



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 2, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini
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 January 5, 2021.
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of the Final Land Development Plan for Messick's Farm Equipment as recommended by ARRO Consulting's letter dated January 22, 2021.
 - B.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 16 for the Water Operating Fund in the amount of \$64,479.26 and Sewer Operating Fund in the amount of \$74,104.29.
 - B. Consider approval of Requisition No. WBRI 21-2 from the Water Bond Redemption and Improvement Fund in the amount of \$2,779.34.
11. Meetings and dates of importance
 - A. Tuesday, February 16, 2021 Pre-Authority Meeting – 4 PM
 - B. Tuesday, February 23, 2021 Administration Committee – 5 PM
 - C. Tuesday, March 2, 2021 Regular Monthly Meeting – 4 PM
 - D. Wednesday, March 3, 2021 Finance Committee Meeting – 5 PM
12. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
January 5, 2021
Minutes

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

Public Input Period

No one from the public was present.

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Ardini for the purpose of election of officers. A nomination was made by Mr. Derr and a second by Mr. Metzler to nominate the current slate of Officers as follows: Mr. Rebman for Chariman, Mr. Derr for Vice-Chairman, Mr. Metzler for Treasurer and Mr. Ruffini for Assistant Secretary / Treasurer; the secretary position will remain vacant at this time. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler that the nominations be closed; motion carried. A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the above stated slate of officers as presented; motion carried. Mr. Ardini then turned the meeting over to Chairman Rebman.

Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.

Auditor: Trout, Ebersole & Groff

Trustee: Fulton Financial Advisors

Depository: Northwest Bank

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to reappoint the representatives as noted above for the 2021 calendar year; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to reappoint ARRO Consulting, Inc. for the calendar year 2021 to serve as the representative on behalf of Mount Joy Borough Authority for engineer services; motion carried with Mr. Ruffini abstaining.

Authority Manager Report

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

Mr. Ardini noted that he is working on completing the PA DEP ACT 110 reporting for water consumption / loss for 2020 and is currently showing 11.4% loss.

Operation Manager Report

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

Mr. Kapcsos informed the Board it appears that the daily water pumping is slightly elevated. Fluid Pinpointing Services and Authority staff has been investigating areas and were not successful. Staff will continue to monitor the daily figures and will continue to search other areas.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the December 1, 2020 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. Ruffini to approve Resolution No. 1-21 for approving the schedule of fees and charges for water and sewer services; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Fuffini to approve Payment Application No. 1 from Heisey Mechanical, LTD in the amount of \$244,176.28 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated December 17, 2020; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Rapho Business Park Sanitary Sewer Extension Plans as recommended by ARRO Consulting's letter dated November 12, 2020; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the two-year renewal Agreement between Mount Joy Borough Authority and Borough of Mount Joy for the Public Works Facility and Administrative Building; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Ardini informed that Board the Borough Council approved the re-appointment of Mr. Ruffini for another five-year term.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the attached Requisition No. 14 as follows: \$137,536.58 for the Water Operating Fund and \$159,555.48 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. WBRI 21-1 in the amount of \$13,529.80 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the attached Requisition No. SBRI 21-1 in the amount of \$245,160.78 from the Sewer Bond Redemption and Improvement Fund; 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 4:33 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.: 16

DATE: February 2, 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>964,971.33</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,783.70	Payroll	Acct. 21544
	\$	45,695.56	Expenses	Acct. 21510
	\$	<u>64,479.26</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,029,450.59</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	7,065.82	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,129.96	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,658.78	Joe (Split)
	06.400.783	Operations Manager	\$	1,438.31	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,083.02	Angie (Split)
	06.400.785	Administrative Assistant	\$	900.80	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,339.93	Split
	06.400.804	ADP Invoice	\$	71.74	Split
	06.400.791	Employer 457B Contribution	\$	95.34	Ryan, Chris
		TOTAL	\$	18,783.70	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2747	Accounts Payable	Computer Check	1/20/2021	PRWA	\$0.00	\$70.00	(\$70.00)	1/20/2021	Outstanding
2748	Accounts Payable	Computer Check	1/20/2021	UNITED CONCORDIA	\$0.00	\$809.36	(\$879.36)	1/20/2021	Outstanding
2749	Accounts Payable	Computer Check	2/2/2021	AIRGAS USA LLC	\$0.00	\$21.02	(\$900.38)	2/2/2021	Outstanding
2750	Accounts Payable	Computer Check	2/2/2021	BARLEY SNYDER LLP	\$0.00	\$713.25	(\$1,613.63)	2/2/2021	Outstanding
2751	Accounts Payable	Computer Check	2/2/2021	CENTURYLINK	\$0.00	\$202.17	(\$1,815.80)	2/2/2021	Outstanding
2752	Accounts Payable	Computer Check	2/2/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,832.88	(\$6,648.68)	2/2/2021	Outstanding
2753	Accounts Payable	Computer Check	2/2/2021	COMMONWEALTH OF PENNSY	\$0.00	\$20,000.00	(\$26,648.68)	2/2/2021	Outstanding
2754	Accounts Payable	Computer Check	2/2/2021	CORE & MAIN	\$0.00	\$662.40	(\$27,311.08)	2/2/2021	Outstanding
2755	Accounts Payable	Computer Check	2/2/2021	DAVE PIATT	\$0.00	\$45.00	(\$27,356.08)	2/2/2021	Outstanding
2756	Accounts Payable	Computer Check	2/2/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$497.65	(\$27,853.73)	2/2/2021	Outstanding
2757	Accounts Payable	Computer Check	2/2/2021	FLEET MASTERS INC	\$0.00	\$757.64	(\$28,611.37)	2/2/2021	Outstanding
2758	Accounts Payable	Computer Check	2/2/2021	GARY KARICHNER JR	\$0.00	\$175.00	(\$28,786.37)	2/2/2021	Outstanding
2759	Accounts Payable	Computer Check	2/2/2021	GUTTMAN ENERGY INC.	\$0.00	\$289.67	(\$29,076.04)	2/2/2021	Outstanding
2760	Accounts Payable	Computer Check	2/2/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$29,176.96)	2/2/2021	Outstanding
2761	Accounts Payable	Computer Check	2/2/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$43.95	(\$29,220.91)	2/2/2021	Outstanding
2762	Accounts Payable	Computer Check	2/2/2021	LEFFLER ENERGY	\$0.00	\$486.69	(\$29,707.60)	2/2/2021	Outstanding
2763	Accounts Payable	Computer Check	2/2/2021	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,687.10	(\$31,394.70)	2/2/2021	Outstanding
2764	Accounts Payable	Computer Check	2/2/2021	MESSICK S FARM EQUIPMENT, I	\$0.00	\$91.53	(\$31,486.23)	2/2/2021	Outstanding
2765	Accounts Payable	Computer Check	2/2/2021	MOUNT JOY AUTO PARTS	\$0.00	\$29.95	(\$31,516.18)	2/2/2021	Outstanding
2766	Accounts Payable	Computer Check	2/2/2021	NRPC AMTRAK	\$0.00	\$14.57	(\$31,530.75)	2/2/2021	Outstanding
2767	Accounts Payable	Computer Check	2/2/2021	PPL	\$0.00	\$11,117.75	(\$42,648.50)	2/2/2021	Outstanding
2768	Accounts Payable	Computer Check	2/2/2021	SCOTT KLING	\$0.00	\$100.00	(\$42,748.50)	2/2/2021	Outstanding
2769	Accounts Payable	Computer Check	2/2/2021	SENSUS USA	\$0.00	\$974.97	(\$43,723.47)	2/2/2021	Outstanding
2770	Accounts Payable	Computer Check	2/2/2021	SERVICE SUPPLY CORP	\$0.00	\$115.01	(\$43,838.48)	2/2/2021	Outstanding
2771	Accounts Payable	Computer Check	2/2/2021	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$43,860.98)	2/2/2021	Outstanding
2772	Accounts Payable	Computer Check	2/2/2021	SUBURBAN TESTING LABS	\$0.00	\$193.00	(\$44,053.98)	2/2/2021	Outstanding
2773	Accounts Payable	Computer Check	2/2/2021	TRAVELERS	\$0.00	\$50.00	(\$44,103.98)	2/2/2021	Outstanding
2774	Accounts Payable	Computer Check	2/2/2021	USA BLUEBOOK	\$0.00	\$153.20	(\$44,257.18)	2/2/2021	Outstanding
2775	Accounts Payable	Computer Check	2/2/2021	VECTOR SECURITY	\$0.00	\$208.92	(\$44,466.10)	2/2/2021	Outstanding
2776	Accounts Payable	Computer Check	2/2/2021	VERIZON WIRELESS	\$0.00	\$596.60	(\$45,062.70)	2/2/2021	Outstanding
2777	Accounts Payable	Computer Check	2/2/2021	VISA	\$0.00	\$595.36	(\$45,658.06)	2/2/2021	Outstanding
2778	Accounts Payable	Computer Check	2/2/2021	WEX BANK	\$0.00	\$37.50	(\$45,695.56)	2/2/2021	Outstanding

Mount Joy Authority

Check Register - Water 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

(\$45,695.56)

Total Payments:

(\$45,695.56)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$45,695.56)



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: February 2, 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>1,187,804.61</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,261.51	Payroll	Acct. 21544
	\$	<u>52,842.78</u>	Expenses	Acct. 21536
	\$	<u><u>74,104.29</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,261,908.90</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Debit					
08.429.730	Sewer Wages		\$	9,543.65	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	5,129.96	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
08.400.782	Authority Manager		\$	1,658.78	Joe (Split)
08.400.783	Operations Manager		\$	1,438.30	Kapcsos (Split)
08.400.784	Business Manager		\$	1,083.02	Angie (Split)
08.400.785	Administrative Assistant		\$	900.80	Lindsey (Split)
08.400.790	Board Members		\$	-	Members paid per month (Split)
08.400.804	Employer Taxes		\$	1,339.93	Split
08.400.804	ADP Invoice		\$	71.73	Split
08.400.791	Employer 457B Contribution		\$	95.34	Ryan, Chris
	TOTAL		\$	21,261.51	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2882	Accounts Payable	Computer Check	1/20/2021	PRWA	\$0.00	\$70.00	(\$70.00)	1/20/2021	Outstanding
2883	Accounts Payable	Computer Check	1/20/2021	UNITED CONCORDIA	\$0.00	\$809.36	(\$879.36)	1/20/2021	Outstanding
2884	Accounts Payable	Computer Check	2/2/2021	AIRGAS USA LLC	\$0.00	\$63.04	(\$942.40)	2/2/2021	Outstanding
2885	Accounts Payable	Computer Check	2/2/2021	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$1,062.40)	2/2/2021	Outstanding
2886	Accounts Payable	Computer Check	2/2/2021	BARLEY SNYDER LLP	\$0.00	\$713.25	(\$1,775.65)	2/2/2021	Outstanding
2887	Accounts Payable	Computer Check	2/2/2021	BORTEK INDUSTRIES, INC.	\$0.00	\$923.66	(\$2,699.31)	2/2/2021	Outstanding
2888	Accounts Payable	Computer Check	2/2/2021	CENTURYLINK	\$0.00	\$706.08	(\$3,405.39)	2/2/2021	Outstanding
2889	Accounts Payable	Computer Check	2/2/2021	CORE & MAIN	\$0.00	\$40.00	(\$3,445.39)	2/2/2021	Outstanding
2890	Accounts Payable	Computer Check	2/2/2021	DAVE PIATT	\$0.00	\$45.00	(\$3,490.39)	2/2/2021	Outstanding
2891	Accounts Payable	Computer Check	2/2/2021	FLEET MASTERS INC	\$0.00	\$757.64	(\$4,248.03)	2/2/2021	Outstanding
2892	Accounts Payable	Computer Check	2/2/2021	GARY KARICHNER JR	\$0.00	\$175.00	(\$4,423.03)	2/2/2021	Outstanding
2893	Accounts Payable	Computer Check	2/2/2021	GUTTMAN ENERGY INC.	\$0.00	\$75.59	(\$4,498.62)	2/2/2021	Outstanding
2894	Accounts Payable	Computer Check	2/2/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$4,599.54)	2/2/2021	Outstanding
2895	Accounts Payable	Computer Check	2/2/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$43.95	(\$4,643.49)	2/2/2021	Outstanding
2896	Accounts Payable	Computer Check	2/2/2021	JWC ENVIRONMENTAL	\$0.00	\$16,321.71	(\$20,965.20)	2/2/2021	Outstanding
2897	Accounts Payable	Computer Check	2/2/2021	LEFFLER ENERGY	\$0.00	\$1,439.64	(\$22,404.84)	2/2/2021	Outstanding
2898	Accounts Payable	Computer Check	2/2/2021	MCCRARY ENTERPRISES INC	\$0.00	\$699.15	(\$23,103.99)	2/2/2021	Outstanding
2899	Accounts Payable	Computer Check	2/2/2021	MESSICK S FARM EQUIPMENT, I	\$0.00	\$91.52	(\$23,195.51)	2/2/2021	Outstanding
2900	Accounts Payable	Computer Check	2/2/2021	MOUNT JOY AUTO PARTS	\$0.00	\$29.95	(\$23,225.46)	2/2/2021	Outstanding
2901	Accounts Payable	Computer Check	2/2/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$12,804.84	(\$36,030.30)	2/2/2021	Outstanding
2902	Accounts Payable	Computer Check	2/2/2021	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$157.21	(\$36,187.51)	2/2/2021	Outstanding
2903	Accounts Payable	Computer Check	2/2/2021	PATRIOT PROPANE	\$0.00	\$3,079.81	(\$39,267.32)	2/2/2021	Outstanding
2904	Accounts Payable	Computer Check	2/2/2021	PPL	\$0.00	\$8,728.63	(\$47,995.95)	2/2/2021	Outstanding
2905	Accounts Payable	Computer Check	2/2/2021	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$1,825.56	(\$49,821.51)	2/2/2021	Outstanding
2906	Accounts Payable	Computer Check	2/2/2021	SCOTT KLING	\$0.00	\$100.00	(\$49,921.51)	2/2/2021	Outstanding
2907	Accounts Payable	Computer Check	2/2/2021	SENSUS USA	\$0.00	\$974.97	(\$50,896.48)	2/2/2021	Outstanding
2908	Accounts Payable	Computer Check	2/2/2021	SERVICE SUPPLY CORP	\$0.00	\$115.00	(\$51,011.48)	2/2/2021	Outstanding
2909	Accounts Payable	Computer Check	2/2/2021	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$51,033.98)	2/2/2021	Outstanding
2910	Accounts Payable	Computer Check	2/2/2021	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$51,353.98)	2/2/2021	Outstanding
2911	Accounts Payable	Computer Check	2/2/2021	TRAVELERS	\$0.00	\$50.00	(\$51,403.98)	2/2/2021	Outstanding
2912	Accounts Payable	Computer Check	2/2/2021	VECTOR SECURITY	\$0.00	\$84.36	(\$51,488.34)	2/2/2021	Outstanding
2913	Accounts Payable	Computer Check	2/2/2021	VERIZON WIRELESS	\$0.00	\$596.59	(\$52,084.93)	2/2/2021	Outstanding
2914	Accounts Payable	Computer Check	2/2/2021	VISA	\$0.00	\$595.35	(\$52,680.28)	2/2/2021	Outstanding
2915	Accounts Payable	Computer Check	2/2/2021	WEX BANK	\$0.00	\$162.50	(\$52,842.78)	2/2/2021	Outstanding

Mount Joy Authority

Check Register - Sewer 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			(\$52,842.78)				
		Total Payments:			(\$52,842.78)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$52,842.78)				

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Capital Area Communications, Inc. P.O. Box 4684 Harrisburg, PA 17111	Well 1 & 2 PLC Upgrades; Invoice 2200	\$ 2,000.00
Schaedler Yesco Distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111	Well 1 & 2 PLC Upgrades; Invoice S6018149.001	\$ 779.34