



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, March 21, 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. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes – Approval of the minutes from February 21, 2023.
6. Unfinished Business
  - A.
7. New Business
  - A.
8. Any other matter proper to come before the Authority
  - A.
9. Authorization to pay bills
  - A. Consider approval of Requisition No. 19 for the Water Operating Fund in the amount of \$67,395.53 and Sewer Operating Fund in the amount of \$82,856.17.
10. Meetings and dates of importance
  - A. Wednesday, March 22, 2023                      Finance Committee Meeting – 10 AM
  - B. Tuesday, April 4, 2023                         Regular Monthly Meeting – 4 PM
  - C. Tuesday, April 18, 2023                        Pre-Authority meeting – 4PM
  - D. Tuesday, May 2, 2023                          Regular Monthly Meeting – 4PM
11. Adjournment

# Mount Joy Authority Water System Budget Report

	MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
<b>Revenues</b>					
06.378.601 Residential Water Service	\$6,303.27	\$1,667,466.65	\$2,196,590.03	\$529,123.38	76 %
06.378.602 Commercial Water Service	\$124.26	\$219,976.50	\$280,800.76	\$60,824.26	78 %
06.378.603 Industrial Water Service	\$0.00	\$295,552.36	\$322,384.88	\$26,832.52	92 %
06.378.604 Public / Other Water Service	\$235.18	\$86,743.73	\$117,410.28	\$30,666.55	74 %
06.378.605 Water Tapping / Connection Fee	\$2,916.00	\$88,240.20	\$0.00	(\$88,240.20)	0 %
06.378.606 Water Meter Sales	\$172.75	\$5,724.49	\$8,000.00	\$2,275.51	72 %
06.378.607 Lease / Rent Agreements	\$7,256.79	\$77,302.94	\$85,000.00	\$7,697.06	91 %
06.378.608 Misc Revenue / Reimbursements	\$0.00	\$9,525.01	\$3,000.00	(\$6,525.01)	318 %
06.378.609 Fnal Reading Fees	\$50.00	\$2,642.50	\$3,000.00	\$357.50	88 %
06.378.610 Interest Income	\$0.00	\$218.36	\$400.00	\$181.64	55 %
06.378.611 Lien Payoffs	\$0.00	\$198.07	\$300.00	\$101.93	66 %
06.378.612 Insurance Rebates	\$0.00	\$3,382.23	\$7,000.00	\$3,617.77	48 %
<b>Total Revenues</b>	<b>\$17,058.25</b>	<b>\$2,456,973.04</b>	<b>\$3,023,885.95</b>	<b>\$566,912.91</b>	<b>81 %</b>
<b>Expenses</b>					
06.400.782 Authority Manager Wages	\$1,751.26	\$38,527.72	\$45,532.70	\$7,004.98	85 %
06.400.783 Assistant Authority Manager Wages	\$1,518.50	\$33,407.00	\$39,480.82	\$6,073.82	85 %
06.400.784 Business Manager Wages	\$1,143.40	\$25,154.80	\$29,728.34	\$4,573.54	85 %
06.400.785 Admin Assistant Wages	\$950.81	\$20,917.70	\$24,723.30	\$3,805.60	85 %
06.400.790 Authority Board Members Wages	\$312.50	\$3,125.00	\$3,750.00	\$625.00	83 %
06.400.791 Pension	\$1,158.55	\$40,238.86	\$52,709.86	\$12,471.00	76 %
06.400.792 Water / Sewer Billing	\$1,276.95	\$11,309.14	\$15,000.00	\$3,690.86	75 %
06.400.793 Office Supplies	\$0.00	\$1,286.75	\$4,500.00	\$3,213.25	29 %
06.400.794 Communication Expense	\$0.00	\$2,200.92	\$5,000.00	\$2,799.08	44 %
06.400.795 Engineering	\$6,049.75	\$24,049.13	\$25,000.00	\$950.87	96 %
06.400.796 Trustee	\$0.00	\$2,500.00	\$3,000.00	\$500.00	83 %
06.400.797 Legal Expense	\$966.25	\$11,768.63	\$20,000.00	\$8,231.37	59 %
06.400.798 Liability / Worker s Comp Ins	\$0.00	\$42,287.02	\$43,000.00	\$712.98	98 %
06.400.799 Health Insurance	\$16,381.67	\$188,475.70	\$219,880.73	\$31,405.03	86 %
06.400.800 Building Rental / Reimbursement	\$2,184.96	\$8,491.38	\$10,000.00	\$1,508.62	85 %

# Mount Joy Authority Water System Budget Report

	MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
06.400.801	\$0.00	\$18,940.00	\$19,000.00	\$60.00	100 %
06.400.802	\$15.00	\$1,585.59	\$3,000.00	\$1,414.41	53 %
06.400.803	\$0.00	\$12,499.14	\$15,000.00	\$2,500.86	83 %
06.400.804	\$1,392.72	\$31,120.86	\$40,000.00	\$8,879.14	78 %
06.400.806	\$0.00	\$2,462.26	\$2,500.00	\$37.74	98 %
06.400.807	\$255.00	\$27,413.50	\$26,500.00	(\$913.50)	103 %
06.400.808	\$422.50	\$2,125.00	\$3,500.00	\$1,375.00	61 %
06.400.809	\$0.00	\$45.50	\$100.00	\$54.50	46 %
06.400.810	\$1,319.10	\$4,392.11	\$5,000.00	\$607.89	88 %
06.448.702	\$4,564.39	\$110,755.17	\$189,783.90	\$79,028.73	58 %
06.448.703	\$152.12	\$1,534.97	\$4,000.00	\$2,465.03	38 %
06.448.704	\$1,438.00	\$12,272.28	\$20,000.00	\$7,727.72	61 %
06.448.705	\$22,425.06	\$45,701.13	\$151,000.00	\$105,298.87	30 %
06.448.706	\$14,144.99	\$126,409.21	\$130,000.00	\$3,590.79	97 %
06.448.707	\$0.00	\$0.00	\$500.00	\$500.00	0 %
06.448.708	\$360.26	\$6,318.38	\$7,500.00	\$1,181.62	84 %
06.448.709	\$11,470.32	\$70,526.91	\$90,000.00	\$19,473.09	78 %
06.448.710	\$0.00	\$34,386.64	\$36,000.00	\$1,613.36	96 %
06.448.711	\$0.00	\$107.80	\$1,500.00	\$1,392.20	7 %
06.448.712	\$1,002.05	\$10,832.59	\$11,500.00	\$667.41	94 %
06.448.713	\$0.00	\$4,681.51	\$16,000.00	\$11,318.49	29 %
06.449.752	\$5,308.15	\$117,140.38	\$140,929.79	\$23,789.41	83 %
06.449.753	\$68.00	\$1,404.46	\$2,500.00	\$1,095.54	56 %
06.449.754	\$975.00	\$22,465.84	\$35,000.00	\$12,534.16	64 %
06.449.755	\$0.00	\$2,653.54	\$10,000.00	\$7,346.46	27 %
06.449.756	\$1,056.92	\$39,531.70	\$83,000.00	\$43,468.30	48 %
06.449.757	\$174.00	\$2,668.73	\$5,500.00	\$2,831.27	49 %
06.449.758	\$6.25	\$3,591.29	\$5,000.00	\$1,408.71	72 %
06.449.760	\$459.96	\$11,611.58	\$14,000.00	\$2,388.42	83 %
06.449.761	\$27.51	\$252.09	\$500.00	\$247.91	50 %
06.449.762	\$2,463.60	\$20,815.08	\$25,000.00	\$4,184.92	83 %
06.449.763	\$383.69	\$6,091.52	\$15,000.00	\$8,908.48	41 %
<b>Total Expenses</b>	<b>\$103,579.19</b>	<b>\$1,206,076.51</b>	<b>\$1,650,119.44</b>	<b>\$444,042.93</b>	<b>73 %</b>

# Mount Joy Authority Sewer System Budget Report

	MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
<b>Revenues</b>					
08.364.601 Residential Sewer Service	\$7,198.40	\$1,922,693.18	\$2,530,419.75	\$607,726.57	76 %
08.364.602 Commercial Sewer Service	\$143.64	\$232,765.61	\$297,723.78	\$64,958.17	78 %
08.364.603 Industrial Sewer Service	\$0.00	\$70,282.06	\$91,206.50	\$20,924.44	77 %
08.364.604 Public / Other Sewer Service	\$264.82	\$92,648.48	\$127,052.19	\$34,403.71	73 %
08.364.605 Sewer Tapping / Connection Fee	\$5,001.00	\$171,807.37	\$0.00	(\$171,807.37)	0 %
08.364.606 Water Meter Sales	\$172.75	\$5,749.47	\$8,000.00	\$2,250.53	72 %
08.364.607 Quarterly Surcharge Fees	\$0.00	\$21,781.21	\$17,000.00	(\$4,781.21)	128 %
08.364.608 Misc Revenue / Reimbursements	\$0.00	\$13,162.04	\$3,000.00	(\$10,162.04)	439 %
08.364.609 Final Reading Fees	\$50.00	\$2,607.50	\$3,000.00	\$392.50	87 %
08.364.610 Interest Income	\$0.00	\$223.70	\$400.00	\$176.30	56 %
08.364.611 Lien Payoffs	\$0.00	\$198.06	\$300.00	\$101.94	66 %
08.364.612 Insurance Rebates	\$0.00	\$3,382.22	\$7,000.00	\$3,617.78	48 %
08.364.613 Energy Reimbursements	\$0.00	\$21,612.00	\$12,000.00	(\$9,612.00)	180 %
<b>Total Revenues</b>	<b>\$12,830.61</b>	<b>\$2,558,912.90</b>	<b>\$3,097,102.22</b>	<b>\$538,189.32</b>	<b>83 %</b>
<b>Expenses</b>					
08.400.782 Authority Manager Wages	\$1,751.26	\$38,527.72	\$45,532.70	\$7,004.98	85 %
08.400.783 Assistant Authority Manager Wages	\$1,518.49	\$33,406.78	\$39,480.82	\$6,074.04	85 %
08.400.784 Business Manager Wages	\$1,143.40	\$25,154.80	\$29,728.34	\$4,573.54	85 %
08.400.785 Admin Assistant Wages	\$950.80	\$20,917.62	\$24,723.30	\$3,805.68	85 %
08.400.790 Authority Board Member Wages	\$312.50	\$3,125.00	\$3,750.00	\$625.00	83 %
08.400.791 Pension	\$1,158.55	\$40,233.77	\$52,709.86	\$12,476.09	76 %
08.400.792 Water / Sewer Billing	\$1,276.94	\$11,309.08	\$15,000.00	\$3,690.92	75 %
08.400.793 Office Supplies	\$0.00	\$1,286.67	\$4,500.00	\$3,213.33	29 %
08.400.794 Communication Expense	\$0.00	\$2,200.84	\$5,000.00	\$2,799.16	44 %
08.400.795 Engineering	\$3,931.75	\$14,120.12	\$15,000.00	\$879.88	94 %
08.400.796 Trustec	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100 %
08.400.797 Legal Expenses	\$966.25	\$11,839.87	\$20,000.00	\$8,160.13	59 %
08.400.798 Liability / Worker's Compensation Insurance	\$0.00	\$42,286.98	\$43,000.00	\$713.02	98 %
08.400.799 Health Insurance	\$16,381.65	\$188,475.52	\$219,880.73	\$31,405.21	86 %

# Mount Joy Authority Sewer System Budget Report

	MTD Actual	YTD Actual	Budget	Remaining Budget	% Used
08.400.800	\$2,184.96	\$9,515.16	\$10,000.00	\$484.84	95 %
08.400.801	\$0.00	\$18,940.00	\$19,000.00	\$60.00	100 %
08.400.802	\$15.00	\$1,585.55	\$3,000.00	\$1,414.45	53 %
08.400.803	\$0.00	\$12,499.13	\$15,000.00	\$2,500.87	83 %
08.400.804	\$1,392.70	\$31,232.96	\$40,000.00	\$8,767.04	78 %
08.400.806	\$0.00	\$2,462.22	\$2,500.00	\$37.78	98 %
08.400.807	\$0.00	\$7,235.50	\$8,000.00	\$764.50	90 %
08.400.808	\$422.50	\$2,125.00	\$3,500.00	\$1,375.00	61 %
08.400.809	\$0.00	\$45.50	\$100.00	\$54.50	46 %
08.400.810	\$1,319.10	\$4,392.11	\$5,000.00	\$607.89	88 %
08.428.710	\$5,308.15	\$117,415.39	\$140,929.79	\$23,514.40	83 %
08.428.712	\$67.99	\$1,274.75	\$2,500.00	\$1,225.25	51 %
08.428.714	\$3,400.64	\$27,550.76	\$35,000.00	\$7,449.24	79 %
08.428.715	\$174.00	\$2,668.66	\$4,500.00	\$1,831.34	59 %
08.428.716	\$219.71	\$40,299.99	\$60,000.00	\$19,700.01	67 %
08.428.717	\$388.92	\$10,069.59	\$11,000.00	\$930.41	92 %
08.428.718	\$27.51	\$252.04	\$500.00	\$247.96	50 %
08.428.719	\$6.24	\$3,591.19	\$4,700.00	\$1,108.81	76 %
08.428.721	\$1,086.55	\$39,683.37	\$66,000.00	\$26,316.63	60 %
08.428.754	\$975.00	\$22,465.78	\$35,000.00	\$12,534.22	64 %
08.429.730	\$9,381.98	\$218,506.16	\$273,678.47	\$55,172.31	80 %
08.429.732	\$20,359.00	\$49,644.00	\$50,000.00	\$356.00	99 %
08.429.733	\$2,423.00	\$27,799.00	\$25,000.00	(\$2,799.00)	111 %
08.429.734	\$27,341.65	\$191,174.79	\$230,000.00	\$38,825.21	83 %
08.429.735	\$247.65	\$6,224.04	\$2,500.00	(\$3,724.04)	249 %
08.429.736	\$10,418.57	\$137,167.31	\$185,000.00	\$47,832.69	74 %
08.429.737	\$349.76	\$3,487.89	\$4,000.00	\$512.11	87 %
08.429.738	\$3,404.91	\$135,917.00	\$150,500.00	\$14,583.00	90 %
08.429.739	\$96.43	\$23,851.87	\$9,000.00	(\$14,851.87)	265 %
08.429.740	\$55.02	\$19,485.40	\$7,000.00	(\$12,485.40)	278 %
08.429.741	\$606.80	\$11,979.26	\$15,000.00	\$3,020.74	80 %
08.429.742	\$148.08	\$7,567.12	\$6,000.00	(\$1,567.12)	126 %
<b>Total Expenses</b>	<b>\$121,213.41</b>	<b>\$1,622,493.26</b>	<b>\$1,943,714.01</b>	<b>\$321,220.75</b>	<b>83 %</b>

Mount Joy Borough Authority  
Pre-Authority  
February 21, 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. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Derr 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.

**Authority Manager Report**

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

Mr. Ardini provided an update on the T-Mobile antenna upgrade: Mr. Ardini noted the Minoan was present to repair the paint damage and a final inspection will be scheduled the beginning of March.

Mr. Ardini provided an update on the vacant employment position for the water department: Mr. Ardini stated that an interview was conducted today to a graduate from Thaddeus Stevens College. Mr. Ardini noted that the individual seems very knowledgeable about this type work and has interviewed very well; after further discussion, it was determined to provide this individual a job offer.

Mr. Ardini informed the Board that he contacted Whitmoyer Auto Group in regards to obtaining a quote to replace one of the pick-up trucks and it was relayed that Ford is not currently taking orders but are hopeful that ordering will open in June or July.

Mr. Ardini informed the Board that Authority staff and ARRO continue working on the Chapter 94 report for PA DEP which relates to the current and projected five-year hydraulic and organic loadings at the wastewater treatment plant. It was noted that Authority staff has provided the information needed and are waiting for the draft to review.

**Operations Manager Report**

Mr. Kapcsos provided a written report with no additional comments.

**Business Manager Report**

Mrs. Fenicle had nothing to report.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the January 17, 2023, meeting minutes as presented; motion carried.

**Unfinished Business**

The Board and staff discussed the proposed community splash pad project that was presented at the last Board meeting. After discussion, the Board has no opposition; however, does not wish to be apart of the committee. Mr. Redman noted that he will make the contact to Mr. Deering to discuss the Authority Board's decision.

Mr. Ardini provided an update of the Building Ad-Hoc Committee meeting for the proposed new / upgrade administration building: Mr. Ardini noted that there was discussion to possible rezone the Grandview property and combining two lots into one parcel or to explore if deed restrictions could be moved to another Borough owned property.

**New Business**

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve Resolution No. 3-23 superseding Resolution 6-22 approving the COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$1,238,933.31 to be used for the project known as Mount Joy Borough Authority Fairview Street Water Main Replacement Project; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve Resolution No. 4-23 superseding Resolution 7-22 approving the COVID-19 ARPA H2O PA Water Supply, Sanitary Sewer and Storm Water Project Program Grant of \$1,033,157.76 to be used for the project known as Mount Joy Borough Authority Wastewater Treatment Plant Dystor Gas Holding System Rehab Project; 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. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 17 as follows: \$52,447.79 for the Water Operating Fund and \$68,938.23 for the Sewer Operating Fund; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 4:39 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.: 19

DATE: March 21, 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>1,222,916.99</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,096.53	Payroll	Acct. 21544
	\$	50,299.00	Expenses	Acct. 21510
	\$	<u><u>67,395.53</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,290,312.52</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		





# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4213	Accounts Payable	Computer Check	3/8/2023	TROJAN TECHNOLOGIES GROUP I	\$0.00	\$11,723.58	(\$11,723.58)	3/8/2023	Outstanding
4214	Accounts Payable	Computer Check	3/21/2023	ADVANCE AUTO PARTS	\$0.00	\$28.47	(\$11,752.05)	3/21/2023	Outstanding
4215	Accounts Payable	Computer Check	3/21/2023	AIRGAS USA LLC	\$0.00	\$27.51	(\$11,779.56)	3/21/2023	Outstanding
4216	Accounts Payable	Computer Check	3/21/2023	AMERICAN WATER WORKS ASS	\$0.00	\$255.00	(\$12,034.56)	3/21/2023	Outstanding
4217	Accounts Payable	Computer Check	3/21/2023	AMS	\$0.00	\$73.87	(\$12,108.43)	3/21/2023	Outstanding
4218	Accounts Payable	Computer Check	3/21/2023	ANGELA FENICLE	\$0.00	\$175.00	(\$12,283.43)	3/21/2023	Outstanding
4219	Accounts Payable	Computer Check	3/21/2023	BRIGHTSPEED	\$0.00	\$238.37	(\$12,521.80)	3/21/2023	Outstanding
4220	Accounts Payable	Computer Check	3/21/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$29,182.11)	3/21/2023	Outstanding
4221	Accounts Payable	Computer Check	3/21/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,552.17	(\$35,734.28)	3/21/2023	Outstanding
4222	Accounts Payable	Computer Check	3/21/2023	CUMMINS-WAGNER CO, INC.	\$0.00	\$1,886.85	(\$37,621.13)	3/21/2023	Outstanding
4223	Accounts Payable	Computer Check	3/21/2023	GUTTMAN ENERGY INC.	\$0.00	\$357.33	(\$37,978.46)	3/21/2023	Outstanding
4224	Accounts Payable	Computer Check	3/21/2023	HACH COMPANY	\$0.00	\$1,002.05	(\$38,980.51)	3/21/2023	Outstanding
4225	Accounts Payable	Computer Check	3/21/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$112.43	(\$39,092.94)	3/21/2023	Outstanding
4226	Accounts Payable	Computer Check	3/21/2023	L/B WATER SERVICE, INC.	\$0.00	\$975.00	(\$40,067.94)	3/21/2023	Outstanding
4227	Accounts Payable	Computer Check	3/21/2023	LNP MEDIA GROUP, INC.	\$0.00	\$1,319.10	(\$41,387.04)	3/21/2023	Outstanding
4228	Accounts Payable	Computer Check	3/21/2023	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$616.00	(\$42,003.04)	3/21/2023	Outstanding
4229	Accounts Payable	Computer Check	3/21/2023	PPL	\$0.00	\$6,483.05	(\$48,486.09)	3/21/2023	Outstanding
4230	Accounts Payable	Computer Check	3/21/2023	ROHRER S INCORPORATED	\$0.00	\$219.72	(\$48,705.81)	3/21/2023	Outstanding
4231	Accounts Payable	Computer Check	3/21/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$385.00	(\$49,090.81)	3/21/2023	Outstanding
4232	Accounts Payable	Computer Check	3/21/2023	UGI UTILITIES, INC.	\$0.00	\$453.78	(\$49,544.59)	3/21/2023	Outstanding
4233	Accounts Payable	Computer Check	3/21/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.41	(\$50,299.00)	3/21/2023	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
<b>Less Payments by Transaction Type:</b>	
Computer Check	(\$50,299.00)
<b>Total Payments:</b>	<b>(\$50,299.00)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$50,299.00)</b>



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.: 19

DATE: March 21, 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>1,635,038.04</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,914.08	Payroll	Acct. 21544
	\$	60,942.09	Expenses	Acct. 21536
	\$	<u>82,856.17</u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,717,894.21</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4456	Accounts Payable	Computer Check	3/21/2023	ADVANCE AUTO PARTS	\$0.00	\$41.97	(\$41.97)	3/21/2023	Outstanding
4457	Accounts Payable	Computer Check	3/21/2023	AIRGAS USA LLC	\$0.00	\$82.53	(\$124.50)	3/21/2023	Outstanding
4458	Accounts Payable	Computer Check	3/21/2023	ALS GROUP USA CORP.	\$0.00	\$239.00	(\$363.50)	3/21/2023	Outstanding
4459	Accounts Payable	Computer Check	3/21/2023	AMERIGREEN, INC.	\$0.00	\$20,359.00	(\$20,722.50)	3/21/2023	Outstanding
4460	Accounts Payable	Computer Check	3/21/2023	AMS	\$0.00	\$73.86	(\$20,796.36)	3/21/2023	Outstanding
4461	Accounts Payable	Computer Check	3/21/2023	ANGELA FENICLE	\$0.00	\$175.00	(\$20,971.36)	3/21/2023	Outstanding
4462	Accounts Payable	Computer Check	3/21/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$37,631.66)	3/21/2023	Outstanding
4463	Accounts Payable	Computer Check	3/21/2023	E-TOWN AUTO PARTS	\$0.00	\$306.52	(\$37,938.18)	3/21/2023	Outstanding
4464	Accounts Payable	Computer Check	3/21/2023	GRAINGER	\$0.00	\$209.96	(\$38,148.14)	3/21/2023	Outstanding
4465	Accounts Payable	Computer Check	3/21/2023	GUTTMAN ENERGY INC.	\$0.00	\$112.66	(\$38,260.80)	3/21/2023	Outstanding
4466	Accounts Payable	Computer Check	3/21/2023	HACH COMPANY	\$0.00	\$259.16	(\$38,519.96)	3/21/2023	Outstanding
4467	Accounts Payable	Computer Check	3/21/2023	J.B. HOSTETTER & SONS, INC.	\$0.00	\$147.39	(\$38,667.35)	3/21/2023	Outstanding
4468	Accounts Payable	Computer Check	3/21/2023	L/B WATER SERVICE, INC.	\$0.00	\$975.00	(\$39,642.35)	3/21/2023	Outstanding
4469	Accounts Payable	Computer Check	3/21/2023	LEFFLER ENERGY	\$0.00	\$1,287.37	(\$40,929.72)	3/21/2023	Outstanding
4470	Accounts Payable	Computer Check	3/21/2023	LNP MEDIA GROUP, INC.	\$0.00	\$1,319.10	(\$42,248.82)	3/21/2023	Outstanding
4471	Accounts Payable	Computer Check	3/21/2023	MESSICK'S	\$0.00	\$53.19	(\$42,302.01)	3/21/2023	Outstanding
4472	Accounts Payable	Computer Check	3/21/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$48,704.43)	3/21/2023	Outstanding
4473	Accounts Payable	Computer Check	3/21/2023	OFFICE BASICS INC.	\$0.00	\$83.05	(\$48,787.48)	3/21/2023	Outstanding
4474	Accounts Payable	Computer Check	3/21/2023	PPL	\$0.00	\$874.07	(\$49,661.55)	3/21/2023	Outstanding
4475	Accounts Payable	Computer Check	3/21/2023	RESSLER PROPANE	\$0.00	\$2,456.14	(\$52,117.69)	3/21/2023	Outstanding
4476	Accounts Payable	Computer Check	3/21/2023	ROHRER S INCORPORATED	\$0.00	\$219.71	(\$52,337.40)	3/21/2023	Outstanding
4477	Accounts Payable	Computer Check	3/21/2023	SHARE CORPORATION	\$0.00	\$782.53	(\$53,119.93)	3/21/2023	Outstanding
4478	Accounts Payable	Computer Check	3/21/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$74.74	(\$53,194.67)	3/21/2023	Outstanding
4479	Accounts Payable	Computer Check	3/21/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$655.00	(\$53,849.67)	3/21/2023	Outstanding
4480	Accounts Payable	Computer Check	3/21/2023	THE PENNSYLVANIA STATE UNIV	\$0.00	\$428.00	(\$54,277.67)	3/21/2023	Outstanding
4481	Accounts Payable	Computer Check	3/21/2023	UGI UTILITIES, INC.	\$0.00	\$302.54	(\$54,580.21)	3/21/2023	Outstanding
4482	Accounts Payable	Computer Check	3/21/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.40	(\$55,334.61)	3/21/2023	Outstanding
4483	Accounts Payable	Computer Check	3/21/2023	USALCO	\$0.00	\$5,607.48	(\$60,942.09)	3/21/2023	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$60,942.09)
<b>Total Payments:</b>	<b>(\$60,942.09)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$60,942.09)</b>

Payroll Journal Entry  
Payroll # 5

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	9,381.98	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$	5,308.15	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$	1,751.26	Joe (Split)
	08.400.783	Operations Manager	\$	1,518.49	Kapcsos (Split)
	08.400.784	Business Manager	\$	1,143.40	Angle (Split)
	08.400.785	Administrative Assistant	\$	950.80	Lindsey (Split)
	08.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,307.28	Split
	08.400.804	ADP Invoice	\$	85.42	Split
	08.400.791	Employer 457B Contribution	\$	154.80	Ryan, Chris, Rory
		<b>TOTAL</b>	<b>\$</b>	<b>21,914.08</b>	