



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, July 16, 2024**

1. Call to Order
2. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Asst. Authority Manager
 - D. Business Manager
5. Approval of the Minutes – Approval of the minutes from June 18, 2024.
6. Unfinished Business
 - A.
7. New Business
 - A. Consider approval of Encroachment Agreement between Core5 at I-283, LLC and Mount Joy Borough Authority
 - B. Consider approval of License and Encroachment Agreement between Core5 at I-283, LLC and Mount Joy Borough Authority.
 - C. Consider approval of Payment Application No. 1 for Eastern Environmental Contractors, Inc. in the amount of \$28,800 for the Dystor Gas Holding Rehab Project as recommended by ARRO Consulting's letter dated July 1, 2024.
8. Any other matter proper to come before the Authority
 - A.
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 5 for the Water Operating Fund in the amount of \$142,524.54 and Sewer Operating Fund in the amount of \$162,180.57.
 - B. Consider approval of Requisition No WBRI 24-7 in the amount of \$6,827.75 from the Water Bond Redemption and Improvement Fund.
 - C. Consider approval of Requisition No. SBRI 24-7 in the amount of \$29,943.62 from the Sewer Bond Redemption and Improvement Fund.

10. Meetings and dates of importance

- | | |
|--------------------------------|--------------------------------|
| A. Tuesday, August 6, 2024 | Regular Monthly Meeting – 4 PM |
| B. Tuesday, August 20, 2024 | Pre-Authority Meeting – 4 PM |
| C. Tuesday, September 3, 2024 | Regular Monthly Meeting – 4 PM |
| D. Tuesday, September 17, 2024 | Pre-Authority Meeting – 4 PM |

11. Executive Session

12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs. 2

Mount Joy Borough Authority
Pre-Authority Meeting
June 18, 2024
Minutes

DRAFT

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 Derr, Mr. Ruffini, and Mr. Melhorn. Also, present were Angie Fenicle, Scott Kapcsos, and Zach Dennis and Mike Davis from Barley Snyder. Mr. Rebman and Mr. Metzler were 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

ARRO Consulting provided a written report.

Administrative Assistant Report

Mrs. Edgell provided a written report and highlighted the following: Mrs. Edgell stated that the current arrears balance is \$102,000 and noted that approximately 130 reminder notices were mailed to customers that missed payment for their April invoices. Mrs. Edgell also stated that 80 owner occupied termination notices were mailed and posted totaling \$33,385 of which \$27,226 was collected and one customer was terminated. Mrs. Edgell noted that five lien notices were sent to rental property owners of which three have paid in full to date. Mrs. Edgell stated that there are 68 customers that are either on a current payment plan, are terminated, have a lien or some other unique situation which equals to an outstanding balance of approximately \$56,980.

Authority Manager Report

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

Mr. Kapcsos provided an update on the SRBC Well #3 Docket Renewal: Mr. Kapcsos stated that SRBC provided final, signed Dockets for Well 3 and Wells 1 & 2 updates; a detailed email was sent to the Commission outlining the current and future schedule of preparing Well 3 and the South Jacob Street Water Plant back into operation.

Mr. Kapcsos provided an update on the South Jacob Street Water Plant Start-Up: Mr. Kapcsos stated that Authority staff has continued to communicate with PA DEP regarding the issuance of a final Operation Permit for the water plant.

Mr. Kapcsos provided an update on the Rapho Industrial Park Sewer Line Installation: Mr. Kapcsos informed the Board that three of the five properties have applied and submitted payment to connect to the sewer system; there are two remaining properties.

Mr. Kapcsos informed the Board that Authority staff met with PA DEP to discuss and plan out a mock emergency scenario at the Carmany Road Water Treatment Plant; the mock emergency will take place on July 17th.

Mr. Kapcsos informed the Board that Authority management staff attended a luncheon event hosted by World Kinect, a company that the Authority has used for many years as our energy broker for our energy supplier.

Mr. Kapcsos informed the Board that updates to the commercial and industrial waste applications have been completed; staff will be meeting to discuss the next steps of providing them to the existing customers.

Mr. Kapcsos informed the Board that the Authority / Borough Safety Committee engaged in conversations with the Director of the Lancaster County Public Safety Training Center to train and certify all staff on confined space entry; the training will be held in two sessions with the first session scheduled for August 7th. Mr. Kapcsos stated that this is part of the AIPP plan document for the Worker's Compensation Insurance.

Mr. Kapcsos informed the Board that in conjunction with Borough staff and a grant that was received from Susquehanna Municipal Trust, new First Aid kits were purchased for all Authority owned vehicles as well as all the treatment plants.

DRAFT

Assistant Authority Manager

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

Mr. Dennis Provided an update on the South Jacob Street Water Plant Start-Up: Mr. Dennis stated that Authority staff continue to work through an extensive list of tasks required to resume plant operations which included the replacement of the submersible pump that supplies the raw water to the monitoring panel and performed a manual air hold test procedure to determine if the membrane filters would perform as expected and was successful.

Mr. Dennis informed the Board that Mr. David Gross from Tank Inspection Services was present to touch up a small areas inside the hydropillar water tank.

Mr. Dennis informed the Board the Authority staff drained and pressure washed the UV tank at the wastewater treatment plant.

Mr. Dennis informed the Board that Authority staff met with Mr. John Laidley of Kappe Associates to discuss operation and optimization of the denitrification sand filters at the wastewater treatment plant.

Mr. Dennis informed the Board that Authority staff worked with ARRO Consulting to revise and update the water and sewer atlases that are kept electronically and in vehicles.

Mr. Dennis informed the Board that Authority staff has paved several patches throughout the distribution and collection systems from previous excavations.

Mr. Dennis informed the Board that Authority staff has removed a section of cast iron pipe that supplies a hydrant on Mount Joy Street at North Jacob Street.

Mr. Dennis provided an update on the sink hole in Rapho Township on Strickler Road: Mr. Dennis stated that in partnership with Rapho Township and with assistance from CH&N, repairs to the sinkhole were completed. Mr. Dennis noted that Authority staff televised the sewer main after completion of which an additional sag was noted further downstream; repairs to this section of pipe were also completed.

Business Manager Report

Mrs. Fenicle informed the Board that the Audit did start this week.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve the May 21, 2024, 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. 11-24 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Good Country Properties, LLC and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated June 14, 2024; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Kapcsos provided an update of the Ad Hoc Building Committee: Mr. Kapcsos informed the Board that the bid opening is scheduled for June 25th.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. 4 as follows: \$70,729.10 for the Water Operating Fund and \$66,593.92 for the Sewer Operating Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. M to adjourn. Motion carried and the meeting adjourned at 4:48 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.: 5

DATE: July 16, 2024

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>317,424.57</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	50,882.85	Payroll	Acct. 21544
	\$	91,641.69	Expenses	Acct. 21510
	\$	<u><u>142,524.54</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>459,949.11</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,384,936.16</u>		

Payroll Journal Entry
Payroll # 14

Water Fund

Debit	06.448.702	Water Wages	\$	9,742.77	Kling, Shawn, Dave, Jason
	06.449.752	Construction Crew Wages	\$	3,420.63	Chris, Rory, Caleb, Randall (Split)
	06.400.782	Authority Manager	\$	1,817.31	Kapcsos (Split)
	06.400.782	Severance Pay	\$	7,500.00	Joe Ardini Severance Pay
	06.400.783	Asst. Authority Manager	\$	1,769.24	Zach Dennis
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,134.01	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	2,080.17	Split
	06.400.804	ADP Invoice	\$	99.33	Split
	06.400.791	Employer 457B Contribution	\$	278.69	Chris, Rory, Paisun, Zach
		TOTAL	\$	29,404.65	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
5097	Accounts Payable	Computer Check	06/19/2024	CAPITAL BLUE CROSS	\$0.00	\$17,432.91	(\$17,432.91)	06/19/2024	Outstanding
5098	Accounts Payable	Computer Check	06/19/2024	PPL	\$0.00	\$7,040.13	(\$24,473.04)	06/19/2024	Outstanding
5099	Accounts Payable	Computer Check	06/19/2024	UNITED CONCORDIA INSURANC	\$0.00	\$744.47	(\$25,217.51)	06/19/2024	Outstanding
5100	Accounts Payable	Computer Check	07/01/2024	1234 MICROTECHNOLOGIES, IN	\$0.00	\$85.48	(\$25,302.99)	07/01/2024	Outstanding
5101	Accounts Payable	Computer Check	07/01/2024	BRIGHTSPEED	\$0.00	\$216.89	(\$25,519.88)	07/01/2024	Outstanding
5102	Accounts Payable	Computer Check	07/01/2024	BUCKMAN S INC	\$0.00	\$1,415.70	(\$26,935.58)	07/01/2024	Outstanding
5103	Accounts Payable	Computer Check	07/01/2024	CORE & MAIN	\$0.00	\$1,985.31	(\$28,920.89)	07/01/2024	Outstanding
5104	Accounts Payable	Computer Check	07/01/2024	EXETER SUPPLY COMPANY, INC.	\$0.00	\$344.12	(\$29,265.01)	07/01/2024	Outstanding
5105	Accounts Payable	Computer Check	07/01/2024	GEN 3 ADVERTISING	\$0.00	\$223.48	(\$29,488.49)	07/01/2024	Outstanding
5106	Accounts Payable	Computer Check	07/01/2024	GUTTMAN ENERGY INC.	\$0.00	\$288.88	(\$29,777.37)	07/01/2024	Outstanding
5107	Accounts Payable	Computer Check	07/01/2024	HARBOR FREIGHT TOOLS USA, I	\$0.00	\$84.99	(\$29,862.36)	07/01/2024	Outstanding
5108	Accounts Payable	Computer Check	07/01/2024	HIGHMARK BLUE SHIELD	\$0.00	\$95.51	(\$29,957.87)	07/01/2024	Outstanding
5109	Accounts Payable	Computer Check	07/01/2024	HIGHWAY MATERIALS, INC.	\$0.00	\$428.05	(\$30,385.92)	07/01/2024	Outstanding
5110	Accounts Payable	Computer Check	07/01/2024	NORTHWEST BANK	\$0.00	\$1,030.54	(\$31,416.46)	07/01/2024	Outstanding
5111	Accounts Payable	Computer Check	07/01/2024	PPL	\$0.00	\$1,711.36	(\$33,127.82)	07/01/2024	Outstanding
5112	Accounts Payable	Computer Check	07/01/2024	PRWA	\$0.00	\$591.00	(\$33,718.82)	07/01/2024	Outstanding
5113	Accounts Payable	Computer Check	07/01/2024	SCOTT KLING	\$0.00	\$109.35	(\$33,828.17)	07/01/2024	Outstanding
5114	Accounts Payable	Computer Check	07/01/2024	SM JOHNS & SONS CONSTRUC	\$0.00	\$294.66	(\$34,122.83)	07/01/2024	Outstanding
5115	Accounts Payable	Computer Check	07/01/2024	STANDARD INSURANCE COMPA	\$0.00	\$34.43	(\$34,157.26)	07/01/2024	Outstanding
5116	Accounts Payable	Computer Check	07/01/2024	SUBURBAN TESTING LABS, INC	\$0.00	\$147.00	(\$34,304.26)	07/01/2024	Outstanding
5117	Accounts Payable	Computer Check	07/01/2024	UNIVAR USA, INC.	\$0.00	\$1,560.00	(\$35,864.26)	07/01/2024	Outstanding
5118	Accounts Payable	Computer Check	07/01/2024	VERIZON WIRELESS	\$0.00	\$279.97	(\$36,144.23)	07/01/2024	Outstanding
5119	Accounts Payable	Computer Check	07/01/2024	WEX BANK	\$0.00	\$401.41	(\$36,545.64)	07/01/2024	Outstanding
5120	Accounts Payable	Computer Check	07/16/2024	ADVANCE AUTO PARTS	\$0.00	\$326.97	(\$36,872.61)	07/16/2024	Outstanding
5121	Accounts Payable	Computer Check	07/16/2024	AIRGAS USA LLC	\$0.00	\$38.90	(\$36,911.51)	07/16/2024	Outstanding
5122	Accounts Payable	Computer Check	07/16/2024	AMS	\$0.00	\$2,456.56	(\$39,368.07)	07/16/2024	Outstanding
5123	Accounts Payable	Computer Check	07/16/2024	ARRO CONSULTING, INC.	\$0.00	\$1,349.00	(\$40,717.07)	07/16/2024	Outstanding
5124	Accounts Payable	Computer Check	07/16/2024	BARLEY SNYDER LLP	\$0.00	\$1,910.25	(\$42,627.32)	07/16/2024	Outstanding
5125	Accounts Payable	Computer Check	07/16/2024	BOROUGH OF MOUNT JOY	\$0.00	\$627.96	(\$43,255.28)	07/16/2024	Outstanding
5126	Accounts Payable	Computer Check	07/16/2024	BOYER & RITTER LLC	\$0.00	\$7,500.00	(\$50,755.28)	07/16/2024	Outstanding
5127	Accounts Payable	Computer Check	07/16/2024	BRIGHTSPEED	\$0.00	\$241.73	(\$50,997.01)	07/16/2024	Outstanding
5128	Accounts Payable	Computer Check	07/16/2024	BUCKMAN S INC	\$0.00	\$1,379.40	(\$52,376.41)	07/16/2024	Outstanding
5129	Accounts Payable	Computer Check	07/16/2024	CAMP HILL UNITED METHODIST	\$0.00	\$25.00	(\$52,401.41)	07/16/2024	Outstanding
5130	Accounts Payable	Computer Check	07/16/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$146.90	(\$52,548.31)	07/16/2024	Outstanding
5131	Accounts Payable	Computer Check	07/16/2024	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$17,315.88	(\$69,864.19)	07/16/2024	Outstanding
5132	Accounts Payable	Computer Check	07/16/2024	CRYSTAL SPRINGS	\$0.00	\$37.97	(\$69,902.16)	07/16/2024	Outstanding
5133	Accounts Payable	Computer Check	07/16/2024	D. E. GEMMILL INC.	\$0.00	\$7.50	(\$69,909.66)	07/16/2024	Outstanding

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
5134	Accounts Payable	Computer Check	07/16/2024	DEER COUNTRY FARM & LAWN,	\$0.00	\$119.61	(\$70,029.27)	07/16/2024	Outstanding
5135	Accounts Payable	Computer Check	07/16/2024	ENVIREP, INC.	\$0.00	\$100.00	(\$70,129.27)	07/16/2024	Outstanding
5136	Accounts Payable	Computer Check	07/16/2024	EXETER SUPPLY COMPANY, INC.	\$0.00	\$3,071.49	(\$73,200.76)	07/16/2024	Outstanding
5137	Accounts Payable	Computer Check	07/16/2024	GARY KARICHNER JR	\$0.00	\$250.00	(\$73,450.76)	07/16/2024	Outstanding
5138	Accounts Payable	Computer Check	07/16/2024	GENSERVE, INC.	\$0.00	\$2,330.00	(\$75,780.76)	07/16/2024	Outstanding
5139	Accounts Payable	Computer Check	07/16/2024	GUTTMAN ENERGY INC.	\$0.00	\$428.06	(\$76,208.82)	07/16/2024	Outstanding
5140	Accounts Payable	Computer Check	07/16/2024	HACH COMPANY	\$0.00	\$7,854.79	(\$84,063.61)	07/16/2024	Outstanding
5141	Accounts Payable	Computer Check	07/16/2024	HIGHWAY MATERIALS, INC.	\$0.00	\$1,649.61	(\$85,713.22)	07/16/2024	Outstanding
5142	Accounts Payable	Computer Check	07/16/2024	HVAC DISTRIBUTORS INC.	\$0.00	\$259.88	(\$85,973.10)	07/16/2024	Outstanding
5143	Accounts Payable	Computer Check	07/16/2024	L/B WATER SERVICE, INC.	\$0.00	\$76.22	(\$86,049.32)	07/16/2024	Outstanding
5144	Accounts Payable	Computer Check	07/16/2024	PA ONE CALL SYSTEM, INC.	\$0.00	\$143.69	(\$86,193.01)	07/16/2024	Outstanding
5145	Accounts Payable	Computer Check	07/16/2024	PPL	\$0.00	\$167.99	(\$86,361.00)	07/16/2024	Outstanding
5146	Accounts Payable	Computer Check	07/16/2024	RODERICK FREY, III	\$0.00	\$250.00	(\$86,611.00)	07/16/2024	Outstanding
5147	Accounts Payable	Computer Check	07/16/2024	SERVICE SUPPLY CORP	\$0.00	\$52.90	(\$86,663.90)	07/16/2024	Outstanding
5148	Accounts Payable	Computer Check	07/16/2024	SUBURBAN TESTING LABS, INC	\$0.00	\$1,988.00	(\$88,651.90)	07/16/2024	Outstanding
5149	Accounts Payable	Computer Check	07/16/2024	SUSQUEHANNA RIVER BASIN C	\$0.00	\$475.00	(\$89,126.90)	07/16/2024	Outstanding
5150	Accounts Payable	Computer Check	07/16/2024	UGI UTILITIES, INC.	\$0.00	\$30.67	(\$89,157.57)	07/16/2024	Outstanding
5151	Accounts Payable	Computer Check	07/16/2024	UNITED CONCORDIA INSURANC	\$0.00	\$704.48	(\$89,862.05)	07/16/2024	Outstanding
5152	Accounts Payable	Computer Check	07/16/2024	USA BLUEBOOK	\$0.00	\$1,770.62	(\$91,632.67)	07/16/2024	Outstanding
5153	Accounts Payable	Computer Check	07/16/2024	ZACHARY DENNIS	\$0.00	\$9.02	(\$91,641.69)	07/16/2024	Outstanding

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check (\$91,641.69)

Total Payments: (\$91,641.69)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$91,641.69)

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction		Reference	Deposits	Payments	Total	Post Date	Status
			Date							
5365	Accounts Payable	Computer Check	06/19/2024		CAPITAL BLUE CROSS	\$0.00	\$17,432.91	(\$17,432.91)	06/19/2024	Outstanding
5366	Accounts Payable	Computer Check	06/19/2024		PPL	\$0.00	\$303.27	(\$17,736.18)	06/19/2024	Outstanding
5367	Accounts Payable	Computer Check	06/19/2024		UGI UTILITIES, INC.	\$0.00	\$40.19	(\$17,776.37)	06/19/2024	Outstanding
5368	Accounts Payable	Computer Check	06/19/2024		UNITED CONCORDIA INSURANC	\$0.00	\$744.47	(\$18,520.84)	06/19/2024	Outstanding
5369	Accounts Payable	Computer Check	07/01/2024		1234 MICROTECHNOLOGIES, INI	\$0.00	\$85.47	(\$18,606.31)	07/01/2024	Outstanding
5370	Accounts Payable	Computer Check	07/01/2024		BRIGHTSPEED	\$0.00	\$756.48	(\$19,362.79)	07/01/2024	Outstanding
5371	Accounts Payable	Computer Check	07/01/2024		CORE & MAIN	\$0.00	\$1,985.31	(\$21,348.10)	07/01/2024	Outstanding
5372	Accounts Payable	Computer Check	07/01/2024		ENVIREP, INC.	\$0.00	\$390.00	(\$21,738.10)	07/01/2024	Outstanding
5373	Accounts Payable	Computer Check	07/01/2024		EXETER SUPPLY COMPANY, INC.	\$0.00	\$2,975.00	(\$24,713.10)	07/01/2024	Outstanding
5374	Accounts Payable	Computer Check	07/01/2024		GEN 3 ADVERTISING	\$0.00	\$223.47	(\$24,936.57)	07/01/2024	Outstanding
5375	Accounts Payable	Computer Check	07/01/2024		GUTTMAN ENERGY INC.	\$0.00	\$14.90	(\$24,951.47)	07/01/2024	Outstanding
5376	Accounts Payable	Computer Check	07/01/2024		HARBOR FREIGHT TOOLS USA, I	\$0.00	\$137.89	(\$25,089.36)	07/01/2024	Outstanding
5377	Accounts Payable	Computer Check	07/01/2024		HIGHMARK BLUE SHIELD	\$0.00	\$95.51	(\$25,184.87)	07/01/2024	Outstanding
5378	Accounts Payable	Computer Check	07/01/2024		HIGHWAY MATERIALS, INC.	\$0.00	\$428.04	(\$25,612.91)	07/01/2024	Outstanding
5379	Accounts Payable	Computer Check	07/01/2024		MESSICK'S	\$0.00	\$45.57	(\$25,658.48)	07/01/2024	Outstanding
5380	Accounts Payable	Computer Check	07/01/2024		NEFF'S INTEGRATED SECURITY	\$0.00	\$540.00	(\$26,198.48)	07/01/2024	Outstanding
5381	Accounts Payable	Computer Check	07/01/2024		NORTHWEST BANK	\$0.00	\$680.92	(\$26,879.40)	07/01/2024	Outstanding
5382	Accounts Payable	Computer Check	07/01/2024		OBER S PLUMBING	\$0.00	\$175.16	(\$27,054.56)	07/01/2024	Outstanding
5383	Accounts Payable	Computer Check	07/01/2024		PPL	\$0.00	\$7,002.78	(\$34,057.34)	07/01/2024	Outstanding
5384	Accounts Payable	Computer Check	07/01/2024		PRWA	\$0.00	\$591.00	(\$34,648.34)	07/01/2024	Outstanding
5385	Accounts Payable	Computer Check	07/01/2024		QUALITY METAL WORKS, INC.	\$0.00	\$316.70	(\$34,965.04)	07/01/2024	Outstanding
5386	Accounts Payable	Computer Check	07/01/2024		ROHRER S INCORPORATED	\$0.00	\$692.61	(\$35,657.65)	07/01/2024	Outstanding
5387	Accounts Payable	Computer Check	07/01/2024		SCOTT KLING	\$0.00	\$109.35	(\$35,767.00)	07/01/2024	Outstanding
5388	Accounts Payable	Computer Check	07/01/2024		SM JOHNS & SONS CONSTRUC	\$0.00	\$294.66	(\$36,061.66)	07/01/2024	Outstanding
5389	Accounts Payable	Computer Check	07/01/2024		STANDARD INSURANCE COMPA	\$0.00	\$34.43	(\$36,096.09)	07/01/2024	Outstanding
5390	Accounts Payable	Computer Check	07/01/2024		SUBURBAN TESTING LABS, INC	\$0.00	\$461.00	(\$36,557.09)	07/01/2024	Outstanding
5391	Accounts Payable	Computer Check	07/01/2024		UGI UTILITIES, INC.	\$0.00	\$35.61	(\$36,592.70)	07/01/2024	Outstanding
5392	Accounts Payable	Computer Check	07/01/2024		VERIZON WIRELESS	\$0.00	\$200.21	(\$36,792.91)	07/01/2024	Outstanding
5393	Accounts Payable	Computer Check	07/01/2024		WEX BANK	\$0.00	\$163.01	(\$36,955.92)	07/01/2024	Outstanding
5394	Accounts Payable	Computer Check	07/15/2024		ADVANCE AUTO PARTS	\$0.00	\$66.97	(\$37,022.89)	07/15/2024	Outstanding
5395	Accounts Payable	Computer Check	07/15/2024		AIRGAS USA LLC	\$0.00	\$116.69	(\$37,139.58)	07/15/2024	Outstanding
5396	Accounts Payable	Computer Check	07/15/2024		AMS	\$0.00	\$2,456.56	(\$39,596.14)	07/15/2024	Outstanding
5397	Accounts Payable	Computer Check	07/15/2024		ARRO CONSULTING, INC.	\$0.00	\$2,079.25	(\$41,675.39)	07/15/2024	Outstanding
5398	Accounts Payable	Computer Check	07/15/2024		BARLEY SNYDER LLP	\$0.00	\$1,910.25	(\$43,585.64)	07/15/2024	Outstanding
5399	Accounts Payable	Computer Check	07/16/2024		BOROUGH OF MOUNT JOY	\$0.00	\$627.96	(\$44,213.60)	07/16/2024	Outstanding
5400	Accounts Payable	Computer Check	07/16/2024		BOYER & RITTER LLC	\$0.00	\$7,500.00	(\$51,713.60)	07/16/2024	Outstanding
5401	Accounts Payable	Computer Check	07/16/2024		CAMP HILL UNITED METHODIST	\$0.00	\$25.00	(\$51,738.60)	07/16/2024	Outstanding

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
5402	Accounts Payable	Computer Check	07/16/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$378.85	(\$52,117.45)	07/16/2024	Outstanding
5403	Accounts Payable	Computer Check	07/16/2024	CH&N SITE CONSTRUCTION, IN	\$0.00	\$22,340.00	(\$74,457.45)	07/16/2024	Outstanding
5404	Accounts Payable	Computer Check	07/16/2024	CRYSTAL SPRINGS	\$0.00	\$113.90	(\$74,571.35)	07/16/2024	Outstanding
5405	Accounts Payable	Computer Check	07/16/2024	D. E. GEMMILL INC.	\$0.00	\$7.50	(\$74,578.85)	07/16/2024	Outstanding
5406	Accounts Payable	Computer Check	07/16/2024	DEER COUNTRY FARM & LAWN,	\$0.00	\$119.60	(\$74,698.45)	07/16/2024	Outstanding
5407	Accounts Payable	Computer Check	07/16/2024	DEPT OF ENVIRONMENTAL PRO	\$0.00	\$60.00	(\$74,758.45)	07/16/2024	Outstanding
5408	Accounts Payable	Computer Check	07/16/2024	ENVIREP, INC.	\$0.00	\$1,388.24	(\$76,146.69)	07/16/2024	Outstanding
5409	Accounts Payable	Computer Check	07/16/2024	E-TOWN AUTO PARTS	\$0.00	\$64.84	(\$76,211.53)	07/16/2024	Outstanding
5410	Accounts Payable	Computer Check	07/16/2024	GARDEN SPOT ELECTRIC INC	\$0.00	\$5,200.00	(\$81,411.53)	07/16/2024	Outstanding
5411	Accounts Payable	Computer Check	07/16/2024	GARY KARICHNER JR	\$0.00	\$250.00	(\$81,661.53)	07/16/2024	Outstanding
5412	Accounts Payable	Computer Check	07/16/2024	GENSERVE, INC.	\$0.00	\$4,481.90	(\$86,143.43)	07/16/2024	Outstanding
5413	Accounts Payable	Computer Check	07/16/2024	GUTTMAN ENERGY INC.	\$0.00	\$498.97	(\$86,642.40)	07/16/2024	Outstanding
5414	Accounts Payable	Computer Check	07/16/2024	HACH COMPANY	\$0.00	\$2,745.10	(\$89,387.50)	07/16/2024	Outstanding
5415	Accounts Payable	Computer Check	07/16/2024	MANHEIM HYDRAULICS	\$0.00	\$339.18	(\$89,726.68)	07/16/2024	Outstanding
5416	Accounts Payable	Computer Check	07/16/2024	MCCRARY ENTERPRISES INC	\$0.00	\$809.28	(\$90,535.96)	07/16/2024	Outstanding
5417	Accounts Payable	Computer Check	07/16/2024	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$96,938.38)	07/16/2024	Outstanding
5418	Accounts Payable	Computer Check	07/16/2024	PA ONE CALL SYSTEM, INC.	\$0.00	\$143.69	(\$97,082.07)	07/16/2024	Outstanding
5419	Accounts Payable	Computer Check	07/16/2024	PPL	\$0.00	\$211.21	(\$97,293.28)	07/16/2024	Outstanding
5420	Accounts Payable	Computer Check	07/16/2024	RODERICK FREY, III	\$0.00	\$250.00	(\$97,543.28)	07/16/2024	Outstanding
5421	Accounts Payable	Computer Check	07/16/2024	SCHWANGER BROS & CO INC	\$0.00	\$676.50	(\$98,219.78)	07/16/2024	Outstanding
5422	Accounts Payable	Computer Check	07/16/2024	SERVICE SUPPLY CORP	\$0.00	\$52.89	(\$98,272.67)	07/16/2024	Outstanding
5423	Accounts Payable	Computer Check	07/16/2024	SUBURBAN TESTING LABS, INC	\$0.00	\$3,208.00	(\$101,480.67)	07/16/2024	Outstanding
5424	Accounts Payable	Computer Check	07/16/2024	UNITED CONCORDIA INSURANC	\$0.00	\$704.48	(\$102,185.15)	07/16/2024	Outstanding
5425	Accounts Payable	Computer Check	07/16/2024	USALCO	\$0.00	\$5,415.96	(\$107,601.11)	07/16/2024	Outstanding
5426	Accounts Payable	Computer Check	07/16/2024	VECTOR SECURITY	\$0.00	\$189.50	(\$107,790.61)	07/16/2024	Outstanding
5427	Accounts Payable	Computer Check	07/16/2024	ZACHARY DENNIS	\$0.00	\$9.02	(\$107,799.63)	07/16/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$107,799.63)
Total Payments:	(\$107,799.63)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$107,799.63)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 24-7

Date: July 16, 2024

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"		\$ 6,827.75

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 July 16, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16th day of July, 2024.

(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 Fairview Street Water Main Replacement Project; Invoice 0096109	\$ 6,630.75
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well 3 SRBC Docket; Invoice 0096110	\$ 197.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 24-7

Date: July 16, 2024

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"			\$ 29,943.62	

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 Dystor Project; Invoice 0096114	\$ 615.62
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for Dystor Project; Invoice 70556476	\$ 528.00
Eastern Environmental Contractors, Inc. 6304 Fifth Street Green Lane, PA 18054	Payment Application No. 1 for the Dystor Rehab Project	\$ 28,800.00