



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, January 21, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - i. Executive Session
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from December 17, 2019.
6. Unfinished Business:
7. New Business:
 - A. Discussion of options on bids for the Lumber Street Tank Rehab Project.
 - B. Consider approval to award the contract to Minoan, Inc. for the Lumber Street Tank Rehab Project as recommended by ARRO Consulting's letter dated January 13, 2020.
 - C. Consider approval to award the contract to Heisey Mechanical, Ltd. for the WWTP Primary Clarifiers and Thickener Rehabilitation Project as recommended by ARRO Consulting's letter dated January 15, 2020.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 18 for the Water Operating Fund in the amount of \$52,472.98 and Sewer Operating Fund in the amount of \$54,273.10.
 - B. Consider approval of Requisition No. WBRI 20-02 from the Water Bond Redemption and Improvement Fund in the amount of \$3,755.82.
10. Meetings and dates of importance:

A. Tuesday, February 4, 2020	Regular Monthly Meeting – 4 PM
B. Tuesday, February 18, 2020	Pre-Authority Meeting – 4 PM
C. Tuesday, February 25, 2020	Administration Committee Meeting – 5 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
December 17, 2019
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Vice-Chairman Mr. Derr, Mr. Weems and Mr. Metzler. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Rebman was absent. Vice-Chairman Derr called the meeting to order at 4 PM.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

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

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Warfel provided updates from discussions and ongoing issues remaining to close out the project. Mr. Warfel noted PACT TWO was on site two times in the last two weeks to complete some of the punch list items. Mr. Warfel, Authority staff and the Board continued to discuss pay applications 26 and 27; Mr. Warfel reminded the Board that ARRO has not drafted a letter to the Authority because PACT TWO has yet to provide signatures. Mr. Warfel noted that there was a phone conference today with PACT TWO to discuss the continuation of the punch list items and when final closeout documents will be received. Mr. Warfel asked PACT TWO on their decision regarding the remedy to fixing the floor, it was noted that they were not able to research this yet. Mr. Warfel did note that some of the punch list items will need to be finished in the spring. The Board asked ARRO to provide dollar figures to the remaining of the punch list items that remain on the list.

WWTP Clarifier and Thickener Rehabilitation: ARRO has completed the design and bidding specifications. The project has been advertised and went "live" on PennBid December 6, 2019. A mandatory pre-bid meeting is scheduled for December 18, 2019 at 1:00 PM and bid opening is January 10, 2020 at 12:00 PM.

Lumber Street Elevated Tank Rehabilitation: The project is advertised and "live" on PennBid as of October 25th. Pre-bid meeting was held on November 13th. The bid opening was rescheduled for December 23, 2019 and plan to award on January 21, 2020 with construction to begin by April 1, 2020.

Rapho Triangle East Lot F7 (KRM Ventures) – ARRO has started providing construction observation services. Final shop drawings were received, and approvals were provided.

Holiday Inn – The design firm has requested a meeting to review the revised design. A meeting was held today, plans will be reviewed, and a comment letter will be issued.

Farmview Properties – The design engineering firm has submitted a plan to revise the design removing two single family units and adding four townhomes, the plan was reviewed, and a comment letter was provided.

Florin Hill Phase 1&2 – ARRO has been advised that the developer is planning to make some changes to the approved plan by changing some of the multiple units into single and duplex units. The plans were received today and noted a meeting needs to be scheduled to review.

Rapho Industrial Park – ARRO has reviewed the revised plan and has sent a comment letter to the parties involved.

Authority Manager Report

Mr. Ardini provided an update on the DCED PA Small Water Grant for Wells 1 and 2: Mr. Ardini stated that the final submission was sent.

Mr. Ardini provided an update on the sewer main lining on Henry Street: Mr. Ardini stated that PennDOT has agreed to the proposed cost share of 75% PennDOT and 25% Authority. Mr. Scott Pearson will be preparing an agreement.

Mr. Ardini stated that the Authority received the Chemical Storage Tank temporary permit from PA DEP for the new water plant.

Mr. Ardini stated the Authority staff is reviewing the schedule of fees for 2020. Staff is reviewing the meter rental rates as well as the equipment rates and adding new equipment to the list.

Mr. Ardini stated that he received the quotes from Trout, Ebersole and Groff to perform a 5-year forecast study of which will be budgeted for next fiscal year. Mr. Ardini also noted that during that timeframe, staff will also look at updating the Capital Improvement Plan.

Operations Manager Report

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

- Mr. Kapcsos noted updates of the Cedar Lane Water Main Upgrades:
 - Staff has completed the tie-in of the new water main.
 - A sinkhole was encountered while excavating for the Cedar Lane tie-in on Springville Road.
 - Staff continues to run new watermain line on Cedar Lane

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

- Plant operations at both facilities are normal, no major concerns or repairs to report.
- Staff has completed the Labor and Industries requirements from the inspection at the South Jacob Street Plant.
- The quarterly UCMR4 samples were taken.
- Kohl Bros installed a new pressure transducer on main pump #1 at the Booster Station.

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

- Plant operations are normal, no major concerns or repairs to report.
- Staff has performed maintenance on wet well pumps and completed the installation of a new effluent pump.

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

- Following the completion of the Labor and Industry (L&I) work from both departments, all the documents verifying that the work was completed were submitted. L&I responded that all corrections are satisfactory, and a certificate of compliance will be issued.
- Mr. Ryan Storm has completed weekend duties shadowing staff. Mr. Storm will now be placed on the on-call rotation.

Business Manager Report

Mrs. Fenicle stated that staff has upgraded the quarterly billing invoices. The new bill forms will now be on a sheet of 8x10 paper which will allow staff to print upcoming information as needed to notify the customers.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the November 19, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

There was no new business to discuss.

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. Weems to approve the attached Requisition No. 16 as follows: \$58,341.56 from the Water Operating Fund and \$79,154.67 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to approve the attached Requisition No. WBRI 19-21 from the Water Bond Redemption and Improvement Fund in the amount of \$37,785.50; motion carried.

Executive Session

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

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to reconvene the public session at 5:56 PM; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Weems and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:59 PM.

Respectfully submitted,

Steven M. Weems
Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 18

DATE: January 21, 2020

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>906,814.80</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,117.30	Payroll	Acct. 21544
	\$	<u>36,355.68</u>	Expenses	Acct. 21510
	\$	<u>52,472.98</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>959,287.78</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit					
06.448.702	Water Wages	\$	5,768.90	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages	\$	4,064.69	Jim, Jason, Wayne, Ryan (Split)	
06.400.782	Authority Manager	\$	1,618.32	Joe (Split)	
06.400.783	Operations Manager	\$	1,389.66	Kapcsos (Split)	
06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
06.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes	\$	1,273.33	Split	
06.400.804	ADP Invoice	\$	66.99	Split	
	TOTAL	\$	16,117.30		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
2041	Accounts Payable	Computer Check	1/21/2020	AIRGAS USA LLC	\$0.00	\$20.67	(\$20.67)	1/21/2020	Outstanding
2042	Accounts Payable	Computer Check	1/21/2020	BOROUGH OF MOUNT JOY	\$0.00	\$923.38	(\$944.05)	1/21/2020	Outstanding
2043	Accounts Payable	Computer Check	1/21/2020	BUCKMAN S INC	\$0.00	\$540.00	(\$1,484.05)	1/21/2020	Outstanding
2044	Accounts Payable	Computer Check	1/21/2020	CENTURYLINK	\$0.00	\$251.09	(\$1,735.14)	1/21/2020	Outstanding
2045	Accounts Payable	Computer Check	1/21/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,279.71	(\$5,014.85)	1/21/2020	Outstanding
2046	Accounts Payable	Computer Check	1/21/2020	DEER COUNTRY FARM & LAWN, I	\$0.00	\$37.94	(\$5,052.79)	1/21/2020	Outstanding
2047	Accounts Payable	Computer Check	1/21/2020	GUTTMAN ENERGY INC.	\$0.00	\$326.43	(\$5,379.22)	1/21/2020	Outstanding
2048	Accounts Payable	Computer Check	1/21/2020	HACC MANUFACTURING	\$0.00	\$42.50	(\$5,421.72)	1/21/2020	Outstanding
2049	Accounts Payable	Computer Check	1/21/2020	HACH COMPANY	\$0.00	\$687.52	(\$6,109.24)	1/21/2020	Outstanding
2050	Accounts Payable	Computer Check	1/21/2020	HIGHMARK INC.	\$0.00	\$89.01	(\$6,198.25)	1/21/2020	Outstanding
2051	Accounts Payable	Computer Check	1/21/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$185.24	(\$6,383.49)	1/21/2020	Outstanding
2052	Accounts Payable	Computer Check	1/21/2020	L/B WATER SERVICE, INC.	\$0.00	\$903.63	(\$7,287.12)	1/21/2020	Outstanding
2053	Accounts Payable	Computer Check	1/21/2020	LINDSEY EDGELL	\$0.00	\$175.00	(\$7,462.12)	1/21/2020	Outstanding
2054	Accounts Payable	Computer Check	1/21/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$2,302.65	(\$9,764.77)	1/21/2020	Outstanding
2055	Accounts Payable	Computer Check	1/21/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$9.77	(\$9,774.54)	1/21/2020	Outstanding
2056	Accounts Payable	Computer Check	1/21/2020	MIKE NELSON CONSULTING	\$0.00	\$250.00	(\$10,024.54)	1/21/2020	Outstanding
2057	Accounts Payable	Computer Check	1/21/2020	MOUNT JOY AUTO PARTS	\$0.00	\$35.31	(\$10,059.85)	1/21/2020	Outstanding
2058	Accounts Payable	Computer Check	1/21/2020	NRPC AMTRAK	\$0.00	\$23.91	(\$10,083.76)	1/21/2020	Outstanding
2059	Accounts Payable	Computer Check	1/21/2020	PA AWWA	\$0.00	\$27.50	(\$10,111.26)	1/21/2020	Outstanding
2060	Accounts Payable	Computer Check	1/21/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$50.56	(\$10,161.82)	1/21/2020	Outstanding
2061	Accounts Payable	Computer Check	1/21/2020	PMAA U. C. FUND	\$0.00	\$48.94	(\$10,210.76)	1/21/2020	Outstanding
2062	Accounts Payable	Computer Check	1/21/2020	PPL	\$0.00	\$11,768.12	(\$21,978.88)	1/21/2020	Outstanding
2063	Accounts Payable	Computer Check	1/21/2020	PRWA	\$0.00	\$95.00	(\$22,073.88)	1/21/2020	Outstanding
2064	Accounts Payable	Computer Check	1/21/2020	SENSUS USA	\$0.00	\$974.97	(\$23,048.85)	1/21/2020	Outstanding
2065	Accounts Payable	Computer Check	1/21/2020	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$23,069.85)	1/21/2020	Outstanding
2066	Accounts Payable	Computer Check	1/21/2020	SUBURBAN TESTING LABS	\$0.00	\$316.50	(\$23,386.35)	1/21/2020	Outstanding
2067	Accounts Payable	Computer Check	1/21/2020	UGI UTILITIES, INC.	\$0.00	\$248.52	(\$23,634.87)	1/21/2020	Outstanding
2068	Accounts Payable	Computer Check	1/21/2020	UNITED CONCORDIA	\$0.00	\$734.41	(\$24,369.28)	1/21/2020	Outstanding
2069	Accounts Payable	Computer Check	1/21/2020	UPMC	\$0.00	\$11,916.98	(\$36,286.26)	1/21/2020	Outstanding
2070	Accounts Payable	Computer Check	1/21/2020	WHITMOYER AUTO GROUP	\$0.00	\$43.00	(\$36,329.26)	1/21/2020	Outstanding
2071	Accounts Payable	Computer Check	1/21/2020	XO COMMUNICATIONS	\$0.00	\$26.42	(\$36,355.68)	1/21/2020	Outstanding

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
Total Deposits			\$0.00						
Less Payments by Transaction Type:									
Computer Check			(\$36,355.68)						
Total Payments:			(\$36,355.68)						
Adjustments:									
Payment Adjustments			\$0.00						
Deposit Adjustments			\$0.00						
Total Adjustments:			\$0.00						
Total Change in Register Balance:			(\$36,355.68)						

TELEPHONE: (717) 653-5938
FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY
P.O. BOX 25
MOUNT JOY, PA 17552
INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 18

DATE: January 21, 2020

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:	\$	1,123,103.24		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,416.39	Payroll	Acct. 21544
	\$	33,856.71	Expenses	Acct. 21536
	\$	54,273.10	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	1,177,376.34		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,782,207.00		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,068.01	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 4,064.68	Jim, Jason, Wayne, Ryan (Split)	
08.400.782	Authority Manager		\$ 1,618.32	Joe (Split)	
08.400.783	Operations Manager		\$ 1,389.67	Kapcos (Split)	
08.400.784	Business Manager		\$ 1,056.60	Angie (Split)	
08.400.785	Administrative Assistant		\$ 878.80	Lindsey (Split)	
08.400.790	Board Members		\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes		\$ 1,273.32	Split	
08.400.804	ADP Invoice		\$ 66.99	Split	
		TOTAL	\$ 20,416.39		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits		Payments		Running Total		Status
2147	Accounts Payable	Computer Check	1/21/2020	AGRICULTURAL ANALYTICAL S	\$0.00		\$401.00		(\$401.00)		Outstanding
2148	Accounts Payable	Computer Check	1/21/2020	AIRGAS USA LLC	\$0.00		\$62.01		(\$463.01)		Outstanding
2149	Accounts Payable	Computer Check	1/21/2020	ALS GROUP USA CORP.	\$0.00		\$120.00		(\$583.01)		Outstanding
2150	Accounts Payable	Computer Check	1/21/2020	AMERIGREEN, INC.	\$0.00		\$4,827.50		(\$5,410.51)		Outstanding
2151	Accounts Payable	Computer Check	1/21/2020	BOROUGH OF MOUNT JOY	\$0.00		\$923.37		(\$6,333.88)		Outstanding
2152	Accounts Payable	Computer Check	1/21/2020	DEER COUNTRY FARM & LAWN, I	\$0.00		\$37.94		(\$6,371.82)		Outstanding
2153	Accounts Payable	Computer Check	1/21/2020	GUTTMAN ENERGY INC.	\$0.00		\$45.44		(\$6,417.26)		Outstanding
2154	Accounts Payable	Computer Check	1/21/2020	IIACC MANUFACTURING	\$0.00		\$42.50		(\$6,459.76)		Outstanding
2155	Accounts Payable	Computer Check	1/21/2020	HIGHMARK INC.	\$0.00		\$89.01		(\$6,548.77)		Outstanding
2156	Accounts Payable	Computer Check	1/21/2020	J.B. HOSTETTER & SONS, INC.	\$0.00		\$233.19		(\$6,781.96)		Outstanding
2157	Accounts Payable	Computer Check	1/21/2020	LINDSEY EDGEELL	\$0.00		\$175.00		(\$6,956.96)		Outstanding
2158	Accounts Payable	Computer Check	1/21/2020	MESSICK S FARM EQUIPMENT, I	\$0.00		\$9.77		(\$6,966.73)		Outstanding
2159	Accounts Payable	Computer Check	1/21/2020	MIKE NELSON CONSULTING	\$0.00		\$250.00		(\$7,216.73)		Outstanding
2160	Accounts Payable	Computer Check	1/21/2020	MOUNT JOY AUTO PARTS	\$0.00		\$79.59		(\$7,296.32)		Outstanding
2161	Accounts Payable	Computer Check	1/21/2020	MOUNT JOY SOLAR POWER LLC	\$0.00		\$6,402.42		(\$13,698.74)		Outstanding
2162	Accounts Payable	Computer Check	1/21/2020	OFFICE BASICS INC.	\$0.00		\$16.08		(\$13,714.82)		Outstanding
2163	Accounts Payable	Computer Check	1/21/2020	PA AWWA	\$0.00		\$27.50		(\$13,742.32)		Outstanding
2164	Accounts Payable	Computer Check	1/21/2020	PA ONE CALL SYSTEM, INC.	\$0.00		\$50.56		(\$13,792.88)		Outstanding
2165	Accounts Payable	Computer Check	1/21/2020	PATRIOT PROPANE	\$0.00		\$4,754.00		(\$18,546.88)		Outstanding
2166	Accounts Payable	Computer Check	1/21/2020	PMAA U. C. FUND	\$0.00		\$48.94		(\$18,595.82)		Outstanding
2167	Accounts Payable	Computer Check	1/21/2020	PPL	\$0.00		\$864.76		(\$19,460.58)		Outstanding
2168	Accounts Payable	Computer Check	1/21/2020	PRWA	\$0.00		\$95.00		(\$19,555.58)		Outstanding
2169	Accounts Payable	Computer Check	1/21/2020	SENSUS USA	\$0.00		\$974.97		(\$20,530.55)		Outstanding
2170	Accounts Payable	Computer Check	1/21/2020	STANDARD INSURANCE COMPAN	\$0.00		\$21.00		(\$20,551.55)		Outstanding
2171	Accounts Payable	Computer Check	1/21/2020	SUBURBAN TESTING LABS	\$0.00		\$320.00		(\$20,871.55)		Outstanding
2172	Accounts Payable	Computer Check	1/21/2020	THE UPS STORE 3853	\$0.00		\$10.44		(\$20,881.99)		Outstanding
2173	Accounts Payable	Computer Check	1/21/2020	UGI UTILITIES, INC.	\$0.00		\$253.92		(\$21,135.91)		Outstanding
2174	Accounts Payable	Computer Check	1/21/2020	UNITED CONCORDIA	\$0.00		\$734.41		(\$21,870.32)		Outstanding
2175	Accounts Payable	Computer Check	1/21/2020	UPMC	\$0.00		\$11,916.97		(\$33,787.29)		Outstanding
2176	Accounts Payable	Computer Check	1/21/2020	WHITMOYER AUTO GROUP	\$0.00		\$43.00		(\$33,830.29)		Outstanding
2177	Accounts Payable	Computer Check	1/21/2020	XO COMMUNICATIONS	\$0.00		\$26.42		(\$33,856.71)		Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$33,856.71)
Total Payments:	(\$33,856.71)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$33,856.71)

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Cedar Lane Water Main Replacement; Invoice Q214120	\$ 1,099.32
Stewart & Tate, Inc. P.O. Box 2587 York, PA 17405	Cedar Lane Water Main Replacement; Invoice 78183	\$ 1,022.00
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Cedar Lane Water Main Replacement; Invoice 0022446- 00	\$ 149.75
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Cedar Lane Water Main Replacement; Invoice 0022575- 00	\$ 149.75
Plasterer Equipment Company, Inc. 2550 E. Cumberland Street Lebanon, PA 17042	Cedar Lane Water Main Replacement; Invoice ro6688	\$ 1,335.00