Check	7/18/2023	HVAC DISTRIBUTORS INC.	\$0.00	\$179.37	(\$75,154.39)	7/18/2023	Outstanding

# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
4696	Accounts Payable	Computer Check	7/18/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$576.19	(\$75,730.58)	7/18/2023	Outstanding
4697	Accounts Payable	Computer Check	7/18/2023	LAWSON PRODUCTS, INC.	\$0.00	\$12.13	(\$75,742.71)	7/18/2023	Outstanding
4698	Accounts Payable	Computer Check	7/18/2023	MCCRARY ENTERPRISES INC	\$0.00	\$813.96	(\$76,556.67)	7/18/2023	Outstanding
4699	Accounts Payable	Computer Check	7/18/2023	MLK ASSOCIATES	\$0.00	\$8,617.00	(\$85,173.67)	7/18/2023	Outstanding
4700	Accounts Payable	Computer Check	7/18/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$91,576.09)	7/18/2023	Outstanding
4701	Accounts Payable	Computer Check	7/18/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$158.22	(\$91,734.31)	7/18/2023	Outstanding
4702	Accounts Payable	Computer Check	7/18/2023	PMAA U. C. FUND	\$0.00	\$36.65	(\$91,770.96)	7/18/2023	Outstanding
4703	Accounts Payable	Computer Check	7/18/2023	PPL	\$0.00	\$501.84	(\$92,272.80)	7/18/2023	Outstanding
4704	Accounts Payable	Computer Check	7/18/2023	R/W CONNECTION, INC.	\$0.00	\$27.00	(\$92,299.80)	7/18/2023	Outstanding
4705	Accounts Payable	Computer Check	7/18/2023	S&T BANK FOB MOUNT JOY BORO	\$0.00	\$9,988.82	(\$102,288.62)	7/18/2023	Outstanding
4706	Accounts Payable	Computer Check	7/18/2023	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$1,102.21	(\$103,390.83)	7/18/2023	Outstanding
4707	Accounts Payable	Computer Check	7/18/2023	SCOTT KLING	\$0.00	\$91.95	(\$103,482.78)	7/18/2023	Outstanding
4708	Accounts Payable	Computer Check	7/18/2023	SHARE CORPORATION	\$0.00	\$2,139.39	(\$105,622.17)	7/18/2023	Outstanding
4709	Accounts Payable	Computer Check	7/18/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,632.00	(\$107,254.17)	7/18/2023	Outstanding
4710	Accounts Payable	Computer Check	7/18/2023	TROUT, CPA	\$0.00	\$10,000.00	(\$117,254.17)	7/18/2023	Outstanding
4711	Accounts Payable	Computer Check	7/18/2023	UGI UTILITIES, INC.	\$0.00	\$69.95	(\$117,324.12)	7/18/2023	Outstanding
4712	Accounts Payable	Computer Check	7/18/2023	UNITED CONCORDIA INSURANC	\$0.00	\$644.49	(\$117,968.61)	7/18/2023	Outstanding
4713	Accounts Payable	Computer Check	7/18/2023	WEX BANK	\$0.00	\$192.40	(\$118,161.01)	7/18/2023	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$118,161.01)

Total Payments: (\$118,161.01)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$118,161.01)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 23-8

Date: July 18, 2023

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"		\$ 19,904.90

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 July 18, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of July, 2023.

\_\_\_\_\_  
(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	Engineering Services Well 3 SRBC Docket Renewal; Invoice 0082041	\$ 955.00
Whitmoyer Chevrolet 1001 E. Main Street Mount Joy, PA 17552 <b>PLEASE RETURN CHECK TO ANGIE FENICLE</b>	Purchase of New Vehicle; Invoice FG53822	\$ 14,450.00
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Lumber Street Tanks PLC Upgrades; Invoice S6874113.003	\$ 898.10
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Lumber Street Tanks PLC Upgrades; Invoice S6874113.002	\$ 207.06
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Lumber Street Tanks / Rapho Tank PLC Upgrades; Invoice S6874113.004	\$ 3,394.74

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

SEWER SYSYTEM REQUISITION NO.: SBRI 23-8

Date: July 18, 2023

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"			\$ 31,345.63	

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>	
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	WWTP UV Blower VFD Upgrade; Invoice S6874137.005	\$	4,340.37
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Admin Bldg Remote I/O Rack Upgrade; Invoice S6874143.004	\$	414.12
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Admin Bldg Remote I/O Rack Upgrade; Invoice S6874143.005	\$	923.15
R/W Connection 936 Links Avenue Landisville, PA 17538	Equipment for New Vac Truck; Invoice 1248090-01	\$	4,403.00
Whitmoyer Chevrolet 1001 E. Main Street Mount Joy, PA 17552	Purchase of New Vehicle; Invoice FG53822	\$	14,450.00
<b>PLEASE RETURN CHECK TO ANGIE FENICLE</b>			
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Aeration Tank Controller Upgrade; Invoice 2023-0120	\$	1,050.00
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Aeration Tank Controller Upgrade; Invoice 2023-0117	\$	5,764.99