



# Mount Joy Authority Water System Budget Report

		MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
<b>Revenues</b>						
06.378.601	Residential Water Service	\$102,312.06	\$647,147.77	\$2,463,397.04	\$1,816,249.27	26%
06.378.602	Commercial Water Service	\$2,186.15	\$82,329.99	\$331,766.03	\$249,436.04	25%
06.378.603	Industrial Water Service	\$20,318.03	\$38,428.43	\$345,066.45	\$306,638.02	11%
06.378.604	Public / Other Water Service	\$3,526.92	\$36,290.11	\$141,456.64	\$105,166.53	26%
06.378.605	Water Tapping / Connection Fee	\$0.00	\$17,754.00	\$0.00	(\$17,754.00)	0%
06.378.606	Water Meter Sales	\$0.00	\$402.50	\$5,000.00	\$4,597.50	8%
06.378.607	Lease / Rent Agreements	\$0.00	\$24,174.69	\$85,000.00	\$60,825.31	28%
06.378.608	Misc Revenue / Reimbursements	\$0.00	\$991.77	\$3,000.00	\$2,008.23	33%
06.378.609	Fnal Reading Fees	\$17.50	\$962.50	\$2,700.00	\$1,737.50	36%
06.378.610	Interest Income	\$0.00	\$48.85	\$250.00	\$201.15	20%
06.378.611	Lien Payoffs	\$0.00	\$0.00	\$300.00	\$300.00	0%
06.378.612	Insurance Rebates	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
<b>Total Revenues</b>		<b>\$128,360.66</b>	<b>\$848,530.61</b>	<b>\$3,384,936.16</b>	<b>\$2,536,405.55</b>	<b>25%</b>

<b>Expenses</b>						
06.400.782	Authority Manager Wages	\$0.00	\$20,221.17	\$62,250.02	\$42,028.85	32%
06.400.783	Assistant Authority Manager Wages	\$0.00	\$8,846.20	\$42,499.99	\$33,653.79	21%
06.400.784	Business Manager Wages	\$0.00	\$8,750.00	\$33,068.75	\$24,318.75	26%
06.400.785	Admin Assistant Wages	\$0.00	\$7,938.04	\$29,484.00	\$21,545.96	27%
06.400.790	Authority Board Members Wages	\$0.00	\$1,250.00	\$3,750.00	\$2,500.00	33%
06.400.791	Pension	\$0.00	\$20,246.96	\$50,740.82	\$30,493.86	40%
06.400.792	Water / Sewer Billing	\$77.56	\$2,689.24	\$15,000.00	\$12,310.76	18%
06.400.793	Office Supplies	\$128.26	\$1,720.29	\$3,500.00	\$1,779.71	49%
06.400.794	Communication Expense	\$580.20	\$900.48	\$5,000.00	\$4,099.52	18%
06.400.795	Engineering	\$3,085.25	\$6,186.11	\$30,000.00	\$23,813.89	21%
06.400.796	Trustee	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	50%
06.400.797	Legal Expense	\$2,854.63	\$9,724.64	\$30,000.00	\$20,275.36	32%
06.400.798	Liability / Worker s Comp Ins	\$0.00	\$3,105.12	\$50,000.00	\$46,894.88	6%
06.400.799	Health Insurance	\$16,481.70	\$84,291.57	\$309,376.01	\$225,084.44	27%
06.400.800	Building Rental / Reimbursement	\$1,120.84	\$1,748.80	\$12,000.00	\$10,251.20	15%

# Mount Joy Authority

## Water System Budget Report

		MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
06.400.801	Auditor Expense	\$3,500.00	\$11,000.00	\$19,000.00	\$8,000.00	58%
06.400.802	Uniforms	\$0.00	\$569.48	\$4,500.00	\$3,930.52	13%
06.400.803	Water Administrative - Contracted Services	\$132.05	\$13,705.37	\$22,000.00	\$8,294.63	62%
06.400.804	Payroll Taxes / Fees	\$0.00	\$11,709.78	\$40,000.00	\$28,290.22	29%
06.400.806	General Expense	\$42.31	\$825.94	\$5,000.00	\$4,174.06	17%
06.400.807	Dues / Memberships	\$60.00	\$3,339.00	\$28,500.00	\$25,161.00	12%
06.400.808	Training	\$0.00	\$100.00	\$5,500.00	\$5,400.00	2%
06.400.809	Bank Charges	\$0.00	\$0.00	\$100.00	\$100.00	0%
06.400.810	Advertising / Printing	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0%
06.448.702	Treatment Water Wages	\$0.00	\$68,361.14	\$266,511.50	\$198,150.36	26%
06.448.703	Water Treatment - Plant Supplies	\$478.34	\$926.20	\$4,500.00	\$3,573.80	21%
06.448.704	Treatment Testing	\$6,227.00	\$16,459.60	\$43,000.00	\$26,540.40	38%
06.448.705	Water Treatment - Plant Repairs / Maintenance	\$7,468.78	\$32,371.69	\$95,000.00	\$62,628.31	34%
06.448.706	Treatment Chemicals	\$15,806.60	\$61,809.84	\$180,000.00	\$118,190.16	34%
06.448.707	Treatment General Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
06.448.708	Treatment Vehicle Expense	\$692.33	\$1,900.73	\$9,000.00	\$7,099.27	21%
06.448.709	Treatment Utilities	\$7,064.24	\$21,668.31	\$100,000.00	\$78,331.69	22%
06.448.710	Treatment Equipment Purchase/Tools	\$0.00	\$478.99	\$4,000.00	\$3,521.01	12%
06.448.711	Treatment Equipment Maintenance	\$0.00	\$8.99	\$2,500.00	\$2,491.01	0%
06.448.712	Water Treatment - Lab Supplies	\$817.08	\$9,259.69	\$15,500.00	\$6,240.31	60%
06.448.713	Water Treatment - Wells Maintenance and Repairs	\$589.51	\$3,150.71	\$17,000.00	\$13,849.29	19%
06.449.752	Distribution Construction Department Wages	\$0.00	\$24,963.77	\$118,190.52	\$93,226.75	21%
06.449.753	Distribution Supplies	\$207.65	\$456.78	\$4,500.00	\$4,043.22	10%
06.449.754	Distribution Meters	\$1,527.61	\$10,487.92	\$35,000.00	\$24,512.08	30%
06.449.755	Distribution Fire Hydrant Expenses	\$5.37	\$4,655.37	\$12,000.00	\$7,344.63	39%
06.449.756	Distribution Repairs/Maintenance	\$6,556.37	\$15,080.60	\$85,000.00	\$69,919.40	18%
06.449.757	Distribution Equipment Maintenance	\$0.00	\$168.29	\$6,000.00	\$5,831.71	3%
06.449.758	Distribution Equipment Purchases / Tools	\$0.00	\$5.14	\$10,500.00	\$10,494.86	0%
06.449.760	Distribution Vehicle Expense	\$291.78	\$2,583.35	\$16,000.00	\$13,416.65	16%
06.449.761	Distribution General Expense	\$41.96	\$159.59	\$500.00	\$340.41	32%
06.449.762	Distribution Utilities	\$2,485.61	\$7,208.18	\$30,000.00	\$22,791.82	24%
06.449.763	Water Distribution - Booster Station Maintenance	\$27.92	\$753.99	\$17,500.00	\$16,746.01	4%
06.449.764	Maintenance Facility	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0%

# Mount Joy Authority

## Sewer System Budget Report

		MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
<b>Revenues</b>						
08.364.601	Residential Sewer Service	\$113,219.03	\$746,922.20	\$2,824,276.00	\$2,077,353.80	26%
08.364.602	Commercial Sewer Service	\$2,144.35	\$90,768.79	\$360,504.90	\$269,736.11	25%
08.364.603	Industrial Sewer Service	\$12,855.00	\$25,045.17	\$125,038.49	\$99,993.32	20%
08.364.604	Public / Other Sewer Service	\$3,693.42	\$38,019.58	\$152,499.36	\$114,479.78	25%
08.364.605	Sewer Tapping / Connection Fee	\$0.00	\$55,304.00	\$0.00	(\$55,304.00)	0%
08.364.606	Water Meter Sales	\$0.00	\$402.50	\$5,000.00	\$4,597.50	8%
08.364.607	Quarterly Surcharge Fees	\$0.00	\$5,813.42	\$17,000.00	\$11,186.58	34%
08.364.608	Misc Revenue / Reimbursements	\$0.00	\$376.18	\$1,000.00	\$623.82	38%
08.364.609	Final Reading Fees	\$17.50	\$962.50	\$2,700.00	\$1,737.50	36%
08.364.610	Interest Income	\$0.00	\$54.91	\$250.00	\$195.09	22%
08.364.611	Lien Payoffs	\$0.00	\$0.00	\$300.00	\$300.00	0%
08.364.612	Insurance Rebates	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
08.364.613	Energy Reimbursements	\$0.00	\$3,744.00	\$15,000.00	\$11,256.00	25%
<b>Total Revenues</b>		<b>\$131,929.30</b>	<b>\$967,413.25</b>	<b>\$3,510,568.75</b>	<b>\$2,543,155.50</b>	<b>28%</b>
<b>Expenses</b>						
08.400.782	Authority Manager Wages	\$0.00	\$20,221.17	\$62,250.02	\$42,028.85	32%
08.400.783	Assistant Authority Manager Wages	\$0.00	\$8,846.15	\$42,499.99	\$33,653.84	21%
08.400.784	Business Manager Wages	\$0.00	\$8,750.00	\$33,068.75	\$24,318.75	26%
08.400.785	Admin Assistant Wages	\$0.00	\$7,938.01	\$29,484.00	\$21,545.99	27%
08.400.790	Authority Board Member Wages	\$0.00	\$1,250.00	\$3,750.00	\$2,500.00	33%
08.400.791	Pension	\$0.00	\$20,246.89	\$50,740.82	\$30,493.93	40%
08.400.792	Water / Sewer Billing	\$77.56	\$2,689.24	\$15,000.00	\$12,310.76	18%
08.400.793	Office Supplies	\$128.24	\$1,720.25	\$3,500.00	\$1,779.75	49%
08.400.794	Communication Expense	\$580.20	\$900.47	\$5,000.00	\$4,099.53	18%
08.400.795	Engineering	\$2,934.50	\$6,523.11	\$25,000.00	\$18,476.89	26%
08.400.796	Trustee	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100%
08.400.797	Legal Expenses	\$2,854.62	\$9,724.61	\$30,000.00	\$20,275.39	32%
08.400.798	Liability / Worker's Compensation Insurance	\$0.00	\$3,105.13	\$50,000.00	\$46,894.87	6%
08.400.799	Health Insurance	\$16,481.69	\$84,291.53	\$309,376.01	\$225,084.48	27%

# Mount Joy Authority

## Sewer System Budget Report

		MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
08.400.800	Building Rental / Reimbursement	\$970.82	\$1,598.78	\$12,000.00	\$10,401.22	13%
08.400.801	Auditor Expense	\$3,500.00	\$11,000.00	\$19,000.00	\$8,000.00	58%
08.400.802	Uniforms	\$0.00	\$569.44	\$4,500.00	\$3,930.56	13%
08.400.803	Sewer Administrative - Contracted Services	\$132.04	\$13,705.32	\$22,000.00	\$8,294.68	62%
08.400.804	Payroll Taxes / Fees	\$0.00	\$11,709.71	\$40,000.00	\$28,290.29	29%
08.400.806	General Expense	\$42.30	\$825.88	\$5,000.00	\$4,174.12	17%
08.400.807	Dues / Memberships	\$150.00	\$1,101.00	\$8,000.00	\$6,899.00	14%
08.400.808	Training	\$0.00	\$100.00	\$5,500.00	\$5,400.00	2%
08.400.809	Bank Charges	\$0.00	\$0.00	\$100.00	\$100.00	0%
08.400.810	Advertising / Printing	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0%
08.428.710	Collection Construction Department Wages	\$0.00	\$24,963.76	\$118,190.52	\$93,226.76	21%
08.428.712	Collection Supplies	\$185.13	\$294.30	\$4,500.00	\$4,205.70	7%
08.428.714	Collection Utilities	\$3,243.01	\$9,149.42	\$38,000.00	\$28,850.58	24%
08.428.715	Collection Equipment Maintenance	\$0.00	\$168.28	\$6,000.00	\$5,831.72	3%
08.428.716	Collection Repairs / Maintenance	\$3,049.76	\$26,808.49	\$60,000.00	\$33,191.51	45%
08.428.717	Collection Vehicle Expense	\$648.76	\$2,269.65	\$16,000.00	\$13,730.35	14%
08.428.718	Collection General Expense	\$41.96	\$159.57	\$500.00	\$340.43	32%
08.428.719	Collection Equipment Purchase / Tools	\$0.00	\$5.13	\$10,500.00	\$10,494.87	0%
08.428.721	Sewer Collection - Pump Stations Maintenance	\$686.50	\$37,881.35	\$20,000.00	(\$17,881.35)	189%
08.428.722	Maintenance Facility	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0%
08.428.754	Collection Meters	\$1,527.61	\$10,487.92	\$35,000.00	\$24,512.08	30%
08.429.730	Treatment Sewer Wages	\$0.00	\$83,310.79	\$372,263.33	\$288,952.54	22%
08.429.732	Treatment Bio Solids Hauling	\$2,640.83	\$2,640.83	\$55,000.00	\$52,359.17	5%
08.429.733	Treatment Testing	\$4,850.00	\$15,337.00	\$60,000.00	\$44,663.00	26%
08.429.734	Treatment Chemicals	\$18,891.86	\$60,934.75	\$200,000.00	\$139,065.25	30%
08.429.735	Sewer Treatment Office Supplies / Equipment	\$1,766.83	\$3,213.68	\$9,500.00	\$6,286.32	34%
08.429.736	Treatment Utilities	\$5,166.12	\$38,222.88	\$190,000.00	\$151,777.12	20%
08.429.737	Treatment Equipment Purchase / Tools	\$8,048.15	\$8,143.51	\$20,500.00	\$12,356.49	40%
08.429.738	Treatment Plant Repairs / Maintenance	\$12,049.76	\$60,041.34	\$154,000.00	\$93,958.66	39%
08.429.739	Treatment Equipment Maintenance	\$0.00	\$5,819.11	\$31,000.00	\$25,180.89	19%
08.429.740	Treatment General Expense	\$83.92	\$2,151.42	\$7,000.00	\$4,848.58	31%
08.429.741	Sewer Treatment - Lab Supplies	\$941.94	\$11,543.43	\$15,000.00	\$3,456.57	77%
08.429.742	Treatment Vehicle Expense	\$581.72	\$1,864.02	\$11,000.00	\$9,135.98	17%

**Assistant Authority Manager**

Mr. Dennis Provided an update on the South Jacob Street Water Plant Start-Up: Mr. Dennis stated that PA DEP has requested several changes to plant operations based upon their recent site visit and updated requirements since the initial operation permit was issued. Mr. Dennis noted that these items will be addressed over the next couple of weeks and in the interim, Authority staff are discussing the potential issuance of the operating permit. Mr. Dennis noted that Authority staff performed a manual air hold test procedure to determine if the membrane filters would perform as expected and was successful. Mr. Dennis also noted that PA DEP had indicated that the Authority's request to remove the requirements for caustic soda addition will not be considered during this process and will require a major amendment at a future date. Mr. Dennis stated that Authority staff continues to complete necessary steps to resume operation and testing have been performed and results have been sent to PA DEP.

Mr. Dennis informed the Board that Authority staff replaced bulbs and sleeves in the UV Bank A; staff also cleaned and pressure washed the UV tank and are continuing to work on the UV system wipers.

Mr. Dennis informed the Board that Authority staff continues to perform manual air scour of the denitrification filters; filter #2 was started first with many solids removed and an increase in performance.

Mr. Dennis informed the Board that aeration blower #3 would not operate; the air conditioning system for the VFD cabinet and disconnect were replaced. Mr. Dennis noted that the motor was found to be bad as well and was sent for repairs. Mr. Dennis also noted that the aeration blower #2 exhaust fan needed to be replaced.

Mr. Dennis informed the Board that a mixer on the EQ tank was not operating; a short circuit in the wiring was discovered and repaired.

Mr. Dennis informed the Board that the HVAC units in the Wastewater Treatment Plant control building were serviced. Mr. Dennis also noted that Authority staff met with a representative to discuss replacement options due to age and current operational deficiencies.

Mr. Dennis informed the Board that the fans were replaced on two VFD's at Pump Station #1.

Mr. Dennis informed the Board that the PLC in the headworks at the Wastewater Treatment Plant would not restart after a power outage; parts have been ordered to repair.

Mr. Dennis informed the Board that Authority staff sealed all pavement patches that were recently installed throughout the system.

Mr. Dennis informed the Board that Authority staff installed a new fire hydrant on North Jacob Street to allow for adequate flushing and maintenance; this required a boil water advisory for three customers, no customer complaints were received, and the advisory was rescinded after receiving negative total coliform results.

Mr. Dennis informed the Board that Authority staff attended a public relation event at the library and was well received by the attendees. Mr. Kapcsos noted that the library asked if the Authority would consider participating in future events; emails will be provided to Authority staff for review and consideration.

Mr. Dennis informed the Board that Authority staff from all departments responded to a water main break on July 5<sup>th</sup> on Old Market Street, across from the LCCTC. A boil water advisory was issued to sixteen connections as the main had to be shut down for repairs; there were no customer complaints, and the advisory was rescinded after receiving negative total coliform results.

**Business Manager Report**

Mrs. Fenicle informed the Board that we have collected \$15,000 of the outstanding arrears balance since June 13<sup>th</sup> and July invoices have been mailed.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the June 18, 2024, meeting minutes as presented; motion carried.

## Unfinished Business

There was no unfinished business to discuss.

**DRAFT**

## New Business

A **MOTION** was made by Mr. Metzler and second by Mr. Derr to approve the Encroachment Agreement between Core5 at I-283, LLC and Mount Joy Borough Authority; motion carried.

A **MOTION** was made by Mr. Metzler and second by Mr. Derr to approve the License and Encroachment Agreement between Core5, LLC at I-283 and Mount Joy Borough Authority; motion carried.

A **MOTION** by Mr. Melhorn and second by Mr. Metzler to approve Payment Application No. 1 for Eastern Environmental Contractors, Inc. in the amount of \$28,800 for the Dystor Gas Holding Rehab Project as recommended by ARRO Consulting's letter dated July 1, 2024; motion carries.

## Any Other Matter Proper to Come before the Authority

Mr. Kapcsos noted to the Board that he will be on vacation the week of July 29<sup>th</sup>.

Mr. Kapcsos informed the Board that Ms. Jill Frey, Borough Asst. Manager has provided her resignation with her last day being August 9<sup>th</sup>.

## Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and second by Mr. Melhorn to approve Requisition No. 5 for the Water Operating Fund in the amount of \$142,524.54 and Sewer Operating Fund in the amount of \$162,180.57; motion carries.

A **MOTION** was made by Mr. Metzler and second by Mr. Ruffini to approve Requisition No. WRBI 24-7 in the amount of \$6,827.75 from the Water Bond Redemption and Improvement Fund; motion carries.

A **MOTION** was made by Mr. Melhorn and second by Mr. Ruffini to approve Requisition No. SRBI 24-7 in the amount of \$29,943.62 from the Sewer Bond and Improvement Fund; motion carries.

## Executive Session

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to enter executive session to discuss a personnel and real estate matter at 4:57 PM; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to reconvene the public meeting at 5:57 PM; motion carried.

## Adjournment

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Melhorn to adjourn. Motion carried and the meeting adjourned at 5:58 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.: 7

DATE: August 20, 2024

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>546,329.18</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,496.38	Payroll	Acct. 21544
	\$	53,141.45	Expenses	Acct. 21510
	\$	<u><b>73,637.83</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>619,967.01</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,384,936.16</u>		



Payroll Journal Entry  
Payroll # 16

**Water Fund**

Debit	06.448.702	Water Wages	\$	8,729.28	Kling, Shawn, Dave, Jason
	06.449.752	Construction Crew Wages	\$	3,538.09	Chris, Rory, Caleb, Randall (Split)
	06.400.782	Authority Manager	\$	1,817.31	Kapcosos (Split)
	06.400.782	Severance Pay	\$	-	Joe Ardini Severance Pay
	06.400.783	Asst. Authority Manager	\$	1,769.24	Zach Dennis
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,134.00	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,511.42	Split
	06.400.804	ADP Invoice	\$	155.85	Split
	06.400.791	Employer 457B Contribution	\$	278.69	Chris, Rory, Paisun, Zach
		<b>TOTAL</b>	\$	<b>20,496.38</b>	

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction		Transaction			Payments
Number	Source	Transaction Type	Date	Reference	
5190	Accounts Payable	Computer Check	08/20/2024	AIRGAS USA LLC	\$41.96
5191	Accounts Payable	Computer Check	08/20/2024	AMS	\$77.56
5192	Accounts Payable	Computer Check	08/20/2024	BRIGHTSPEED	\$241.73
5193	Accounts Payable	Computer Check	08/20/2024	BUCKMAN S INC	\$1,452.00
5194	Accounts Payable	Computer Check	08/20/2024	CAPITAL BLUE CROSS	\$17,432.91
5195	Accounts Payable	Computer Check	08/20/2024	CAPITAL ONE TRADE CREDIT	\$717.96
5196	Accounts Payable	Computer Check	08/20/2024	CHEMICAL EQUIPMENT LABS INC.	\$4,348.32
5197	Accounts Payable	Computer Check	08/20/2024	EXETER SUPPLY COMPANY, INC.	\$3,054.86
5198	Accounts Payable	Computer Check	08/20/2024	GUTTMAN ENERGY INC.	\$306.65
5199	Accounts Payable	Computer Check	08/20/2024	L/B WATER SERVICE, INC.	\$1,570.00
5200	Accounts Payable	Computer Check	08/20/2024	PPL	\$160.32
5201	Accounts Payable	Computer Check	08/20/2024	SM JOHNS & SONS CONSTRUCTIC	\$98.38
5202	Accounts Payable	Computer Check	08/20/2024	SUBURBAN TESTING LABS, INC	\$1,765.00
5203	Accounts Payable	Computer Check	08/20/2024	TELE-PEST, INC.	\$400.00
5204	Accounts Payable	Computer Check	08/20/2024	TOOL SHED OF AMERICA	\$44.98
5205	Accounts Payable	Computer Check	08/20/2024	UGI UTILITIES, INC.	\$32.90
5206	Accounts Payable	Computer Check	08/20/2024	USA BLUEBOOK	\$601.17
5207	Accounts Payable	Computer Check	08/20/2024	CHEMICAL EQUIPMENT LABS INC.	\$2,172.36
5208	Accounts Payable	Computer Check	08/20/2024	FLUID PINPOINTING SERVICES INC	\$9,010.00
5209	Accounts Payable	Computer Check	08/20/2024	NORTHWEST BANK	\$569.73
5210	Accounts Payable	Computer Check	08/20/2024	PPL	\$9,042.66

### Summary by Transaction Type

Computer Check (\$53,141.45)  
**Total Change in Register Balance: (\$53,141.45)**



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.: 7

DATE: August 20, 2024

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>659,459.83</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	24,517.37	Payroll	Acct. 21544
	\$	47,307.14	Expenses	Acct. 21536
	\$	<u><b>71,824.51</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>731,284.34</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,510,568.75</u>		

Payroll Journal Entry  
 Payroll # 16

**Sewer Fund**

Debit	08.429.730	Sewer Wages		\$ 12,750.27	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages		\$ 3,538.09	Chris, Rory, Caleb, Randall (Split)
	08.400.782	Authority Manager		\$ 1,817.31	Kapcosos (Split)
	08.400.782	Severance Pay		\$ -	Joe Ardini Severance Pay
	08.400.783	Asst. Authority Manager		\$ 1,769.23	Zach Dennis
	08.400.784	Business Manager		\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant		\$ 1,134.01	Lindsey (Split)
	08.400.790	Board Members		\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$ 1,511.42	Split
	08.400.804	ADP Invoice		\$ 155.85	Split
	08.400.791	Employer 457B Contribution		\$ 278.69	Chris, Rory, Paisun, Zach
		<b>TOTAL</b>		<b>\$ 24,517.37</b>	

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction		Transaction			Payments
Number	Source	Transaction Type	Date	Reference	
5467	Accounts Payable	Computer Check	08/20/2024	AIRGAS USA LLC	\$125.88
5469	Accounts Payable	Computer Check	08/20/2024	AMS	\$77.56
5470	Accounts Payable	Computer Check	08/20/2024	CAPITAL BLUE CROSS	\$17,432.91
5471	Accounts Payable	Computer Check	08/20/2024	EJ USA, INC.	\$896.76
5472	Accounts Payable	Computer Check	08/20/2024	E-TOWN AUTO PARTS	\$129.57
5473	Accounts Payable	Computer Check	08/20/2024	EXETER SUPPLY COMPANY, INC.	\$2,153.00
5474	Accounts Payable	Computer Check	08/20/2024	GUTTMAN ENERGY INC.	\$262.80
5475	Accounts Payable	Computer Check	08/20/2024	HVAC DISTRIBUTORS INC.	\$7.76
5477	Accounts Payable	Computer Check	08/20/2024	PPL	\$252.10
5478	Accounts Payable	Computer Check	08/20/2024	SM JOHNS & SONS CONSTRUCTIC	\$98.37
5479	Accounts Payable	Computer Check	08/20/2024	SUBURBAN TESTING LABS, INC	\$2,737.00
5480	Accounts Payable	Computer Check	08/20/2024	TELE-PEST, INC.	\$150.00
5481	Accounts Payable	Computer Check	08/20/2024	TOOL SHED OF AMERICA	\$44.97
5482	Accounts Payable	Computer Check	08/20/2024	UGI UTILITIES, INC.	\$36.88
5483	Accounts Payable	Computer Check	08/20/2024	USALCO	\$5,403.86
5484	Accounts Payable	Computer Check	08/20/2024	AMERIGREEN, INC.	\$2,630.93
5485	Accounts Payable	Computer Check	08/20/2024	CAPITAL ONE TRADE CREDIT	\$291.35
5486	Accounts Payable	Computer Check	08/20/2024	MOUNT JOY SOLAR POWER LLC	\$6,402.42
5487	Accounts Payable	Computer Check	08/20/2024	NORTHWEST BANK	\$943.66
5488	Accounts Payable	Computer Check	08/20/2024	PPL	\$6,752.34
5489	Accounts Payable	Computer Check	08/20/2024	SUBURBAN TESTING LABS, INC	\$96.00
5490	Accounts Payable	Computer Check	08/20/2024	UGI UTILITIES, INC.	\$35.14
5491	Accounts Payable	Computer Check	08/20/2024	USA BLUEBOOK	\$345.88

### Summary by Transaction Type

Computer Check (\$47,307.14)  
**Total Change in Register Balance: (\$47,307.14)**