



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, January 4, 2022**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Reorganization of the Board and Appointment of Official Representatives.
5. Public Input Period – Hearing of any citizen within the service area.
6. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
7. Approval of the Minutes – Approval of the minutes from December 7, 2021.
8. Unfinished Business
 - A.
9. New Business
 - A. Consider approval of Resolution No. 1-22 approving a schedule of Fees and Charges for Water and Sewer Services.
 - B. Consider approval of ELA Group, Inc. Letter of Credit Reduction Request for Holiday Inn Express & Suites in the amount of \$29,181.35 as recommended by ARRO Consulting letter dated December 23, 2021.
10. Any other matter proper to come before the Authority
 - A.
11. Authorization to pay bills
 - A. Consider approval of Requisition No. 17 for the Water Operating Fund in the amount of \$81,203.24 and Sewer Operating Fund in the amount of \$120,243.35.
 - B. Consider approval of Requisition No. WBRI 22-1 from the Water Bond Redemption and Improvement Fund in the amount of \$6,488.61.
 - C. Consider approval of Requisition No. SBRI 22-1 for the Sewer Bond Redemption and Improvement Fund in the amount of \$1,164.00.
12. Meetings and dates of importance
 - A. Tuesday, January 18, 2022 Pre-Authority Meeting – 4 PM
 - B. Tuesday, February 1, 2022 Regular Monthly Meeting – 4 PM
 - C. Tuesday, February 15, 2022 Pre-Authority Meeting – 4 PM
13. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
December 7, 2021
Minutes

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

Public Input Period

No one from the public was present.

Authority Manager Report

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

Mr. Ardini informed the Board that staff is currently updating the Industrial pretreatment customers three-year permits and noted there are no changes.

Mr. Ardini informed the Board that Borough Council at its meeting December 6th, approved the re-appointment of Mr. Rebman.

Operation Manager Report

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

Mr. Kapcsos provided an update on the Clarifier & Thickener Rehab Project: Mr. Kapcsos stated that an inspection was completed December 6th and a punch list of small items was provided.

Business Manager Report

Mrs. Fenicle provided the Board a detailed summary for online payments and the cost the consumer is charged for using this service. Mrs. Fenicle noted that roughly 3,000 online payments were received in a 12-month period and \$12,000 to \$15,000 in fees were consumed by the customer. The Authority Board and staff will revisit this topic in February during budget preparation.

Mrs. Fenicle distributed and discussed the year-to-date budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve the November 3, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve Alden Homes Letter of Credit Reduction Request for Elm Tree Phase 4C in the amount of \$350,517.90 as recommended by ARRO Consulting's letter dated September 13, 2021; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve Resolution No. 10-21 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Elm Tree Properties, LLC Phase 5B and to

maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated November 15, 2021; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve Developer's Agreement with Rapho Associates, L.P. for extension of sanitary sewer utilities for Rapho Industrial Park as recommended by Barley Snyder, LLP; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Reimbursement Agreement with Rapho Associates, L.P. for Rapho Industrial Park as recommended by Barley Snyder, LLP; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Derr proposed if the Authority should consider placing a security fence around the Carmany Road Water Treatment Plant. Mr. Ardini noted that the plant does meet the requirements of the 911 Security Act as it has a security system. Mr. Ardini also stated that the Wastewater Plant has a fence due to the open structures and tanks and the South Jacob Water Plant due to the Compost Site Facility. The Board has asked staff to research the possibility of a fence as well as security cameras.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. 15 as follows: \$72,373.20 for the Water Operating Fund and \$137,387.73 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. WBRI 21-21 in the amount of \$6,553.20 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 21-10 in the amount of \$606.25 from the Sewer Bond Redemption and Improvement Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn; motion carried, and the meeting adjourned at 4:49 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

MOUNT JOY BOROUGH AUTHORITY

**RESOLUTION APPROVING A SCHEDULE OF FEES
AND CHARGES FOR WATER AND SEWER SERVICES**

Resolution No. 1-22

RESOLVED, the Board of Mount Joy Borough Authority, pursuant to Section 27 of the Sewer System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time and pursuant to Section 37 of the Water System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time, hereby adopts and approves the 2022 Schedule of Fees and Charges attached hereto and made a part hereof.

RESOLVED FURTHER, the 2022 Schedule of Fees and Charges shall become effective immediately and all resolutions inconsistent herewith are hereby rescinded and repealed.

MOUNT JOY BOROUGH AUTHORITY

By: _____
Chairman

Attest: _____
Secretary

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on January 4, 2022 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 4th day of January, 2022.

(Assistant) Secretary

MOUNT JOY BOROUGH AUTHORITY



2022 SCHEDULE OF FEES & CHARGES

Inspections:

- Water Service Line & Sewer Service Line \$ no charge ¹
- Meter Inspection (New) \$ no charge ¹

¹ If the inspection fails a \$40.00 charge will be incurred for the rescheduled inspection.

Miscellaneous:

- Water Meter Test Deposit \$ 100.00 ²
- ¾ Inch Water Meter Rental \$ 50.00 ^{3,4}
- 1 Inch and Larger Water Meter Rental \$ 150.00 ^{3,4}
- Emergency Water Shut Off/Turn On No charge
- Water Turn Off \$ 40.00
- Water Turn On \$ 40.00
- Meter Replacement / Accessories Due To Failure No Charge
- Meter Replacement / Accessories Due To Damage Cost of materials & labor
- Replacement Of Seal & Tag \$ 25.00
- New Water Meter Current cost of meter plus 5%⁶
- Televising Of Sewer Lateral No Charge ⁵
- Fire Hydrant Hookup For Water \$ 20.00 ⁷
- Water / Sewer Final Reading \$ 25.00
- Check Return Fee \$ 35.00
- Copying Charges (per page) \$ 0.25

² This fee will be refunded if meter tests defective and water/sewer bill will be adjusted according to average of last 4 quarters; if meter does not test defective then customer will be billed for new replacement meter, accessories and any additional testing charges from the manufacturer for the meter.

³ Rental fees are based per month and gallons used based on current rate structure.

⁴ If meter and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if meter and/or appurtenances cannot be repaired, customer will be liable for replacement of the meter and appurtenances.

⁵ First time event is free, if problem is found and owner does not correct problem upon second event, then labor & equipment fee will incur. (Must have access to lateral (example: cleanout on homeowner's property)).

⁶ This fee is based on current pricing for meter and accessories plus administrative.

⁷ If the hydrant and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if hydrant and/or appurtenances cannot be repaired, customer will be liable for replacement of the hydrant and appurtenances.

Hourly Equipment Rates:

• Backhoe	\$ 63.00 per hr.
• Vibratory Plate Compactor (Backhoe)	\$ 16.00 per hr.
• Ram Hammer for Backhoe	\$ 79.00 per hr.
• Mini Excavator	\$ 63.00 per hr.
• Skid Loader	\$ 32.00 per hr.
• Asphalt Roller	\$ 32.00 per hr.
• Dump Truck	\$ 42.00 per hr.
• Tapping Machine + Materials	\$ 16.00 per hr.
• Generator	\$ 11.00 per hr.
• Air Compressor	\$ 21.00 per hr.
• Air Boring Tool	\$ 16.00 per hr.
• Hand Jackhammer	\$ 10.00 per hr.
• Shoring Box	\$ 84.00 per day
• Vibratory Plate Compactor (hand held)	\$ 10.00 per hr.
• Cut saw	\$ 11.00 per hr.
• 3 Inch Trash Pump	\$ 16.00 per hr.
• 2 Inch Trash Pump	\$ 11.00 per hr.
• Camera Truck	\$ 131.00 per hr.
• Lateral Camera	\$ 79.00 per hr.
• Flush Truck	\$ 105.00 per hr.

Materials:

All materials will be billed according to quantities used, including but not limited to the following;

- Stone, Sand, Topsoil, Cold Patch, Macadam, Piping, Fittings, Drill bits, Saw Blades, etc.

Labor Rates:

• Administration	\$ 40.00 per hr.
• Management	\$ No Charge
• Equipment Operator	\$ 40.00per hr.
• Construction Personnel	\$ 35.00 per hr.
• Plant Operator	\$ 40.00 per hr.
• Laborer	\$ 35.00 per hr.

Escrows:

- Escrow Establishment – prior to any plan or solicitor review, an escrow shall be established. The minimum amount of \$3,000.00 shall be paid to the Authority. The Authority reserves the right to determine if a greater amount is required above the minimum amount stated. Invoices associated with the project will be paid from the escrow. If funds are exhausted from the escrow, replenishment will be required in an amount specified by the Authority. Any funds remaining after invoicing for the project is complete will be returned to the depositor establishing the escrow account.



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.: 17

DATE: January 4, 2022

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>866,579.38</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,947.33	Payroll	Acct. 21544
	\$	62,255.91	Expenses	Acct. 21510
	\$	<u>81,203.24</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>947,782.62</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Payroll Journal Entry
Payroll # 26

Water Fund

Debit	06.448.702	Water Wages		\$ 7,529.26	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages		\$ 4,660.32	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager		\$ 1,700.25	Joe (Split)
	06.400.783	Operations Manager		\$ 1,474.26	Kapcsos (Split)
	06.400.784	Business Manager		\$ 1,110.10	Angle (Split)
	06.400.785	Administrative Assistant		\$ 923.20	Lindsey (Split)
	06.400.790	Board Members		\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$ 1,337.44	Split
	06.400.804	ADP Invoice		\$ 75.02	Split
	06.400.791	Employer 457B Contribution		\$ 137.48	Ryan, Chris, Rory
		TOTAL		\$ 18,947.33	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3400	Accounts Payable	Computer Check	12/22/2021	CAPITAL BLUE CROSS	\$0.00	\$16,362.84	(\$16,362.84)	12/22/2021	Outstanding
3401	Accounts Payable	Computer Check	12/22/2021	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$17,207.16)	12/22/2021	Outstanding
3403	Accounts Payable	Computer Check	1/4/2022	ADVANCE AUTO PARTS	\$0.00	\$133.43	(\$17,340.59)	1/4/2022	Outstanding
3404	Accounts Payable	Computer Check	1/4/2022	ARRO CONSULTING, INC.	\$0.00	\$509.25	(\$17,849.84)	1/4/2022	Outstanding
3405	Accounts Payable	Computer Check	1/4/2022	BARLEY SNYDER LLP	\$0.00	\$866.25	(\$18,716.09)	1/4/2022	Outstanding
3406	Accounts Payable	Computer Check	1/4/2022	BOROUGH OF MOUNT JOY	\$0.00	\$819.30	(\$19,535.39)	1/4/2022	Outstanding
3407	Accounts Payable	Computer Check	1/4/2022	BUCKMAN S INC	\$0.00	\$639.10	(\$20,174.49)	1/4/2022	Outstanding
3408	Accounts Payable	Computer Check	1/4/2022	CENTURYLINK	\$0.00	\$208.79	(\$20,383.28)	1/4/2022	Outstanding
3409	Accounts Payable	Computer Check	1/4/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,362.19	(\$23,745.47)	1/4/2022	Outstanding
3410	Accounts Payable	Computer Check	1/4/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$25.00	(\$23,770.47)	1/4/2022	Outstanding
3411	Accounts Payable	Computer Check	1/4/2022	CORE & MAIN	\$0.00	\$3,525.00	(\$27,295.47)	1/4/2022	Outstanding
3412	Accounts Payable	Computer Check	1/4/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$246.27	(\$27,541.74)	1/4/2022	Outstanding
3413	Accounts Payable	Computer Check	1/4/2022	E-TOWN AUTO PARTS	\$0.00	\$129.84	(\$27,671.58)	1/4/2022	Outstanding
3414	Accounts Payable	Computer Check	1/4/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$68.75	(\$27,740.33)	1/4/2022	Outstanding
3415	Accounts Payable	Computer Check	1/4/2022	FLEET MASTERS INC	\$0.00	\$473.36	(\$28,213.69)	1/4/2022	Outstanding
3416	Accounts Payable	Computer Check	1/4/2022	FREIGHTLINER OF LANCASTER	\$0.00	\$26.31	(\$28,240.00)	1/4/2022	Outstanding
3417	Accounts Payable	Computer Check	1/4/2022	GARDEN SPOT ELECTRIC INC	\$0.00	\$1,015.00	(\$29,255.00)	1/4/2022	Outstanding
3418	Accounts Payable	Computer Check	1/4/2022	GUTTMAN ENERGY INC.	\$0.00	\$420.82	(\$29,675.82)	1/4/2022	Outstanding
3419	Accounts Payable	Computer Check	1/4/2022	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$166.97	(\$29,842.79)	1/4/2022	Outstanding
3420	Accounts Payable	Computer Check	1/4/2022	LNP MEDIA GROUP, INC.	\$0.00	\$258.00	(\$30,100.79)	1/4/2022	Outstanding
3421	Accounts Payable	Computer Check	1/4/2022	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$770.00	(\$30,870.79)	1/4/2022	Outstanding
3422	Accounts Payable	Computer Check	1/4/2022	MCCARTHY TIRE SERVICE	\$0.00	\$26.00	(\$30,896.79)	1/4/2022	Outstanding
3423	Accounts Payable	Computer Check	1/4/2022	MRM PROPERTY & LIABILITY TR	\$0.00	\$22,993.50	(\$53,889.29)	1/4/2022	Outstanding
3424	Accounts Payable	Computer Check	1/4/2022	NORTHWEST BANK	\$0.00	\$900.58	(\$54,789.87)	1/4/2022	Outstanding
3425	Accounts Payable	Computer Check	1/4/2022	PMAA U. C. FUND	\$0.00	\$1,200.00	(\$55,989.87)	1/4/2022	Outstanding
3426	Accounts Payable	Computer Check	1/4/2022	PPL	\$0.00	\$2,740.90	(\$58,730.77)	1/4/2022	Outstanding
3427	Accounts Payable	Computer Check	1/4/2022	PROFESSIONAL GOVERNMENT U	\$0.00	\$2,367.00	(\$61,097.77)	1/4/2022	Outstanding
3428	Accounts Payable	Computer Check	1/4/2022	PRWA	\$0.00	\$430.00	(\$61,527.77)	1/4/2022	Outstanding
3429	Accounts Payable	Computer Check	1/4/2022	R/W CONNECTION, INC.	\$0.00	\$21.40	(\$61,549.17)	1/4/2022	Outstanding
3430	Accounts Payable	Computer Check	1/4/2022	RALPH C. ECKELS III	\$0.00	\$21.00	(\$61,570.17)	1/4/2022	Outstanding
3431	Accounts Payable	Computer Check	1/4/2022	SCOTT KLING	\$0.00	\$87.25	(\$61,657.42)	1/4/2022	Outstanding
3432	Accounts Payable	Computer Check	1/4/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$61,681.42)	1/4/2022	Outstanding
3433	Accounts Payable	Computer Check	1/4/2022	SUBURBAN TESTING LABS	\$0.00	\$193.00	(\$61,874.42)	1/4/2022	Outstanding
3434	Accounts Payable	Computer Check	1/4/2022	WEX BANK	\$0.00	\$381.49	(\$62,255.91)	1/4/2022	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	(\$62,255.91)
Total Payments:	(\$62,255.91)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$62,255.91)

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
3542	Accounts Payable	Computer Check	12/22/2021	CAPITAL BLUE CROSS	\$0.00	\$16,362.84	(\$16,362.84)	12/22/2021	Outstanding
3543	Accounts Payable	Computer Check	12/22/2021	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$17,207.16)	12/22/2021	Outstanding
3545	Accounts Payable	Computer Check	1/4/2022	ADVANCE AUTO PARTS	\$0.00	\$58.44	(\$17,265.60)	1/4/2022	Outstanding
3546	Accounts Payable	Computer Check	1/4/2022	AMERIGREEN, INC.	\$0.00	\$13,203.75	(\$30,469.35)	1/4/2022	Outstanding
3547	Accounts Payable	Computer Check	1/4/2022	ARRO CONSULTING, INC.	\$0.00	\$227.25	(\$30,696.60)	1/4/2022	Outstanding
3548	Accounts Payable	Computer Check	1/4/2022	BARLEY SNYDER LLP	\$0.00	\$866.25	(\$31,562.85)	1/4/2022	Outstanding
3549	Accounts Payable	Computer Check	1/4/2022	BATTERY WAREHOUSE	\$0.00	\$34.49	(\$31,597.34)	1/4/2022	Outstanding
3550	Accounts Payable	Computer Check	1/4/2022	BOROUGH OF MOUNT JOY	\$0.00	\$819.30	(\$32,416.64)	1/4/2022	Outstanding
3551	Accounts Payable	Computer Check	1/4/2022	CARMEUSE LIME & STONE	\$0.00	\$7,870.36	(\$40,287.00)	1/4/2022	Outstanding
3552	Accounts Payable	Computer Check	1/4/2022	CENTURYLINK	\$0.00	\$730.68	(\$41,017.68)	1/4/2022	Outstanding
3553	Accounts Payable	Computer Check	1/4/2022	COMMONWEALTH OF PENNSY	\$0.00	\$3,750.00	(\$44,767.68)	1/4/2022	Outstanding
3554	Accounts Payable	Computer Check	1/4/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$25.00	(\$44,792.68)	1/4/2022	Outstanding
3555	Accounts Payable	Computer Check	1/4/2022	CORE & MAIN	\$0.00	\$3,525.00	(\$48,317.68)	1/4/2022	Outstanding
3556	Accounts Payable	Computer Check	1/4/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$299.50	(\$48,617.18)	1/4/2022	Outstanding
3557	Accounts Payable	Computer Check	1/4/2022	E-TOWN AUTO PARTS	\$0.00	\$129.84	(\$48,747.02)	1/4/2022	Outstanding
3558	Accounts Payable	Computer Check	1/4/2022	FLEET MASTERS INC	\$0.00	\$473.35	(\$49,220.37)	1/4/2022	Outstanding
3559	Accounts Payable	Computer Check	1/4/2022	FREIGHTLINER OF LANCASTER	\$0.00	\$26.31	(\$49,246.68)	1/4/2022	Outstanding
3560	Accounts Payable	Computer Check	1/4/2022	GUTTMAN ENERGY INC.	\$0.00	\$168.59	(\$49,415.27)	1/4/2022	Outstanding
3561	Accounts Payable	Computer Check	1/4/2022	KAPPE ASSOCIATES INC	\$0.00	\$1,160.00	(\$50,575.27)	1/4/2022	Outstanding
3562	Accounts Payable	Computer Check	1/4/2022	MCCARTHY TIRE SERVICE	\$0.00	\$26.00	(\$50,601.27)	1/4/2022	Outstanding
3563	Accounts Payable	Computer Check	1/4/2022	MCCRARY ENTERPRISES INC	\$0.00	\$804.42	(\$51,405.69)	1/4/2022	Outstanding
3564	Accounts Payable	Computer Check	1/4/2022	MRM PROPERTY & LIABILITY TR	\$0.00	\$22,992.50	(\$74,398.19)	1/4/2022	Outstanding
3565	Accounts Payable	Computer Check	1/4/2022	NORTHWEST BANK	\$0.00	\$900.57	(\$75,298.76)	1/4/2022	Outstanding
3566	Accounts Payable	Computer Check	1/4/2022	OFFICE BASICS INC.	\$0.00	\$109.68	(\$75,408.44)	1/4/2022	Outstanding
3567	Accounts Payable	Computer Check	1/4/2022	PATRIOT PROPANE	\$0.00	\$1,104.08	(\$76,512.52)	1/4/2022	Outstanding
3568	Accounts Payable	Computer Check	1/4/2022	PMAA U. C. FUND	\$0.00	\$1,200.00	(\$77,712.52)	1/4/2022	Outstanding
3569	Accounts Payable	Computer Check	1/4/2022	PPL	\$0.00	\$6,734.13	(\$84,446.65)	1/4/2022	Outstanding
3570	Accounts Payable	Computer Check	1/4/2022	PROFESSIONAL GOVERNMENT U	\$0.00	\$2,367.00	(\$86,813.65)	1/4/2022	Outstanding
3571	Accounts Payable	Computer Check	1/4/2022	PRWA	\$0.00	\$430.00	(\$87,243.65)	1/4/2022	Outstanding
3572	Accounts Payable	Computer Check	1/4/2022	RW CONNECTION, INC.	\$0.00	\$21.40	(\$87,265.05)	1/4/2022	Outstanding
3573	Accounts Payable	Computer Check	1/4/2022	RALPH C. ECKELS III	\$0.00	\$21.00	(\$87,286.05)	1/4/2022	Outstanding
3574	Accounts Payable	Computer Check	1/4/2022	SCOTT KLING	\$0.00	\$87.25	(\$87,373.30)	1/4/2022	Outstanding
3575	Accounts Payable	Computer Check	1/4/2022	SHARE CORPORATION	\$0.00	\$3,360.54	(\$90,733.84)	1/4/2022	Outstanding
3576	Accounts Payable	Computer Check	1/4/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$90,757.84)	1/4/2022	Outstanding
3577	Accounts Payable	Computer Check	1/4/2022	SUBURBAN TESTING LABS	\$0.00	\$829.00	(\$91,586.84)	1/4/2022	Outstanding
3578	Accounts Payable	Computer Check	1/4/2022	USALCO	\$0.00	\$4,072.01	(\$95,658.85)	1/4/2022	Outstanding
3579	Accounts Payable	Computer Check	1/4/2022	VECTOR SECURITY	\$0.00	\$2,745.50	(\$98,404.35)	1/4/2022	Outstanding
3580	Accounts Payable	Computer Check	1/4/2022	WEX BANK	\$0.00	\$408.35	(\$98,812.70)	1/4/2022	Outstanding
3581	Accounts Payable	Computer Check	1/4/2022	XYLEM DEWATERING SOLLITIO	\$0.00	\$312.27	(\$99,124.97)	1/4/2022	Outstanding

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					(\$99,124.97)			
	Total Payments:					(\$99,124.97)			
	Adjustments:								
	Payment Adjustments		\$0.00						
	Deposit Adjustments		\$0.00						
	Total Adjustments:		\$0.00						
	Total Change in Register Balance:								
						(\$99,124.97)			

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-1

Date: January 4, 2022

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"		\$ 6,488.61

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 January 4, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th day of January, 2022.

(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 0069534	\$ 6,488.61

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

SEWER SYSYTEM REQUISITION NO.: SBRI 22-1

Date: January 4, 2022

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"			\$ 1,164.00	

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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for WWTP Clarifier and Thickener Rehab Project; Invoice 0069536	\$ 1,164.00