



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, June 4, 2024**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Manager
 - B. Assistant Authority Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from May 7, 2024.
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. 3 for the Water Operating Fund in the amount of \$49,373.86 and Sewer Operating Fund in the amount of \$107,128.22.
 - B. Consider approval of Requisition No. WBRI 24-6 from the Water Bond Redemption and Improvement Fund in the amount of \$1,462.75.
 - C. Consider approval of Requisition No. SBRI 24-6 from the Sewer Bond Redemption and Improvement Fund in the amount of \$3,954.00.
11. Meetings and dates of importance
 - A. Tuesday, June 18, 2024 Pre-Authority Meeting – 4 PM
 - B. Tuesday, June 25, 2024 Administration Committee Meeting – 10 AM
 - C. Tuesday, July 2, 2024 Regular Monthly Meeting – 4 PM
 - D. Tuesday, July 16, 2024 Pre-Authority Meeting – 4 PM
12. Executive Session
13. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
May 7, 2024
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. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Metzler was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one was present from the public.

Authority Manager Report

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

Mr. Kapcsos informed the Board that Authority staff completed the disconnect of the 4" watermain on North Jacob Street and Appletree Alley. Mr. Kapcsos stated that the boil water advisory notice was issued to nine customer and has since been rescinded.

Mr. Kapcsos provided an update on the 33-35 West Main Street water service connection: Mr. Kapcsos noted that Authority staff submitted for the Highway Occupancy Permit and are currently waiting for PennDOT's approval to move forward.

Mr. Kapcsos informed the Board that staff performed a plant tour and educational experience at the wastewater treatment plant to a group of students and parents who are part of the Library's Reading Program; another event is being schedule for July.

Mr. Kapcsos informed the Board that he met with all department supervisors and completed their annual evaluation.

Mr. Kapcsos informed the Board that he gave a Thaddeus Stevens student a tour of the wastewater treatment plant and an opportunity for a question-and-answer session.

Mr. Kapcsos provided an update on Well #3 Docket: Mr. Kapcsos stated that SRBC contacted the Authority asking for the Groundwater Elevation Monitoring and Metering Plan to be updated for the renewal application of the well #3 docket.

Mr. Kapcsos provided an update on the COVID-19 ARPA H2o PA Grants:

- Dystor Rehabilitation Project: Mr. Kapcsos stated that he signed the contract with Eastern Environmental and a pre-con meeting will be held at the wastewater treatment plant on May 29th.
- Fairview Street Water Main Replacement Project: No update

Mr. Kapcsos informed the Board that the Authority was approached and was presented a letter asking the Authority to consider an easement on the entire length of the property that well #3 is located for the Little Chiques Streambank project which will restore the streambank and the stream itself. Mr. Kapcsos noted that the Authority's solicitor is currently reviewing the document.

Mr. Kapcsos informed the Board that Authority staff will be participating in the Mount Joy Memorial Day parade with the combination truck.

Mr. Kapcsos provided an update on the Rapho Industrial Business Park Sewer Connections: Mr. Kapcsos stated that he spoke with all the businesses owners that will be required to connect to public sewer prior to sending the letters and all business owners were acceptive of the situation.

Mr. Kapcsos provided an update on the DuPont and 3M Class Action Lawsuit: Mr. Kapcsos stated that the deadline to submit a claim application was moved to June 17th. Mr. Kapcsos noted that the Authority's solicitor will be submitting the claim application on behalf of the Authority to remain a party in the litigation.

Business Manager Report

Mrs. Fenicle informed the Board that the Annual Audit will begin on June 3rd.

Mrs. Fenicle provided an update on the past due water and sewer accounts: Mr. Fenicle stated that since April's meeting, \$70,000 of the \$145,000 has been collected and of the 102 termination letters sent totaling \$58,872, \$45,880 has been collected. Mr. Fenicle also noted that 32 rental properties were delinquent totaling \$16,400 of which \$13,250 has been collected. Mrs. Fenicle stated that after April 2024 billing, the new delinquent balance is \$205,212 of which reminder notices will be sent in the next couple weeks.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve the April 2, 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. 8-24 amending the Resolution of August 6, 1991, Imposing Tapping and Connection Fees for the Sewer System; 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. Ruffini to approve the attached Requisition No. 1 as follows: \$127,503.97 for the Water Operating Fund and \$156,881.34 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the attached Requisition WBRI 24-5 from the Water Bond Redemption and Improvement Fund in the amount of \$6,153.10; motion carried.

A **MOTION** was made by Ruffini and a second by Mr. Melhorn to approve the attached Requisition SBRI 24-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$2,869.50; motion carried.

Executive Session

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to enter executive session to discuss a personnel matter at 4:47 PM; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to reconvene the public meeting at 5:05 PM; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Melhorn to adjourn. Motion carried and the meeting adjourned at 5:06 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.: 3

DATE: June 4, 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>197,215.59</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,106.02	Payroll	Acct. 21544
	\$	<u>30,373.86</u>	Expenses	Acct. 21510
	\$	<u><u>49,479.88</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>246,695.47</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,384,936.16</u>		

Payroll Journal Entry
Payroll # 11

Water Fund

Debit	06.448.702	Water Wages	\$	9,672.42	Kling, Shawn, Dave, Jason
	06.449.752	Construction Crew Wages	\$	3,584.63	Jim, Chris, Ryan, Leon, Rory, Caleb (Split)
	06.400.782	Authority Manager	\$	1,817.31	Kaposos (Split)
	06.400.783	Asst. Authority Manager	\$	-	Zach
	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	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,391.85	Split
	06.400.804	ADP Invoice	\$	83.26	Split
	06.400.791	Employer 457B Contribution	\$	172.54	Chris, Rory, Paisun
		TOTAL	\$	19,106.02	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments Post Date
5037	Accounts Payable	Computer Check	PPL	\$2,131.03 05/22/2024
5038	Accounts Payable	Computer Check	STANDARD INSURANCE COMPAN)	\$34.43 05/22/2024
5039	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE (\$684.49 05/22/2024
5040	Accounts Payable	Computer Check	AMERICAN WATER WORKS ASSOC	\$263.00 06/04/2024
5041	Accounts Payable	Computer Check	APR SUPPLY CO	\$250.04 06/04/2024
5042	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$1,751.86 06/04/2024
5043	Accounts Payable	Computer Check	ASCENSUS	\$459.38 06/04/2024
5044	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$2,182.88 06/04/2024
5045	Accounts Payable	Computer Check	BOROUGH OF MOUNT JOY	\$74.73 06/04/2024
5046	Accounts Payable	Computer Check	BRIGHTSPEED	\$216.89 06/04/2024
5047	Accounts Payable	Computer Check	BUCKMAN S INC	\$1,343.10 06/04/2024
5048	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$359.42 06/04/2024
5049	Accounts Payable	Computer Check	CHEMICAL EQUIPMENT LABS INC.	\$6,478.38 06/04/2024
5050	Accounts Payable	Computer Check	CHRISTOPHER MORTON	\$100.00 06/04/2024
5051	Accounts Payable	Computer Check	CONCENTRA HEALTH SERVICES, IN	\$64.00 06/04/2024
5052	Accounts Payable	Computer Check	CORE & MAIN	\$7,850.00 06/04/2024
5053	Accounts Payable	Computer Check	EXECUTIVE PRINTING	\$47.50 06/04/2024
5054	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$332.20 06/04/2024
5055	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$95.51 06/04/2024
5056	Accounts Payable	Computer Check	HIGHWAY MATERIALS, INC.	\$730.30 06/04/2024
5057	Accounts Payable	Computer Check	HOME DEPOT CREDIT SERVICES	\$299.00 06/04/2024
5058	Accounts Payable	Computer Check	ID ANSWERS	\$12.00 06/04/2024
5059	Accounts Payable	Computer Check	LANCASTER GENERAL HEALTH	\$148.00 06/04/2024
5060	Accounts Payable	Computer Check	LEFFLER ENERGY	\$532.32 06/04/2024
5061	Accounts Payable	Computer Check	LINDSEY EDGELL	\$16.43 06/04/2024
5062	Accounts Payable	Computer Check	NORTHWEST BANK	\$459.25 06/04/2024
5063	Accounts Payable	Computer Check	PETTY CASH	\$2.50 06/04/2024
5064	Accounts Payable	Computer Check	R/W CONNECTION, INC.	\$211.13 06/04/2024
5065	Accounts Payable	Computer Check	RODERICK FREY, III	\$52.50 06/04/2024
5066	Accounts Payable	Computer Check	SHAWN YOUNGER	\$125.00 06/04/2024
5067	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$2,135.00 06/04/2024
5068	Accounts Payable	Computer Check	SUSAN PARKER	\$46.00 06/04/2024
5069	Accounts Payable	Computer Check	USA BLUEBOOK	\$356.85 06/04/2024
5070	Accounts Payable	Computer Check	VERIZON WIRELESS	\$280.37 06/04/2024
5071	Accounts Payable	Computer Check	WEX BANK	\$123.37 06/04/2024
5072	Accounts Payable	Computer Check	ZACHARY DENNIS	\$125.00 06/04/2024

Summary by Transaction Type

Computer Check

Total Payments:
(\$30,373.86)
(\$30,373.86)



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.: 3

DATE: June 4, 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 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>222,200.03</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,134.96	Payroll	Acct. 21544
	\$	<u>84,993.26</u>	Expenses	Acct. 21536
	\$	<u><u>107,128.22</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>329,328.25</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,510,568.75</u>		

Payroll Journal Entry
Payroll # 11

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 12,701.40	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages	\$ 3,584.63	Jim, Chris, Ryan, Randal, Rory, Caleb (Split)
	08.400.782	Authority Manager	\$ 1,817.31	Kapcsos (Split)
	08.400.783	Asst. Authority Manager	\$ -	Zach
	08.400.784	Business Manager	\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant	\$ 1,134.00	Lindsey (Split)
	08.400.790	Board Members	\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,391.84	Split
	08.400.804	ADP Invoice	\$ 83.25	Split
	08.400.791	Employer 457B Contribution	\$ 172.53	Chris, Rory, Paisun
		TOTAL	\$ 22,134.96	

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments Post Date
5296	Accounts Payable	Computer Check	PPL	\$776.70 05/22/2024
5297	Accounts Payable	Computer Check	STANDARD INSURANCE COMPANY	\$34.43 05/22/2024
5298	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE C	\$684.48 05/22/2024
5299	Accounts Payable	Computer Check	1234 MICROTECHNOLOGIES, INC.	\$314.99 06/04/2024
5300	Accounts Payable	Computer Check	A&H EQUIPMENT COMPANY	\$391.31 06/04/2024
5301	Accounts Payable	Computer Check	ADVANCE AUTO PARTS	\$116.79 06/04/2024
5302	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$1,509.36 06/04/2024
5303	Accounts Payable	Computer Check	ASCENSUS	\$459.37 06/04/2024
5304	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$2,182.87 06/04/2024
5305	Accounts Payable	Computer Check	BOROUGH OF MOUNT JOY	\$74.72 06/04/2024
5306	Accounts Payable	Computer Check	BRIGHTSPEED	\$756.48 06/04/2024
5307	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$242.81 06/04/2024
5308	Accounts Payable	Computer Check	CHRISTOPHER MORTON	\$99.99 06/04/2024
5309	Accounts Payable	Computer Check	CONCENTRA HEALTH SERVICES, IN	\$64.00 06/04/2024
5310	Accounts Payable	Computer Check	CORE & MAIN	\$3,200.00 06/04/2024
5311	Accounts Payable	Computer Check	DROHAN BRICK & SUPPLY, INC.	\$142.95 06/04/2024
5312	Accounts Payable	Computer Check	EXECUTIVE PRINTING	\$47.50 06/04/2024
5313	Accounts Payable	Computer Check	EXETER SUPPLY COMPANY, INC.	\$3,684.77 06/04/2024
5314	Accounts Payable	Computer Check	FISHER SCIENTIFIC	\$30.00 06/04/2024
5315	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$450.34 06/04/2024
5316	Accounts Payable	Computer Check	HACH COMPANY	\$6,639.52 06/04/2024
5317	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$95.50 06/04/2024
5318	Accounts Payable	Computer Check	HIGHWAY MATERIALS, INC.	\$704.69 06/04/2024
5319	Accounts Payable	Computer Check	ID ANSWERS	\$12.00 06/04/2024
5320	Accounts Payable	Computer Check	LANCASTER GENERAL HEALTH	\$148.00 06/04/2024
5321	Accounts Payable	Computer Check	LEFFLER ENERGY	\$470.76 06/04/2024
5322	Accounts Payable	Computer Check	LINDSEY EDGELL	\$16.43 06/04/2024
5323	Accounts Payable	Computer Check	MCCRARY ENTERPRISES INC	\$823.50 06/04/2024
5324	Accounts Payable	Computer Check	NORTHWEST BANK	\$581.93 06/04/2024
5325	Accounts Payable	Computer Check	PETTY CASH	\$2.50 06/04/2024
5326	Accounts Payable	Computer Check	PPL	\$6,659.16 06/04/2024
5327	Accounts Payable	Computer Check	RESSLER PROPANE	\$1,618.43 06/04/2024
5328	Accounts Payable	Computer Check	RODERICK FREY, III	\$52.50 06/04/2024
5329	Accounts Payable	Computer Check	SHARE CORPORATION	\$203.41 06/04/2024
5330	Accounts Payable	Computer Check	SHAWN YOUNGER	\$125.00 06/04/2024
5331	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$1,756.00 06/04/2024
5332	Accounts Payable	Computer Check	SUSAN PARKER	\$45.99 06/04/2024
5333	Accounts Payable	Computer Check	TROJAN TECHNOLOGIES GROUP UI	\$36,077.60 06/04/2024
5334	Accounts Payable	Computer Check	USA BLUEBOOK	\$431.80 06/04/2024
5335	Accounts Payable	Computer Check	USALCO	\$11,324.08 06/04/2024
5336	Accounts Payable	Computer Check	VECTOR SECURITY	\$1,339.00 06/04/2024
5337	Accounts Payable	Computer Check	VERIZON WIRELESS	\$200.50 06/04/2024
5338	Accounts Payable	Computer Check	WEX BANK	\$326.78 06/04/2024
5339	Accounts Payable	Computer Check	WHITMOYER AUTO GROUP	\$49.33 06/04/2024
5340	Accounts Payable	Computer Check	ZACHARY DENNIS	\$124.99 06/04/2024

Summary by Transaction Type

Computer Check	(\$84,993.26)
Total Payments:	(\$84,993.26)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 24-6

Date: June 4, 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"		\$ 1,462.75

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 June 4, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th day of June, 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 0094794	\$ 970.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well 3 SRBC Docket; Invoice 0094795	\$ 492.50

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

SEWER SYSTEM REQUISITION NO.: SBRI 24-6

Date: June 4, 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"			\$ 3,954.00	

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 Dystor Project; Invoice 0094800	\$ 1,512.00
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for Dystor Project; Invoice 70549972	\$ 2,442.00