



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, August 2, 2022**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from June 7, 2022.
7. Unfinished Business
 - A.
8. New Business
 - A.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$78,229.81 and Sewer Operating Fund in the amount of \$99,329.94.
 - B. Consider approval of Requisition No. WBRI 22-11 from the Water Bond Redemption and Improvement Fund in the amount of \$9,063.47.
11. Meetings and dates of importance
 - A. Tuesday, August 16, 2022 Pre-Authority Meeting – 4 PM
 - B. Tuesday, September 6, 2022 Regular Monthly Meeting – 4 PM
 - C. Tuesday, September 20, 2022 Pre-Authority Meeting – 4 PM
12. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
June 7, 2022
Minutes

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

Public Input Period

No one from the public was present.

Authority Manager Report

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

Mr. Ardini informed the Board that the Authority received a letter from AT&T regarding the current lease agreement and future extensions of the lease. Mr. Ardini noted that the lease agreement was established in May 2015 and the initial term expired May 2020 are currently in the first extension of the lease agreement till May 2025. Mr. Ardini noted the current lease agreement will automatically renew for four additional five-year terms. Mr. Ardini stated that the letter received references proposed revisions to some areas within the lease agreement.

Mr. Ardini provided an update on the vacant Chief Operator position: Mr. Ardini noted that there were no applications received within the company and therefore, the posting is now listed on PRWA and the Borough website. Mr. Ardini noted that he received two applicants of which staff will review and conduct interviews.

Operation Manager Report

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

Mr. Kapcsos provided an update on the Wood Street Water Main Replacement Project: Mr. Kapcsos stated that phase one of the project is complete from South Market Avenue to South Plum Street; staff is preparing to start phase two.

Mr. Kapcsos informed the Board that pump no. two at pump station no. five appears to not be seating correctly. Staff is working on gathering parts to pump down the wet well and make the necessary repairs. A&H Equipment agreed to provide a truck once one becomes available.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that all the meters for rounds one through four have been installed or has scheduled their appointments expect for one of which staff is currently working on scheduling this week.

Mr. Kapcsos informed the Board that the Authority received a request from the American Legion to update the cost estimate to install the watermain to the new building.

Business Manager Report

Mrs. Fenicle stated that staff continues to make lead way on past due balances and sent 89 termination notices for the month of May. Mrs. Fenicle noted that of the 89 customers, one customer was terminated today, and the Authority collected \$28,200 of \$39,600 of which the remaining balances established payment agreements.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the May 3, 2022, meeting minutes as presented; motion carried.

Unfinished Business

Mr. Ardini provided an update on the Building Ad-Hoc Committee for the proposed new / upgrade administration building: Mr. Ardini noted that Borough Council has approved to have an architect draft a drawing of the new building to be located at the known Grandview property. Mr. Ardini stated that the Ad-Hoc Committee meeting for June has been cancelled.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the Fixed Asset Capitalization Policy as recommended by Trout CPA; 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. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 3 as follows: \$83,631.63 for the Water Operating Fund and \$110,953.49 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. WBRI 22-8 from the Water Bond Redemption and Improvement Fund in the amount of \$37,405.34; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 22-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$15,283.00; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 4:30 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant 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.: 6

DATE: August 2, 2022

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>358,713.38</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,644.46	Payroll	Acct. 21544
	\$	<u>61,585.35</u>	Expenses	Acct. 21510
	\$	<u><u>78,229.81</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>436,943.19</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry
 Payroll # 15

Water Fund

Debit	06.448.702	Water Wages	\$	4,670.97	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,084.79	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,751.26	Joe (Split)
	06.400.783	Operations Manager	\$	1,518.50	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,143.40	Angie (Split)
	06.400.785	Administrative Assistant	\$	950.80	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,299.92	Split
	06.400.804	ADP Invoice	\$	79.28	Split
	06.400.791	Employer 457B Contribution	\$	145.54	Ryan, Chris, Rory
		TOTAL	\$	16,644.46	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3813	Accounts Payable	Computer Check	7/20/2022	PMAA U. C. FUND	\$0.00	\$32.53	(\$32.53)	7/20/2022	Outstanding
3814	Accounts Payable	Computer Check	7/20/2022	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$10,715.65	(\$10,748.18)	7/20/2022	Outstanding
3815	Accounts Payable	Computer Check	8/2/2022	ARRO CONSULTING, INC.	\$0.00	\$1,300.00	(\$12,048.18)	8/2/2022	Outstanding
3816	Accounts Payable	Computer Check	8/2/2022	BATTERY WAREHOUSE	\$0.00	\$289.98	(\$12,338.16)	8/2/2022	Outstanding
3817	Accounts Payable	Computer Check	8/2/2022	BUCKMAN S INC	\$0.00	\$704.00	(\$13,042.16)	8/2/2022	Outstanding
3818	Accounts Payable	Computer Check	8/2/2022	CAPITAL BLUE CROSS	\$0.00	\$15,382.75	(\$28,424.91)	8/2/2022	Outstanding
3819	Accounts Payable	Computer Check	8/2/2022	CARPER S SIGNS, INC.	\$0.00	\$72.00	(\$28,496.91)	8/2/2022	Outstanding
3820	Accounts Payable	Computer Check	8/2/2022	CENTURYLINK	\$0.00	\$216.94	(\$28,713.85)	8/2/2022	Outstanding
3821	Accounts Payable	Computer Check	8/2/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,322.35	(\$32,036.20)	8/2/2022	Outstanding
3822	Accounts Payable	Computer Check	8/2/2022	CORE & MAIN	\$0.00	\$3,100.00	(\$35,136.20)	8/2/2022	Outstanding
3823	Accounts Payable	Computer Check	8/2/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$3,985.14	(\$39,121.34)	8/2/2022	Outstanding
3824	Accounts Payable	Computer Check	8/2/2022	GRIDLESS POWER	\$0.00	\$10,446.00	(\$49,567.34)	8/2/2022	Outstanding
3825	Accounts Payable	Computer Check	8/2/2022	GUTTMAN ENERGY INC.	\$0.00	\$277.77	(\$49,845.11)	8/2/2022	Outstanding
3826	Accounts Payable	Computer Check	8/2/2022	HACH COMPANY	\$0.00	\$2,514.24	(\$52,359.35)	8/2/2022	Outstanding
3827	Accounts Payable	Computer Check	8/2/2022	HIGHMARK BLUE SHIELD	\$0.00	\$101.49	(\$52,460.84)	8/2/2022	Outstanding
3828	Accounts Payable	Computer Check	8/2/2022	HOME DEPOT CREDIT SERVICES	\$0.00	\$149.50	(\$52,610.34)	8/2/2022	Outstanding
3829	Accounts Payable	Computer Check	8/2/2022	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$128.26	(\$52,738.60)	8/2/2022	Outstanding
3830	Accounts Payable	Computer Check	8/2/2022	PLASTERER EQUIPMENT CO., IN	\$0.00	\$106.80	(\$52,845.40)	8/2/2022	Outstanding
3831	Accounts Payable	Computer Check	8/2/2022	PPL	\$0.00	\$5,597.01	(\$58,442.41)	8/2/2022	Outstanding
3832	Accounts Payable	Computer Check	8/2/2022	PRWA	\$0.00	\$115.00	(\$58,557.41)	8/2/2022	Outstanding
3833	Accounts Payable	Computer Check	8/2/2022	QUALITY METAL WORKS, INC.	\$0.00	\$603.70	(\$59,161.11)	8/2/2022	Outstanding
3834	Accounts Payable	Computer Check	8/2/2022	R/W CONNECTION, INC.	\$0.00	\$69.70	(\$59,230.81)	8/2/2022	Outstanding
3835	Accounts Payable	Computer Check	8/2/2022	SCOTT KLING	\$0.00	\$98.55	(\$59,329.36)	8/2/2022	Outstanding
3836	Accounts Payable	Computer Check	8/2/2022	SERVICE SUPPLY CORP	\$0.00	\$98.87	(\$59,428.23)	8/2/2022	Outstanding
3837	Accounts Payable	Computer Check	8/2/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$59,452.23)	8/2/2022	Outstanding
3838	Accounts Payable	Computer Check	8/2/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$253.00	(\$59,705.23)	8/2/2022	Outstanding
3839	Accounts Payable	Computer Check	8/2/2022	UNITED CONCORDIA INSURANC	\$0.00	\$789.37	(\$60,494.60)	8/2/2022	Outstanding
3840	Accounts Payable	Computer Check	8/2/2022	VECTOR SECURITY	\$0.00	\$217.92	(\$60,712.52)	8/2/2022	Outstanding
3841	Accounts Payable	Computer Check	8/2/2022	VERIZON WIRELESS	\$0.00	\$118.37	(\$60,830.89)	8/2/2022	Outstanding
3842	Accounts Payable	Computer Check	8/2/2022	WEX BANK	\$0.00	\$754.46	(\$61,585.35)	8/2/2022	Outstanding

Check Register - Water 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			(\$61,585.35)				
		Total Payments:			(\$61,585.35)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$61,585.35)				



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 2, 2022

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>457,295.60</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,146.27	Payroll	Acct. 21544
	\$	<u>77,183.67</u>	Expenses	Acct. 21536
	\$	<u><u>99,329.94</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>556,625.54</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
 Payroll # 15

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,172.81	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 5,084.79	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$ 1,751.26	Joe (Split)
	08.400.783	Operations Manager	\$ 1,518.49	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,143.40	Angie (Split)
	08.400.785	Administrative Assistant	\$ 950.80	Lindsey (Split)
	08.400.790	Board Members	\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,299.92	Split
	08.400.804	ADP Invoice	\$ 79.27	Split
	08.400.791	Employer 457B Contribution	\$ 145.53	Ryan, Chris, Rory
		TOTAL	\$ 22,146.27	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3983	Accounts Payable	Computer Check	7/20/2022	PMAA U. C. FUND	\$0.00	\$32.53	(\$32.53)	7/20/2022	Outstanding
3984	Accounts Payable	Computer Check	7/20/2022	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$10,748.17	(\$10,748.17)	7/20/2022	Outstanding
3985	Accounts Payable	Computer Check	8/2/2022	ALS GROUP USA CORP.	\$0.00	\$472.00	(\$11,220.17)	8/2/2022	Outstanding
3986	Accounts Payable	Computer Check	8/2/2022	ARRO CONSULTING, INC.	\$0.00	\$235.50	(\$11,455.67)	8/2/2022	Outstanding
3987	Accounts Payable	Computer Check	8/2/2022	CAPITAL BLUE CROSS	\$0.00	\$15,382.74	(\$26,838.41)	8/2/2022	Outstanding
3988	Accounts Payable	Computer Check	8/2/2022	CARMEUSE LIME & STONE	\$0.00	\$9,608.67	(\$36,447.08)	8/2/2022	Outstanding
3989	Accounts Payable	Computer Check	8/2/2022	CENTURYLINK	\$0.00	\$755.57	(\$37,202.65)	8/2/2022	Outstanding
3990	Accounts Payable	Computer Check	8/2/2022	CORE & MAIN	\$0.00	\$3,100.00	(\$40,302.65)	8/2/2022	Outstanding
3991	Accounts Payable	Computer Check	8/2/2022	CUMMINS-WAGNER CO, INC.	\$0.00	\$1,435.51	(\$41,738.16)	8/2/2022	Outstanding
3992	Accounts Payable	Computer Check	8/2/2022	FORD HALL COMPANY INC	\$0.00	\$16,420.00	(\$58,158.16)	8/2/2022	Outstanding
3993	Accounts Payable	Computer Check	8/2/2022	GUTTMAN ENERGY INC.	\$0.00	\$155.09	(\$58,313.25)	8/2/2022	Outstanding
3994	Accounts Payable	Computer Check	8/2/2022	HACH COMPANY	\$0.00	\$2,424.08	(\$60,737.33)	8/2/2022	Outstanding
3995	Accounts Payable	Computer Check	8/2/2022	HIGHMARK BLUE SHIELD	\$0.00	\$101.49	(\$60,838.82)	8/2/2022	Outstanding
3996	Accounts Payable	Computer Check	8/2/2022	HOME DEPOT CREDIT SERVICES	\$0.00	\$2,133.85	(\$62,972.67)	8/2/2022	Outstanding
3997	Accounts Payable	Computer Check	8/2/2022	NORTHWEST BANK	\$0.00	\$57.24	(\$63,029.91)	8/2/2022	Outstanding
3998	Accounts Payable	Computer Check	8/2/2022	PLASTERER EQUIPMENT CO., IN	\$0.00	\$106.80	(\$63,136.71)	8/2/2022	Outstanding
3999	Accounts Payable	Computer Check	8/2/2022	PPL	\$0.00	\$4,241.19	(\$67,377.90)	8/2/2022	Outstanding
4000	Accounts Payable	Computer Check	8/2/2022	PRWA	\$0.00	\$115.00	(\$67,492.90)	8/2/2022	Outstanding
4001	Accounts Payable	Computer Check	8/2/2022	QUALITY METAL WORKS, INC.	\$0.00	\$753.70	(\$68,246.60)	8/2/2022	Outstanding
4002	Accounts Payable	Computer Check	8/2/2022	R/W CONNECTION, INC.	\$0.00	\$69.70	(\$68,316.30)	8/2/2022	Outstanding
4003	Accounts Payable	Computer Check	8/2/2022	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$3,535.30	(\$71,851.60)	8/2/2022	Outstanding
4004	Accounts Payable	Computer Check	8/2/2022	SCHWANGER BROS & CO INC	\$0.00	\$179.50	(\$72,031.10)	8/2/2022	Outstanding
4005	Accounts Payable	Computer Check	8/2/2022	SCOTT KLING	\$0.00	\$98.55	(\$72,129.65)	8/2/2022	Outstanding
4006	Accounts Payable	Computer Check	8/2/2022	SERVICE SUPPLY CORP	\$0.00	\$98.87	(\$72,228.52)	8/2/2022	Outstanding
4007	Accounts Payable	Computer Check	8/2/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$72,252.52)	8/2/2022	Outstanding
4008	Accounts Payable	Computer Check	8/2/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$415.00	(\$72,667.52)	8/2/2022	Outstanding
4009	Accounts Payable	Computer Check	8/2/2022	UNITED CONCORDIA INSURANC	\$0.00	\$789.36	(\$73,456.88)	8/2/2022	Outstanding
4010	Accounts Payable	Computer Check	8/2/2022	UNIVAR USA, INC.	\$0.00	\$2,354.77	(\$75,811.65)	8/2/2022	Outstanding
4011	Accounts Payable	Computer Check	8/2/2022	VECTOR SECURITY	\$0.00	\$93.36	(\$75,905.01)	8/2/2022	Outstanding
4012	Accounts Payable	Computer Check	8/2/2022	VERIZON WIRELESS	\$0.00	\$118.37	(\$76,023.38)	8/2/2022	Outstanding
4013	Accounts Payable	Computer Check	8/2/2022	WEX BANK	\$0.00	\$1,160.29	(\$77,183.67)	8/2/2022	Outstanding

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$77,183.67)
Total Payments:	(\$77,183.67)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$77,183.67)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-11

Date: August 2, 2022

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"		\$ 9,063.47

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 August 2, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 2nd day of August, 2022.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Well 3 SRBC Docket Renewal; Invoice 0073753	\$ 946.85
Highway Materials, Inc. PO Box 62879 Baltimore, MD 21264-2879	Wood Street Water Main Replacement Project; Invoice 283121	\$ 754.29
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q244531	\$ 1,436.51
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q244532	\$ 1,310.48
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q244533	\$ 970.82
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q244652	\$ 499.33
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q244785	\$ 2,750.89

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. PO Box 277 Mount Joy, PA 17552	Wood Street Water Main Replacement Project; Invoice 0038221-00	\$ 194.75
Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552	Wood Street Water Main Replacement Project; Invoice 0038290-00	\$ 194.75
Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552	Wood Street Water Main Replacement Project; Invoice 0038324-00	\$ 4.80