



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, March 17, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from February 18, 2020.
6. Unfinished Business:
7. New Business:
 - A.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 22 for the Water Operating Fund in the amount of \$49,614.93 and Sewer Operating Fund in the amount of \$54,128.21.
 - B. Consider approval of Requisition No. WBRI 20-06 from the Water Bond Redemption and Improvement Fund in the amount of \$59,677.66.
 - C. Consider approval of Requisition No. SBRI 20-03 from the Sewer Bond Redemption and Improvement Fund in the amount of \$33,948.72.
10. Meetings and dates of importance:

A. Wednesday, March 25, 2020	Finance Committee Meeting – 5 PM
B. Tuesday, April 7, 2020	Regular Monthly Meeting
C. Tuesday, April 21, 2020	Pre-Authority Meeting – 4 PM
11. 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
February 18, 2020
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. Weems, Mr. Metzler and Mr. Ruffini. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Jimmy Dennis from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

Students from Thaddeus Stevens College of Technology were present to observe a meeting as part of their class.

Consulting Engineer Report

Mr. Dennis provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Dennis provided a report on updates that occurred the last two weeks. Mr. Derr asked if the punch list items are being addressed. Mr. Ardini replied yes, however, there are many that remain outstanding. Mr. Ardini stated that ARRO is still waiting on close-out documents. Mr. Ardini also stated a meeting with Authority staff, PACT TWO and ARRO Consulting has been scheduled for February 25th to discuss how to move forward and officially close-out the project. It was also noted that ARRO Consulting has submitted payment applications 25, 26 and 27 to be placed on the agenda for the next meeting.

WWTP Clarifier and Thickener Rehabilitation: Heisey Mechanical, LTD has provided ARRO with the Contract documents, ARRO is reviewing and preparing them for the Authority's signatures. The next step will be shop drawing submittal reviews and a pre-construction meeting.

Lumber Street Elevated Tank Rehabilitation: Minaon, Inc. has provided ARRO with the Contract documents, ARRO is reviewing and preparing them for the Authority's signatures. Next step will be shop drawing submittal reviews and a pre-construction meeting.

Pinkerton Road Water Main Replacement – Authority staff has provided ARRO with "red-line" drawings, ARRO is currently creating "as-constructed" documents.

Marietta Avenue Pedestrian Safety – PennDOT's contractor has scheduled another project "kick-off" meeting for February 25th.

Holiday Inn – ARRO is continuing with RPR services for the installation and testing of the water and sewer system improvements.

Farmview Properties – ARRO along with Authority staff has reviewed the revised plan to add two additional dwelling units in the development. The plan now meets the Authority's specifications and ARRO provided a letter of recommendation to approve the plan.

Mount Joy Country Homes Phase 2A – ARRO and Authority staff were contacted requesting the release of their financial security. After review of the records, it was discovered that a final walkthrough of the project needs to occur prior to making a recommendation. The walk through is scheduled for February 21st.

Authority Manager Report

Mr. Ardini stated that staff is currently working on the annual Source Water Protection report which will be submitted by the end of March.

Mr. Ardini stated that staff contacted Industrial Appraisal Company to schedule the bi-annual revaluation and to receive a quote to add Well #3 and South Jacob Street Water Plant properties.

Mr. Ardini provided an update on the AT&T antenna upgrade: Mr. Ardini stated that AT&T is in the process of acquiring their permit from the Borough and looking to start the upgrade in May.

Mr. Ardini noted that the staff budget meeting went well and will meet again in two weeks for one final review.

Mr. Ardini and Authority Board discussed the open position in the Construction Department. Mr. Ardini noted that a discussion took place with LCCTC to see if there are potential candidates after graduation that would meet the requirements and three possibly candidates were noted. Mr. Ardini stated the candidates would follow the procedures of completing an application and interview process.

Mr. Ardini stated that Elm Tree Properties has elected to terminate water and sewer services to 3747 Mount Joy Road. The property owners is accepting full liability of the termination and demolition.

Operations Manager Report

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Staff has made repairs to two water leaks identified by Fluid Pin Pointing Services:
 - Staff replaced a fire hydrant on Farmington Way.
 - Staff repaired a 1" service line on Mount Joy Road, Meadowfield Drive Easement.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff has completed the PA DEP water reporting for January.
- Staff has completed the SRBC unaccounted for water report. The report shows a percentage of 11.7%.
- Mr. Chris Morton continued to cross train at both water plants. He will be placed in the on-call rotation the beginning of March.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Staff has sent the sewer camera out for repairs; the lights were not operating correctly.
- Staff has submitted the annual sludge report.
- Mr. Jim Zink has completed his first weekend duties at the WWTP and it went well.

Mr. Kapcsos informed and updated the Board on other related topics:

- Kamstrup meter replacement update:
 - Staff met with Core and Main's meter specialist for an overview and training on the new meters and equipment and integrating the new reading software into the existing billing software.
 - Staff installed two meters as part of the training.
 - Staff will send letters to the residents on February 24th to kick off the replacement process.
- Fluid Pinpointing Services has completed the leak survey except for Main Street which will be scheduled during the late evening hours. A total of four leaks were found.

Business Manager Report

Mrs. Fenicle informed the Board that the annual worker's compensation audit was conducted today, and the figures were in line with the proposed figures that were prepared. The paperwork will be filed for final approval.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the January 21, 2020 meeting minutes as presented; motion carried.

Unfinished Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to give authorization to Mr. Ardini and Mr. Kapcsos to sign the necessary documents related to the Lumber Street Tank Rehabilitation Project and the Wastewater Plant Primary Clarifiers and Thickener Rehabilitation Project; motion carried.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the revised Farmview Properties Development Plans as recommended by ARRO Consulting's letter dated February 11, 2020; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve Payment Application No. 6 from Garden Spot Electrical, Inc. in the amount of \$700 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated February 12, 2020; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Ardini noted that he and Mr. Kapcsos will be speaking at the Rotary Meeting on March 10th in regard to the water system.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 20 as follows: \$59,825.25 from the Water Operating Fund and \$64,051.13 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Weems to approve the attached Requisition No. WBRI 20-04 from the Water Bond Redemption and Improvement Fund in the amount of \$700; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Weems to adjourn. Motion carried and the meeting adjourned at 4:50 PM.

Respectfully submitted,

Steven M. Weems
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.: 22

DATE: March 17, 2020

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>1,122,969.35</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,378.74	Payroll	Acct. 21544
	\$	32,236.19	Expenses	Acct. 21510
	\$	<u>49,614.93</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,172,584.28</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry
Payroll # 5

Water Fund

Debit	06.448.702	Water Wages	\$	7,081.18	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,613.45	Jim, Jason, Chris, Ryan (Split)	
	06.400.782	Authority Manager	\$	1,618.32	Joe (Split)	
	06.400.783	Operations Manager	\$	1,389.66	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
	06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,313.81	Split	
	06.400.804	ADP Invoice	\$	73.61	Split	
	06.400.791	Employer 457B Contribution	\$	40.80	Ryan	
		TOTAL	\$	17,378.74		

Mount Joy Authority

Check Register - Water Operating Fund

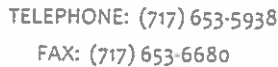
Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
2164	Accounts Payable	Computer Check	3/4/2020	IPL	\$0.00	\$681.90	(\$681.90)	3/4/2020	Outstanding
2165	Accounts Payable	Computer Check	3/4/2020	VERIZON WIRELESS	\$0.00	\$110.06	(\$791.96)	3/4/2020	Outstanding
2166	Accounts Payable	Computer Check	3/4/2020	WELX BANK	\$0.00	\$170.63	(\$962.59)	3/4/2020	Outstanding
2167	Accounts Payable	Computer Check	3/17/2020	ADVANCE AUTO PARTS	\$0.00	\$63.94	(\$1,026.53)	3/17/2020	Outstanding
2168	Accounts Payable	Computer Check	3/17/2020	AIRGAS USA LLC	\$0.00	\$19.97	(\$1,046.50)	3/17/2020	Outstanding
2169	Accounts Payable	Computer Check	3/17/2020	AMS	\$0.00	\$63.25	(\$1,109.75)	3/17/2020	Outstanding
2170	Accounts Payable	Computer Check	3/17/2020	ARRO CONSULTING, INC.	\$0.00	\$1,387.65	(\$2,497.40)	3/17/2020	Outstanding
2171	Accounts Payable	Computer Check	3/17/2020	ASCENSUS	\$0.00	\$368.75	(\$2,866.15)	3/17/2020	Outstanding
2172	Accounts Payable	Computer Check	3/17/2020	BARLEY SNYDER LLP	\$0.00	\$1,187.75	(\$4,053.90)	3/17/2020	Outstanding
2173	Accounts Payable	Computer Check	3/17/2020	BARTON S BODY SHOP INC	\$0.00	\$377.26	(\$4,431.16)	3/17/2020	Outstanding
2174	Accounts Payable	Computer Check	3/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$2,202.50	(\$6,633.66)	3/17/2020	Outstanding
2175	Accounts Payable	Computer Check	3/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$862.84	(\$7,496.50)	3/17/2020	Outstanding
2176	Accounts Payable	Computer Check	3/17/2020	BUCKMAN S INC	\$0.00	\$449.55	(\$7,946.05)	3/17/2020	Outstanding
2177	Accounts Payable	Computer Check	3/17/2020	CENTURYLINK	\$0.00	\$402.77	(\$8,348.82)	3/17/2020	Outstanding
2178	Accounts Payable	Computer Check	3/17/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,120.33	(\$11,469.15)	3/17/2020	Outstanding
2179	Accounts Payable	Computer Check	3/17/2020	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$209.65	(\$11,678.80)	3/17/2020	Outstanding
2180	Accounts Payable	Computer Check	3/17/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$118.59	(\$11,797.39)	3/17/2020	Outstanding
2181	Accounts Payable	Computer Check	3/17/2020	GUTTMAN ENERGY INC.	\$0.00	\$192.74	(\$11,990.13)	3/17/2020	Outstanding
2182	Accounts Payable	Computer Check	3/17/2020	IIACH COMPANY	\$0.00	\$57.76	(\$12,047.89)	3/17/2020	Outstanding
2183	Accounts Payable	Computer Check	3/17/2020	IIDS SPECIALIST INC.	\$0.00	\$597.50	(\$12,645.39)	3/17/2020	Outstanding
2184	Accounts Payable	Computer Check	3/17/2020	HVAC DISTRIBUTORS INC.	\$0.00	\$102.96	(\$12,748.35)	3/17/2020	Outstanding
2185	Accounts Payable	Computer Check	3/17/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$278.94	(\$13,027.29)	3/17/2020	Outstanding
2186	Accounts Payable	Computer Check	3/17/2020	J.B. HOSSETTER & SONS, INC.	\$0.00	\$488.47	(\$13,515.76)	3/17/2020	Outstanding
2187	Accounts Payable	Computer Check	3/17/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,178.10	(\$14,693.86)	3/17/2020	Outstanding
2188	Accounts Payable	Computer Check	3/17/2020	MOUNT JOY TOWNSHIP	\$0.00	\$464.27	(\$15,158.13)	3/17/2020	Outstanding
2189	Accounts Payable	Computer Check	3/17/2020	OFFICE BASICS INC.	\$0.00	\$102.07	(\$15,260.20)	3/17/2020	Outstanding
2190	Accounts Payable	Computer Check	3/17/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$95.37	(\$15,355.57)	3/17/2020	Outstanding
2191	Accounts Payable	Computer Check	3/17/2020	R/W CONNECTION, INC.	\$0.00	\$346.09	(\$15,701.66)	3/17/2020	Outstanding
2192	Accounts Payable	Computer Check	3/17/2020	SCHAEFFLER YESCO DISTRIBUT	\$0.00	\$75.14	(\$15,776.80)	3/17/2020	Outstanding
2193	Accounts Payable	Computer Check	3/17/2020	SUBURBAN TESTING LABS	\$0.00	\$3,063.50	(\$18,840.30)	3/17/2020	Outstanding
2194	Accounts Payable	Computer Check	3/17/2020	THE UPS STORE 3853	\$0.00	\$6.00	(\$18,846.30)	3/17/2020	Outstanding
2195	Accounts Payable	Computer Check	3/17/2020	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$60.00	(\$18,906.30)	3/17/2020	Outstanding
2196	Accounts Payable	Computer Check	3/17/2020	UGI UTILITIES, INC.	\$0.00	\$231.03	(\$19,137.33)	3/17/2020	Outstanding
2197	Accounts Payable	Computer Check	3/17/2020	UPMC	\$0.00	\$13,071.67	(\$32,209.00)	3/17/2020	Outstanding
2198	Accounts Payable	Computer Check	3/17/2020	XO COMMUNICATIONS	\$0.00	\$27.19	(\$32,236.19)	3/17/2020	Outstanding

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$32,236.19)
Total Payments:	(\$32,236.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$32,236.19)



INCORPORATED 1948

AMOUNT OF PREVIOUS REQUISITIONS:	\$	1,349,129.19		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,389.49	Payroll	Acct. 21544
	\$	33,738.72	Expenses	Acct. 21536
	\$	54,128.21	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	1,403,257.40		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,782,207.00		

Sewer Fund

Debit					
08 429 730	Sewer Wages		\$ 10,091.92	Dennis, Gary, Rex, David	
08 428 710	Construction Crew Wages		\$ 3,613.45	Jim, Jason, Chris, Ryan (Split)	
08 400 782	Authority Manager		\$ 1,618.32	Joe (Split)	
08 400 783	Operations Manager		\$ 1,389.67	Kapcsos (Split)	
08 400 784	Business Manager		\$ 1,056.60	Angie (Split)	
08 400 785	Administrative Assistant		\$ 878.81	Lindsey (Split)	
08 400 790	Board Members		\$ 312.50	Members paid per month (Split)	
08 400 804	Employer Taxes		\$ 1,313.81	Split	(Pay closest to 1st Tuesday)
08 400 804	ADP Invoice		\$ 73.61	Split	
08 400 791	Employer 457B Contribution		\$ 40.80	Ryan	
			TOTAL \$ 20,389.49		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2265	Accounts Payable	Computer Check	3/4/2020	VERIZON WIRELESS	\$0.00	\$110.06	(\$110.06)	3/4/2020	Outstanding
2266	Accounts Payable	Computer Check	3/4/2020	WELX BANK	\$0.00	\$129.21	(\$239.27)	3/4/2020	Outstanding
2267	Accounts Payable	Computer Check	3/17/2020	AGRICULTURAL ANALYTICALS	\$0.00	\$401.00	(\$640.27)	3/17/2020	Outstanding
2268	Accounts Payable	Computer Check	3/17/2020	AIRGAS USA LLC	\$0.00	\$59.89	(\$700.16)	3/17/2020	Outstanding
2269	Accounts Payable	Computer Check	3/17/2020	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$820.16)	3/17/2020	Outstanding
2270	Accounts Payable	Computer Check	3/17/2020	AMS	\$0.00	\$63.25	(\$883.41)	3/17/2020	Outstanding
2271	Accounts Payable	Computer Check	3/17/2020	ARRO CONSULTING, INC.	\$0.00	\$1,058.90	(\$1,942.31)	3/17/2020	Outstanding
2272	Accounts Payable	Computer Check	3/17/2020	ASCENSUS	\$0.00	\$368.75	(\$2,311.06)	3/17/2020	Outstanding
2273	Accounts Payable	Computer Check	3/17/2020	BARLEY SNYDER LLP	\$0.00	\$1,187.75	(\$3,498.81)	3/17/2020	Outstanding
2274	Accounts Payable	Computer Check	3/17/2020	BARTON S BODY SHOP INC	\$0.00	\$377.25	(\$3,876.06)	3/17/2020	Outstanding
2275	Accounts Payable	Computer Check	3/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$2,202.50	(\$6,078.56)	3/17/2020	Outstanding
2276	Accounts Payable	Computer Check	3/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$862.84	(\$6,941.40)	3/17/2020	Outstanding
2277	Accounts Payable	Computer Check	3/17/2020	CENTURYLINK	\$0.00	\$597.59	(\$7,538.99)	3/17/2020	Outstanding
2278	Accounts Payable	Computer Check	3/17/2020	ENVIREP, INC.	\$0.00	\$2,354.66	(\$9,893.65)	3/17/2020	Outstanding
2279	Accounts Payable	Computer Check	3/17/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$84.18	(\$9,977.83)	3/17/2020	Outstanding
2280	Accounts Payable	Computer Check	3/17/2020	GOLDEN EQUIPMENT CO INC	\$0.00	\$577.08	(\$10,554.91)	3/17/2020	Outstanding
2281	Accounts Payable	Computer Check	3/17/2020	GUTTMAN ENERGY INC.	\$0.00	\$126.90	(\$10,681.81)	3/17/2020	Outstanding
2282	Accounts Payable	Computer Check	3/17/2020	HOOS SPECIALIST INC.	\$0.00	\$597.50	(\$11,279.31)	3/17/2020	Outstanding
2283	Accounts Payable	Computer Check	3/17/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$107.04	(\$11,386.35)	3/17/2020	Outstanding
2284	Accounts Payable	Computer Check	3/17/2020	MOUNT JOY TOWNSHIP	\$0.00	\$464.27	(\$11,850.62)	3/17/2020	Outstanding
2285	Accounts Payable	Computer Check	3/17/2020	OFFICE BASICS INC.	\$0.00	\$102.07	(\$11,952.69)	3/17/2020	Outstanding
2286	Accounts Payable	Computer Check	3/17/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$95.36	(\$12,048.05)	3/17/2020	Outstanding
2287	Accounts Payable	Computer Check	3/17/2020	PATRIOT PROPANE	\$0.00	\$4,262.24	(\$16,310.29)	3/17/2020	Outstanding
2288	Accounts Payable	Computer Check	3/17/2020	PPL	\$0.00	\$263.84	(\$16,574.13)	3/17/2020	Outstanding
2289	Accounts Payable	Computer Check	3/17/2020	SCHAEFFER YESCO DISTRIBUT	\$0.00	\$208.13	(\$16,782.26)	3/17/2020	Outstanding
2290	Accounts Payable	Computer Check	3/17/2020	SHARE CORPORATION	\$0.00	\$2,675.99	(\$19,458.25)	3/17/2020	Outstanding
2291	Accounts Payable	Computer Check	3/17/2020	SUBURBAN TESTING LABS	\$0.00	\$840.00	(\$20,298.25)	3/17/2020	Outstanding
2292	Accounts Payable	Computer Check	3/17/2020	THE UPS STORE 3853	\$0.00	\$50.30	(\$20,348.55)	3/17/2020	Outstanding
2293	Accounts Payable	Computer Check	3/17/2020	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$59.99	(\$20,408.54)	3/17/2020	Outstanding
2294	Accounts Payable	Computer Check	3/17/2020	UGI UTILITIES, INC.	\$0.00	\$231.32	(\$20,639.86)	3/17/2020	Outstanding
2295	Accounts Payable	Computer Check	3/17/2020	UPMC	\$0.00	\$13,071.67	(\$33,711.53)	3/17/2020	Outstanding
2296	Accounts Payable	Computer Check	3/17/2020	XO COMMUNICATIONS	\$0.00	\$27.19	(\$33,738.72)	3/17/2020	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$33,738.72)
Total Payments:	(\$33,738.72)
Adjustments	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$33,738.72)

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
John Deere Construction Retail Sales 1515 Fifth Avenue Moline, IL 61265	Mini Compact Excavator; Quote No 173220	\$ 33,020.44
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for South Jacob Street Water Plant / Well #3; Invoice 70206532	\$ 1,502.20
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0057032	\$ 257.43
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0057033 (Additional Services)	\$ 8,789.55
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0057034 (Litigation Support)	\$ 382.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Pinkerton Road Water Main Replacement; Invoice 0057024	\$ 728.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0057023	\$ 2,493.79

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	HMI Upgrades / New Equipment; Invoice 2020-0102	\$ 12,503.50

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-3

Date: March 17, 2020

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"			\$ 33,948.72	

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>
John Deere Construction Retail Sales 1515 Fifth Avenue Moline, IL 61265	Mini Compact Excavator; Quote No 173220	\$ 33,020.44
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for WWTP Clarifier & Thickener Rehab Project; Invoice 0057027	\$ 928.28