Mount Joy Borough Authority Meeting
Agenda
4:00 PM, July 7, 2020

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
   A. Authority Engineer
   B. Authority Manager
   C. Operations Manager
   D. Business Manager
6. Approval of the Minutes – Approval of the minutes from June 2, 2020.
7. Unfinished Business
   A.
8. New Business
   A. Consider approval of Payment Application No. 3 from Minoan, Inc. in the amount of $160,280 for the Lumber Street Water Tank Rehab project as recommended by ARRO Consulting's letter dated June 30, 2020.
   B. Consider approval of updated Water/Sewer Specifications and Details.
   C. Consider approval of Amendment to Water Line Extension Agreement between MJBA and Walter Ebersole American Legion Post 185.
9. Any other matter proper to come before the Authority
   A.
10. Authorization to pay bills
    A. Consider approval of Requisition No. 3 for the Water Operating Fund in the amount of $100,199.52 and Sewer Operating Fund in the amount of $116,533.47.
    B. Consider approval of Requisition No. WBRI 20-10 from the Water Bond Redemption and Improvement Fund in the amount of $195,718.49.
    C. Consider approval of Requisition No. SBRI 20-7 from the Sewer Bond Redemption and Improvement Fund in the amount of $1,108.92.
11. Meetings and dates of importance
    A. Tuesday, July 21, 2020 — Pre-Authority Meeting -4 PM
    B. Tuesday, August 4, 2020 — Regular Monthly Meeting – 4 PM
    C. Tuesday, August 18, 2020 — Pre-Authority Monthly 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.

21 East Main Street, Mount Joy, PA 17552 • (717) 653-5938 • Fax (717) 653-6680
authority@mountjoypa.org • www.mountjoyborough.com

Mount Joy Borough Authority
Regular Monthly Meeting
June 2, 2020
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Borough Office Conference Room of the Borough Office Building and via online Zoom due to the COVID-19. Present were Chairman Rebman, Mr. Derr (Zoom), Mr. Weems, Mr. Metzler (Zoom) and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos and Mike Davis from Barley Snyder (Zoom). Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Authority Engineer Report

Due to the COVID-19 Virus, a written report was provided for review.

Mr. Derr asked if there was an update regarding the drainage off the street at the new water plant. Mr. Ardini replied noting that Authority staff met with ARRO and was determined that the basin is not needed. ARRO will be submitting an application to Conservation District for approval to remove the basin. The work will be performed by Authority staff.

Authority Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Mr. Ardini reminded the Board of the meeting scheduled with PACT Two on June 17th at 1:00 PM.

Mr. Ardini noted to the Board that the agreement with Melhorn Trucking for their water capacity has expired and will be allocated 833,000 gallons per quarter.

Mr. Ardini informed the Board that the electric controller at the Wastewater Treatment Plant has failed and will need to purchase a new one at approximately $3,300.

Mr. Ardini informed the Board that the SREC amount of $146 per SREC has ceased at the end of May. The new SREC amount will now be $25.00 as per market value.

Operation Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Mr. Kapcsos informed the Board that the Marietta Avenue paving project may move ahead sooner than August. There will be approximately nine manholes to replace.

Business Manager Report

Mrs. Fenicle noted that the annual audit has begun and will be performed remotely.

Mrs. Fenicle disbursed and discussed the fiscal year end budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the May 5, 2020 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Ruffini and a second by Mr. Weems to approve Payment Application No. 2 from Minoan, Inc. in the amount of $191,700 for the Lumber Street Water Tank Rehab Project as recommended by ARRO Consulting's letter dated May 27, 2020; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Derr asked Mr. Ardini to prepare monthly updates on projects to the Board members until the meetings resume to twice a month.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Weems to approve the attached Requisition No. 2 as follows: $86,630.97 for the Water Operating Fund and $140,428.29 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 20-9 from the Water Bond Redemption and Improvement Fund in the amount of $221,477.11; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Weems to approve the attached Requisition No. SBRI 20-6 from the Sewer Bond Redemption and Improvement Fund in the amount of $1,502.82; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Weems to adjourn; motion carried, and the meeting adjourned at 4:37 PM.

Respectfully submitted,

Steven M. Weems
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.: 3

DATE: July 7, 2020

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 reqisitioned, 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:	$	158,499.65		
TOTAL AMOUNT OF THIS REQUISITION:	$	35,561.67	Payroll	Acct. 21544
	$	64,637.85	Expenses	Acct. 21510
	$	100,199.52	**Total**	
TOTAL AMOUNT REQUISITIONED TO DATE:	$	258,699.17		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	$	2,687,000.00		

Payroll Journal Entry
Payroll # 11

Water Fund

Debit	06.448.702	Water Wages	$	6,690.69	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	$	4,225.76	Jim, Jason, Chris, Ryan Leon (Split)	
	06.400.782	Authority Manager	$	1,658.78	Joe (Split)	
	06.400.783	Operations Manager	$	1,438.31	Kapcsos (Split)	
	06.400.784	Business Manager	$	1,083.02	Angie (Split)	
	06.400.785	Administrative Assistant	$	900.80	Lindsey (Split)	
	06.400.790	Board Members	$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	$	1,361.73	Split	
	06.400.804	ADP Invoice	$	74.94	Split	
	06.400.791	Employer 457B Contribution	$	41.84	Ryan	
		TOTAL	**$**	**17,788.37**		

Payroll Journal Entry
Payroll # 12

Water Fund

Debit	06.448.702	Water Wages	$	7,203.75	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	$	4,040.50	Jim, Jason, Chris, Ryan Leon (Split)	
	06.400.782	Authority Manager	$	1,658.78	Joe (Split)	
	06.400.783	Operations Manager	$	1,438.31	Kapcsos (Split)	
	06.400.784	Business Manager	$	1,083.02	Angie (Split)	
	06.400.785	Administrative Assistant	$	900.80	Lindsey (Split)	
	06.400.790	Board Members	$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	$	1,337.98	Split	
	06.400.804	ADP Invoice	$	68.32	Split	
	06.400.791	Employer 457B Contribution	$	41.84	Ryan	
		TOTAL	**$**	**17,773.30**		

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2327	Accounts Payable	Computer Check	6/3/2020	PPL	$0.00	$535.24	($535.24)	6/3/2020	Outstanding
2328	Accounts Payable	Computer Check	6/3/2020	WEX BANK	$0.00	$295.99	($831.23)	6/3/2020	Outstanding
2329	Accounts Payable	Computer Check	6/18/2020	ADVANCE AUTO PARTS	$0.00	$51.98	($883.21)	6/18/2020	Outstanding
2330	Accounts Payable	Computer Check	6/18/2020	AIRGAS USA LLC	$0.00	$21.02	($904.23)	6/18/2020	Outstanding
2331	Accounts Payable	Computer Check	6/18/2020	AMS	$0.00	$190.75	($1,094.98)	6/18/2020	Outstanding
2332	Accounts Payable	Computer Check	6/18/2020	BUCKMAN S INC	$0.00	$405.00	($1,499.98)	6/18/2020	Outstanding
2333	Accounts Payable	Computer Check	6/18/2020	CENTURYLINK	$0.00	$267.96	($1,767.94)	6/18/2020	Outstanding
2334	Accounts Payable	Computer Check	6/18/2020	CHEMICAL EQUIPMENT LABS IN	$0.00	$3,297.18	($5,065.12)	6/18/2020	Outstanding
2335	Accounts Payable	Computer Check	6/18/2020	CORE & MAIN	$0.00	$959.25	($6,024.37)	6/18/2020	Outstanding
2336	Accounts Payable	Computer Check	6/18/2020	DEPT OF ENVIRONMENTAL PROT	$0.00	$60.00	($6,084.37)	6/18/2020	Outstanding
2337	Accounts Payable	Computer Check	6/18/2020	DROHAN BRICK & SUPPLY, INC	$0.00	$70.60	($6,154.97)	6/18/2020	Outstanding
2338	Accounts Payable	Computer Check	6/18/2020	DYNA TECH INDUSTRIES LTD	$0.00	$1,633.00	($7,787.97)	6/18/2020	Outstanding
2339	Accounts Payable	Computer Check	6/18/2020	EXECUTIVE PRINTING	$0.00	$2,172.50	($9,960.47)	6/18/2020	Outstanding
2340	Accounts Payable	Computer Check	6/18/2020	EXETER SUPPLY COMPANY, INC.	$0.00	$125.88	($10,086.35)	6/18/2020	Outstanding
2341	Accounts Payable	Computer Check	6/18/2020	GUTTMAN ENERGY INC	$0.00	$180.58	($10,266.93)	6/18/2020	Outstanding
2342	Accounts Payable	Computer Check	6/18/2020	J.B. HOSTETTER & SONS, INC.	$0.00	$337.43	($10,604.36)	6/18/2020	Outstanding
2343	Accounts Payable	Computer Check	6/18/2020	L/B WATER SERVICE, INC	$0.00	$900.00	($11,504.36)	6/18/2020	Outstanding
2344	Accounts Payable	Computer Check	6/18/2020	LEFFLER ENERGY	$0.00	$193.94	($11,698.30)	6/18/2020	Outstanding
2345	Accounts Payable	Computer Check	6/18/2020	PA ONE CALL SYSTEM, INC.	$0.00	$134.95	($11,833.25)	6/18/2020	Outstanding
2346	Accounts Payable	Computer Check	6/18/2020	POSTMASTER MOUNT JOY	$0.00	$56.00	($11,889.25)	6/18/2020	Outstanding
2347	Accounts Payable	Computer Check	6/18/2020	R/W CONNECTION, INC	$0.00	$31.68	($11,920.93)	6/18/2020	Outstanding
2348	Accounts Payable	Computer Check	6/18/2020	ROHRER S INCORPORATED	$0.00	$602.56	($12,523.49)	6/18/2020	Outstanding
2349	Accounts Payable	Computer Check	6/18/2020	SAFEGUARD	$0.00	$373.32	($12,896.81)	6/18/2020	Outstanding
2350	Accounts Payable	Computer Check	6/18/2020	SECURITY FENCE CO	$0.00	$76.00	($12,972.81)	6/18/2020	Outstanding
2351	Accounts Payable	Computer Check	6/18/2020	SHERMAN-GIBSON SYSTEMS CO	$0.00	$780.00	($13,752.81)	6/18/2020	Outstanding
2352	Accounts Payable	Computer Check	6/18/2020	SUBURBAN TESTING LABS	$0.00	$1,828.50	($15,581.31)	6/18/2020	Outstanding
2353	Accounts Payable	Computer Check	6/18/2020	UGI UTILITIES, INC	$0.00	$46.92	($15,628.23)	6/18/2020	Outstanding
2354	Accounts Payable	Computer Check	6/18/2020	UNITED CONCORDIA	$0.00	$789.37	($16,417.60)	6/18/2020	Outstanding
2355	Accounts Payable	Computer Check	6/18/2020	UPMC	$0.00	$12,619.66	($29,037.26)	6/18/2020	Outstanding
2356	Accounts Payable	Computer Check	6/18/2020	USA BLUEBOOK	$0.00	$426.76	($29,464.02)	6/18/2020	Outstanding
2357	Accounts Payable	Computer Check	6/18/2020	VERIZON WIRELESS	$0.00	$99.05	($29,563.07)	6/18/2020	Outstanding
2358	Accounts Payable	Computer Check	6/18/2020	WALTER BOYER PROMOTIONAL I	$0.00	$127.33	($29,690.40)	6/18/2020	Outstanding
2359	Accounts Payable	Computer Check	6/18/2020	WOLGGIE S LAWN CARE LLC	$0.00	$140.00	($29,830.40)	6/18/2020	Outstanding
2360	Accounts Payable	Computer Check	6/18/2020	XO COMMUNICATIONS	$0.00	$24.45	($29,854.85)	6/18/2020	Outstanding
2361	Accounts Payable	Computer Check	6/23/2020	HIGHMARK INC.	$0.00	$95.68	($29,950.53)	6/23/2020	Outstanding
2362	Accounts Payable	Computer Check	6/23/2020	NOAH KARICHNER	$0.00	$234.00	($30,184.53)	6/23/2020	Outstanding
2363	Accounts Payable	Computer Check	6/23/2020	STANDARD INSURANCE COMPAN	$0.00	$34.50	($30,219.03)	6/23/2020	Outstanding
2364	Accounts Payable	Computer Check	7/7/2020	AMS	$0.00	$317.50	($30,536.53)	7/7/2020	Outstanding
2365	Accounts Payable	Computer Check	7/7/2020	ARRO CONSULTING, INC	$0.00	$1,404.00	($31,940.53)	7/7/2020	Outstanding

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2366	Accounts Payable	Computer Check	7/7/2020	BARLEY SNYDER LLP	$0.00	$157.50	($32,098.03)	7/7/2020	Outstanding
2367	Accounts Payable	Computer Check	7/7/2020	BOROUGH OF MOUNT JOY	$0.00	$1,371.37	($33,469.40)	7/7/2020	Outstanding
2368	Accounts Payable	Computer Check	7/7/2020	CENTURYLINK	$0.00	$47.99	($33,517.39)	7/7/2020	Outstanding
2369	Accounts Payable	Computer Check	7/7/2020	CHEMICAL EQUIPMENT LABS IN	$0.00	$3,309.07	($36,826.46)	7/7/2020	Outstanding
2370	Accounts Payable	Computer Check	7/7/2020	CORE & MAIN	$0.00	$143.00	($36,969.46)	7/7/2020	Outstanding
2371	Accounts Payable	Computer Check	7/7/2020	FLEET MASTERS INC	$0.00	$34.95	($37,004.41)	7/7/2020	Outstanding
2372	Accounts Payable	Computer Check	7/7/2020	GUTTMAN ENERGY INC.	$0.00	$163.17	($37,167.58)	7/7/2020	Outstanding
2373	Accounts Payable	Computer Check	7/7/2020	HIGHWAY MATERIALS, INC.	$0.00	$588.38	($37,755.96)	7/7/2020	Outstanding
2374	Accounts Payable	Computer Check	7/7/2020	HOME DEPOT CREDIT SERVICES	$0.00	$99.00	($37,854.96)	7/7/2020	Outstanding
2375	Accounts Payable	Computer Check	7/7/2020	INDUSTRIAL APPRAISAL COMPAN	$0.00	$798.00	($38,652.96)	7/7/2020	Outstanding
2376	Accounts Payable	Computer Check	7/7/2020	KAPPE ASSOCIATES INC	$0.00	$361.00	($39,013.96)	7/7/2020	Outstanding
2377	Accounts Payable	Computer Check	7/7/2020	LJB WATER SERVICE, INC.	$0.00	$1,252.50	($40,266.46)	7/7/2020	Outstanding
2378	Accounts Payable	Computer Check	7/7/2020	MAIN POOL & CHEMICAL CO. IN	$0.00	$1,208.10	($41,474.56)	7/7/2020	Outstanding
2379	Accounts Payable	Computer Check	7/7/2020	PPL	$0.00	$6,033.88	($47,508.44)	7/7/2020	Outstanding
2380	Accounts Payable	Computer Check	7/7/2020	PYRZ WATER SUPPLY CO INC	$0.00	$730.50	($48,238.94)	7/7/2020	Outstanding
2381	Accounts Payable	Computer Check	7/7/2020	QUALITY METAL WORKS, INC.	$0.00	$144.05	($48,382.99)	7/7/2020	Outstanding
2382	Accounts Payable	Computer Check	7/7/2020	S&T BANK FOB MOUNT JOY BORO	$0.00	$11,794.73	($60,177.72)	7/7/2020	Outstanding
2383	Accounts Payable	Computer Check	7/7/2020	SERVICE SUPPLY CORP	$0.00	$109.75	($60,287.47)	7/7/2020	Outstanding
2384	Accounts Payable	Computer Check	7/7/2020	SM JOHNS & SONS CONSTRUCTIO	$0.00	$15.00	($60,302.47)	7/7/2020	Outstanding
2385	Accounts Payable	Computer Check	7/7/2020	SUBURBAN TESTING LABS	$0.00	$1,768.00	($62,070.47)	7/7/2020	Outstanding
2386	Accounts Payable	Computer Check	7/7/2020	SUBURBAN TESTING LABS	$0.00	$1,828.00	($63,898.47)	7/7/2020	Outstanding
2387	Accounts Payable	Computer Check	7/7/2020	THE RETIREMENT ADVANTAGE, I	$0.00	$75.00	($63,973.47)	7/7/2020	Outstanding
2388	Accounts Payable	Computer Check	7/7/2020	THE UPS STORE 3853	$0.00	$6.00	($63,979.47)	7/7/2020	Outstanding
2389	Accounts Payable	Computer Check	7/7/2020	WALTER BOYER PROMOTIONAL I	$0.00	$625.98	($64,605.45)	7/7/2020	Outstanding
2390	Accounts Payable	Computer Check	7/7/2020	WHITMOYER AUTO GROUP	$0.00	$32.40	($64,637.85)	7/7/2020	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($64,637.85)**
Total Payments:	**($64,637.85)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($64,637.85)**

TELEPHONE: (717) 653-5938
FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25
MOUNT JOY, PA 17552
INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 3

DATE: July 7, 2020

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:	$	209,272.08		
TOTAL AMOUNT OF THIS REQUISITION:	$	41,999.96	Payroll	Acct. 2:544
	$	74,533.51	Expenses	Acct. 2:536
	$	116,533.47	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	$	325,805.55		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	$	2,883,300.00		

Payroll Journal Entry
Payroll # 11

Sewer Fund

Debit	08.429.730	Sewer Wages	$ 10,235.78	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	$ 4,225.75	Jim, Jason, Chris, Ryan Leon (Split)	
	08.400.782	Authority Manager	$ 1,658.78	Joe (Split)	
	08.400.783	Operations Manager	$ 1,438.30	Kapcsos (Split)	
	08.400.784	Business Manager	$ 1,083.02	Angie (Split)	
	08.400.785	Administrative Assistant	$ 900.80	Lindsey (Split)	
	08.400.790	Board Members	$ 312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	$ 1,361.73	Split	
	08.400.804	ADP Invoice	$ 74.93	Split	
	08.400.791	Employer 457B Contribution	$ 41.84	Ryan	
		TOTAL	**$ 21,333.43**		

Payroll Journal Entry
Payroll # 12

Sewer Fund

Debit	08.429.730	Sewer Wages	$ 10,097.00	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	$ 4,040.50	Jim, Jason, Chris, Ryan Leon (Split)	
	08.400.782	Authority Manager	$ 1,658.78	Joe (Split)	
	08.400.783	Operations Manager	$ 1,438.30	Kapcsos (Split)	
	08.400.784	Business Manager	$ 1,083.02	Angie (Split)	
	08.400.785	Administrative Assistant	$ 900.80	Lindsey (Split)	
	08.400.790	Board Members	$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	$ 1,337.98	Split	
	08.400.804	ADP Invoice	$ 68.31	Split	
	08.400.791	Employer 457B Contribution	$ 41.84	Ryan	
		TOTAL	**$ 20,666.53**		

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2444	Accounts Payable	Computer Check	6/3/2020	PPL	$0.00	$143.71	($143.71)	6/3/2020	Outstanding
2445	Accounts Payable	Computer Check	6/3/2020	WEX BANK	$0.00	$121.80	($265.51)	6/3/2020	Outstanding
2446	Accounts Payable	Computer Check	6/18/2020	AGRICULTURAL ANALYTICALS	$0.00	$401.00	($666.51)	6/18/2020	Outstanding
2447	Accounts Payable	Computer Check	6/18/2020	AIRGAS USA LLC	$0.00	$63.04	($729.55)	6/18/2020	Outstanding
2448	Accounts Payable	Computer Check	6/18/2020	ALS GROUP USA CORP.	$0.00	$80.00	($809.55)	6/18/2020	Outstanding
2449	Accounts Payable	Computer Check	6/18/2020	AMERIGREEN, INC.	$0.00	$2,281.25	($3,090.80)	6/18/2020	Outstanding
2450	Accounts Payable	Computer Check	6/18/2020	AMS	$0.00	$190.75	($3,281.55)	6/18/2020	Outstanding
2451	Accounts Payable	Computer Check	6/18/2020	CORE & MAIN	$0.00	$959.25	($4,240.80)	6/18/2020	Outstanding
2452	Accounts Payable	Computer Check	6/18/2020	DEER COUNTRY FARM & LAWN, I	$0.00	$139.95	($4,380.75)	6/18/2020	Outstanding
2453	Accounts Payable	Computer Check	6/18/2020	DYNA TECH INDUSTRIES LTD	$0.00	$6,535.42	($10,916.17)	6/18/2020	Outstanding
2454	Accounts Payable	Computer Check	6/18/2020	ENVIREP, INC.	$0.00	$737.00	($11,653.17)	6/18/2020	Outstanding
2455	Accounts Payable	Computer Check	6/18/2020	EXECUTIVE PRINTING	$0.00	$2,172.50	($13,825.67)	6/18/2020	Outstanding
2456	Accounts Payable	Computer Check	6/18/2020	GUTTMAN ENERGY INC.	$0.00	$56.87	($13,882.54)	6/18/2020	Outstanding
2457	Accounts Payable	Computer Check	6/18/2020	HIGHWAY MATERIALS, INC.	$0.00	$476.64	($14,359.18)	6/18/2020	Outstanding
2458	Accounts Payable	Computer Check	6/18/2020	J.B. HOSTETTER & SONS, INC.	$0.00	$473.97	($14,833.15)	6/18/2020	Outstanding
2459	Accounts Payable	Computer Check	6/18/2020	L/B WATER SERVICE, INC.	$0.00	$900.00	($15,733.15)	6/18/2020	Outstanding
2460	Accounts Payable	Computer Check	6/18/2020	LEFFLER ENERGY	$0.00	$837.67	($16,570.82)	6/18/2020	Outstanding
2461	Accounts Payable	Computer Check	6/18/2020	OFFICE BASICS INC	$0.00	$107.88	($16,678.70)	6/18/2020	Outstanding
2462	Accounts Payable	Computer Check	6/18/2020	PA ONE CALL SYSTEM, INC.	$0.00	$134.94	($16,813.64)	6/18/2020	Outstanding
2463	Accounts Payable	Computer Check	6/18/2020	PATRIOT PROPANE	$0.00	$5,707.84	($22,521.48)	6/18/2020	Outstanding
2464	Accounts Payable	Computer Check	6/18/2020	POSTMASTER MOUNT JOY	$0.00	$56.00	($22,577.48)	6/18/2020	Outstanding
2465	Accounts Payable	Computer Check	6/18/2020	PPL	$0.00	$267.47	($22,844.95)	6/18/2020	Outstanding
2466	Accounts Payable	Computer Check	6/18/2020	R/W CONNECTION, INC.	$0.00	$31.68	($22,876.63)	6/18/2020	Outstanding
2467	Accounts Payable	Computer Check	6/18/2020	ROHRER S INCORPORATED	$0.00	$994.14	($23,870.77)	6/18/2020	Outstanding
2468	Accounts Payable	Computer Check	6/18/2020	SAFEGUARD	$0.00	$373.32	($24,244.09)	6/18/2020	Outstanding
2469	Accounts Payable	Computer Check	6/18/2020	SHERMAN-GIBSON SYSTEMS CO	$0.00	$260.00	($24,504.09)	6/18/2020	Outstanding
2470	Accounts Payable	Computer Check	6/18/2020	SUBURBAN TESTING LABS	$0.00	$760.00	($25,264.09)	6/18/2020	Outstanding
2471	Accounts Payable	Computer Check	6/18/2020	UGI UTILITIES, INC.	$0.00	$81.40	($25,345.49)	6/18/2020	Outstanding
2472	Accounts Payable	Computer Check	6/18/2020	UNITED CONCORDIA	$0.00	$789.36	($26,134.85)	6/18/2020	Outstanding
2473	Accounts Payable	Computer Check	6/18/2020	UPMC	$0.00	$12,619.65	($38,754.50)	6/18/2020	Outstanding
2474	Accounts Payable	Computer Check	6/18/2020	USA BLUEBOOK	$0.00	$458.93	($39,213.43)	6/18/2020	Outstanding
2475	Accounts Payable	Computer Check	6/18/2020	USALCO	$0.00	$3,850.13	($43,063.56)	6/18/2020	Outstanding
2476	Accounts Payable	Computer Check	6/18/2020	VERIZON WIRELESS	$0.00	$99.05	($43,162.61)	6/18/2020	Outstanding
2477	Accounts Payable	Computer Check	6/18/2020	WALTER BOYER PROMOTIONAL I	$0.00	$127.32	($43,289.93)	6/18/2020	Outstanding
2478	Accounts Payable	Computer Check	6/18/2020	XO COMMUNICATIONS	$0.00	$24.45	($43,314.38)	6/18/2020	Outstanding
2479	Accounts Payable	Computer Check	6/23/2020	HIGHMARK INC.	$0.00	$95.68	($43,410.06)	6/23/2020	Outstanding
2480	Accounts Payable	Computer Check	6/23/2020	STANDARD INSURANCE COMPAN	$0.00	$34.50	($43,444.56)	6/23/2020	Outstanding
2481	Accounts Payable	Computer Check	7/7/2020	ALS GROUP USA CORP.	$0.00	$80.00	($43,524.56)	7/7/2020	Outstanding
2482	Accounts Payable	Computer Check	7/7/2020	AMS	$0.00	$317.50	($43,842.06)	7/7/2020	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2483	Accounts Payable	Computer Check	7/7/2020	APPLIED INDUSTRIAL TECH PA L	$0.00	$210.66	($44,052.72)	7/7/2020	Outstanding
2484	Accounts Payable	Computer Check	7/7/2020	ARRO CONSULTING, INC.	$0.00	$1,479.75	($45,532.47)	7/7/2020	Outstanding
2485	Accounts Payable	Computer Check	7/7/2020	BARLEY SNYDER LLP	$0.00	$157.50	($45,689.97)	7/7/2020	Outstanding
2486	Accounts Payable	Computer Check	7/7/2020	BOROUGH OF MOUNT JOY	$0.00	$1,371.37	($47,061.34)	7/7/2020	Outstanding
2487	Accounts Payable	Computer Check	7/7/2020	CENTURYLINK	$0.00	$115.33	($47,176.67)	7/7/2020	Outstanding
2488	Accounts Payable	Computer Check	7/7/2020	CORE & MAIN	$0.00	$143.00	($47,319.67)	7/7/2020	Outstanding
2489	Accounts Payable	Computer Check	7/7/2020	FLEET MASTERS INC	$0.00	$34.95	($47,354.62)	7/7/2020	Outstanding
2490	Accounts Payable	Computer Check	7/7/2020	GUTTMAN ENERGY INC.	$0.00	$138.48	($47,493.10)	7/7/2020	Outstanding
2491	Accounts Payable	Computer Check	7/7/2020	HOME DEPOT CREDIT SERVICES	$0.00	$209.89	($47,702.99)	7/7/2020	Outstanding
2492	Accounts Payable	Computer Check	7/7/2020	HVAC DISTRIBUTORS INC.	$0.00	$8.83	($47,711.82)	7/7/2020	Outstanding
2493	Accounts Payable	Computer Check	7/7/2020	INDUSTRIAL APPRAISAL COMPAN	$0.00	$798.00	($48,509.82)	7/7/2020	Outstanding
2494	Accounts Payable	Computer Check	7/7/2020	L/B WATER SERVICE, INC.	$0.00	$398.00	($48,907.82)	7/7/2020	Outstanding
2495	Accounts Payable	Computer Check	7/7/2020	MCCRARY ENTERPRISES INC	$0.00	$353.85	($49,261.67)	7/7/2020	Outstanding
2496	Accounts Payable	Computer Check	7/7/2020	MOUNT JOY SOLAR POWER LLC	$0.00	$6,402.42	($55,664.09)	7/7/2020	Outstanding
2497	Accounts Payable	Computer Check	7/7/2020	PPL	$0.00	$4,473.75	($60,137.84)	7/7/2020	Outstanding
2498	Accounts Payable	Computer Check	7/7/2020	QUALITY METAL WORKS, INC	$0.00	$45.00	($60,182.84)	7/7/2020	Outstanding
2499	Accounts Payable	Computer Check	7/7/2020	R/W CONNECTION, INC.	$0.00	$537.18	($60,720.02)	7/7/2020	Outstanding
2500	Accounts Payable	Computer Check	7/7/2020	S&T BANK FOB MOUNT JOY BORO	$0.00	$11,794.73	($72,514.75)	7/7/2020	Outstanding
2501	Accounts Payable	Computer Check	7/7/2020	SERVICE SUPPLY CORP	$0.00	$109.75	($72,624.50)	7/7/2020	Outstanding
2502	Accounts Payable	Computer Check	7/7/2020	SUBURBAN TESTING LABS	$0.00	$320.00	($72,944.50)	7/7/2020	Outstanding
2503	Accounts Payable	Computer Check	7/7/2020	THE RETIREMENT ADVANTAGE, I	$0.00	$75.00	($73,019.50)	7/7/2020	Outstanding
2504	Accounts Payable	Computer Check	7/7/2020	THE UPS STORE 3853	$0.00	$10.94	($73,030.44)	7/7/2020	Outstanding
2505	Accounts Payable	Computer Check	7/7/2020	UNITED ELECTRIC SUPPLY CO., I	$0.00	$844.71	($73,875.15)	7/7/2020	Outstanding
2506	Accounts Payable	Computer Check	7/7/2020	WALTER BOYER PROMOTIONAL I	$0.00	$625.97	($74,501.12)	7/7/2020	Outstanding
2507	Accounts Payable	Computer Check	7/7/2020	WHITMOYER AUTO GROUP	$0.00	$32.39	($74,533.51)	7/7/2020	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($74,533.51)**
Total Payments:	**($74,533.51)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($74,533.51)**

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 20-10

Date: July 7, 2020

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:

Payee	Purpose of Obligation	Amount of this Requisition
SEE ATTACHED EXHIBIT "A"		$ 195,718.49

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 7, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of July, 2020.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

Payee	Purpose of Obligation	Amount of this Requisition
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for South Jacob Street Water Plant / Well #3; Invoice 70228495	$ 583.80
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058597	$ 104.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058598 (Additional Services)	$ 6,076.75
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058599 (Litigation Support)	$ 382.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0058589	$ 356.50
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	Lumber Street Tank Rehab; Invoice 257775	$ 211.86
Industrial Piping Systems, Inc. 1250 Toronita Street York, PA 17402	Lumber Street Tank Rehab; Invoice S2208016.001	$ 224.98

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

Payee	Purpose of Obligation	Amount of this Requisition
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	David Street Water Main Replacement Project; Invoice 324743	$ 211.58
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	David Street Water Main Replacement Project; Invoice Q218133	$ 383.52
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Wells 1 & 2 PLC Upgrades; Invoice 2020-0110	$ 6,240.00
Doug DeClerck 47 South Broad Street Hughesville, PA 17737	Inspection Services for Lumber Street Tank Rehab; Invoice 6-2020	$ 20,475.00
Minoan, Inc. 230 Palomino Drive York, PA 17402	Payment App No. 3 for Lumber Street Tank Rehab	$ 160,280.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Springville Rd Water Main Replacement; Invoice 0058591	$ 188.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-7

Date: July 7, 2020

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"			$ 1,108.92	

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

Payee	Purpose of Obligation	Amount of this Requisition
United Electric Supply Co., Inc. P.O. Box 826788 Philadelphia, PA 19182-6788	WWTP Clarifier & Thickener Rehab Project; Invoice S104851951.001	$ 987.54
United Electric Supply Co., Inc. P.O. Box 826788 Philadelphia, PA 19182-6788	WWTP Clarifier & Thickener Rehab Project; Invoice S104851951.002	$ 121.38