



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 7, 2023**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Presentation from the Mount Joy Lion’s Club regarding Splash Pad.
6. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
7. Approval of the Minutes – Approval of the minutes from December 6, 2022.
8. Unfinished Business
9. New Business
 - A.
 - B.
10. Any other matter proper to come before the Authority
11. Authorization to pay bills
 - A. Consider approval of Requisition No.18 for the Water Operating Fund in the amount of \$126,740.69 and Sewer Operating Fund in the amount of \$108,143.06.
 - B. Consider approval of Requisition No. WBRI 23-2 from the Water Bond Redemption and Improvement Fund in the amount of \$2,387.65.
 - C. Consider approval of Requisition No. SBRI 23-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$5,915.25.
12. Meetings and dates of importance
 - A. Tuesday, February 21, 2023 Pre-Authority Meeting – 4 PM
 - B. Tuesday, March 7, 2023 Regular Monthly Meeting – 4 PM
 - C. Tuesday, March 21, 2023 Pre-Authority Meeting – 4 PM
 - D. Wednesday, March 22, 2023 Finance Committee Meeting – 10 AM
13. 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
Regular Monthly Meeting
December 6, 2022
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also present were Angie Fenicle, Joe Ardin and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Derr was absent. Chairman Rebman called the meeting to order at 4:00 PM.

Public Input Period

No one from the public was present.

Authority Manager Report

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

Mr. Ardini provided an update on the T-Mobile antenna upgrade: Mr. Ardini noted that the general contractor has removed their equipment and is waiting on a quote from Minoan to repair the damaged paint.

Mr. Ardini provided an update on the vacant employment positions: Mr. Ardini stated that an employee within the company has decided to apply for the Wastewater Chief Plant Operator position and after conducting an interview, the position was offered and accepted by Mr. Gary Karichner. Mr. Ardini also stated that two candidates interviewed for the wastewater operator position and water operator position; both candidates interviewed well, and staff will move forward this week to offer them the positions.

Mr. Ardini provided an update on the Rapho Industrial Park Sewer line installation: Mr. Ardini stated that the blasting concluded on the initial section of sewer main on Shellyland; the contractor will begin removing the rock for installation of the proposed sewer main.

Mr. Ardini informed the Board that staff received the draft audits to review and prepare the MD&A.

Operation Manager Report

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

Mr. Kapcsos informed the Board that PA DEP completed the inspections of the entire water system except for South Jacob Street plant on November 22nd. Mr. Kapcsos stated that during the inspection it was noted to staff that it is a requirement to notify PA DEP and file for a permit for most upgrades to pumps and meters of which staff was not made aware of. Mr. Kapcsos stated that after reviewing and discussing this with PA DEP, the Authority will need to submit an application listing all pumps and meters that were changed and or upgraded within the water system for PA DEP for approval.

Mr. Kapcsos informed the Board that staff attended the Lead and Cooper Rule Revision training seminar at PA DEP. Mr. Kapcsos stated that the training described specific details to what is required to complete the Service Line Inventory which is due by September 2024.

Mr. Kapcsos informed the Board that nitrate unit #1 at Carmany water plant developed two small leaks in the same area of the tank that had issues during the rehabilitation project; Greiner Industries made the repairs to the tank.

Mr. Kapcsos provided an update on the ARPA H2O Water Supply and Sanitary Sewer Project Program Grant: Mr. Kapcsos stated that the process is moving forward and are working on finalizing the final documents needed for submission.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that 61 of 62 meters for round nine have scheduled or been completed. Mr. Kapcsos stated that staff sent out letters for the tenth round totaling 179 meters on Donegal Springs Road, East Donegal Street, Florin Avenue, Glenn Avenue, Martin Avenue, Musser Road, Sunset Avenue and West Donegal Street. Mr. Kapcsos also noted that the 40 meters at Mount Joy Country Homes have been completed.

Business Manager Report

Mrs. Fenicle distributed the 2023 meeting dates that will be advertised for monthly Board meetings, Finance Committee meetings and Administration Committee meetings.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the November 1, 2022, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve Resolution No. 6-22 requesting an COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$619,466.65 to be used for the project known as Mount Joy Borough Authority Fairview Street Water Main Replacement Project; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve Resolution No. 7-22 requesting an COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$516,578.88 to be used for the project known as Mount Joy Borough Authority Wastewater Treatment Plant Dystor Gas Holding System Rehab Project; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Ardini informed the Board that Borough Council, at its December 5th meeting, has approved the re-appointment of Mr. Melhorn for a five-year term.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 13 as follows: \$61,760.79 for the Water Operating Fund and \$95,574.91 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the attached Requisition No. WBRI 22-17 from the Water Bond Redemption and Improvement Fund in the amount of \$28,407.98; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 22-12 from the Sewer Bond Redemption and Improvement Fund in the amount of \$24,234.00; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 5:08 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: February 7, 2023

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>988,524.47</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,175.45	Payroll	Acct. 21544
	\$	109,565.24	Expenses	Acct. 21510
	\$	<u>126,740.69</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,115,265.16</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry
Payroll # 2

Water Fund

Debit	06.448.702	Water Wages		\$ 5,598.27	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages		\$ 4,668.36	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager		\$ 1,751.26	Joe (Split)
	06.400.783	Operations Manager		\$ 1,518.50	Kapcsos (Split)
	06.400.784	Business Manager		\$ 1,143.40	Angie (Split)
	06.400.785	Administrative Assistant		\$ 950.80	Lindsey (Split)
	06.400.790	Board Members		\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$ 1,313.10	Split
	06.400.804	ADP Invoice		\$ 77.74	Split
	06.400.791	Employer 457B Contribution		\$ 154.02	Ryan, Chris, Rory
				TOTAL \$ 17,175.45	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4118	Accounts Payable	Computer Check	1/18/2023	AIRGAS USA LLC	\$0.00	\$25.57	(\$25.57)	1/18/2023	Outstanding
4119	Accounts Payable	Computer Check	1/18/2023	CAPITAL BLUE CROSS	\$0.00	\$16,962.50	(\$16,988.07)	1/18/2023	Outstanding
4120	Accounts Payable	Computer Check	1/18/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$2,197.56	(\$19,185.63)	1/18/2023	Outstanding
4121	Accounts Payable	Computer Check	1/18/2023	CREDIT BUREAU OF LANCASTER COUNTY	\$0.00	\$23.88	(\$19,209.51)	1/18/2023	Outstanding
4122	Accounts Payable	Computer Check	1/18/2023	PPL	\$0.00	\$7,877.36	(\$27,086.87)	1/18/2023	Outstanding
4123	Accounts Payable	Computer Check	1/18/2023	SM JOHNS & SONS CONSTRUCTION	\$0.00	\$37.37	(\$27,124.24)	1/18/2023	Outstanding
4124	Accounts Payable	Computer Check	1/26/2023	HIGHMARK BLUE SHIELD	\$0.00	\$102.25	(\$27,226.49)	1/26/2023	Outstanding
4125	Accounts Payable	Computer Check	1/26/2023	MCMMASTER-CARR	\$0.00	\$80.73	(\$27,307.22)	1/26/2023	Outstanding
4126	Accounts Payable	Computer Check	1/26/2023	MRM PROPERTY & LIABILITY TR	\$0.00	\$25,546.00	(\$52,853.22)	1/26/2023	Outstanding
4127	Accounts Payable	Computer Check	1/26/2023	NORTHWEST BANK	\$0.00	\$143.97	(\$52,997.19)	1/26/2023	Outstanding
4128	Accounts Payable	Computer Check	1/26/2023	PROFESSIONAL GOVERNMENT U	\$0.00	\$2,421.00	(\$55,418.19)	1/26/2023	Outstanding
4129	Accounts Payable	Computer Check	1/26/2023	STANDARD INSURANCE COMPANY	\$0.00	\$24.00	(\$55,442.19)	1/26/2023	Outstanding
4130	Accounts Payable	Computer Check	1/26/2023	TRAVELERS	\$0.00	\$50.00	(\$55,492.19)	1/26/2023	Outstanding
4131	Accounts Payable	Computer Check	1/26/2023	UNITED CONCORDIA INSURANCE	\$0.00	\$774.40	(\$56,266.59)	1/26/2023	Outstanding
4132	Accounts Payable	Computer Check	1/26/2023	VERIZON WIRELESS	\$0.00	\$122.71	(\$56,389.30)	1/26/2023	Outstanding
4133	Accounts Payable	Computer Check	2/7/2023	ADVANCE AUTO PARTS	\$0.00	\$30.99	(\$56,420.29)	2/7/2023	Outstanding
4134	Accounts Payable	Computer Check	2/7/2023	ARRO CONSULTING, INC.	\$0.00	\$8,870.63	(\$65,290.92)	2/7/2023	Outstanding
4135	Accounts Payable	Computer Check	2/7/2023	BARLEY SNYDER LLP	\$0.00	\$1,938.25	(\$67,229.17)	2/7/2023	Outstanding
4136	Accounts Payable	Computer Check	2/7/2023	BRIGHTSPEED	\$0.00	\$145.17	(\$67,374.34)	2/7/2023	Outstanding
4137	Accounts Payable	Computer Check	2/7/2023	BUCKMAN S INC	\$0.00	\$709.28	(\$68,083.62)	2/7/2023	Outstanding
4138	Accounts Payable	Computer Check	2/7/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,515.28	(\$74,598.90)	2/7/2023	Outstanding
4139	Accounts Payable	Computer Check	2/7/2023	COMMONWEALTH OF PENNSYLVANIA	\$0.00	\$20,000.00	(\$94,598.90)	2/7/2023	Outstanding
4140	Accounts Payable	Computer Check	2/7/2023	CONCENTRA HEALTH SERVICES,	\$0.00	\$47.50	(\$94,646.40)	2/7/2023	Outstanding
4141	Accounts Payable	Computer Check	2/7/2023	CORE & MAIN	\$0.00	\$1,691.52	(\$96,337.92)	2/7/2023	Outstanding
4142	Accounts Payable	Computer Check	2/7/2023	GRAINGER	\$0.00	\$73.92	(\$96,411.84)	2/7/2023	Outstanding
4143	Accounts Payable	Computer Check	2/7/2023	GUTTMAN ENERGY INC.	\$0.00	\$389.65	(\$96,801.49)	2/7/2023	Outstanding
4144	Accounts Payable	Computer Check	2/7/2023	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$466.31	(\$97,267.80)	2/7/2023	Outstanding
4145	Accounts Payable	Computer Check	2/7/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$435.42	(\$97,703.22)	2/7/2023	Outstanding
4146	Accounts Payable	Computer Check	2/7/2023	MCCARTHY TIRE SERVICE	\$0.00	\$21.00	(\$97,724.22)	2/7/2023	Outstanding
4147	Accounts Payable	Computer Check	2/7/2023	NORTHWEST BANK	\$0.00	\$100.00	(\$97,824.22)	2/7/2023	Outstanding
4148	Accounts Payable	Computer Check	2/7/2023	OFFICE BASICS INC.	\$0.00	\$172.64	(\$97,996.86)	2/7/2023	Outstanding
4149	Accounts Payable	Computer Check	2/7/2023	PA AWWA	\$0.00	\$90.00	(\$98,086.86)	2/7/2023	Outstanding
4150	Accounts Payable	Computer Check	2/7/2023	PPL	\$0.00	\$3,560.60	(\$101,647.46)	2/7/2023	Outstanding
4151	Accounts Payable	Computer Check	2/7/2023	PYRZ WATER SUPPLY CO INC	\$0.00	\$922.00	(\$102,569.46)	2/7/2023	Outstanding
4152	Accounts Payable	Computer Check	2/7/2023	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$1,149.50	(\$103,718.96)	2/7/2023	Outstanding
4153	Accounts Payable	Computer Check	2/7/2023	SCOTT KLING	\$0.00	\$91.95	(\$103,810.91)	2/7/2023	Outstanding
4154	Accounts Payable	Computer Check	2/7/2023	SENSUS USA	\$0.00	\$974.97	(\$104,785.88)	2/7/2023	Outstanding
4155	Accounts Payable	Computer Check	2/7/2023	SHAWN YOUNGER	\$0.00	\$115.00	(\$104,900.88)	2/7/2023	Outstanding
4156	Accounts Payable	Computer Check	2/7/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$975.00	(\$105,875.88)	2/7/2023	Outstanding

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4157	Accounts Payable	Computer Check	2/7/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$363.00	(\$106,238.88)	2/7/2023	Outstanding
4158	Accounts Payable	Computer Check	2/7/2023	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,086.63	(\$109,325.51)	2/7/2023	Outstanding
4159	Accounts Payable	Computer Check	2/7/2023	VECTOR SECURITY	\$0.00	\$239.73	(\$109,565.24)	2/7/2023	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$109,565.24)
Total Payments:	(\$109,565.24)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$109,565.24)



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 7, 2023

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>1,394,539.35</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,981.96	Payroll	Acct. 21544
	\$	86,161.10	Expenses	Acct. 21536
	\$	<u>108,143.06</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,502,682.41</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
Payroll # 2

Sewer Fund

Debit	08.429.730	Sewer Wages		\$	10,404.81	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages		\$	4,668.36	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager		\$	1,751.26	Joe (Split)
	08.400.783	Operations Manager		\$	1,518.49	Kapcsos (Split)
	08.400.784	Business Manager		\$	1,143.40	Angie (Split)
	08.400.785	Administrative Assistant		\$	950.80	Lindsey (Split)
	08.400.790	Board Members		\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$	1,313.09	Split
	08.400.804	ADP Invoice		\$	77.74	Split
	08.400.791	Employer 457B Contribution		\$	154.01	Ryan, Chris, Rory
		TOTAL		\$	21,981.96	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4346	Accounts Payable	Computer Check	1/18/2023	AIRGAS USA LLC	\$0.00	\$76.72	(\$76.72)	1/18/2023	Outstanding
4347	Accounts Payable	Computer Check	1/18/2023	CAPITAL BLUE CROSS	\$0.00	\$16,962.50	(\$17,039.22)	1/18/2023	Outstanding
4348	Accounts Payable	Computer Check	1/18/2023	CREDIT BUREAU OF LANC COUNT	\$0.00	\$23.87	(\$17,063.09)	1/18/2023	Outstanding
4349	Accounts Payable	Computer Check	1/18/2023	DEER COUNTRY FARM & LAWN, I	\$0.00	\$540.43	(\$17,063.09)	1/18/2023	Voided
4350	Accounts Payable	Computer Check	1/18/2023	PPL	\$0.00	\$407.15	(\$17,470.24)	1/18/2023	Outstanding
4351	Accounts Payable	Computer Check	1/18/2023	SM. JOHNS & SONS CONSTRUCTIO	\$0.00	\$37.37	(\$17,507.61)	1/18/2023	Outstanding
4352	Accounts Payable	Computer Check	1/18/2023	UGI UTILITIES, INC.	\$0.00	\$362.16	(\$17,869.77)	1/18/2023	Outstanding
4353	Accounts Payable	Computer Check	1/26/2023	HIGHMARK BLUE SHIELD	\$0.00	\$102.25	(\$17,972.02)	1/26/2023	Outstanding
4354	Accounts Payable	Computer Check	1/26/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$24,374.44)	1/26/2023	Outstanding
4355	Accounts Payable	Computer Check	1/26/2023	MRM PROPERTY & LIABILITY TR	\$0.00	\$25,546.00	(\$49,920.44)	1/26/2023	Outstanding
4356	Accounts Payable	Computer Check	1/26/2023	NORTHWEST BANK	\$0.00	\$143.97	(\$50,064.41)	1/26/2023	Outstanding
4357	Accounts Payable	Computer Check	1/26/2023	PPL	\$0.00	\$938.90	(\$51,003.31)	1/26/2023	Outstanding
4358	Accounts Payable	Computer Check	1/26/2023	PROFESSIONAL GOVERNMENT U	\$0.00	\$2,421.00	(\$53,424.31)	1/26/2023	Outstanding
4359	Accounts Payable	Computer Check	1/26/2023	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$53,448.31)	1/26/2023	Outstanding
4360	Accounts Payable	Computer Check	1/26/2023	TRAVELERS	\$0.00	\$50.00	(\$53,498.31)	1/26/2023	Outstanding
4361	Accounts Payable	Computer Check	1/26/2023	UNITED CONCORDIA INSURANC	\$0.00	\$774.40	(\$54,272.71)	1/26/2023	Outstanding
4362	Accounts Payable	Computer Check	1/26/2023	VERIZON WIRELESS	\$0.00	\$122.71	(\$54,395.42)	1/26/2023	Outstanding
4363	Accounts Payable	Computer Check	2/7/2023	ADVANCE AUTO PARTS	\$0.00	\$70.97	(\$54,466.39)	2/7/2023	Outstanding
4364	Accounts Payable	Computer Check	2/7/2023	ALS GROUP USA CORP.	\$0.00	\$956.00	(\$55,422.39)	2/7/2023	Outstanding
4365	Accounts Payable	Computer Check	2/7/2023	AMERIGREEN, INC.	\$0.00	\$5,018.00	(\$60,440.39)	2/7/2023	Outstanding
4366	Accounts Payable	Computer Check	2/7/2023	ARRO CONSULTING, INC.	\$0.00	\$1,605.37	(\$62,045.76)	2/7/2023	Outstanding
4367	Accounts Payable	Computer Check	2/7/2023	BARLEY SNYDER LLP	\$0.00	\$1,938.25	(\$63,984.01)	2/7/2023	Outstanding
4368	Accounts Payable	Computer Check	2/7/2023	BARTON S BODY SHOP INC	\$0.00	\$1,472.08	(\$65,456.09)	2/7/2023	Outstanding
4369	Accounts Payable	Computer Check	2/7/2023	BRIGHTSPEED	\$0.00	\$820.79	(\$66,276.88)	2/7/2023	Outstanding
4370	Accounts Payable	Computer Check	2/7/2023	CONCENTRA HEALTH SERVICES,	\$0.00	\$47.50	(\$66,324.38)	2/7/2023	Outstanding
4371	Accounts Payable	Computer Check	2/7/2023	CORE & MAIN	\$0.00	\$1,691.52	(\$68,015.90)	2/7/2023	Outstanding
4372	Accounts Payable	Computer Check	2/7/2023	GARDEN SPOT ELECTRIC INC	\$0.00	\$770.00	(\$68,785.90)	2/7/2023	Outstanding
4373	Accounts Payable	Computer Check	2/7/2023	GUTTMAN ENERGY INC.	\$0.00	\$337.44	(\$69,123.34)	2/7/2023	Outstanding
4374	Accounts Payable	Computer Check	2/7/2023	HACH COMPANY	\$0.00	\$432.97	(\$69,556.31)	2/7/2023	Outstanding
4375	Accounts Payable	Computer Check	2/7/2023	HOME DEPOT CREDIT SERVICES	\$0.00	\$113.12	(\$69,669.43)	2/7/2023	Outstanding
4376	Accounts Payable	Computer Check	2/7/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$143.62	(\$69,813.05)	2/7/2023	Outstanding
4377	Accounts Payable	Computer Check	2/7/2023	LEFFLER ENERGY	\$0.00	\$1,517.45	(\$71,330.50)	2/7/2023	Outstanding
4378	Accounts Payable	Computer Check	2/7/2023	MCCARTHY TIRE SERVICE	\$0.00	\$21.00	(\$71,351.50)	2/7/2023	Outstanding
4379	Accounts Payable	Computer Check	2/7/2023	NORTHWEST BANK	\$0.00	\$100.00	(\$71,451.50)	2/7/2023	Outstanding
4380	Accounts Payable	Computer Check	2/7/2023	OFFICE BASICS INC.	\$0.00	\$71.64	(\$71,523.14)	2/7/2023	Outstanding
4381	Accounts Payable	Computer Check	2/7/2023	PA AWWA	\$0.00	\$90.00	(\$71,613.14)	2/7/2023	Outstanding
4382	Accounts Payable	Computer Check	2/7/2023	PLASTERER EQUIPMENT CO., IN	\$0.00	\$4,748.41	(\$76,361.55)	2/7/2023	Outstanding
4383	Accounts Payable	Computer Check	2/7/2023	PPL	\$0.00	\$1,280.31	(\$77,641.86)	2/7/2023	Outstanding
4384	Accounts Payable	Computer Check	2/7/2023	QUALITY METAL WORKS, INC.	\$0.00	\$86.40	(\$77,728.26)	2/7/2023	Outstanding

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4385	Accounts Payable	Computer Check	2/7/2023	R/W CONNECTION, INC.	\$0.00	\$9.64	(\$77,737.90)	2/7/2023	Outstanding
4386	Accounts Payable	Computer Check	2/7/2023	RESSLER PROPANE	\$0.00	\$2,950.97	(\$80,688.87)	2/7/2023	Outstanding
4387	Accounts Payable	Computer Check	2/7/2023	SCOTT KLING	\$0.00	\$91.95	(\$80,780.82)	2/7/2023	Outstanding
4388	Accounts Payable	Computer Check	2/7/2023	SENSUS USA	\$0.00	\$974.97	(\$81,755.79)	2/7/2023	Outstanding
4389	Accounts Payable	Computer Check	2/7/2023	SHAWN YOUNGER	\$0.00	\$115.00	(\$81,870.79)	2/7/2023	Outstanding
4390	Accounts Payable	Computer Check	2/7/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$525.00	(\$82,395.79)	2/7/2023	Outstanding
4391	Accounts Payable	Computer Check	2/7/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$576.00	(\$82,971.79)	2/7/2023	Outstanding
4392	Accounts Payable	Computer Check	2/7/2023	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,086.62	(\$86,058.41)	2/7/2023	Outstanding
4393	Accounts Payable	Computer Check	2/7/2023	VECTOR SECURITY	\$0.00	\$102.69	(\$86,161.10)	2/7/2023	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$86,161.10)
Total Payments:	(\$86,161.10)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$86,161.10)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 23-2

Date: February 7, 2023

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"		\$ 2,387.65

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 February 7, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of February, 2023.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well 3 SRBC Docket Renewal; Invoice 0077086	\$ 2,387.65

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

SEWER SYSTEM REQUISITION NO.: SBRI 23-2

Date: February 7, 2023

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"			\$ 5,915.25	

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>
Schaedler Yesco Distribution 3982 Paxton Street PO BOX 4990 Harrisburg, PA 17111-0990	UV Tank Panel Upgrade; Invoice S6857032.001	\$ 5,677.65
Quality Metal Works, Inc. 385 Anchor Road Elizabethtown, PA 17022	UV Tank Panel Upgrade; Invoice 23-0468	\$ 237.60