



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, November 16, 2021**

1. Call to Order
2. Roll Call—Chairman 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. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from October 19, 2021.
6. Unfinished Business:
 - A.
7. New Business:
 - A. Consider approval of Change Order No. 6 from Heisey Mechanical, LTD in the amount of \$8,500.42 for the WWTP Clarifier and Thickener Rehabilitation Project.
 - B. Consider approval of Payment Application No. 5 from Heisey Mechanical, LTD in the amount of \$80,598.98 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated November 12, 2021.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 14 for the Water Operating Fund in the amount of \$39,262.86 and Sewer Operating Fund in the amount of \$43,729.90.
 - B. Consider approval of Requisition No. WBRI 21-20 from the Water Bond Redemption and Improvement Fund in the amount of \$4,749.34.
 - C. Consider approval of Requisitions No. SBRI 21-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$85,091.32
10. Meetings and dates of importance

A. Tuesday, December 7, 2021	Regular Monthly Meeting – 4 PM
B. Tuesday, December 21, 2021	Pre-Authority Meeting - 4PM
C. Tuesday, January 4, 2022	Regular Monthly Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
October 19, 2021
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 Joe Ardini, 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.

Authority Manager Report

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

Mr. Ardini provided an update on the SRBC Testing Plan for Well #3: Mr. Ardini stated that the quote was received for the pre-test in the amount of \$13,000 to perform both test depths. ARRO Consulting has applied for a temporary discharge permit from PA DEP and are expecting to perform the test in November.

Mr. Ardini informed the Board that an employee was involved in a minor vehicle accident. The employee was not injured and was sent for post-accident screening per the handbook policy.

Mr. Ardini informed the Board that Mr. Shawn Younger received his PA DEP Water Operators License. Mr. Ardini stated that his wage will be increased to \$21 per hour.

Operations Manager Report

Mr. Kapcsos was not present at the meeting, therefore, provided a written report and Mr. Ardini highlighted the following:

Mr. Ardini provided an update on the Clarifier & Thickener Rehab Project: Mr. Ardini stated that staff drained the thickener and noticed the beam that supports the influent pipe is degraded and will need to be replaced. Heisey Mechanical will be supplying a change order for the additional work.

Mr. Ardini stated that staff was able to remove the airlift tube from the denite filter #3 and received a response from Evoqua was that the air lift tubes are to be shipped this week.

Mr. Ardini informed the Board that the Authority is in need of some Nitrogen credits. Mr. Ardini noted that the Authority had previously encountered this situation in 2018 and purchased from Swatara Township Sewer Authority and will be reaching out to them again to see if they have any available for purchase.

Mr. Ardini stated that staff continues to scan in water and sewer line specs and development plans for electronic viewing and the IT company will be setting up the tablet capabilities within the next couple weeks.

Business Manager Report

Mrs. Fenicle followed up with a Board request to investigate the number of customers who use the online billing program to pay their quarterly water and sewer invoices. Staff has determined that within a 12-month period, 3,000 customers utilized this option. Mrs. Fenicle also indicated that of the 3,000 customers \$671,700 was collected; \$427,200 credit card payments and \$244,500 echeck payments. Mrs. Fenicle noted that the fees charged to the customers for credit card payments was approximately \$11,300 and the echeck fee is \$1.50 per check, however, the payment system does not provide a breakdown of the number of echecks that were rendered. Mr. Rebman asked

staff to continue to investigate options if the Authority would want to provide free online bill pay and not have the customers absorb the fees.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the September 21, 2021, meeting minutes as presented; motion carried.

Unfinished Business

Authority Board and staff discussed the 2022-2032 slated projects of the Water and Sewer Capital Improvement Plans. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the slated 2022-2032 Water and Sewer Capital Improvement plans as presented; motion carried.

New Business

There was no new business to discuss.

Any Other Matter Proper to Come before the Authority

Mr. Ardini made the Board aware that Stacy Heistand will be present at the next meeting to provide an updated status on the pension plan.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. 12 as follows: \$58,840.95 for the Water Operating Fund and \$58,230.00 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 21-18 in the amount of \$4,368.09 from the Water Bond Redemption and Improvement Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn. Motion carried and the meeting adjourned at 4:32 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.: 14

DATE: November 16, 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>716,294.43</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,125.80	Payroll	Acct. 21544
	\$	20,137.06	Expenses	Acct. 21510
	\$	<u>39,262.86</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>755,557.29</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,917.43	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,114.32	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	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,392.26	Split
	06.400.804	ADP Invoice	\$	83.75	Split
	06.400.791	Employer 457B Contribution	\$	97.73	Ryan, Chris
		TOTAL	\$	19,125.80	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3306	Accounts Payable	Computer Check	11/16/2021	ADVANCE AUTO PARTS	\$0.00	\$75.00	(\$75.00)	11/16/2021	Outstanding
3307	Accounts Payable	Computer Check	11/16/2021	AIRGAS USA LLC	\$0.00	\$22.40	(\$97.40)	11/16/2021	Outstanding
3308	Accounts Payable	Computer Check	11/16/2021	AMS	\$0.00	\$67.00	(\$164.40)	11/16/2021	Outstanding
3309	Accounts Payable	Computer Check	11/16/2021	CENTURYLINK	\$0.00	\$240.86	(\$405.26)	11/16/2021	Outstanding
3310	Accounts Payable	Computer Check	11/16/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,348.91	(\$3,754.17)	11/16/2021	Outstanding
3311	Accounts Payable	Computer Check	11/16/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$3,786.08	(\$7,540.25)	11/16/2021	Outstanding
3312	Accounts Payable	Computer Check	11/16/2021	FLUID PINPOINTING SERVICES IN	\$0.00	\$4,180.00	(\$11,720.25)	11/16/2021	Outstanding
3313	Accounts Payable	Computer Check	11/16/2021	GRAINGER	\$0.00	\$167.05	(\$11,887.30)	11/16/2021	Outstanding
3314	Accounts Payable	Computer Check	11/16/2021	GUTTMAN ENERGY INC.	\$0.00	\$140.71	(\$12,028.01)	11/16/2021	Outstanding
3315	Accounts Payable	Computer Check	11/16/2021	HACH COMPANY	\$0.00	\$326.94	(\$12,354.95)	11/16/2021	Outstanding
3316	Accounts Payable	Computer Check	11/16/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$171.11	(\$12,526.06)	11/16/2021	Outstanding
3317	Accounts Payable	Computer Check	11/16/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,189.00	(\$13,715.06)	11/16/2021	Outstanding
3318	Accounts Payable	Computer Check	11/16/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$103.02	(\$13,818.08)	11/16/2021	Outstanding
3319	Accounts Payable	Computer Check	11/16/2021	PRWA	\$0.00	\$187.50	(\$14,005.58)	11/16/2021	Outstanding
3320	Accounts Payable	Computer Check	11/16/2021	PWEA	\$0.00	\$55.00	(\$14,060.58)	11/16/2021	Outstanding
3321	Accounts Payable	Computer Check	11/16/2021	RYAN STORM	\$0.00	\$168.50	(\$14,229.08)	11/16/2021	Outstanding
3322	Accounts Payable	Computer Check	11/16/2021	SCOTT KAPCSOS	\$0.00	\$175.00	(\$14,404.08)	11/16/2021	Outstanding
3323	Accounts Payable	Computer Check	11/16/2021	STEWART & TATE INC	\$0.00	\$244.93	(\$14,649.01)	11/16/2021	Outstanding
3324	Accounts Payable	Computer Check	11/16/2021	SUBURBAN TESTING LABS	\$0.00	\$227.50	(\$14,876.51)	11/16/2021	Outstanding
3325	Accounts Payable	Computer Check	11/16/2021	UGI UTILITIES, INC.	\$0.00	\$27.94	(\$14,904.45)	11/16/2021	Outstanding
3326	Accounts Payable	Computer Check	11/16/2021	WIND RIVER ENVIRONMENTAL L	\$0.00	\$3,525.93	(\$18,430.38)	11/16/2021	Outstanding
3327	Accounts Payable	Computer Check	11/16/2021	WOLGGIE S LAWN CARE LLC.	\$0.00	\$160.00	(\$18,590.38)	11/16/2021	Outstanding
3328	Accounts Payable	Computer Check	11/16/2021	ZACHARY DENNIS	\$0.00	\$159.98	(\$18,750.36)	11/16/2021	Outstanding
3329	Accounts Payable	Computer Check	11/16/2021	IVES EQUIPMENT CORPORATION	\$0.00	\$1,386.70	(\$20,137.06)	11/16/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$20,137.06)

Total Payments: (\$20,137.06)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$20,137.06)



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.: 14

DATE: November 16, 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>875,827.16</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,471.10	Payroll	Acct. 21544
	\$	21,258.80	Expenses	Acct. 21536
	\$	<u>43,729.90</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>919,557.06</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,976,116.68</u>		

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,262.74	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 5,114.31	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$ 1,700.25	Joe (Split)
	08.400.783	Operations Manager	\$ 1,474.27	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,110.09	Angie (Split)
	08.400.785	Administrative Assistant	\$ 923.20	Lindsey (Split)
	08.400.790	Board Members	\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,392.26	Split
	08.400.804	ADP Invoice	\$ 83.75	Split
	08.400.791	Employer 457B Contribution	\$ 97.73	Ryan, Chris
		TOTAL	\$ 22,471.10	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3452	Accounts Payable	Computer Check	11/16/2021	ADVANCE AUTO PARTS	\$0.00	\$75.00	(\$75.00)	11/16/2021	Outstanding
3453	Accounts Payable	Computer Check	11/16/2021	AIRGAS USA LLC	\$0.00	\$67.20	(\$142.20)	11/16/2021	Outstanding
3454	Accounts Payable	Computer Check	11/16/2021	ALS GROUP USA CORP.	\$0.00	\$219.00	(\$361.20)	11/16/2021	Outstanding
3455	Accounts Payable	Computer Check	11/16/2021	AMS	\$0.00	\$67.00	(\$428.20)	11/16/2021	Outstanding
3456	Accounts Payable	Computer Check	11/16/2021	CARMEUSE LIME & STONE	\$0.00	\$7,736.51	(\$8,164.71)	11/16/2021	Outstanding
3457	Accounts Payable	Computer Check	11/16/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$3,542.50	(\$11,707.21)	11/16/2021	Outstanding
3458	Accounts Payable	Computer Check	11/16/2021	GUTTMAN ENERGY INC.	\$0.00	\$245.67	(\$11,952.88)	11/16/2021	Outstanding
3459	Accounts Payable	Computer Check	11/16/2021	HACH COMPANY	\$0.00	\$369.62	(\$12,322.50)	11/16/2021	Outstanding
3460	Accounts Payable	Computer Check	11/16/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$223.09	(\$12,545.59)	11/16/2021	Outstanding
3461	Accounts Payable	Computer Check	11/16/2021	MCCRARY ENTERPRISES INC	\$0.00	\$790.74	(\$13,336.33)	11/16/2021	Outstanding
3462	Accounts Payable	Computer Check	11/16/2021	PA DEPT OF LABOR & INDUSTRY	\$0.00	\$427.86	(\$13,764.19)	11/16/2021	Outstanding
3463	Accounts Payable	Computer Check	11/16/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$103.02	(\$13,867.21)	11/16/2021	Outstanding
3464	Accounts Payable	Computer Check	11/16/2021	PATRIOT PROPANE	\$0.00	\$5,690.98	(\$19,558.19)	11/16/2021	Outstanding
3465	Accounts Payable	Computer Check	11/16/2021	PRWA	\$0.00	\$187.50	(\$19,745.69)	11/16/2021	Outstanding
3466	Accounts Payable	Computer Check	11/16/2021	RYAN STORM	\$0.00	\$168.50	(\$19,914.19)	11/16/2021	Outstanding
3467	Accounts Payable	Computer Check	11/16/2021	SCOTT KAPCSOS	\$0.00	\$175.00	(\$20,089.19)	11/16/2021	Outstanding
3468	Accounts Payable	Computer Check	11/16/2021	SERVICE SUPPLY CORP	\$0.00	\$202.27	(\$20,291.46)	11/16/2021	Outstanding
3469	Accounts Payable	Computer Check	11/16/2021	SHARE CORPORATION	\$0.00	\$317.17	(\$20,608.63)	11/16/2021	Outstanding
3470	Accounts Payable	Computer Check	11/16/2021	STEWART & TATE INC	\$0.00	\$244.92	(\$20,853.55)	11/16/2021	Outstanding
3471	Accounts Payable	Computer Check	11/16/2021	SUBURBAN TESTING LABS	\$0.00	\$160.00	(\$21,013.55)	11/16/2021	Outstanding
3472	Accounts Payable	Computer Check	11/16/2021	UGH UTILITIES, INC.	\$0.00	\$85.28	(\$21,098.83)	11/16/2021	Outstanding
3473	Accounts Payable	Computer Check	11/16/2021	ZACHARY DENNIS	\$0.00	\$159.97	(\$21,258.80)	11/16/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$21,258.80)

Total Payments: (\$21,258.80)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$21,258.80)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 21-20

Date: November 16, 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"		\$ 4,749.34

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 November 16, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16TH day of November, 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>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Water Street Water Main Replacement Project Restoration; Inv 245224	\$ 400.54
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project Restoration; Inv 246362	\$ 1,058.55
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project Restoration; Inv 245869	\$ 1,061.20
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project Restoration; Inv 246702	\$ 1,062.26
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project Restoration; Inv 246854	\$ 1,166.79

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

SEWER SYSYTEM REQUISITION NO.: SBRI 21-9

Date: November 16, 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"			\$ 85,091.32	

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>
Wind River Environmental, LLC P.O. Box 22074 New York, NY 10087-2074	WWTP Clarifier and Thickener Rebab Project; Invoice 5193570	\$ 3,683.57
Wind River Environmental, LLC P.O. Box 22074 New York, NY 10087-2074	WWTP Clarifier and Thickener Rebab Project; Invoice 5182767	\$ 808.77
Heisey Mechanical 615 Florence Street Columbia, PA 17512	Pay App#5 for WWTP Clarifier and Thickener Rebab Project	\$ 80,598.98