



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, January 19, 2021**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini
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 17, 2020.
6. Unfinished Business:
7. New Business:
 - A.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 15 for the Water Operating Fund in the amount of \$55,717.25 and Sewer Operating Fund in the amount of \$62,250.93.
10. Meetings and dates of importance:

A. Tuesday, February 2, 2021	Regular Monthly Meeting – 4 PM
B. Tuesday, February 16, 2021	Pre-Authority Meeting – 4 PM
C. Tuesday, February 23, 2021	Administration Committee Meeting – 5 PM
D. Tuesday, March 2, 2021	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 Meeting

January 19, 2021

Engineer's Report

AUTHORITY RELATED PROJECTS:

WTP Treatment Plant & Well 3

- ARRO has completed coordination with PACT Two and the Authority relative to closeout requirements and warranty items. All closeout documents have been submitted and reviewed and are complete. The remaining work by PACT Two has been completed. PACT Two has issued a letter committing to completing an final restoration work in the Spring.
- ARRO received information from Eshenaur's supplier on the new heating elements installed on the dehumidication/heating system. The elements have been upgraded to meet the voltage experienced at the WTP and the work should be complete.

Lumber Street Elevated Tank Rehab

- Work on both tanks is complete with punchlist items completed on November 3rd and 4th. ARRO has reviewed the Contractor's (Minoan) closeout documents (submitted several months ago during Substantial Completion) and found them to be complete. ARRO has provided recommendations to the Authority for Change Order No. 2 (compensating) and Pay Application No. 6 (final).

WWTP Digester Gas System

- The proposal was received on November 17, 2020 for the Authority's review and consideration. ARRO has followed up with Authority staff offering any assistance they may need.

Marietta Avenue Pedistrian Safety

- ARRO has providing construction observation services when requested by the Authority through the completion of the project on November 24, 2020.

WWTP Clarifier & Thickener Rehab

- The contractor requested and was provided a time extension. The new substantial completion date is June 14, 2021.

DEVELOPER RELATED PROJECTS

- Laurel Harvest Labs – The contractor completed the installation of the water and sewer improvements. There is still some outstanding testing that needs to occur on both systems. ARRO has completed the application for amendment to the Authority's NPDES permit for the stormwater infrastructure along South Jacob Street given the revisions

made by Laurel Harvest. The application has been submitted to the Conservation District and we are currently awaiting their comments or approval.

- Good Country Fruit, Strickler Road – Manhole lining has been completed, final testing to follow.
- Scheler Property, Strickler Road – Manhole lining has been completed, final testing to follow.
- Elm Tree Phase 5B – Installation of the water and sewer improvements, manhole vacuum testing is still needed, all other testing is completed.
- Lot W-5 Strickler Road – We received and reviewed plans for review of water and sewer service to this Lot. On December 11, 2021 ARRO recommended approving the plan as submitted.
- Messick's Farm Equipment – Revised plans have been resubmitted and reviewed, anticipate final submittal and review in the near future.
- Rapho Industrial Park – ARRO has had conversations recently with contractor bidding on this project, sounds like they will be starting installation in Spring of 2021.
- Elm Tree 4C – ARRO along with the Authority attended a preconstruction meeting on January 13, 2021. Earth work is expected to start in the next few weeks with water and sewer installation to begin in March 2021.

- Florin Hill Phase 1 & 2 – (No change) Revised plan have been reviewed and recommended for approval, a construction cost opinion has been reviewed and recommendations for changes were made to the design firm.
- Gerberich-Payne Building – (No change) ARRO along with Authority staff attended a planning review meeting, we anticipate receiving plans for review in the near future.
- Elm Tree Phase 4B – (No change) The design engineer firm has submitted “as-constructed” documents for review. ARRO will be providing a review comment letter in the near future.
- The Meadows – **(No Change)** The owner has requested release of the 18-month Maintenance Agreement and associated escrow funds. ARRO has reviewed all documents and recommends the Authority approves the release as requested.
- Holiday Inn – (No change) The contractor has completed all testing of sanitary sewer and water facilities.
- Elm Tree Phase 5A – **(No Change)** The owner has requested the Authority accepts dedication of the water and sanitary sewer facilities. ARRO has reviewed our records and recommends the Authority accepts these facilities.
- Alistair LP – **(No change)** ARRO received the first plan for review and provided a comment letter dated February 9, 2018.
- Calvary Bible Church – **(No change)** The final disconnection of the old existing water service lateral occurred last week. Therefore, the construction portion of the project should be complete and we anticipate “as-constructed” documents and final closeout request in the near future.
- Donegal Square – **(No change)** ARRO reviewed a revised request for capacity and provided a recommendation for approval of 2 EDUs for water and 1 EDU for sewer. ARRO is also reviewing a submittal for a grease trap/interceptor.
- Elm Tree Properties Phase 3B – **(No change)** ARRO reminded the owner that the project is ready for closeout.
- Flyway Properties – **(No change)** ARRO has received “as-constructed” documents that are recommended for acceptance. ARRO recommended the Authority enter into a maintenance agreement with the developer.
- Farmview Properties – **(No Change)** The contractor has completed construction of the water and sewer improvements. Waiting for “as-constructed” documents to finalize this project.
- Green Park Phase 4 – **(No change)** ARRO has made several notifications to the Owners the project is ready to proceed to final as-constructed documents; we have not received any response to date.
- LCCTC construction/house building program – **(No Change)** A conceptional water and sewer improvements plan has been submitted, reviewed and a comment letter has been sent for the Lots along Fairview Street.

- Sassafras Terrace – **(No change)** 3rd Review of the plan for water & sewer service to a new on site “community building” and provided recommendation letter.
- The Villa’s @ Elm Tree Phase 5C – **(No change)** Authority Staff and ARRO attended a walkthrough on June 11, 2019. There are a few items that need addressed prior to acceptance of facilities, contractor anticipates these items will be addressed over the next few weeks.
- The Villa’s @ Elm Tree Phase 5D – **(No change)** A walkthrough was conducted on 8/1/17 and a “punch-list” was created and provided to the Owner & Contractor that needs to be resolved prior to entering into the maintenance agreement.
- 1335 Strickler Road – **(No change)** 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. All concerns have been addressed. ARRO received final documents and provided a recommendation to enter into the 18-month maintenance agreement with the Owner.
- 1580 Strickler Road – **(No change)** ARRO performed the 3rd water & sewer plan review and provided a comment letter.
- 950 Square Street – **(No change)** ARRO performed a review on April 4, 2018 recommending plan approval.

Mount Joy Borough Authority
Pre-Authority
November 17, 2020
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 and Mr. Ruffini. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Jimmy Dennis from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Mr. Weems was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

Mr. Michael Melhorn from 612 West Main Street was present with nothing to report.

Executive Session

An executive session was held to discuss a personnel matter, no decisions were made.

A **MOTION** was made was made by Mr. Metzler and a second by Mr. Ruffini to reconvene the public session at 4:27 PM; motion carried.

Consulting Engineer Report

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

South Jacob Street Water Treatment Plant and Well 3 Site – ARRO has completed coordination with PACT TWO and the Authority relative to closeout requirements and warranty items. ARRO has reviewed all closeout documents and are considered satisfactory. PACT TWO has issued a commitment letter noting the final restoration work will be completed in the spring of 2021. ARRO has reviewed the revised Payment Application No. 25 and recommend payment. The warranty work on the stainless-steel piping on the Ion Exchange system continues to be coordinated through Adedge and their subcontractor, Heisey Mechanical. They are working to schedule installation and completion the week of November 23rd. ARRO has sent another request for the new O&M and specification documents from W.C. Eshenaur for the dehumidification/heating system.

Lumber Street Elevated Tank Rehabilitation - Minaon, Inc. has completed the punch list items. ARRO has reviewed the closeout documents and are waiting for some additional documents before final payment.

Wastewater Treatment Plant Digester Gas System – ARRO as received the proposal today and will be reviewed with Authority staff.

Marietta Avenue Pedestrian Safety Project – ARRO has been providing construction observation services while the contractor is installing storm sewer piping close to the Authority's water and sanitary sewer facilities. The contractor is installing the remaining manholes and risers next week.

Wasterwater Treatment Plant Clarifier & Thickener Rehabilitation – The contractor is continuing work on site. ARRO has requested an updated schedule from the contractor after reminding them of the December 11th substantial completion deadline is approaching.

WWTP NPDES Renewal – A draft permit was received from PA DEP on October 16th. ARRO has reviewed the draft against the existing permit and provided the Authority staff with a summary of the differences between both documents. ARRO has been in conversations with Authority staff to discuss these changes.

Laurel Harvest Labs – The contractor completed the water utility connection, and is currently performing the testing. The sewer connection was originally scheduled for the week of November 9th, however, was postponed due to weather. The Owner has deposited additional escrow with the Authority to address permitting conflicts associated with the stormwater infrastructure. ARRO has met with Laurel Harvest, their contractor, Authority staff and the Conservation District on site to discuss the required permit modifications. AARO is currently working on the permit modifications and anticipates having a draft for the Authority to review within the next several weeks.

Good Country Fruit – Manhole lining has been completed, final testing to follow.

Scheler Property – Manhole lining has been completed, final testing to follow.

Elm Tree Properties Phase 5B & 5C – ARRO along with Authority staff attended the pre-construction meeting. ARRO is in the process of reviewing shop drawings.

Gerberich-Payne Building – ARRO along with Authority staff attended a planning review meeting and are anticipating plans for review in the near future.

Cornerstone Business Center Lot W-5 – ARRO received and reviewed plans for water and sewer service. ARRO anticipates an updated plan in the near future.

Florin Hill Phase 1 & 2 – Revised plans have been reviewed and recommended for approval. A construction cost opinion has been reviewed and recommendations for changes were made to the design firm.

Messick's Farm Equipment – Revised plans have been reviewed and a recommendation for approval has been provided.

Rapho Industrial Park – Revised plans have been reviewed and a recommendation for approval has been provided.

Authority Manager Report

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

Mr. Ardini noted that he submitted a letter to the Borough Manager for the re-appointment of Mr. Ruffini to a five-year term.

Mr. Ardini informed the Board that the HVAC unit in the administrative office required a new heat exchanger costing \$2,372 of which the Authority's obligation is \$783.00.

Mr. Ardini provided an update on the Lumber Street Water Tank Rehabilitation Project: Mr. Ardini stated that Minoan was onsite and completed the remaining punch list items and are in the process of completing the close out documents for final payment. Mr. Ardini also noted that a change order will need to be approved prior to final payment.

Mr. Ardini informed the Board that the two-year agreement between Borough of Mount Joy and the Authority expires this year. Mr. Ardini informed the Borough Manager, and he will be presenting the agreement to the Borough's Administration and Finance Committee and to Borough Council.

Mr. Ardini provided an update on the WWTP NPDES Permit: Mr. Ardini noted that discussion has taken place with ARRO regarding the draft permit changes and are currently looking into the ultraviolet reporting requirements.

Operations Manager Report

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

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

- Staff continues blacktop restorations of previous work and perform sealing of all patches.
- Staff has performed maintenance to fire hydrants that were identified to be difficult to operate during this year's flushing program.

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

- Heisey Mechanical is scheduled to be on-site at the South Jacob Street Water Plant to make the necessary repairs to the leaks on the Adedge piping on November 23rd.
- Staff continues to provide responses to PA DEP for the South Jacob Street Water Plant FPPE and the 1 Log Giardia Inactivation submissions for both water plants.
- Staff in conjunction with Quality Metals installed a vibration isolator on the brine line at Carmany Water Plant.
- Well #3 is experiencing low voltage alarms from the PPL power supply which controls the well pumps. A monitor will be installed to monitor and gather data to help resolve the problem.

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

- Staff was part of a demonstration for a new sewer main cleaning nozzle by Bortek Industries.

- Staff is currently working on the Muffin Monster grinder at the head works.
- Methane Conveyance piping update: The 6" line from the digester building has been cleaned and Kline's Services was present to vacuum and residual water left in the line. Staff has finished cleaning the piping in the digester building and are in the process of reassembling this week.

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

- Mr. Shawn Younger has successfully completed the necessary testing requirements to apply for his water operators license in August of 2021 due to PA DEP requires three years of operating experience.
- Mr. Ryan Storm has successfully completed two water exams.
- The fourth quarter meter readings will start the week of November 23rd.

Business Manager Report

Mrs. Fenicle disbursed and discussed quarterly budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the October 20, 2020 meeting minutes as presented; motion carried.

Unfinished Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to accept Mr. Weems resignation from the Authority Board effective November 17, 2020; motion carried.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the Developer's Agreement between Mount Joy Borough Authority and Elm Tree Properties, LLC Phase 5B and 5C; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the Revised Payment Application No. 25 from PACT TWO, LLC in the amount of \$350,000 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 2, 2020; motion carried.

Any Other Matter Proper to Come before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 12 as follows: \$55,478.30 from the Water Operating Fund and \$61,151.83 from 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 20-19 from the Water Bond Redemption and Improvement Fund in the amount of \$352,724.00; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 20-10 from the Sewer Bond Redemption and Improvement Fund in the amount of \$1,550.98; 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 5:19 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.: 15

DATE: January 19, 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:	\$	909,254.08		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,963.69	Payroll	Acct. 21544
	\$	36,753.56	Expenses	Acct. 21510
	\$	55,717.25	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	964,971.33		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,687,000.00		

Payroll Journal Entry
Payroll # 1

Water Fund

Debit	06.448.702	Water Wages	\$	6,846.25	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,136.43	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	\$	250.00	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,370.46	Split
	06.400.804	ADP Invoice	\$	77.30	Split
	06.400.791	Employer 457B Contribution	\$	202.34	Ryan, Chris
		TOTAL	\$	18,963.69	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2721	Accounts Payable	Computer Check	1/6/2021	PPL	\$0.00	\$49.67	(\$49.67)	1/6/2021	Outstanding
2722	Accounts Payable	Computer Check	1/6/2021	WEX BANK	\$0.00	\$256.14	(\$305.81)	1/6/2021	Outstanding
2723	Accounts Payable	Computer Check	1/19/2021	AMS	\$0.00	\$1,042.16	(\$1,347.97)	1/19/2021	Outstanding
2724	Accounts Payable	Computer Check	1/19/2021	BATTERY WAREHOUSE	\$0.00	\$49.98	(\$1,397.95)	1/19/2021	Outstanding
2725	Accounts Payable	Computer Check	1/19/2021	BOROUGH OF MOUNT JOY	\$0.00	\$1,075.69	(\$2,473.64)	1/19/2021	Outstanding
2726	Accounts Payable	Computer Check	1/19/2021	BUCKMAN S INC	\$0.00	\$540.00	(\$3,013.64)	1/19/2021	Outstanding
2727	Accounts Payable	Computer Check	1/19/2021	CENTURYLINK	\$0.00	\$243.14	(\$3,256.78)	1/19/2021	Outstanding
2728	Accounts Payable	Computer Check	1/19/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,283.20	(\$6,539.98)	1/19/2021	Outstanding
2729	Accounts Payable	Computer Check	1/19/2021	COMMONWEALTH OF PENNSY	\$0.00	\$500.00	(\$7,039.98)	1/19/2021	Outstanding
2730	Accounts Payable	Computer Check	1/19/2021	DENNIS HARDMAN	\$0.00	\$117.50	(\$7,157.48)	1/19/2021	Outstanding
2731	Accounts Payable	Computer Check	1/19/2021	GUTTMAN ENERGY INC.	\$0.00	\$165.72	(\$7,323.20)	1/19/2021	Outstanding
2732	Accounts Payable	Computer Check	1/19/2021	HACH COMPANY	\$0.00	\$3,267.83	(\$10,591.03)	1/19/2021	Outstanding
2733	Accounts Payable	Computer Check	1/19/2021	HDH GROUP INC.	\$0.00	\$2,267.50	(\$12,858.53)	1/19/2021	Outstanding
2734	Accounts Payable	Computer Check	1/19/2021	J.B. HIOSTETTER & SONS, INC.	\$0.00	\$197.45	(\$13,055.98)	1/19/2021	Outstanding
2735	Accounts Payable	Computer Check	1/19/2021	LANDSCAPE IMPRESSIONS	\$0.00	\$6,482.00	(\$19,537.98)	1/19/2021	Outstanding
2736	Accounts Payable	Computer Check	1/19/2021	LINDSEY EDGEELL	\$0.00	\$175.00	(\$19,712.98)	1/19/2021	Outstanding
2737	Accounts Payable	Computer Check	1/19/2021	OFFICE BASICS INC.	\$0.00	\$172.22	(\$19,885.20)	1/19/2021	Outstanding
2738	Accounts Payable	Computer Check	1/19/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$78.12	(\$19,963.32)	1/19/2021	Outstanding
2739	Accounts Payable	Computer Check	1/19/2021	PMAA U. C. FUND	\$0.00	\$114.33	(\$20,077.65)	1/19/2021	Outstanding
2740	Accounts Payable	Computer Check	1/19/2021	PPL	\$0.00	\$289.48	(\$20,367.13)	1/19/2021	Outstanding
2741	Accounts Payable	Computer Check	1/19/2021	ROHRER S INCORPORATED	\$0.00	\$409.52	(\$20,776.65)	1/19/2021	Outstanding
2742	Accounts Payable	Computer Check	1/19/2021	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$293.09	(\$21,069.74)	1/19/2021	Outstanding
2743	Accounts Payable	Computer Check	1/19/2021	SHAWN YOUNGER	\$0.00	\$100.00	(\$21,169.74)	1/19/2021	Outstanding
2744	Accounts Payable	Computer Check	1/19/2021	SUBURBAN TESTING LABS	\$0.00	\$176.50	(\$21,346.24)	1/19/2021	Outstanding
2745	Accounts Payable	Computer Check	1/19/2021	UGI UTILITIES, INC.	\$0.00	\$254.15	(\$21,600.39)	1/19/2021	Outstanding
2746	Accounts Payable	Computer Check	1/19/2021	UPMC	\$0.00	\$15,153.17	(\$36,753.56)	1/19/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$36,753.56)

Total Payments: (\$36,753.56)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$36,753.56)



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.: 15

DATE: January 19, 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>1,125,553.68</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,165.84	Payroll	Acct. 21544
	\$	40,085.09	Expenses	Acct. 21536
	\$	<u>62,250.93</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,187,804.61</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,048.43	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 5,136.42	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		\$ 250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes		\$ 1,370.45	Split	
08.400.804	ADP Invoice		\$ 77.30	Split	
08.400.791	Employer 457B Contribution		\$ 202.34	Ryan, Chris	
	TOTAL		\$ 22,165.84		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2853	Accounts Payable	Computer Check	1/6/2021	CENTURYLINK	\$0.00	\$374.62	(\$374.62)	1/6/2021	Outstanding
2854	Accounts Payable	Computer Check	1/6/2021	PPL	\$0.00	\$208.06	(\$582.68)	1/6/2021	Outstanding
2855	Accounts Payable	Computer Check	1/19/2021	ADVANCE AUTO PARTS	\$0.00	\$47.96	(\$630.64)	1/19/2021	Outstanding
2856	Accounts Payable	Computer Check	1/19/2021	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$670.64)	1/19/2021	Outstanding
2857	Accounts Payable	Computer Check	1/19/2021	AMS	\$0.00	\$1,042.15	(\$1,712.79)	1/19/2021	Outstanding
2858	Accounts Payable	Computer Check	1/19/2021	BOROUGH OF MOUNT JOY	\$0.00	\$1,075.69	(\$2,788.48)	1/19/2021	Outstanding
2859	Accounts Payable	Computer Check	1/19/2021	CARMEUSE LIME & STONE	\$0.00	\$7,759.16	(\$10,547.64)	1/19/2021	Outstanding
2860	Accounts Payable	Computer Check	1/19/2021	DENNIS HARDMAN	\$0.00	\$117.50	(\$10,665.14)	1/19/2021	Outstanding
2861	Accounts Payable	Computer Check	1/19/2021	GRAINGER	\$0.00	\$398.00	(\$11,063.14)	1/19/2021	Outstanding
2862	Accounts Payable	Computer Check	1/19/2021	GUTTMAN ENERGY INC.	\$0.00	\$125.08	(\$11,188.22)	1/19/2021	Outstanding
2863	Accounts Payable	Computer Check	1/19/2021	HACH COMPANY	\$0.00	\$822.76	(\$12,010.98)	1/19/2021	Outstanding
2864	Accounts Payable	Computer Check	1/19/2021	HDH GROUP INC.	\$0.00	\$2,267.50	(\$14,278.48)	1/19/2021	Outstanding
2865	Accounts Payable	Computer Check	1/19/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$304.94	(\$14,583.42)	1/19/2021	Outstanding
2866	Accounts Payable	Computer Check	1/19/2021	JWC ENVIRONMENTAL	\$0.00	\$1,453.13	(\$16,036.55)	1/19/2021	Outstanding
2867	Accounts Payable	Computer Check	1/19/2021	KLINE S SERVICES	\$0.00	\$722.08	(\$16,758.63)	1/19/2021	Outstanding
2868	Accounts Payable	Computer Check	1/19/2021	LEFFLER ENERGY	\$0.00	\$1,365.66	(\$18,124.29)	1/19/2021	Outstanding
2869	Accounts Payable	Computer Check	1/19/2021	LINDSEY EDGELL	\$0.00	\$175.00	(\$18,299.29)	1/19/2021	Outstanding
2870	Accounts Payable	Computer Check	1/19/2021	MCCRARY ENTERPRISES INC	\$0.00	\$687.30	(\$18,986.59)	1/19/2021	Outstanding
2871	Accounts Payable	Computer Check	1/19/2021	OFFICE BASICS INC.	\$0.00	\$67.04	(\$19,053.63)	1/19/2021	Outstanding
2872	Accounts Payable	Computer Check	1/19/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$78.12	(\$19,131.75)	1/19/2021	Outstanding
2873	Accounts Payable	Computer Check	1/19/2021	PMAA U. C. FUND	\$0.00	\$114.32	(\$19,246.07)	1/19/2021	Outstanding
2874	Accounts Payable	Computer Check	1/19/2021	PPL	\$0.00	\$398.32	(\$19,644.39)	1/19/2021	Outstanding
2875	Accounts Payable	Computer Check	1/19/2021	SHAWN YOUNGER	\$0.00	\$100.00	(\$19,744.39)	1/19/2021	Outstanding
2876	Accounts Payable	Computer Check	1/19/2021	SID HARVEY INDUSTRIES, INC.	\$0.00	\$486.70	(\$20,231.09)	1/19/2021	Outstanding
2877	Accounts Payable	Computer Check	1/19/2021	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$20,551.09)	1/19/2021	Outstanding
2878	Accounts Payable	Computer Check	1/19/2021	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$296.70	(\$20,847.79)	1/19/2021	Outstanding
2879	Accounts Payable	Computer Check	1/19/2021	UGI UTILITIES, INC.	\$0.00	\$237.46	(\$21,085.25)	1/19/2021	Outstanding
2880	Accounts Payable	Computer Check	1/19/2021	UPMC	\$0.00	\$15,153.17	(\$36,238.42)	1/19/2021	Outstanding
2881	Accounts Payable	Computer Check	1/19/2021	USALCO	\$0.00	\$3,846.67	(\$40,085.09)	1/19/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$40,085.09)
Total Payments: (\$40,085.09)

Adjustments:

Payment Adjustments \$0.00
Deposit Adjustments \$0.00
Total Adjustments: \$0.00

Total Change in Register Balance: (\$40,085.09)