



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, August 18, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Presentation by Trout CPA on the 2019-2020 Annual Audit.
5. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from July 21, 2020.
7. Unfinished Business:
8. New Business:
  - A. Consider approval of the Final Subdivision Plan for Elm Tree Properties, LLC Phase 5B & 5C (known as the Musser Tract) as recommended by ARRO Consulting's letter dated May 27, 2020.
  - B. Consider approval of Encroachment Agreement between 150 New Street Partners, L.P. and Mount Joy Borough Authority.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
  - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$56,597.16 and Sewer Operating Fund in the amount of \$54,822.55.
  - B. Consider approval of Requisition No. WBRI 20-13 from the Water Bond Redemption and Improvement Fund in the amount of \$28,169.10.
  - C. Consider approval of Requisition No. SBRI 20-8 from the Sewer Bond Redemption and Improvement fund in the amount of \$4,509.00.
11. Meetings and dates of importance:

A. Tuesday, September 1, 2020	Regular Monthly Meeting – 4 PM
B. Tuesday, September 8, 2020	Liaison Committee Meeting – 4 PM
C. Tuesday, September 15, 2020	Pre-Authority Meeting – 4 PM
D. Tuesday, October 6, 2020	Regular Monthly Meeting – 4 PM
12. 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  
July 21, 2020  
Minutes

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

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

Mr. Warfel provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – ARRO continues to coordinate with the Authority and PACT TWO, LLC relative to warranty items as well as warranty issues with W.C. Eshenaur relating to the dehumidification/heating system. ARRO has reviewed the revised payment application #24 for PACT TWO, LLC and provided a recommendation letter to the Authority.

Lumber Street Elevated Tank Rehabilitation: Minaon, Inc. is proceeding and appears to be on schedule. The hydropillar tank is effectively complete and ARRO is working on processing of the operators permit with PA DEP.

Updates to Specifications and Standard Details – ARRO completed updates to the Authority's water and sewer specifications and standard details and submitted to Authority staff.

Marietta Avenue Pedestrian Safety – ARRO has been in communication with Authority staff and Borough's engineer concerning utility elevation conflicts. Borough is currently working with UGI to help resolve two of the three conflicts.

Laurel Harvest Labs – ARRO participated in a pre-construction meeting via zoom on July 14<sup>th</sup> with Authority staff, contractor, Laurel Harvest representative and the Borough. Work was initiated on July 16<sup>th</sup>. There is another meeting scheduled for tomorrow to discuss water/sewer capacity for the project.

Good Country Fruit – ARRO received record drawings for the project and is currently completing their review.

Messick's Farm Equipment – ARRO has communicated with Authority staff on responding to the developer's engineer on potential utility conflicts.

Holiday Inn – Testing has been completed and ARRO has provided testing reports for the work to the contractor.

KRM Ventures Lot F7 – ARRO completed its review of the request for release of financial security and recommended the same.

Rapho Industrial Park – ARRO provided comments on the sanitary sewer design plan, service application and construction cost opinion.

**Authority Manager Report**

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

Mr. Ardini provided an update on the Lumber Street Water Tank Rehabilitation Project: Mr. Ardini stated that the contractor is on schedule and have started to install the scaffolding around the standpipe. Authority staff has begun to fill the tank and bacteria and VOC samples were taken by an independent laboratory. Mr. Ardini discussed with the Board the quote from Minoan to replace the safety climb device on the standpipe to the same style on the hydropillar tank. A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to approve change order #1 in the amount of \$1,800 to install the safety climb device on the Lumber Street Standpipe and to authorize Mr. Ardini to sign documents on behalf of the Authority; motion carried.

Mr. Ardini noted that he is in contact with Mount Joy Wire to discuss their previous water usage to determine if it was accurate.

Mr. Ardini informed the Board that the building committee will hold a meeting on July 23<sup>rd</sup> to continue to discuss the process and status of the administration building.

### **Operations Manager Report**

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

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Staff has completed black top restoration for the David Street Water Main Replacement Project.
- Staff has completed the design layout and cost estimate for the Springville Road Water Main Replacement Project; construction has started this week.
- The 2004 dump truck (Unit #8) is currently being serviced for necessary bed repairs. The cost estimate is approximately \$3,500.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Kamstrup meter replacement update: 79 of 99 have been installed; 7 currently scheduled.
- Water Service Professionals (WSP) are scheduled to be at Carmany WTP the week of July 23<sup>rd</sup> to perform filter media cleaning on filter 3.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Staff received and passed the Proficiency Test for lab accreditation.
- Staff replaced the UPS for the PLC for Pump Station #2.

Mr. Kapcsos informed and updated the Board on other related topics:

- Marietta Avenue Project update: Authority staff met with Borough Staff and their engineer to discuss and possible resolve the elevations conflicts between the 12" water main and the proposed storm sewer.

### **Business Manager Report**

Mrs. Fenicle informed the Board that she received an email noting that the annual audit passed the partner review and Authority staff will begin to prepare the management letter this coming week.

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

There are no meeting minutes to approve due to no Pre-Authority Meeting in June.

### **Unfinished Business**

There was no unfinished business to discuss.

### **New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the revised Payment Application No. 24 from PACT TWO, LLC in the amount of \$350,000 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated July 15, 2020; 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. Weems and a second by Mr. Metzler to approve the attached Requisition No. 4 as follows: \$76,941.52 from the Water Operating Fund and \$115,533.59 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to approve the attached Requisition No. WBRI 20-11 from the Water Bond Redemption and Improvement Fund in the amount of \$365,107.44; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 4:52 PM.

Respectfully submitted,

Steven M. Weems  
Secretary

DRAFT



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.: 6

DATE: August 14, 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 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>369,995.45</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,679.03	Payroll	Acct. 21544
	\$	<u>38,918.13</u>	Expenses	Acct. 21510
	\$	<u><u>56,597.16</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>426,592.61</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

## Debit

## Debit

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2443	Accounts Payable	Computer Check	8/5/2020	WEX BANK	\$0.00	\$324.51	(\$324.51)	8/5/2020	Outstanding
2444	Accounts Payable	Computer Check	8/18/2020	AIRGAS USA LLC	\$0.00	\$21.02	(\$345.53)	8/18/2020	Outstanding
2445	Accounts Payable	Computer Check	8/18/2020	AMS	\$0.00	\$63.25	(\$408.78)	8/18/2020	Outstanding
2446	Accounts Payable	Computer Check	8/18/2020	BUCKMAN S INC	\$0.00	\$641.25	(\$1,050.03)	8/18/2020	Outstanding
2447	Accounts Payable	Computer Check	8/18/2020	CENTURYLINK	\$0.00	\$239.39	(\$1,289.42)	8/18/2020	Outstanding
2448	Accounts Payable	Computer Check	8/18/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,640.55	(\$2,929.97)	8/18/2020	Outstanding
2449	Accounts Payable	Computer Check	8/18/2020	CORE & MAIN	\$0.00	\$3,232.37	(\$6,162.34)	8/18/2020	Outstanding
2450	Accounts Payable	Computer Check	8/18/2020	D. E. GEMMILL INC.	\$0.00	\$183.75	(\$6,346.09)	8/18/2020	Outstanding
2451	Accounts Payable	Computer Check	8/18/2020	E.M. KUTZ, INC.	\$0.00	\$1,548.55	(\$7,894.64)	8/18/2020	Outstanding
2452	Accounts Payable	Computer Check	8/18/2020	GUTTMAN ENERGY INC.	\$0.00	\$150.65	(\$8,045.29)	8/18/2020	Outstanding
2453	Accounts Payable	Computer Check	8/18/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$8,140.97)	8/18/2020	Outstanding
2454	Accounts Payable	Computer Check	8/18/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$303.49	(\$8,444.46)	8/18/2020	Outstanding
2455	Accounts Payable	Computer Check	8/18/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,208.10	(\$9,652.56)	8/18/2020	Outstanding
2456	Accounts Payable	Computer Check	8/18/2020	NEFF'S INTEGRATED SECURITY	\$0.00	\$330.00	(\$9,982.56)	8/18/2020	Outstanding
2457	Accounts Payable	Computer Check	8/18/2020	OFFICE BASICS INC.	\$0.00	\$14.74	(\$9,997.30)	8/18/2020	Outstanding
2458	Accounts Payable	Computer Check	8/18/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$106.91	(\$10,104.21)	8/18/2020	Outstanding
2459	Accounts Payable	Computer Check	8/18/2020	PAPA'S PIZZA	\$0.00	\$37.05	(\$10,141.26)	8/18/2020	Outstanding
2460	Accounts Payable	Computer Check	8/18/2020	PPL	\$0.00	\$562.00	(\$10,703.26)	8/18/2020	Outstanding
2461	Accounts Payable	Computer Check	8/18/2020	R/W CONNECTION, INC.	\$0.00	\$129.45	(\$10,832.71)	8/18/2020	Outstanding
2462	Accounts Payable	Computer Check	8/18/2020	SUBURBAN TESTING LABS	\$0.00	\$1,800.50	(\$12,633.21)	8/18/2020	Outstanding
2463	Accounts Payable	Computer Check	8/18/2020	THE UPS STORE 3853	\$0.00	\$3.00	(\$12,636.21)	8/18/2020	Outstanding
2464	Accounts Payable	Computer Check	8/18/2020	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$9,500.00	(\$22,136.21)	8/18/2020	Outstanding
2465	Accounts Payable	Computer Check	8/18/2020	UGI UTILITIES, INC.	\$0.00	\$21.57	(\$22,157.78)	8/18/2020	Outstanding
2466	Accounts Payable	Computer Check	8/18/2020	UNITED CONCORDIA	\$0.00	\$789.37	(\$22,947.15)	8/18/2020	Outstanding
2467	Accounts Payable	Computer Check	8/18/2020	UPMC	\$0.00	\$12,619.66	(\$35,566.81)	8/18/2020	Outstanding
2468	Accounts Payable	Computer Check	8/18/2020	USA BLUEBOOK	\$0.00	\$266.27	(\$35,833.08)	8/18/2020	Outstanding
2469	Accounts Payable	Computer Check	8/18/2020	WATER SERVICE PROFESSIONAL	\$0.00	\$2,920.00	(\$38,753.08)	8/18/2020	Outstanding
2470	Accounts Payable	Computer Check	8/18/2020	WOLGGIE S LAWN CARE LLC.	\$0.00	\$140.00	(\$38,893.08)	8/18/2020	Outstanding
2471	Accounts Payable	Computer Check	8/18/2020	XO COMMUNICATIONS	\$0.00	\$25.05	(\$38,918.13)	8/18/2020	Outstanding

Less Payments by Transaction Type:

Computer Check (S38,918.13)  
**Total Payments: (S38,918.13)**

Adjustments:

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

**Total Change in Register Balance: (S38,918.13)**



# 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.: 6

DATE: August 18, 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:	\$	<u>479,518.24</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,263.39	Payroll	Acct. 21544
	\$	33,559.16	Expenses	Acct. 21536
	\$	<u>54,822.55</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>534,340.79</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		



Sewer Fund

Debit	08.429.730	Sewer Wages	\$	9,584.55	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	\$	4,857.80	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	\$	1,307.11	Split	
	08.400.804	ADP Invoice	\$	78.69	Split	
	08.400.791	Employer 457B Contribution	\$	41.84	Ryan	
		TOTAL	\$	21,263.39		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2572	Accounts Payable	Computer Check	8/5/2020	WEX BANK	\$0.00	\$51.56	(\$51.56)	8/5/2020	Outstanding
2573	Accounts Payable	Computer Check	8/18/2020	AIRGAS USA LLC	\$0.00	\$63.04	(\$114.60)	8/18/2020	Outstanding
2574	Accounts Payable	Computer Check	8/18/2020	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$194.60)	8/18/2020	Outstanding
2575	Accounts Payable	Computer Check	8/18/2020	AMS	\$0.00	\$63.25	(\$257.85)	8/18/2020	Outstanding
2576	Accounts Payable	Computer Check	8/18/2020	CORE & MAIN	\$0.00	\$2,350.00	(\$2,607.85)	8/18/2020	Outstanding
2577	Accounts Payable	Computer Check	8/18/2020	D. E. GEMMILL INC.	\$0.00	\$183.75	(\$2,791.60)	8/18/2020	Outstanding
2578	Accounts Payable	Computer Check	8/18/2020	E.M. KUTZ, INC.	\$0.00	\$1,548.55	(\$4,340.15)	8/18/2020	Outstanding
2579	Accounts Payable	Computer Check	8/18/2020	GUTTMAN ENERGY INC.	\$0.00	\$69.10	(\$4,409.25)	8/18/2020	Outstanding
2580	Accounts Payable	Computer Check	8/18/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$4,504.93)	8/18/2020	Outstanding
2581	Accounts Payable	Computer Check	8/18/2020	HVAC DISTRIBUTORS INC.	\$0.00	\$120.89	(\$4,625.82)	8/18/2020	Outstanding
2582	Accounts Payable	Computer Check	8/18/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$234.86	(\$4,860.68)	8/18/2020	Outstanding
2583	Accounts Payable	Computer Check	8/18/2020	JIM ROBERTS WEST MAIN AUTO	\$0.00	\$4.69	(\$4,865.37)	8/18/2020	Outstanding
2584	Accounts Payable	Computer Check	8/18/2020	MCCRARY ENTERPRISES INC	\$0.00	\$702.15	(\$5,567.52)	8/18/2020	Outstanding
2585	Accounts Payable	Computer Check	8/18/2020	OFFICE BASICS INC.	\$0.00	\$97.97	(\$5,665.49)	8/18/2020	Outstanding
2586	Accounts Payable	Computer Check	8/18/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$106.90	(\$5,772.39)	8/18/2020	Outstanding
2587	Accounts Payable	Computer Check	8/18/2020	PAPA'S PIZZA	\$0.00	\$37.05	(\$5,809.44)	8/18/2020	Outstanding
2588	Accounts Payable	Computer Check	8/18/2020	PPL	\$0.00	\$138.34	(\$5,947.78)	8/18/2020	Outstanding
2589	Accounts Payable	Computer Check	8/18/2020	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$130.00	(\$6,077.78)	8/18/2020	Outstanding
2590	Accounts Payable	Computer Check	8/18/2020	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$6,397.78)	8/18/2020	Outstanding
2591	Accounts Payable	Computer Check	8/18/2020	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$9,500.00	(\$15,897.78)	8/18/2020	Outstanding
2592	Accounts Payable	Computer Check	8/18/2020	UGI UTILITIES, INC.	\$0.00	\$64.12	(\$15,961.90)	8/18/2020	Outstanding
2593	Accounts Payable	Computer Check	8/18/2020	UNITED CONCORDIA	\$0.00	\$789.36	(\$16,751.26)	8/18/2020	Outstanding
2594	Accounts Payable	Computer Check	8/18/2020	UPMC	\$0.00	\$12,619.65	(\$29,370.91)	8/18/2020	Outstanding
2595	Accounts Payable	Computer Check	8/18/2020	USA BLUEBOOK	\$0.00	\$266.27	(\$29,637.18)	8/18/2020	Outstanding
2596	Accounts Payable	Computer Check	8/18/2020	USALCO	\$0.00	\$3,896.94	(\$33,534.12)	8/18/2020	Outstanding
2597	Accounts Payable	Computer Check	8/18/2020	XO COMMUNICATIONS	\$0.00	\$25.04	(\$33,559.16)	8/18/2020	Outstanding

Less Payments by Transaction Type:

Computer Check (\$33,559.16)

Total Payments: (\$33,559.16)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$33,559.16)



## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Industrial Piping Systems, Inc. 1250 Toronita Street York, PA 17402	Lumber Street Tank Rehab; Invoice S2211397.001	\$ 151.89
Core & Main LP P.O. Box 28330 St. Louis, MO 63146	Lumber Street Tank Rehab; Invoice M747906	\$ 56.45
Core & Main LP P.O. Box 28330 St. Louis, MO 63146	Lumber Street Tank Rehab; Invoice M730601	\$ 186.80
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q220840	\$ 496.82
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q220839	\$ 798.64
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q221076	\$ 499.95
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q221077	\$ 793.70

## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Springville Road Water Main Project; Invoice 25787-00	\$ 76.25
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	Springville Road Water Main Project; Invoice 325600	\$ 697.00
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	Springville Road Water Main Project; Invoice 325599	\$ 352.60
Schaedler Yesco Distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	PLC Upgrades; Invoice S5809078.001	\$ 9,919.00
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	PLC Upgrades; Invoice 2020-0114	\$ 4,160.00
Water Service Professionals of PA, Inc. 10 Pettit's Bridge Road Jamison, PA 18929	Filter #3 Chemical Cleaning; Invoice 468	\$ 9,980.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-8

Date: August 14, 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"			\$ 4,509.00	

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 P.O. Box 4990 Harrisburg, PA 17111-0990	De-Nite Panel View; Invoice S5840759.001	\$ 4,509.00