



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, June 20, 2023**

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. Interim Authority Manager
 - C. Business Manager
5. Approval of the Minutes – Approval of the minutes from May 17, 2023.
6. Unfinished Business
 - A.
7. New Business
 - A. Consider approval of Resolution No. 7-23 to authorize a vehicle purchase from Whitmoyer Ford, Inc. and authorize Mr. Scott Kapcsos to sign all documents on behalf of the Authority.
 - B.
8. Any other matter proper to come before the Authority
 - A.
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 4 for the Water Operating Fund in the amount of \$57,223.53 and Sewer Operating Fund in the amount of \$64,827.25.
 - B. Consider approval of Requisition No. SBRI 23-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$2,873.27.
10. Meetings and dates of importance
 - A. Tuesday, June 27, 2023 Administration Committee Meeting – 10 AM
 - B. Wednesday, July 5, 2023 Regular Monthly Meeting – 4 PM
 - C. Wednesday, July 12, 2023 Finance Committee Meeting – 10 AM
 - D. Tuesday, July 18, 2023 Pre-Authority Meeting – 4 PM
11. Executive Session
12. Adjournment

Mount Joy Borough Authority
Pre-Authority
May 17, 2023
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, and Mr. Ruffini. Also, present were Angie Fenicle and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Melhorn was absent. 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.

Mr. Kapcsos highlighted that the KFC / Hotel project (1540 Strickler Road) has submitted plans and ARRO will be sending a plan approval letter to the Authority to approve.

Authority Manager Report

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

Mr. Kapcsos discussed a conversation that was held between the Borough and the Authority to remove a mound of material at the compost facility due to the Borough needing more room.

Operations Manager Report

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

Mr. Kapcsos provided an update on the American Legion water main project: Mr. Kapcsos stated that the Highway Occupancy Permit has been submitted and waiting on a response from PENNDOT.

Mr. Kapcsos informed the Board that an unexpected PA DEP site inspection was performed at the Carmany Road water plant relating to the NPDES permit.

Mr. Kapcsos provided an update on the PA DEP permit application for the pumps and meters: PA DEP completed their inspection for the installation of the pumps and meters and was informed that operation permits will be issued.

Mr. Kapcsos informed the Board that Authority staff is preparing for the FPPE that is scheduled the week of May 22nd with PA DEP.

Mr. Kapcsos informed the Board that the pressure washing at the South Jacob Street water plant and the wastewater plant have been completed.

Mr. Kapcsos informed the Board that training will take place for the new combination truck on May 18th. Mr. Kapcsos also informed the Board that A&H Equipment contacted the Authority asking if they could use the truck for a demonstration seminar and will provide the Authority with a \$500 credit towards service; the Authority Board granted approval.

Mr. Kapcsos informed the Board that Authority staff will meet with Cleveland Bros to discuss the generator control panel upgrade for the Carmany Road water plant and wastewater plant on May 18th. Mr. Kapcsos noted that the control panels are obsolete.

Mr. Kapcsos informed the Board that Authority staff has reviewed and approved submittals for the installation of a new fire and domestic water service at 30 North Jacob Street. Mr. Kapcsos also noted that the property owner also requested to purchase two additional water and sewer EDU's.

Mr. Kapcsos informed the Board of a complaint that was received regarding the lighting on pump station No. 1. Mr. Kapcsos noted that he has investigated the complaint and determined the light will come on at sundown till sunrise; it was also offered to stop by her house so he can understand her perspective.

Business Manager Report

Mrs. Fenicle reminded the Board that Trout, CPA will begin the official audit on May 30th.

Mrs. Fenicle discussed with the Board that she will be working with Mrs. Frey, Assistant Borough Secretary, to research a new CPA to perform the yearly audits as Trout, CPA submitted a letter detailing that their services will no longer include municipal audits.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the April 18, 2023, 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

Mr. Kapcsos asked Board approval to participate in the Mount Joy Parade driving the new combination truck; approval has been granted.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 2 as follows: \$51,930.50 for the Water Operating Fund and \$58,197.22 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve Requisition No. WBRI 23-6 from the Water Bond Redemption and Improvement Fund in the amount of \$2,037.57; motion carried.

Executive Session

The Authority Board entered an executive session to discuss a personnel matter at 4:33 PM. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to reconvene the public meeting at 5:25 PM; motion carried. There were no decisions made during the executive session.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 5:26 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant Secretary

RESOLUTION OF THE BOARD OF TRUSTEES

RESOLUTION NO.7-23

RESOLVED, that this board Mount Joy Borough Authority is hereby authorized to purchase from, **WHITMOYER FORD, INC. / WHITMOYER BUICK-CHEVROLET, INC. d/b/a WHITMOYER AUTO GROUP** hereinafter called "Dealer", such items of property upon such terms and conditions as the officer or officers hereinafter authorized in their discretion may deem necessary or advisable.

RESOLVED FURTHER, that

John D. Rebman the Chairman
(TITLE)

Or J. Michael Melhorn the Secretary
(TITLE)

Whose authorized signatures are set forth below be and they are hereby authorized, directed and empowered to execute and deliver to Dealer such contracts, leases, and other documents as may be required by Dealer in connection with such purchase of property.

Scott Kapcsos (SIGNATURE) _____ (SIGNATURE)

_____ (SIGNATURE) _____ (SIGNATURE)

RESOLVED FURTHER, that Dealer is authorized to act upon this resolution until written notice of its revocation is delivered to Dealer at its principal place of business in Mount Joy, Pennsylvania.

I, J. Michael Melhorn, Secretary of the above named corporation, do hereby certify that the foregoing is a full, true and correct copy of resolutions of the Board of Directors of said corporation duly and regularly adopted at a meeting of said Board of Directors duly and regularly held on the 20th day of June, 2023. I further certify that said resolutions are still in full force and effect and have not been amended or revoked, and that the specimen signatures appearing above are the signatures of the officers of this corporation authorized to sign contracts of sale on behalf of this corporation.

“RESOLVED FURTHER, that all acts and deeds done by any of such officers of this corporation for and on behalf of this corporation in entering into, executing, acknowledging or attesting any of the above referenced documents or other instruments or agreements, or in carrying out the terms and intentions of these resolutions are ratified, approved and confirmed.”

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary of the above corporation this 20th day of June, 2023.

(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.: 4

DATE: June 20, 2023

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>229,343.97</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,401.19	Payroll	Acct. 21544
	\$	<u>40,223.53</u>	Expenses	Acct. 21510
	\$	<u><u>57,624.72</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>286,968.69</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry
 Payroll # 12

Water Fund

Debit	06.448.702	Water Wages	\$	4,359.37	Kling, Shawn
	06.449.752	Construction Crew Wages	\$	5,563.62	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,821.31	Joe (Split)
	06.400.783	Operations Manager	\$	1,594.42	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,189.14	Angie (Split)
	06.400.785	Administrative Assistant	\$	988.80	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,324.07	Split
	06.400.804	ADP Invoice	\$	86.97	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	17,401.19	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4368	Accounts Payable	Computer Check	6/20/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$177.50	(\$177.50)	6/20/2023	Outstanding
4369	Accounts Payable	Computer Check	6/20/2023	ADVANCE AUTO PARTS	\$0.00	\$112.50	(\$290.00)	6/20/2023	Outstanding
4370	Accounts Payable	Computer Check	6/20/2023	AIRGAS USA LLC	\$0.00	\$29.45	(\$319.45)	6/20/2023	Outstanding
4371	Accounts Payable	Computer Check	6/20/2023	AMS	\$0.00	\$72.50	(\$391.95)	6/20/2023	Outstanding
4372	Accounts Payable	Computer Check	6/20/2023	BATTERY WAREHOUSE	\$0.00	\$70.00	(\$461.95)	6/20/2023	Outstanding
4373	Accounts Payable	Computer Check	6/20/2023	BRIGHTSPEED	\$0.00	\$236.06	(\$698.01)	6/20/2023	Outstanding
4374	Accounts Payable	Computer Check	6/20/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$17,358.32)	6/20/2023	Outstanding
4375	Accounts Payable	Computer Check	6/20/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$8,654.34	(\$26,012.66)	6/20/2023	Outstanding
4376	Accounts Payable	Computer Check	6/20/2023	EXETER SUPPLY COMPANY, INC.	\$0.00	\$146.46	(\$26,159.12)	6/20/2023	Outstanding
4377	Accounts Payable	Computer Check	6/20/2023	GENSERVE, INC.	\$0.00	\$1,914.00	(\$28,073.12)	6/20/2023	Outstanding
4378	Accounts Payable	Computer Check	6/20/2023	GUTTMAN ENERGY INC.	\$0.00	\$379.83	(\$28,452.95)	6/20/2023	Outstanding
4379	Accounts Payable	Computer Check	6/20/2023	HAWTHORNE ELECTRIC, INC.	\$0.00	\$91.50	(\$28,544.45)	6/20/2023	Outstanding
4380	Accounts Payable	Computer Check	6/20/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$265.75	(\$28,810.20)	6/20/2023	Outstanding
4381	Accounts Payable	Computer Check	6/20/2023	L/B WATER SERVICE, INC.	\$0.00	\$750.00	(\$29,560.20)	6/20/2023	Outstanding
4382	Accounts Payable	Computer Check	6/20/2023	LAWSON PRODUCTS, INC.	\$0.00	\$12.11	(\$29,572.31)	6/20/2023	Outstanding
4383	Accounts Payable	Computer Check	6/20/2023	NORTHWEST BANK	\$0.00	\$141.78	(\$29,714.09)	6/20/2023	Outstanding
4384	Accounts Payable	Computer Check	6/20/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$15.93	(\$29,730.02)	6/20/2023	Outstanding
4385	Accounts Payable	Computer Check	6/20/2023	PPL	\$0.00	\$4,936.75	(\$34,666.77)	6/20/2023	Outstanding
4386	Accounts Payable	Computer Check	6/20/2023	SAFEGUARD	\$0.00	\$131.92	(\$34,798.69)	6/20/2023	Outstanding
4387	Accounts Payable	Computer Check	6/20/2023	SCOTT KAPCSOS	\$0.00	\$137.49	(\$34,936.18)	6/20/2023	Outstanding
4388	Accounts Payable	Computer Check	6/20/2023	SCOTT KLING	\$0.00	\$91.95	(\$35,028.13)	6/20/2023	Outstanding
4389	Accounts Payable	Computer Check	6/20/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$3,526.00	(\$38,554.13)	6/20/2023	Outstanding
4390	Accounts Payable	Computer Check	6/20/2023	U.S. POSTAL SERVICE	\$0.00	\$756.42	(\$39,310.55)	6/20/2023	Outstanding
4391	Accounts Payable	Computer Check	6/20/2023	UGI UTILITIES, INC.	\$0.00	\$36.24	(\$39,346.79)	6/20/2023	Outstanding
4392	Accounts Payable	Computer Check	6/20/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.41	(\$40,101.20)	6/20/2023	Outstanding
4393	Accounts Payable	Computer Check	6/20/2023	VERIZON WIRELESS	\$0.00	\$122.33	(\$40,223.53)	6/20/2023	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$40,223.53)
Total Payments:	(\$40,223.53)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$40,223.53)



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 4

DATE: June 20, 2023

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>292,915.80</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,097.71	Payroll	Acct. 21544
	\$	<u>42,729.54</u>	Expenses	Acct. 21536
	\$	<u><u>64,827.25</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>357,743.05</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,228,704.00</u>		

Payroll Journal Entry
Payroll # 12

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	9,055.92	Gary, Rex, David, Paisun
	08.428.710	Construction Crew Wages	\$	5,563.61	Jim, Jason, Chris, Ryan, Randal, Rory (Split)
	08.400.782	Authority Manager	\$	1,821.31	Joe (Split)
	08.400.783	Operations Manager	\$	1,594.42	Kapcosos (Split)
	08.400.784	Business Manager	\$	1,189.13	Angie (Split)
	08.400.785	Administrative Assistant	\$	988.80	Lindsey (Split)
	08.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,324.07	Split
	08.400.804	ADP Invoice	\$	86.96	Split
	08.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	22,097.71	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4628	Accounts Payable	Computer Check	6/20/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$177.49	(\$177.49)	6/20/2023	Outstanding
4629	Accounts Payable	Computer Check	6/20/2023	ADVANCE AUTO PARTS	\$0.00	\$112.49	(\$289.98)	6/20/2023	Outstanding
4630	Accounts Payable	Computer Check	6/20/2023	AIRGAS USA LLC	\$0.00	\$88.34	(\$378.32)	6/20/2023	Outstanding
4631	Accounts Payable	Computer Check	6/20/2023	AMS	\$0.00	\$72.50	(\$450.82)	6/20/2023	Outstanding
4632	Accounts Payable	Computer Check	6/20/2023	BARTON S BODY SHOP INC	\$0.00	\$3,117.76	(\$3,568.58)	6/20/2023	Outstanding
4633	Accounts Payable	Computer Check	6/20/2023	BATTERY WAREHOUSE	\$0.00	\$69.99	(\$3,638.57)	6/20/2023	Outstanding
4634	Accounts Payable	Computer Check	6/20/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$20,298.87)	6/20/2023	Outstanding
4635	Accounts Payable	Computer Check	6/20/2023	CARMEUSE LIME & STONE	\$0.00	\$10,896.26	(\$31,195.13)	6/20/2023	Outstanding
4636	Accounts Payable	Computer Check	6/20/2023	CARPER S SIGNS, INC.	\$0.00	\$175.00	(\$31,370.13)	6/20/2023	Outstanding
4637	Accounts Payable	Computer Check	6/20/2023	GENSERVE, INC.	\$0.00	\$3,673.50	(\$35,043.63)	6/20/2023	Outstanding
4638	Accounts Payable	Computer Check	6/20/2023	GUTTMAN ENERGY INC.	\$0.00	\$131.35	(\$35,174.98)	6/20/2023	Outstanding
4639	Accounts Payable	Computer Check	6/20/2023	HAWTHORNE ELECTRIC, INC.	\$0.00	\$91.50	(\$35,266.48)	6/20/2023	Outstanding
4640	Accounts Payable	Computer Check	6/20/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$576.76	(\$35,843.24)	6/20/2023	Outstanding
4641	Accounts Payable	Computer Check	6/20/2023	L/B WATER SERVICE, INC.	\$0.00	\$750.00	(\$36,593.24)	6/20/2023	Outstanding
4642	Accounts Payable	Computer Check	6/20/2023	LAWSON PRODUCTS, INC.	\$0.00	\$12.10	(\$36,605.34)	6/20/2023	Outstanding
4643	Accounts Payable	Computer Check	6/20/2023	LEVAN MACHINING FABRICATI	\$0.00	\$371.03	(\$36,976.37)	6/20/2023	Outstanding
4644	Accounts Payable	Computer Check	6/20/2023	NORTHWEST BANK	\$0.00	\$197.41	(\$37,173.78)	6/20/2023	Outstanding
4645	Accounts Payable	Computer Check	6/20/2023	PA ONE CALL SYSTEM, INC.	\$0.00	\$15.93	(\$37,189.71)	6/20/2023	Outstanding
4646	Accounts Payable	Computer Check	6/20/2023	PPL	\$0.00	\$491.08	(\$37,680.79)	6/20/2023	Outstanding
4647	Accounts Payable	Computer Check	6/20/2023	RESSLER PROPANE	\$0.00	\$2,146.44	(\$39,827.23)	6/20/2023	Outstanding
4648	Accounts Payable	Computer Check	6/20/2023	SAFEGUARD	\$0.00	\$131.91	(\$39,959.14)	6/20/2023	Outstanding
4649	Accounts Payable	Computer Check	6/20/2023	SCOTT KAPCSOS	\$0.00	\$137.49	(\$40,096.63)	6/20/2023	Outstanding
4650	Accounts Payable	Computer Check	6/20/2023	SCOTT KLING	\$0.00	\$91.95	(\$40,188.58)	6/20/2023	Outstanding
4651	Accounts Payable	Computer Check	6/20/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$816.00	(\$41,004.58)	6/20/2023	Outstanding
4652	Accounts Payable	Computer Check	6/20/2023	THE UPS STORE 3853	\$0.00	\$12.72	(\$41,017.30)	6/20/2023	Outstanding
4653	Accounts Payable	Computer Check	6/20/2023	U.S. POSTAL SERVICE	\$0.00	\$756.42	(\$41,773.72)	6/20/2023	Outstanding
4654	Accounts Payable	Computer Check	6/20/2023	UGI UTILITIES, INC.	\$0.00	\$79.09	(\$41,852.81)	6/20/2023	Outstanding
4655	Accounts Payable	Computer Check	6/20/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.40	(\$42,607.21)	6/20/2023	Outstanding
4656	Accounts Payable	Computer Check	6/20/2023	VERIZON WIRELESS	\$0.00	\$122.33	(\$42,729.54)	6/20/2023	Outstanding

Less Payments by Transaction Type:
 Computer Check (\$42,729.54)
Total Payments: (\$42,729.54)

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

Total Change in Register Balance: (\$42,729.54)

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

SEWER SYSYTEM REQUISITION NO.: SBRI 23-7

Date: June 20, 2023

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"			\$ 2,873.27	

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>
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	WWTP UV Blower VFD Upgrade; Invoice S6874137.004	\$ 2,873.27