



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, April 20, 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 March 16, 2021.
6. Unfinished Business:
7. New Business:
 - A.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 21 for the Water Operating Fund in the amount of \$63,500.19 and Sewer Operating Fund in the amount of \$56,412.44.
 - B. Consider approval of Requisition No. WBRI 21-7 from the Water Bond Redemption and Improvement Fund in the amount of \$16,238.17.
10. Meetings and dates of importance

A. Tuesday, May 4, 2021	Regular Monthly Meeting – 4 PM
B. Wednesday, May 19, 2021	Pre-Authority Meeting – 4 PM
C. Tuesday, June 1, 2021	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
March 16, 2021
Minutes**

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building and via online zoom. Present were Chairman Rebman, Mr. Derr, Mr. Metzler (zoom), Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini 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.

Authority Manager Report

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

Mr. Ardini informed the Board that two employees of the Authority staff has tested positive for COVID-19. Both employees have completed the quarantine requirements and has returned to work.

Mr. Ardini provided an update on the Action Plan for Well #3: ARRO has submitted the plan to SRBC for review and anticipate hearing from the commission in the next 30 days to establish a meeting date to discuss the plan.

Mr. Ardini noted that the Liaison Committee met last Tuesday to review and discuss current, ongoing, and future projects.

Operations Manager Report

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

Mr. Kapcsos provided an update on the inflated water pumping: Mr. Kapcsos stated that Exeter Supply is lending the Authority the leak detection equipment until the Authority's equipment arrives. Staff has efficiently been logging areas and found a possible water leak on Union School Road this afternoon on a 6" water line.

Mr. Kapcsos provided an update on the EPA Risk and Resilience Assessment: Mr. Kapcsos stated that staff met with ARRO on March 4th to discuss the assessment. ARRO intends to provide a draft to Authority staff for review the week of March 22nd.

Mr. Kapcsos informed the Board that the water meter replacement letters have been sent and customers are responding to the letters and scheduling appointments.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the February 16, 2021 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve Elm Tree Properties Phase 4C Water and Sanitary Sewer Plans as recommended by ARRO Consulting's letter dated January 15, 2020; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the Developer's Agreement between Alden Homes at Cornwall, Inc. and Mount Joy Borough Authority for Phase 4C of Elm Tree Properties Development; motion carried.

Authority Board and staff discussed the proposed 2021-2022 fiscal year budget. Discussions took place regarding water and sewer rate increases, employee salaries and new expenses due to mandated testing for both water and sewer systems. Mr. Metzler asked if the customers are aware of payment plans that families can establish if they are experiencing hardship during the pandemic and possibly publishing it in the annual report. Mrs. Fenicle noted that the customers are aware of the option and it is also printed on the invoices. A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to accept the propose budget implementing a four percent increase for both water and sewer systems; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Ardini noted he notified Mr. Eichler from DFCA Trout Nursey that the Authority approved to move forward with his request and provided him with the documents to start the process.

Authorization to Pay Bills

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the attached Requisition No. 19 as follows: \$62,498.04 from the Water Operating Fund and \$79,712.18 from 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 21-5 from the Water Bond Redemption and Improvement Fund in the amount of \$10,963.50; 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 4:51 PM.

Respectfully submitted,

J. Michael Melhorn
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.: 21

DATE: April 20, 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>1,298,999.66</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,471.13	Payroll	Acct. 21544
	\$	45,029.06	Expenses	Acct. 21510
	\$	<u>63,500.19</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,362,499.85</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit					
06.448.702	Water Wages	\$	6,752.23	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages	\$	4,890.65	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
06.400.782	Authority Manager	\$	1,658.78	Joe (Split)	
06.400.783	Operations Manager	\$	1,438.31	Kapcosos (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	\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes	\$	1,324.70	Split	
06.400.804	ADP Invoice	\$	77.30	Split	
06.400.791	Employer 457B Contribution	\$	95.34	Ryan, Chris	
	TOTAL	\$	18,471.13		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
2899	Accounts Payable	Computer Check	4/20/2021	ADVANCE AUTO PARTS	\$0.00	\$35.00	(\$35.00)	4/20/2021	Outstanding
2900	Accounts Payable	Computer Check	4/20/2021	AIRGAS USA LLC	\$0.00	\$21.53	(\$56.53)	4/20/2021	Outstanding
2901	Accounts Payable	Computer Check	4/20/2021	AMS	\$0.00	\$1,892.88	(\$1,949.41)	4/20/2021	Outstanding
2902	Accounts Payable	Computer Check	4/20/2021	BUCKMAN S INC	\$0.00	\$827.25	(\$2,776.66)	4/20/2021	Outstanding
2903	Accounts Payable	Computer Check	4/20/2021	CENTURYLINK	\$0.00	\$244.22	(\$3,020.88)	4/20/2021	Outstanding
2904	Accounts Payable	Computer Check	4/20/2021	CHARLOTTE INDUSTRIES, INC.	\$0.00	\$762.00	(\$3,782.88)	4/20/2021	Outstanding
2905	Accounts Payable	Computer Check	4/20/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,941.23	(\$8,724.11)	4/20/2021	Outstanding
2906	Accounts Payable	Computer Check	4/20/2021	CORE & MAIN	\$0.00	\$239.65	(\$8,963.76)	4/20/2021	Outstanding
2907	Accounts Payable	Computer Check	4/20/2021	CROSSROADS DRILLINGS & TRE	\$0.00	\$2,462.55	(\$11,426.31)	4/20/2021	Outstanding
2908	Accounts Payable	Computer Check	4/20/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$77.00	(\$11,503.31)	4/20/2021	Outstanding
2909	Accounts Payable	Computer Check	4/20/2021	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$11,563.31)	4/20/2021	Outstanding
2910	Accounts Payable	Computer Check	4/20/2021	EHRLEICH	\$0.00	\$128.00	(\$11,691.31)	4/20/2021	Outstanding
2911	Accounts Payable	Computer Check	4/20/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$1,925.22	(\$13,616.53)	4/20/2021	Outstanding
2912	Accounts Payable	Computer Check	4/20/2021	FLEET MASTERS INC	\$0.00	\$97.79	(\$13,714.32)	4/20/2021	Outstanding
2913	Accounts Payable	Computer Check	4/20/2021	GARDEN SPOT ELECTRIC INC	\$0.00	\$3,770.00	(\$17,484.32)	4/20/2021	Outstanding
2914	Accounts Payable	Computer Check	4/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$207.61	(\$17,691.93)	4/20/2021	Outstanding
2915	Accounts Payable	Computer Check	4/20/2021	HACH COMPANY	\$0.00	\$1,709.14	(\$19,401.07)	4/20/2021	Outstanding
2916	Accounts Payable	Computer Check	4/20/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$242.51	(\$19,643.58)	4/20/2021	Outstanding
2917	Accounts Payable	Computer Check	4/20/2021	MESSICK S FARM EQUIPMENT, I	\$0.00	\$147.88	(\$19,791.46)	4/20/2021	Outstanding
2918	Accounts Payable	Computer Check	4/20/2021	MLK ASSOCIATES	\$0.00	\$12,726.00	(\$32,517.46)	4/20/2021	Outstanding
2919	Accounts Payable	Computer Check	4/20/2021	OFFICE BASICS INC.	\$0.00	\$73.21	(\$32,590.67)	4/20/2021	Outstanding
2920	Accounts Payable	Computer Check	4/20/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$18.37	(\$32,609.04)	4/20/2021	Outstanding
2921	Accounts Payable	Computer Check	4/20/2021	PMAA U. C. FUND	\$0.00	\$2,125.00	(\$34,734.04)	4/20/2021	Outstanding
2922	Accounts Payable	Computer Check	4/20/2021	PPL	\$0.00	\$273.18	(\$35,007.22)	4/20/2021	Outstanding
2923	Accounts Payable	Computer Check	4/20/2021	SUBURBAN TESTING LABS	\$0.00	\$176.50	(\$35,183.72)	4/20/2021	Outstanding
2924	Accounts Payable	Computer Check	4/20/2021	THE UPS STORE 3853	\$0.00	\$15.00	(\$35,198.72)	4/20/2021	Outstanding
2925	Accounts Payable	Computer Check	4/20/2021	UGI UTILITIES, INC.	\$0.00	\$151.25	(\$35,349.97)	4/20/2021	Outstanding
2926	Accounts Payable	Computer Check	4/20/2021	BOROUGH OF MOUNT JOY	\$0.00	\$866.86	(\$36,216.83)	4/20/2021	Outstanding
2927	Accounts Payable	Computer Check	4/20/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,642.65	(\$37,859.48)	4/20/2021	Outstanding
2928	Accounts Payable	Computer Check	4/20/2021	CUMMINS-WAGNER CO, INC.	\$0.00	\$14.09	(\$37,873.57)	4/20/2021	Outstanding
2929	Accounts Payable	Computer Check	4/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$180.75	(\$38,054.32)	4/20/2021	Outstanding
2930	Accounts Payable	Computer Check	4/20/2021	OFFICE BASICS INC.	\$0.00	\$15.69	(\$38,070.01)	4/20/2021	Outstanding
2931	Accounts Payable	Computer Check	4/20/2021	PPL	\$0.00	\$6,908.76	(\$44,978.77)	4/20/2021	Outstanding
2932	Accounts Payable	Computer Check	4/20/2021	VISA	\$0.00	\$50.29	(\$45,029.06)	4/20/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
Total Deposits			\$0.00						
Less Payments by Transaction Type:									
Computer Check									
Total Payments:			(\$45,029.06)						
Adjustments:									
Payment Adjustments			\$0.00						
Deposit Adjustments			\$0.00						
Total Adjustments:			\$0.00						
Total Change in Register Balance:			(\$45,029.06)						



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.: 21

DATE: April 20, 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>1,505,350.23</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,156.85	Payroll	Acct. 21544
	\$	35,255.59	Expenses	Acct. 21536
	\$	<u>56,412.44</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,561,762.67</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Payroll Journal Entry
Payroll # 7

Sewer Fund

Debit	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			
			\$	\$ 21,156.85	
			\$	9,437.96	Dennis, Gary, Rex, David
			\$	4,890.65	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
			\$	1,658.78	Joe (Split)
			\$	1,438.30	Kapcsos (Split)
			\$	1,083.02	Angie (Split)
			\$	900.80	Lindsey (Split)
			\$	250.00	Members paid per month (Split)
			\$	1,324.70	Split
			\$	77.30	Split
			\$	95.34	Ryan. Chris
			\$	21,156.85	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction		Transaction		Transaction		Running		Status	
Number	Source	Type	Date	Reference	Deposits	Payments	Total		
3035	Accounts Payable	Computer Check	4/20/2021	AIRGAS USA LLC	\$0.00	\$64.58	(\$64.58)	4/20/2021	Outstanding
3036	Accounts Payable	Computer Check	4/20/2021	ALS GROUP USA CORP.	\$0.00	\$318.00	(\$382.58)	4/20/2021	Outstanding
3037	Accounts Payable	Computer Check	4/20/2021	AMS	\$0.00	\$1,892.87	(\$2,275.45)	4/20/2021	Outstanding
3038	Accounts Payable	Computer Check	4/20/2021	BATTERY WAREHOUSE	\$0.00	\$85.96	(\$2,361.41)	4/20/2021	Outstanding
3039	Accounts Payable	Computer Check	4/20/2021	CHARLOTTE INDUSTRIES, INC.	\$0.00	\$762.00	(\$3,123.41)	4/20/2021	Outstanding
3040	Accounts Payable	Computer Check	4/20/2021	COMMONWEALTH OF PA	\$0.00	\$1,550.00	(\$4,673.41)	4/20/2021	Outstanding
3041	Accounts Payable	Computer Check	4/20/2021	COYNE CHEMICAL	\$0.00	\$9,554.08	(\$14,227.49)	4/20/2021	Outstanding
3042	Accounts Payable	Computer Check	4/20/2021	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$14,287.49)	4/20/2021	Outstanding
3043	Accounts Payable	Computer Check	4/20/2021	ENVIREP, INC.	\$0.00	\$3,245.41	(\$17,532.90)	4/20/2021	Outstanding
3044	Accounts Payable	Computer Check	4/20/2021	FLEET MASTERS INC	\$0.00	\$97.79	(\$17,630.69)	4/20/2021	Outstanding
3045	Accounts Payable	Computer Check	4/20/2021	GRAINGER	\$0.00	\$71.60	(\$17,702.29)	4/20/2021	Outstanding
3046	Accounts Payable	Computer Check	4/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$172.25	(\$17,874.54)	4/20/2021	Outstanding
3047	Accounts Payable	Computer Check	4/20/2021	HACH COMPANY	\$0.00	\$165.87	(\$18,040.41)	4/20/2021	Outstanding
3048	Accounts Payable	Computer Check	4/20/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$399.52	(\$18,439.93)	4/20/2021	Outstanding
3049	Accounts Payable	Computer Check	4/20/2021	LEFFLER ENERGY	\$0.00	\$983.19	(\$19,423.12)	4/20/2021	Outstanding
3050	Accounts Payable	Computer Check	4/20/2021	MESSICK S FARM EQUIPMENT, I	\$0.00	\$147.88	(\$19,571.00)	4/20/2021	Outstanding
3051	Accounts Payable	Computer Check	4/20/2021	OFFICE BASICS INC.	\$0.00	\$73.20	(\$19,644.20)	4/20/2021	Outstanding
3052	Accounts Payable	Computer Check	4/20/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$18.37	(\$19,662.57)	4/20/2021	Outstanding
3053	Accounts Payable	Computer Check	4/20/2021	PMAA U. C. FUND	\$0.00	\$2,125.00	(\$21,787.57)	4/20/2021	Outstanding
3054	Accounts Payable	Computer Check	4/20/2021	PPL	\$0.00	\$221.19	(\$22,008.76)	4/20/2021	Outstanding
3055	Accounts Payable	Computer Check	4/20/2021	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$578.00	(\$22,586.76)	4/20/2021	Outstanding
3056	Accounts Payable	Computer Check	4/20/2021	SUBURBAN TESTING LABS	\$0.00	\$400.00	(\$22,986.76)	4/20/2021	Outstanding
3057	Accounts Payable	Computer Check	4/20/2021	UGI UTILITIES, INC.	\$0.00	\$139.41	(\$23,126.17)	4/20/2021	Outstanding
3058	Accounts Payable	Computer Check	4/20/2021	ADVANCE AUTO PARTS	\$0.00	\$34.99	(\$23,161.16)	4/20/2021	Outstanding
3059	Accounts Payable	Computer Check	4/20/2021	BOROUGH OF MOUNT JOY	\$0.00	\$866.86	(\$24,028.02)	4/20/2021	Outstanding
3060	Accounts Payable	Computer Check	4/20/2021	FLEET MASTERS INC	\$0.00	\$95.00	(\$24,123.02)	4/20/2021	Outstanding
3061	Accounts Payable	Computer Check	4/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$93.31	(\$24,216.33)	4/20/2021	Outstanding
3062	Accounts Payable	Computer Check	4/20/2021	OFFICE BASICS INC.	\$0.00	\$15.69	(\$24,232.02)	4/20/2021	Outstanding
3063	Accounts Payable	Computer Check	4/20/2021	PATRIOT PROPANE	\$0.00	\$1,677.10	(\$25,909.12)	4/20/2021	Outstanding
3064	Accounts Payable	Computer Check	4/20/2021	PPL	\$0.00	\$389.48	(\$26,298.60)	4/20/2021	Outstanding
3065	Accounts Payable	Computer Check	4/20/2021	SHARE CORPORATION	\$0.00	\$949.69	(\$27,248.29)	4/20/2021	Outstanding
3066	Accounts Payable	Computer Check	4/20/2021	SUBURBAN TESTING LABS	\$0.00	\$80.00	(\$27,328.29)	4/20/2021	Outstanding
3067	Accounts Payable	Computer Check	4/20/2021	USA BLUEBOOK	\$0.00	\$179.64	(\$27,507.93)	4/20/2021	Outstanding
3068	Accounts Payable	Computer Check	4/20/2021	USALCO	\$0.00	\$7,734.94	(\$35,242.87)	4/20/2021	Outstanding
3069	Accounts Payable	Computer Check	4/20/2021	VISA	\$0.00	\$12.72	(\$35,255.59)	4/20/2021	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
Total Deposits			\$0.00						
Less Payments by Transaction Type:									
Computer Check									
Total Payments:									
Adjustments:									
Payment Adjustments			\$0.00						
Deposit Adjustments			\$0.00						
Total Adjustments:			\$0.00						
Total Change in Register Balance:									

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Core & Main, LP P.O. Box 28330 St. Louis, MO 63146	New Street Water Main Replacement Project; invoice N931540	\$ 16,238.17