



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, July 20, 2021**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Presentation of the 2020-2021 Annual Audit by Trout, Ebersole & Groff.
5. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from June 15, 2021.
7. Unfinished Business:
8. New Business:
 - A.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$82,378.83 and Sewer Operating Fund in the amount of \$103,524.42.
 - B. Consider approval of Requisition No. WBRI 21-13 from the Water Bond Redemption and Improvement Fund in the amount of \$3,598.01.
 - C. Consider approval of Requisition No. SBRI 21-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$436.50.
11. Meetings and dates of importance

A. Tuesday, August 3, 2021	Regular Monthly Meeting – 4 PM
B. Tuesday, August 17, 2021	Pre-Authority Meeting – 4 PM
C. Tuesday, September, 7, 2021	Regular Monthly Meeting – 4 PM
D. Tuesday, September 21, 2021	Pre-Authority Meeting – 4 PM
12. 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
June 15, 2021
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, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, 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.

Consulting Engineer Report

Mr. Dennis was not present at the meeting, therefore, provided a written report.

Authority Manager Report

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

Mr. Ardini provided an update on the DFCA Trout Nursery: Mr. Ardini noted that DFCA submitted a draft agreement for the building use of which is currently being reviewed by Mr. Davis. The landowner agreement is still in process.

Mr. Ardini provided an update on the Water Resource Plan for Well #3: ARRO and Authority staff met onsite to discuss and review SRBC's response letter and the next steps in the process. Mr. Ardini noted that any packer will be below creek influence, video of the well will determine the placement.

Mr. Ardini informed the Board that he was contacted by Lancaster County Planning Department in regard to participating in their Lancaster Metro Planning Area Plot Study. There is no outlay cost to the Authority, and this will assist them in future growth areas.

Operations Manager Report

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

Mr. Kapcsos noted that the WWTP had completed its first round of WET testing sampling and the results displayed numbers not within range and required retesting. Authority staff is currently compiling samples for retesting.

Business Manager Report

Mrs. Fenicle provided and discussed year ending budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve the May 19, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Payment Application NO. 2 from Heisey Mechanical, LTD in the amount of \$51,437.58 for the WWTP Primary Clarifier and Thickener Rehab Project as recommended by ARRO Consulting's letter dated June 11, 2021; 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. Derr and a second by Mr. Metzler to approve the attached Requisition No. 4 as follows: \$51,536.68 from the Water Operating Fund and \$62,956.92 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. WBRI 21-11 from the Water Bond Redemption and Improvement Fund in the amount of \$23,511.59; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. SBRI 21-4 from the Sewer Bond Redemption and Improvement Fund in the amount of \$66,612.58; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 4:45 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.: 6

DATE: July 20, 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:	\$	<u>254,530.89</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	37,124.12	Payroll	Acct. 21544
	\$	45,254.71	Expenses	Acct. 21510
	\$	<u>82,378.83</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>336,909.72</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,836.37	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	4,860.68	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	Angie (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	\$	1,325.64	Split	
	06.400.804	ADP Invoice	\$	73.13	Split	
	06.400.791	Employer 457B Contribution	\$	97.73	Ryan, Chris	
		TOTAL	\$	18,401.36		

Water Fund

Debit					
06.448.702	Water Wages		\$ 6,789.72	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages		\$ 4,859.30	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	Angie (Split)	
06.400.785	Administrative Assistant		\$ 923.20	Lindsey (Split)	
06.400.790	Board Members		\$ 312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes		\$ 1,375.61	Split	
06.400.804	ADP Invoice		\$ 80.09	Split	
06.400.791	Employer 457B Contribution		\$ 97.73	Ryan, Chris	
	TOTAL		\$ 18,722.76		

Mount Joy Authority

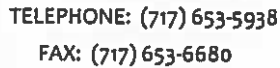
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3072	Accounts Payable	Computer Check	7/7/2021	CENTURYLINK	\$0.00	\$144.47	(\$144.47)	7/7/2021	Outstanding
3073	Accounts Payable	Computer Check	7/7/2021	PPL	\$0.00	\$1,091.27	(\$1,235.74)	7/7/2021	Outstanding
3074	Accounts Payable	Computer Check	7/7/2021	VERIZON WIRELESS	\$0.00	\$96.76	(\$1,332.50)	7/7/2021	Outstanding
3075	Accounts Payable	Computer Check	7/7/2021	PPL	\$0.00	\$69.45	(\$1,401.95)	7/7/2021	Outstanding
3076	Accounts Payable	Computer Check	7/20/2021	ADVANCE AUTO PARTS	\$0.00	\$85.00	(\$1,486.95)	7/20/2021	Outstanding
3077	Accounts Payable	Computer Check	7/20/2021	AIRGAS USA LLC	\$0.00	\$21.00	(\$1,507.95)	7/20/2021	Outstanding
3078	Accounts Payable	Computer Check	7/20/2021	AMS	\$0.00	\$1,896.75	(\$3,404.70)	7/20/2021	Outstanding
3079	Accounts Payable	Computer Check	7/20/2021	ARRO CONSULTING, INC.	\$0.00	\$3,141.75	(\$6,546.45)	7/20/2021	Outstanding
3080	Accounts Payable	Computer Check	7/20/2021	BUCKMAN S INC	\$0.00	\$450.45	(\$6,996.90)	7/20/2021	Outstanding
3081	Accounts Payable	Computer Check	7/20/2021	CENTURYLINK	\$0.00	\$242.96	(\$7,239.86)	7/20/2021	Outstanding
3082	Accounts Payable	Computer Check	7/20/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,631.41	(\$13,871.27)	7/20/2021	Outstanding
3083	Accounts Payable	Computer Check	7/20/2021	CORE & MAIN	\$0.00	\$2,350.00	(\$16,221.27)	7/20/2021	Outstanding
3084	Accounts Payable	Computer Check	7/20/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$55.16	(\$16,276.43)	7/20/2021	Outstanding
3085	Accounts Payable	Computer Check	7/20/2021	FLEET MASTERS INC	\$0.00	\$97.36	(\$16,373.79)	7/20/2021	Outstanding
3086	Accounts Payable	Computer Check	7/20/2021	GRAINGER	\$0.00	\$182.40	(\$16,556.19)	7/20/2021	Outstanding
3087	Accounts Payable	Computer Check	7/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$339.22	(\$16,895.41)	7/20/2021	Outstanding
3088	Accounts Payable	Computer Check	7/20/2021	HACH COMPANY	\$0.00	\$278.04	(\$17,173.45)	7/20/2021	Outstanding
3089	Accounts Payable	Computer Check	7/20/2021	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$265.91	(\$17,439.36)	7/20/2021	Outstanding
3090	Accounts Payable	Computer Check	7/20/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$162.05	(\$17,601.41)	7/20/2021	Outstanding
3091	Accounts Payable	Computer Check	7/20/2021	KAPPE ASSOCIATES INC	\$0.00	\$859.00	(\$18,460.41)	7/20/2021	Outstanding
3092	Accounts Payable	Computer Check	7/20/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,041.00	(\$19,501.41)	7/20/2021	Outstanding
3093	Accounts Payable	Computer Check	7/20/2021	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$740.00	(\$20,241.41)	7/20/2021	Outstanding
3094	Accounts Payable	Computer Check	7/20/2021	OFFICE BASICS INC.	\$0.00	\$10.05	(\$20,251.46)	7/20/2021	Outstanding
3095	Accounts Payable	Computer Check	7/20/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$120.38	(\$20,371.84)	7/20/2021	Outstanding
3096	Accounts Payable	Computer Check	7/20/2021	PMAA U. C. FUND	\$0.00	\$20.48	(\$20,392.32)	7/20/2021	Outstanding
3097	Accounts Payable	Computer Check	7/20/2021	PRINT-O-STAT, INC.	\$0.00	\$5,170.88	(\$25,563.20)	7/20/2021	Outstanding
3098	Accounts Payable	Computer Check	7/20/2021	PRWA	\$0.00	\$47.50	(\$25,610.70)	7/20/2021	Outstanding
3099	Accounts Payable	Computer Check	7/20/2021	SERVICE SUPPLY CORP	\$0.00	\$68.00	(\$25,678.70)	7/20/2021	Outstanding
3100	Accounts Payable	Computer Check	7/20/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$2,310.00	(\$27,988.70)	7/20/2021	Outstanding
3101	Accounts Payable	Computer Check	7/20/2021	SUBURBAN TESTING LABS	\$0.00	\$271.50	(\$28,260.20)	7/20/2021	Outstanding
3102	Accounts Payable	Computer Check	7/20/2021	SUSQUEHANNA RIVER BASIN CO	\$0.00	\$475.00	(\$28,735.20)	7/20/2021	Outstanding
3103	Accounts Payable	Computer Check	7/20/2021	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$150.00	(\$28,885.20)	7/20/2021	Outstanding
3104	Accounts Payable	Computer Check	7/20/2021	UGI UTILITIES, INC.	\$0.00	\$26.61	(\$28,911.81)	7/20/2021	Outstanding
3105	Accounts Payable	Computer Check	7/20/2021	UPMC	\$0.00	\$15,411.89	(\$44,323.70)	7/20/2021	Outstanding
3106	Accounts Payable	Computer Check	7/20/2021	USA BLUEBOOK	\$0.00	\$147.12	(\$44,470.82)	7/20/2021	Outstanding
3107	Accounts Payable	Computer Check	7/20/2021	WALTER BOYER PROMOTIONAL I	\$0.00	\$623.89	(\$45,094.71)	7/20/2021	Outstanding
3108	Accounts Payable	Computer Check	7/20/2021	WOLFGIE S LAWN CARE LLC.	\$0.00	\$160.00	(\$45,254.71)	7/20/2021	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		(\$45,254.71)						
	Total Payments:		(\$45,254.71)						
Adjustments:									
	Payment Adjustments		\$0.00						
	Deposit Adjustments		\$0.00						
	Total Adjustments:		\$0.00						
	Total Change in Register Balance:		(\$45,254.71)						



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

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:	\$	292,035.68		
TOTAL AMOUNT OF THIS REQUISITION:	\$	43,596.87	Payroll	Acct. 21544
	\$	59,927.55	Expenses	Acct. 21536
	\$	103,524.42	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	395,560.10		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,976,116.68		

Sewer Fund

Debit					
08.429.730	Sewer Wages			\$ 9,683.95	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages			\$ 4,860.68	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
08.400.782	Authority Manager			\$ 1,700.25	Joe (Split)
08.400.783	Operations Manager			\$ 1,474.27	Kapcsos (Split)
08.400.784	Business Manager			\$ 1,110.09	Angie (Split)
08.400.785	Administrative Assistant			\$ 923.20	Lindsey (Split)
08.400.790	Board Members			\$ -	Members paid per month (Split)
08.400.804	Employer Taxes			\$ 1,325.63	Split
08.400.804	ADP Invoice			\$ 73.12	Split
08.400.791	Employer 457B Contribution			\$ 97.73	Ryan, Chris
	TOTAL			\$ 21,248.92	(Pay closest to 1st Tuesday)

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,414.94	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 4,859.29	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$ 1,700.25	Joe (Split)
	08.400.783	Operations Manager	\$ 1,474.27	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,110.09	Angie (Split)
	08.400.785	Administrative Assistant	\$ 923.20	Lindsey (Split)
	08.400.790	Board Members	\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,375.60	Split
	08.400.804	ADP Invoice	\$ 80.08	Split
	08.400.791	Employer 457B Contribution	\$ 97.73	Ryan, Chris
		TOTAL	\$ 22,347.95	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3209	Accounts Payable	Computer Check	7/7/2021	CENTURYLINK	\$0.00	\$602.27	(\$602.27)	7/7/2021	Outstanding
3210	Accounts Payable	Computer Check	7/7/2021	PPL	\$0.00	\$4,267.98	(\$4,870.25)	7/7/2021	Outstanding
3211	Accounts Payable	Computer Check	7/7/2021	VERIZON WIRELESS	\$0.00	\$96.76	(\$4,967.01)	7/7/2021	Outstanding
3212	Accounts Payable	Computer Check	7/20/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$247.50	(\$5,214.51)	7/20/2021	Outstanding
3213	Accounts Payable	Computer Check	7/20/2021	ADVANCE AUTO PARTS	\$0.00	\$84.99	(\$5,299.50)	7/20/2021	Outstanding
3214	Accounts Payable	Computer Check	7/20/2021	AGRICULTURAL ANALYTICAL S	\$0.00	\$401.00	(\$5,700.50)	7/20/2021	Outstanding
3215	Accounts Payable	Computer Check	7/20/2021	AIRGAS USA LLC	\$0.00	\$63.00	(\$5,763.50)	7/20/2021	Outstanding
3216	Accounts Payable	Computer Check	7/20/2021	ALS GROUP USA CORP.	\$0.00	\$417.00	(\$6,180.50)	7/20/2021	Outstanding
3217	Accounts Payable	Computer Check	7/20/2021	AMS	\$0.00	\$1,896.74	(\$8,077.24)	7/20/2021	Outstanding
3218	Accounts Payable	Computer Check	7/20/2021	ARRO CONSULTING, INC.	\$0.00	\$818.25	(\$8,895.49)	7/20/2021	Outstanding
3219	Accounts Payable	Computer Check	7/20/2021	CARMEUSE LIME & STONE	\$0.00	\$8,072.88	(\$16,968.37)	7/20/2021	Outstanding
3220	Accounts Payable	Computer Check	7/20/2021	CORE & MAIN	\$0.00	\$2,350.00	(\$19,318.37)	7/20/2021	Outstanding
3221	Accounts Payable	Computer Check	7/20/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$55.15	(\$19,373.52)	7/20/2021	Outstanding
3222	Accounts Payable	Computer Check	7/20/2021	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$19,433.52)	7/20/2021	Outstanding
3223	Accounts Payable	Computer Check	7/20/2021	FLEET MASTERS INC	\$0.00	\$97.36	(\$19,530.88)	7/20/2021	Outstanding
3224	Accounts Payable	Computer Check	7/20/2021	GRAHAM'S FYR-FYTER FIRE EXT	\$0.00	\$422.50	(\$19,953.38)	7/20/2021	Outstanding
3225	Accounts Payable	Computer Check	7/20/2021	GUTTMAN ENERGY INC.	\$0.00	\$284.00	(\$20,237.38)	7/20/2021	Outstanding
3226	Accounts Payable	Computer Check	7/20/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$517.15	(\$20,754.53)	7/20/2021	Outstanding
3227	Accounts Payable	Computer Check	7/20/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$27,156.95)	7/20/2021	Outstanding
3228	Accounts Payable	Computer Check	7/20/2021	OFFICE BASICS INC.	\$0.00	\$10.04	(\$27,166.99)	7/20/2021	Outstanding
3229	Accounts Payable	Computer Check	7/20/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$120.37	(\$27,287.36)	7/20/2021	Outstanding
3230	Accounts Payable	Computer Check	7/20/2021	PMAA U. C. FUND	\$0.00	\$20.47	(\$27,307.83)	7/20/2021	Outstanding
3231	Accounts Payable	Computer Check	7/20/2021	PRINT-O-STAT, INC.	\$0.00	\$5,170.88	(\$32,478.71)	7/20/2021	Outstanding
3232	Accounts Payable	Computer Check	7/20/2021	PRWA	\$0.00	\$47.50	(\$32,526.21)	7/20/2021	Outstanding
3233	Accounts Payable	Computer Check	7/20/2021	SERVICE SUPPLY CORP	\$0.00	\$68.00	(\$32,594.21)	7/20/2021	Outstanding
3234	Accounts Payable	Computer Check	7/20/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$1,761.84	(\$34,356.05)	7/20/2021	Outstanding
3235	Accounts Payable	Computer Check	7/20/2021	SUBURBAN TESTING LABS	\$0.00	\$2,375.00	(\$36,731.05)	7/20/2021	Outstanding
3236	Accounts Payable	Computer Check	7/20/2021	THE UPS STORE 3853	\$0.00	\$11.36	(\$36,742.41)	7/20/2021	Outstanding
3237	Accounts Payable	Computer Check	7/20/2021	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$149.99	(\$36,892.40)	7/20/2021	Outstanding
3238	Accounts Payable	Computer Check	7/20/2021	UGI UTILITIES, INC.	\$0.00	\$61.92	(\$36,954.32)	7/20/2021	Outstanding
3239	Accounts Payable	Computer Check	7/20/2021	UPMC	\$0.00	\$15,411.88	(\$52,366.20)	7/20/2021	Outstanding
3240	Accounts Payable	Computer Check	7/20/2021	WALTER BOYER PROMOTIONAL I	\$0.00	\$623.88	(\$52,990.08)	7/20/2021	Outstanding
3241	Accounts Payable	Computer Check	7/20/2021	WIND RIVER ENVIRONMENTAL L	\$0.00	\$6,937.47	(\$59,927.55)	7/20/2021	Outstanding

Mount Joy Authority
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			(\$59,927.55)				
		Total Payments:			(\$59,927.55)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$59,927.55)				

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 21-13

Date: July 20, 2021

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"		\$ 3,598.01

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 20, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 20th day of July, 2021.

(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 0066000	\$ 3,267.46
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Street Water Main Replacement Project; Invoice 223165	\$ 330.55

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

SEWER SYSTTEM REQUISITION NO.: SBRI 21-5

Date: July 20, 2021

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"			\$ 436.50	

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 & Thickener Rehab Project; Invoice 0066003	\$ 339.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for WWTP Dystor Gas Holding Covert; Invoice 0066004	\$ 97.00