



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, December 21, 2021**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from November 16, 2021.
6. Unfinished Business:
 - A.
7. New Business:
 - A. Consider approval of Elm Tree Properties Letter of Credit Reduction Request for Elm Tree Phase 5B/5C in the amount of \$92,182.50 as recommended by ARRO Consulting letter dated June 30, 2021.
 - B. Consider approval of Payment Application No. 6 from Heisey Mechanical, LTD in the amount of \$72,054.35 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated December 19, 2021.
 - C. Discussion of administration office building.
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 \$38,648.89 and Sewer Operating Fund in the amount of \$61,273.98.
 - B. Consider approval of Requisition No. WBRI 21-22 from the Water Bond Redemption and Improvement Fund in the amount of \$17,372.13.
 - C. Consider approval of Requisition No. SBRI 21-11 from the Sewer Bond Redemption and Improvement Fund in the amount of \$72,054.35
10. Meetings and dates of importance

A. Tuesday, January 4, 2022	Regular Monthly Meeting – 4 PM
B. Tuesday, January 18, 2022	Pre-Authority Meeting - 4PM
C. Tuesday, February 1, 2022	Regular Monthly Meeting – 4 PM
11. Adjournment

If you are a person that requires accommodations to participate, please contact Authority staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority
Pre-Authority
November 16, 2021
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. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Scott Kapcsos and Joe Ardini, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Consulting Engineer Report

Mr. Dennis was not present at the meeting, therefore, provided a written report.

Authority Manager Report

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

Mr. Ardini noted that the Authority received plans from T-Mobile (formerly Shantel) for an upgrade to the cellular system on the hydropillar water tank on Lumber Street. Mr. Doug DeClerck will be reviewing the plans on behalf of the Authority.

Mr. Ardini informed the Board that the Authority received the Rapho Industrial Park sewer system agreements with some minor changes to be addressed. The agreement will be presented at the December 7th meeting.

Mr. Ardini informed the Board that he met with Mr. Art Mann, Jr. regarding the additional stormwater easement needed for the driveway to the Jacob Street Water Plant. It was noted that, Mr. Mann had no issues with amending the existing easement and will contact his solicitor to reach out to the Authority's solicitor to pursue with the easement amendment.

Mr. Ardini discussed with the Board on holding an employee Holiday gathering again this year. A decision was reached to have the gathering on December 16th.

Operations Manager Report

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

Mr. Kapcsos informed the Board that the UV transmittance sensor at the Wastewater Treatment Plant malfunctioned, and the sensor was sent for repairs and will approximately cost \$6,700 as the equipment is out of warranty.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the October 19, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Change Order #6 submitted by Heisey Mechanical for the WWTP Primary Clarifier and Thickener Rehabilitation project for additional materials and extending the substantial completion date to December 6, 2021, and the final completion date to December 10, 2021; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve payment application No. 5 from Heisey Mechanical, LTD in the amount of \$80,598.98 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated November 12, 2021; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Derr noted that he was asked inform the Authority that Borough Council would like to meet jointly with the Authority Board to discuss the future plans of the remodel or new location of the Administration and Police Department building. After discussion, it was agreed upon that two Board members and Mr. Ardini will attend the building committee meeting on December 14th

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the attached Requisition No. 14 as follows: \$39,262.86 for the Water Operating Fund and \$43,729.90 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 21-20 in the amount of \$4,749.34 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 21-9 in the amount of \$85,091.32 from the Sewer Bond Redemption and Improvement Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn. Motion carried and the meeting adjourned at 4:39 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.: 16

DATE: December 21, 2021

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>827,930.49</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,653.31	Payroll	Acct. 21544
	\$	19,995.58	Expenses	Acct. 21510
	\$	<u>38,648.89</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>866,579.38</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit				
06.448.702	Water Wages	\$	6,205.06	Kling, Zach, Shawn
06.449.752	Construction Crew Wages	\$	5,343.15	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
06.400.782	Authority Manager	\$	1,700.25	Joe (Split)
06.400.783	Operations Manager	\$	1,474.26	Kapcsos (Split)
06.400.784	Business Manager	\$	1,110.10	Angie (Split)
06.400.785	Administrative Assistant	\$	923.20	Lindsey (Split)
06.400.790	Board Members	\$	312.50	Members paid per month (Split)
06.400.804	Employer Taxes	\$	1,365.01	Split
06.400.804	ADP Invoice	\$	82.30	Split
06.400.791	Employer 457B Contribution	\$	137.48	Ryan, Chris, Rory
	TOTAL	\$	18,653.31	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3376	Accounts Payable	Computer Check	12/21/2021	AIRGAS USA LLC	\$0.00	\$21.87	(\$21.87)	12/21/2021	Outstanding
3377	Accounts Payable	Computer Check	12/21/2021	CARPER S SIGNS, INC.	\$0.00	\$180.00	(\$201.87)	12/21/2021	Outstanding
3378	Accounts Payable	Computer Check	12/21/2021	CENTURYLINK	\$0.00	\$240.86	(\$442.73)	12/21/2021	Outstanding
3379	Accounts Payable	Computer Check	12/21/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,382.46	(\$3,825.19)	12/21/2021	Outstanding
3380	Accounts Payable	Computer Check	12/21/2021	GUTTMAN ENERGY INC.	\$0.00	\$263.36	(\$4,088.55)	12/21/2021	Outstanding
3381	Accounts Payable	Computer Check	12/21/2021	HACH COMPANY	\$0.00	\$408.08	(\$4,496.63)	12/21/2021	Outstanding
3382	Accounts Payable	Computer Check	12/21/2021	HARVEY'S MAIN STREET BBQ	\$0.00	\$137.50	(\$4,634.13)	12/21/2021	Outstanding
3383	Accounts Payable	Computer Check	12/21/2021	HEISEY MECHANICAL, LTD.	\$0.00	\$4,593.00	(\$9,227.13)	12/21/2021	Outstanding
3384	Accounts Payable	Computer Check	12/21/2021	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$681.27	(\$9,908.40)	12/21/2021	Outstanding
3385	Accounts Payable	Computer Check	12/21/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$130.48	(\$10,038.88)	12/21/2021	Outstanding
3386	Accounts Payable	Computer Check	12/21/2021	L/B WATER SERVICE, INC.	\$0.00	\$359.70	(\$10,398.58)	12/21/2021	Outstanding
3387	Accounts Payable	Computer Check	12/21/2021	NORTHWEST BANK	\$0.00	\$22.50	(\$10,421.08)	12/21/2021	Outstanding
3388	Accounts Payable	Computer Check	12/21/2021	NRPC AMTRAK	\$0.00	\$1,084.45	(\$11,505.53)	12/21/2021	Outstanding
3389	Accounts Payable	Computer Check	12/21/2021	OFFICE BASICS INC.	\$0.00	\$73.12	(\$11,578.65)	12/21/2021	Outstanding
3390	Accounts Payable	Computer Check	12/21/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$115.28	(\$11,693.93)	12/21/2021	Outstanding
3391	Accounts Payable	Computer Check	12/21/2021	PPL	\$0.00	\$6,582.63	(\$18,276.56)	12/21/2021	Outstanding
3392	Accounts Payable	Computer Check	12/21/2021	PRWA	\$0.00	\$50.00	(\$18,326.56)	12/21/2021	Outstanding
3393	Accounts Payable	Computer Check	12/21/2021	ROHRER S INCORPORATED	\$0.00	\$60.68	(\$18,387.24)	12/21/2021	Outstanding
3394	Accounts Payable	Computer Check	12/21/2021	SUBURBAN TESTING LABS	\$0.00	\$322.50	(\$18,709.74)	12/21/2021	Outstanding
3395	Accounts Payable	Computer Check	12/21/2021	SWIFTEACH NETWORKS INC	\$0.00	\$848.00	(\$19,557.74)	12/21/2021	Outstanding
3396	Accounts Payable	Computer Check	12/21/2021	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$19,632.74)	12/21/2021	Outstanding
3397	Accounts Payable	Computer Check	12/21/2021	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$24.99	(\$19,657.73)	12/21/2021	Outstanding
3398	Accounts Payable	Computer Check	12/21/2021	TRIANGLE FIRE PROTECTION, IN	\$0.00	\$125.00	(\$19,782.73)	12/21/2021	Outstanding
3399	Accounts Payable	Computer Check	12/21/2021	UGI UTILITIES, INC.	\$0.00	\$212.85	(\$19,995.58)	12/21/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$19,995.58)

Total Payments: (\$19,995.58)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$19,995.58)



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 21, 2021

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,056,944.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,203.05	Payroll	Acct. 21544
	\$	<u>39,070.93</u>	Expenses	Acct. 21536
	\$	<u><u>61,273.98</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,118,218.77</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,976,116.68</u>		

Sewer Fund

Debit			
08.429.730	Sewer Wages	\$	9,754.82
08.428.710	Construction Crew Wages	\$	5,343.15
08.400.782	Authority Manager	\$	1,700.25
08.400.783	Operations Manager	\$	1,474.27
08.400.784	Business Manager	\$	1,110.09
08.400.785	Administrative Assistant	\$	923.20
08.400.790	Board Members	\$	312.50
08.400.804	Employer Taxes	\$	1,365.01
08.400.804	ADP Invoice	\$	82.29
08.400.791	Employer 457B Contribution	\$	137.47
	TOTAL	\$	22,203.05

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3516	Accounts Payable	Computer Check	12/21/2021	AIRGAS USA LLC	\$0.00	\$65.58	(\$65.58)	12/21/2021	Outstanding
3517	Accounts Payable	Computer Check	12/21/2021	BATTERY WAREHOUSE	\$0.00	\$89.97	(\$155.55)	12/21/2021	Outstanding
3518	Accounts Payable	Computer Check	12/21/2021	CARPER S SIGNS, INC.	\$0.00	\$180.00	(\$335.55)	12/21/2021	Outstanding
3519	Accounts Payable	Computer Check	12/21/2021	CORE & MAIN	\$0.00	\$1,317.31	(\$1,652.86)	12/21/2021	Outstanding
3520	Accounts Payable	Computer Check	12/21/2021	FISHER SCIENTIFIC	\$0.00	\$525.96	(\$2,178.82)	12/21/2021	Outstanding
3521	Accounts Payable	Computer Check	12/21/2021	GRAINGER	\$0.00	\$224.64	(\$2,403.46)	12/21/2021	Outstanding
3522	Accounts Payable	Computer Check	12/21/2021	GUTTMAN ENERGY INC.	\$0.00	\$258.84	(\$2,662.30)	12/21/2021	Outstanding
3523	Accounts Payable	Computer Check	12/21/2021	HACH COMPANY	\$0.00	\$384.47	(\$3,046.77)	12/21/2021	Outstanding
3524	Accounts Payable	Computer Check	12/21/2021	HARVEY'S MAIN STREET BBQ	\$0.00	\$137.50	(\$3,184.27)	12/21/2021	Outstanding
3525	Accounts Payable	Computer Check	12/21/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$230.87	(\$3,415.14)	12/21/2021	Outstanding
3526	Accounts Payable	Computer Check	12/21/2021	JWC ENVIRONMENTAL	\$0.00	\$21,242.36	(\$24,657.50)	12/21/2021	Outstanding
3527	Accounts Payable	Computer Check	12/21/2021	LEFFLER ENERGY	\$0.00	\$638.10	(\$25,295.60)	12/21/2021	Outstanding
3528	Accounts Payable	Computer Check	12/21/2021	LRM, INC.	\$0.00	\$2,911.36	(\$28,206.96)	12/21/2021	Outstanding
3529	Accounts Payable	Computer Check	12/21/2021	NORTHWEST BANK	\$0.00	\$22.50	(\$28,229.46)	12/21/2021	Outstanding
3530	Accounts Payable	Computer Check	12/21/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$115.27	(\$28,344.73)	12/21/2021	Outstanding
3531	Accounts Payable	Computer Check	12/21/2021	PATRIOT PROPANE	\$0.00	\$6,218.47	(\$34,563.20)	12/21/2021	Outstanding
3532	Accounts Payable	Computer Check	12/21/2021	PPL	\$0.00	\$1,034.82	(\$35,598.02)	12/21/2021	Outstanding
3533	Accounts Payable	Computer Check	12/21/2021	PRWA	\$0.00	\$50.00	(\$35,648.02)	12/21/2021	Outstanding
3534	Accounts Payable	Computer Check	12/21/2021	ROHRER S INCORPORATED	\$0.00	\$60.68	(\$35,708.70)	12/21/2021	Outstanding
3535	Accounts Payable	Computer Check	12/21/2021	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$943.00	(\$36,651.70)	12/21/2021	Outstanding
3536	Accounts Payable	Computer Check	12/21/2021	SUBURBAN TESTING LABS	\$0.00	\$403.00	(\$37,054.70)	12/21/2021	Outstanding
3537	Accounts Payable	Computer Check	12/21/2021	SWIFTREACH NETWORKS INC	\$0.00	\$848.00	(\$37,902.70)	12/21/2021	Outstanding
3538	Accounts Payable	Computer Check	12/21/2021	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$37,977.70)	12/21/2021	Outstanding
3539	Accounts Payable	Computer Check	12/21/2021	UGI UTILITIES, INC.	\$0.00	\$202.97	(\$38,180.67)	12/21/2021	Outstanding
3540	Accounts Payable	Computer Check	12/21/2021	USA BLUEBOOK	\$0.00	\$540.26	(\$38,720.93)	12/21/2021	Outstanding
3541	Accounts Payable	Computer Check	12/21/2021	VECTOR SECURITY	\$0.00	\$350.00	(\$39,070.93)	12/21/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$39,070.93)

Total Payments: (\$39,070.93)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$39,070.93)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 21-22

Date: December 7, 2021

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"		\$ 17,372.13

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 21, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21ST day of December, 2021.

(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>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project Restoration; Inv 248080	\$ 184.03
LB Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	New Street Water Main Replacement Project Restoration; Inv 3534514	\$ 3,024.10
Susquehanna River Basin Commission 4423 North Front Street Harrisburg, PA 17110-1788	Application Fee for Well 3 SRBC Docket Renewal; Invoice 179458; SRBC Reference #: 2021- 136	\$ 14,164.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 21-11

Date: December 21, 2021

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"			\$ 72,054.35	

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>
Heisey Mechanical 615 Florence Street Columbia, PA 17512	Pay App#6 for WWTP Clarifier and Thickener Rehab Project	\$ 72,054.35