



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, December 17, 2019**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - i. Executive Session
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from November 19, 2019.
6. Unfinished Business:
7. New Business:
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 16 for the Water Operating Fund in the amount of \$58,341.56 and Sewer Operating Fund in the amount of \$79,154.67.
 - B. Consider approval of Requisition No. WBRI 19-21 from the Water Bond Redemption and Improvement Fund in the amount of \$37,785.50.
10. Meetings and dates of importance:

A. Tuesday, January 7, 2020	Regular Monthly Meeting – 4 PM
B. Tuesday, January 21, 2020	Pre-Authority Meeting – 4 PM
C. Tuesday, February 4, 2020	Regular Monthly Meeting – 4 PM
D. Tuesday, February 18, 2020	Pre-Authority 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
November 19, 2019
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. Weems and Mr. Metzler. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

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

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Warfel, Authority staff and the Board continued to discuss the two change orders that were presented to PACT TWO for signature, to date, the change orders have not been signed and therefore, cannot recommend approval to the Authority. Mr. Warfel noted that ARRO has yet to receive any documentation from the surveyor regarding the potential low spots where the flooding took place. Mr. Warfel provided an update regarding the ongoing floor repair. Mr. Warfel noted that Durex is a Co-Stars supplier and installer if the Authority chooses to pursue another route to complete the floor. The Board directed ARRO to send a letter to PACT TWO to let them know that a remedy has been found and if this outstanding item will now be completed by PACT TWO. Mr. Warfel noted that a meeting was held today, and ongoing discussions took place regarding final completion date and to supply a schedule of completion.

WWTP Clarifier and Thickener Rehabilitation: ARRO has completed draft design and bidding specifications. Submission was provided to the Authority for review of which Authority staff has provided comments. At this time, the project is on schedule and plans to be ready for bidding the beginning of December as stated in the contract.

Lumber Street Elevated Tank Rehabilitation: The project is advertised and “live” on PennBid as of October 25th. Pre-bid meeting was held on November 13th. The current schedule is to open the bids on December 18th, plan to award on January 21st with construction to begin by April 1, 2020.

Cedar Lane Water Main Replacement- ARRO prepared a baseline plan set for use by the Authority for the replacement of the water main from the intersection of Springville Road to the dead end.

Elm Tree Properties – Elm Tree Phase 5A: The contractor has completed the installation of the water and sanitary sewer improvements. The owner sent a letter requesting a reduction in the financial security. ARRO submitted a recommendation to the Authority.

Rapho Triangle East Lot F7 (KRM Ventures) – ARRO has received the final shop drawing submittals and provided approvals,

Good Country Properties – The contractor has completed the installation and testing of the water and sanitary sewer improvements to be dedicated to the Authority. ARRO has also reviewed a submittal for a grease interceptor for the site.

Scheler Property – The contractor has completed the installation and testing of the water and sanitary sewer improvements to be dedicated to the Authority.

QDOS – 1335 Strickler Road – ARRO along with Authority staff performed a final walkthrough of the project. All facilities have been installed meeting or exceeding the Authority’s specifications. We have received, reviewed and commented on “as-constructed” documents and all concerns have been addressed. ARRO received final documents and provided a recommendation to enter into the 18-month maintenance agreement with the owner.

Holiday Inn – The design firm has again revised the plans and submitted for review and comment. Design changes and submittals are currently being reviewed.

LCCTC Construction / House Building Program – The Authority has issued a letter regarding dedication of the sewer main. ARRO will review plans if/when they are submitted. Mr. Ardini stated that he relayed the decision to not accept their request and LCCTC thanked the Authority for reviewing the request.

Gerberich-Payne Building – ARRO reviewed a revised capacity request for 40 water and 39 sewer EDU's and provided a recommendation to the Authority.

Rapho Industrial Park – Another set of plans have been submitted. ARRO has reviewed and a draft review letter has been provided to the Authority.

Donegal Square – ARRO reviewed a revised request for capacity and provided a recommendation for approval of two EDU's for water and one EDU for sewer. ARRO is also reviewing a submittal for a grease trap/interceptor.

Authority Manager Report

Mr. Ardini noted that he and Mr. Zach Dennis met with the Donegal Future City Team at the Junior High School to discuss how our water and wastewater systems work and discuss the project that their team is submitting in a competition.

Mr. Ardini stated that the Authority was contacted by Lancaster Estates inquiring about potentially connecting to the public water system. Mr. Ardini noted that Rapho Township would have to approve the request and will also need to amend their agreement with the Authority for additional EDU allocation.

Mr. Ardini noted that the phosphorous purchase agreement with Furmano Foods was signed and the required paperwork was submitted to PA DEP. It was also stated that another company has also contacted the Authority for additional credits as well.

Mr. Ardini provided an update on the DCED PA Small Water Grant for Wells 1 and 2: Mr. Ardini noted that Authority staff met with Mr. Brian Eckert from DCED to review the grant application. Everything appears to be in order and the final application will be submitted by the end of the month.

Mr. Ardini provided an update on the Composting Agreement: Mr. Ardini noted that all request was submitted, and all comments were initiated in the agreement. Mr. Ardini noted that the agreement is only between Mount Joy Borough and Mount Joy Township, the Authority is only listed as the landowner.

Mr. Ardini stated that he was contacted by a previous employee asking if the Authority would approve to run estimated pension benefits. Mr. Ardini stated that this needs to be provided by TRA and will cost \$200.00. The Authority authorized staff to move forward with the request.

Operations Manager Report

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

- Staff has completed verifying zero usage meters to determine if the property is vacant or if the meter needs repaired or replaced.
- Staff starting reading water meters this week.
- Staff made a repair to a 6' water main break at the intersection of School Lane and Farmview Lane last week.

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

- Staff prepared and submitted all the necessary documents pertaining to LT2 sampling for Wells 1 and 2 to the department. Staff received a letter from PA DEP approving the Bin 1 classification.
- Mr. Andrew Taylor, from Water Service Professionals, completed the annual filter bed evaluation on all three filters at the Carmany Road Water Treatment Plant.
- Labor and Industries conducted an inspection to the pressure vessels (air-compressors-boilers) at both water treatment plants. South Jacob Street plant needs a few minor changes.

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

- Staff made repairs to a few items at the plant including polymer system and mud valve for clarifier #3.
- Staff received and installed the head unit to the flow meter at Pump Station #1 that was sent out for repairs.

- Labor and Industries conducted an inspection to the pressure vessels (air-compressors-boilers) throughout the plant. Staff made one recommended change to the boiler.
- The transmission computer in the flush needed to be replaced and will cost approximately \$3,500.

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

- There was a discussion of the sewer main lining on East Henry Street with the Borough and Engineer for the Train Station. Authority staff responded to the engineer with a cost share proposal.
- Letters were sent out last week to customers on Cedar Lane regarding the water main replacement project. Staff is looking to start the project on December 5th.

Business Manager Report

Mrs. Fenicle provided and discussed quarterly budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the October 15, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Resolution No. 10-19 approving the PA Small Water and Sewer Program Grant of \$371,794.93 to be used for the project known as Mount Joy Borough Authority Wells 1 & 2 Rehabilitation and authorizing Mr. Joe Ardini to execute all documents for said grant; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to approve the revised plans pertaining to parking spaces for the Elm Tree Properties Phase 5A Development; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Ardini made the Authority Board aware that Mr. Rebman will also need to sign another exhibit document for the DCED grant to verify that the Authority does own the said property.

Authorization to Pay Bills

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 14 as follows: \$28,697.32 from the Water Operating Fund and \$72,506.49 from the Sewer Operating Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Weems to adjourn. Motion carried and the meeting adjourned at 5:30 PM.

Respectfully submitted,

Steven M. Weems
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.: 16

DATE: December 17, 2019

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>758,254.48</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,619.15	Payroll	Acct. 21544
	\$	<u>41,722.41</u>	Expenses	Acct. 21510
	\$	<u><u>58,341.56</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>816,596.04</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry
Payroll # 24

Water Fund

Debit	06.448.702	Water Wages	\$	7,256.82	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	2,839.33	Jim, Jason, Wayne, Ryan (Split)	
	06.400.782	Authority Manager	\$	1,618.32	Joe (Split)	
	06.400.783	Operations Manager	\$	1,389.66	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
	06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
	06.400.790	Board Members	\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,258.64	Split	
	06.400.804	ADP Invoice	\$	70.97	Split	
			TOTAL	\$ 16,619.15		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1957	Accounts Payable	Computer Check	12/4/2019	PPL	\$0.00	\$43.79	(\$43.79)	12/4/2019	Outstanding
1958	Accounts Payable	Computer Check	12/4/2019	WEX BANK	\$0.00	\$277.08	(\$320.87)	12/4/2019	Outstanding
1959	Accounts Payable	Computer Check	12/17/2019	AIRGAS USA LLC	\$0.00	\$37.35	(\$358.22)	12/17/2019	Outstanding
1960	Accounts Payable	Computer Check	12/17/2019	AMS	\$0.00	\$63.25	(\$421.47)	12/17/2019	Outstanding
1961	Accounts Payable	Computer Check	12/17/2019	ASCENSUS	\$0.00	\$368.75	(\$790.22)	12/17/2019	Outstanding
1962	Accounts Payable	Computer Check	12/17/2019	BARLEY SNYDER LLP	\$0.00	\$1,373.00	(\$2,163.22)	12/17/2019	Outstanding
1963	Accounts Payable	Computer Check	12/17/2019	BOROUGH OF MOUNT JOY	\$0.00	\$180.36	(\$2,343.58)	12/17/2019	Outstanding
1964	Accounts Payable	Computer Check	12/17/2019	CENTURYLINK	\$0.00	\$253.31	(\$2,596.89)	12/17/2019	Outstanding
1965	Accounts Payable	Computer Check	12/17/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,184.64	(\$5,781.53)	12/17/2019	Outstanding
1966	Accounts Payable	Computer Check	12/17/2019	CHRISTOPHER MORTON	\$0.00	\$112.50	(\$5,894.03)	12/17/2019	Outstanding
1967	Accounts Payable	Computer Check	12/17/2019	CORE & MAIN	\$0.00	\$17.69	(\$5,911.72)	12/17/2019	Outstanding
1968	Accounts Payable	Computer Check	12/17/2019	D. E. GEMMILL INC.	\$0.00	\$80.00	(\$5,991.72)	12/17/2019	Outstanding
1969	Accounts Payable	Computer Check	12/17/2019	DENNIS HARDMAN	\$0.00	\$33.50	(\$6,025.22)	12/17/2019	Outstanding
1970	Accounts Payable	Computer Check	12/17/2019	FULTON FINANCIAL ADVISORS	\$0.00	\$2,500.00	(\$8,525.22)	12/17/2019	Outstanding
1971	Accounts Payable	Computer Check	12/17/2019	GRAINGER	\$0.00	\$686.72	(\$9,211.94)	12/17/2019	Outstanding
1972	Accounts Payable	Computer Check	12/17/2019	GUTTMAN ENERGY INC.	\$0.00	\$133.44	(\$9,345.38)	12/17/2019	Outstanding
1973	Accounts Payable	Computer Check	12/17/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$173.89	(\$9,519.27)	12/17/2019	Outstanding
1974	Accounts Payable	Computer Check	12/17/2019	KOHL BROS INC	\$0.00	\$673.00	(\$10,192.27)	12/17/2019	Outstanding
1975	Accounts Payable	Computer Check	12/17/2019	L/B WATER SERVICE, INC.	\$0.00	\$3,288.00	(\$13,480.27)	12/17/2019	Outstanding
1976	Accounts Payable	Computer Check	12/17/2019	LANCASTER GENERAL HEALTH	\$0.00	\$157.50	(\$13,637.77)	12/17/2019	Outstanding
1977	Accounts Payable	Computer Check	12/17/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,892.10	(\$15,529.87)	12/17/2019	Outstanding
1978	Accounts Payable	Computer Check	12/17/2019	MOUNT JOY AUTO PARTS	\$0.00	\$72.32	(\$15,602.19)	12/17/2019	Outstanding
1979	Accounts Payable	Computer Check	12/17/2019	MRM PROPERTY & LIABILITY TR	\$0.00	\$20,213.50	(\$35,815.69)	12/17/2019	Outstanding
1980	Accounts Payable	Computer Check	12/17/2019	NORTHWEST BANK	\$0.00	\$22.50	(\$35,838.19)	12/17/2019	Outstanding
1981	Accounts Payable	Computer Check	12/17/2019	NRPC AMTRAK	\$0.00	\$1,045.97	(\$36,884.16)	12/17/2019	Outstanding
1982	Accounts Payable	Computer Check	12/17/2019	OFFICE BASICS INC.	\$0.00	\$1.12	(\$36,885.28)	12/17/2019	Outstanding
1983	Accounts Payable	Computer Check	12/17/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$91.67	(\$36,976.95)	12/17/2019	Outstanding
1984	Accounts Payable	Computer Check	12/17/2019	PWEA	\$0.00	\$55.00	(\$37,031.95)	12/17/2019	Outstanding
1985	Accounts Payable	Computer Check	12/17/2019	SCHWANGER BROS & CO INC	\$0.00	\$16.43	(\$37,048.38)	12/17/2019	Outstanding
1986	Accounts Payable	Computer Check	12/17/2019	SERVICE SUPPLY CORP	\$0.00	\$101.00	(\$37,149.38)	12/17/2019	Outstanding
1987	Accounts Payable	Computer Check	12/17/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$390.00	(\$37,539.38)	12/17/2019	Outstanding
1988	Accounts Payable	Computer Check	12/17/2019	STEWART & TATE INC	\$0.00	\$307.50	(\$37,846.88)	12/17/2019	Outstanding
1989	Accounts Payable	Computer Check	12/17/2019	SUBURBAN TESTING LABS	\$0.00	\$2,778.50	(\$40,625.38)	12/17/2019	Outstanding
1990	Accounts Payable	Computer Check	12/17/2019	UGI UTILITIES, INC.	\$0.00	\$189.55	(\$40,814.93)	12/17/2019	Outstanding
1991	Accounts Payable	Computer Check	12/17/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$849.73	(\$41,664.66)	12/17/2019	Outstanding
1992	Accounts Payable	Computer Check	12/17/2019	WOLGGIE S LAWN CARE LLC.	\$0.00	\$35.00	(\$41,699.66)	12/17/2019	Outstanding
1993	Accounts Payable	Computer Check	12/17/2019	XO COMMUNICATIONS	\$0.00	\$22.75	(\$41,722.41)	12/17/2019	Outstanding

**Mount Joy Authority
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		(\$41,722.41)					
		Total Payments:		(\$41,722.41)					
Adjustments:									
		Payment Adjustments		\$0.00					
		Deposit Adjustments		\$0.00					
		Total Adjustments:		\$0.00					
Total Change in Register Balance:				(\$41,722.41)					



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.: 16

DATE: December 17, 2019

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>954,424.11</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,399.65	Payroll	Acct. 21544
	\$	59,755.02	Expenses	Acct. 21536
	\$	<u>79,154.67</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,033,578.78</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,108.30	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 2,839.32	Jim, Jason, Wayne, Ryan (Split)
	08.400.782	Authority Manager	\$ 1,618.32	Joe (Split)
	08.400.783	Operations Manager	\$ 1,389.67	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,056.60	Angie (Split)
	08.400.785	Administrative Assistant	\$ 878.81	Lindsey (Split)
	08.400.790	Board Members	\$ 250.00	Members paid per month (Split)
	08.400.804	Employer Taxes	\$ 1,258.63	Split
	08.400.804	ADP Invoice		Split
		TOTAL	\$ 19,399.65	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Transaction Type	Source	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2028	Computer Check	Accounts Payable	12/4/2019	PPL	\$0.00	\$212.38	(\$212.38)	12/4/2019	Outstanding
2029	Computer Check	Accounts Payable	12/4/2019	WEX BANK	\$0.00	\$80.89	(\$293.27)	12/4/2019	Outstanding
2030	Computer Check	Accounts Payable	12/17/2019	AIRGAS USA LLC	\$0.00	\$77.65	(\$370.92)	12/17/2019	Outstanding
2031	Computer Check	Accounts Payable	12/17/2019	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$490.92)	12/17/2019	Outstanding
2032	Computer Check	Accounts Payable	12/17/2019	AMS	\$0.00	\$63.25	(\$554.17)	12/17/2019	Outstanding
2033	Computer Check	Accounts Payable	12/17/2019	APPLIED ANALYTICS, INC.	\$0.00	\$3,135.00	(\$3,689.17)	12/17/2019	Outstanding
2034	Computer Check	Accounts Payable	12/17/2019	ASCENSUS	\$0.00	\$368.75	(\$4,057.92)	12/17/2019	Outstanding
2035	Computer Check	Accounts Payable	12/17/2019	BARLEY SNYDER LLP	\$0.00	\$1,373.00	(\$5,430.92)	12/17/2019	Outstanding
2036	Computer Check	Accounts Payable	12/17/2019	BOROUGH OF MOUNT JOY	\$0.00	\$180.35	(\$5,611.27)	12/17/2019	Outstanding
2037	Computer Check	Accounts Payable	12/17/2019	CARMEUSE LIME & STONE	\$0.00	\$7,174.38	(\$12,785.65)	12/17/2019	Outstanding
2038	Computer Check	Accounts Payable	12/17/2019	CHRISTOPHER MORTON	\$0.00	\$112.50	(\$12,898.15)	12/17/2019	Outstanding
2039	Computer Check	Accounts Payable	12/17/2019	COMMONWEALTH OF PENNSY	\$0.00	\$1,250.00	(\$14,148.15)	12/17/2019	Outstanding
2040	Computer Check	Accounts Payable	12/17/2019	CORE & MAIN	\$0.00	\$17.68	(\$14,165.83)	12/17/2019	Outstanding
2041	Computer Check	Accounts Payable	12/17/2019	D. E. GEMMILL INC.	\$0.00	\$80.00	(\$14,245.83)	12/17/2019	Outstanding
2042	Computer Check	Accounts Payable	12/17/2019	DENNIS HARDMAN	\$0.00	\$33.50	(\$14,279.33)	12/17/2019	Outstanding
2043	Computer Check	Accounts Payable	12/17/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$114.82	(\$14,394.15)	12/17/2019	Outstanding
2044	Computer Check	Accounts Payable	12/17/2019	FISHER SCIENTIFIC	\$0.00	\$499.20	(\$14,893.35)	12/17/2019	Outstanding
2045	Computer Check	Accounts Payable	12/17/2019	FULTON FINANCIAL ADVISORS	\$0.00	\$1,500.00	(\$16,393.35)	12/17/2019	Outstanding
2046	Computer Check	Accounts Payable	12/17/2019	GRAINGER	\$0.00	\$280.00	(\$16,673.35)	12/17/2019	Outstanding
2047	Computer Check	Accounts Payable	12/17/2019	GUTTMAN ENERGY INC.	\$0.00	\$68.52	(\$16,741.87)	12/17/2019	Outstanding
2048	Computer Check	Accounts Payable	12/17/2019	HVAC DISTRIBUTORS INC.	\$0.00	\$4.63	(\$16,746.50)	12/17/2019	Outstanding
2049	Computer Check	Accounts Payable	12/17/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$569.35	(\$17,315.85)	12/17/2019	Outstanding
2050	Computer Check	Accounts Payable	12/17/2019	L/B WATER SERVICE, INC.	\$0.00	\$3,120.00	(\$20,435.85)	12/17/2019	Outstanding
2051	Computer Check	Accounts Payable	12/17/2019	LANCASTER GENERAL HEALTH	\$0.00	\$157.50	(\$20,593.35)	12/17/2019	Outstanding
2052	Computer Check	Accounts Payable	12/17/2019	LEFFLER ENERGY	\$0.00	\$1,335.46	(\$21,928.81)	12/17/2019	Outstanding
2053	Computer Check	Accounts Payable	12/17/2019	MOUNT JOY AUTO PARTS	\$0.00	\$72.31	(\$22,001.12)	12/17/2019	Outstanding
2054	Computer Check	Accounts Payable	12/17/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$28,403.54)	12/17/2019	Outstanding
2055	Computer Check	Accounts Payable	12/17/2019	MRM PROPERTY & LIABILITY TR	\$0.00	\$20,213.50	(\$48,617.04)	12/17/2019	Outstanding
2056	Computer Check	Accounts Payable	12/17/2019	NORTHWEST BANK	\$0.00	\$22.50	(\$48,639.54)	12/17/2019	Outstanding
2057	Computer Check	Accounts Payable	12/17/2019	OFFICE BASICS INC.	\$0.00	\$1.11	(\$48,640.65)	12/17/2019	Outstanding
2058	Computer Check	Accounts Payable	12/17/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$91.67	(\$48,732.32)	12/17/2019	Outstanding
2059	Computer Check	Accounts Payable	12/17/2019	PATRIOT PROPANE	\$0.00	\$4,053.44	(\$52,785.76)	12/17/2019	Outstanding
2060	Computer Check	Accounts Payable	12/17/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$413.35	(\$53,199.11)	12/17/2019	Outstanding
2061	Computer Check	Accounts Payable	12/17/2019	SERVICE SUPPLY CORP	\$0.00	\$101.00	(\$53,300.11)	12/17/2019	Outstanding
2062	Computer Check	Accounts Payable	12/17/2019	STEWART & TATE INC	\$0.00	\$307.50	(\$53,607.61)	12/17/2019	Outstanding
2063	Computer Check	Accounts Payable	12/17/2019	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$53,927.61)	12/17/2019	Outstanding
2064	Computer Check	Accounts Payable	12/17/2019	THE UPS STORE 3853	\$0.00	\$16.82	(\$53,944.43)	12/17/2019	Outstanding
2065	Computer Check	Accounts Payable	12/17/2019	UGI UTILITIES, INC.	\$0.00	\$208.32	(\$54,152.75)	12/17/2019	Outstanding
2066	Computer Check	Accounts Payable	12/17/2019	USALCO	\$0.00	\$3,902.33	(\$58,055.08)	12/17/2019	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2067	Accounts Payable	Computer Check	12/17/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$849.72	(\$58,904.80)	12/17/2019	Outstanding
2068	Accounts Payable	Computer Check	12/17/2019	WHITMOYER AUTO GROUP	\$0.00	\$250.31	(\$59,155.11)	12/17/2019	Outstanding
2069	Accounts Payable	Computer Check	12/17/2019	WISSLER MOTORS, INC.	\$0.00	\$577.16	(\$59,732.27)	12/17/2019	Outstanding
2070	Accounts Payable	Computer Check	12/17/2019	XO COMMUNICATIONS	\$0.00	\$22.75	(\$59,755.02)	12/17/2019	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$59,755.02)

Total Payments: (\$59,755.02)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$59,755.02)

**MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION**

WATER SYSYTEM REQUISITION NO.: WBRI 19-21

Date: December 17, 2019

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"		\$ 37,785.50

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 December 17, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of December, 2019.

(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>
Barley Snyder, LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well#3; Invoice: 70200006	\$ 11,750.00
Core & Main LP P.O. Box 28330 St. Louis, MO 63146	Cedar Lane Water Main Replacement; Invoice L569074	\$ 21,267.00
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Cedar Lane Water Main Replacement; Invoice 0022218- 00	\$ 51.50
Fox Tapping, Inc. 1112 Nursery Road Wrightsville, PA 17368	Cedar Lane Water Main Replacement; Invoice 2019-274	\$ 4,717.00