



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, May 18, 2022**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from April 19, 2022.
6. Unfinished Business:
  - A.
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. 2 for the Water Operating Fund in the amount of \$59,849.44 and Sewer Operating Fund in the amount of \$40,166.78.
  - B. Consider approval of Requisition No. WBRI 22-7 from the Water Bond Redemption and Improvement Fund in the amount of \$13,919.14.
10. Meetings and dates of importance

A. Tuesday, June 7, 2022	Regular Monthly Meeting – 4 PM
B. Tuesday, June 21, 2022	Pre-Authority Meeting – 4 PM
C. Tuesday, June 28, 2022	Administration Committee Meeting – 4 PM
D. Wednesday, July 6, 2022	Finance Committee Meeting – 4 PM
E. Tuesday, July 19, 2022	Pre-Authority Meeting – 4PM
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  
April 19, 2022  
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

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

**Authority Manager Report**

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

Mr. Ardini provided an update on the two-year warranty inspection for the hydropillar water tank: Mr. Ardini noted that there were no deficiencies of concern and will revisit this tank to inspect the exterior toward the end of the third-year warranty. Mr. Ardini also mentioned that the Rapho Tank was inspected as noted at the last Board meeting and noted that the overall tank is in good shape. Mr. Ardini explained that even though there are areas of rust on the outside of the tank, Mr. DeClerck is confident that the paint will hold up for another two to three years. Mr. Ardini made the Board aware that the tank was painted in 1998.

Mr. Ardini, Authority Board, and staff discussed their visit to Lower Paxton Township to participate in a demonstration with their combination truck. Mr. Ardini noted that many questions were raised, and Authority staff was very pleased with the performance of the truck. A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to purchase the Combination Single Engine Sewer Cleaner and Vacuum System from A&H Equipment as per proposal summary in the amount of \$515,288 and to authorize Mr. Ardini to sign all documents on behalf of the Authority; motion carried.

Mr. Ardini informed the Board that Mr. Greg Kile, Manager from Rapho Triangle East (RTE) contacted the Authority to discuss their current EDU allocation within their agreement. It was noted that RTE has more EDU's allotted than what will potentially be assigned to incoming businesses. Mr. Ardini stated that there isn't much more ground that can be developed and more warehouses were developed which took a larger piece of ground. Mr. Ardini stated that Mr. Kile approached the Authority because the agreement expires in 2024 and he wanted to entertain a possible offer to the Authority to purchase back the remaining EDU's. Mr. Ardini mentioned to the Board that the Authority is not obligated to purchase the remaining EDU's nor extend the agreement, however, feels the Authority should entertain what RTE presents to the Authority.

**Operations Manager Report**

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

Mr. Kapcsos informed the Board that staff continues to reconstruct the South Jacob Street swale and hopes to complete this project within the next two weeks.

Mr. Kapcsos provided an update on the security measures at Carmany Road Water Plant: Mr. Kapcsos presented to the Board the two proposals to place a new security system at the Carmany Road Water Plant. After a lengthy discussion, and reviewing the current Verkada free trial experience, the decision has been made to pursue with Verkada with a ten-year license. A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to purchase a ten-year license agreement with Verkada in the amount of \$27,112 and to authorize Mr. Kapcsos to sign all documents on behalf of the Authority; motion carried.

Mr. Kapcsos informed the Board that a sinkhole and lateral repair took place on Farmview Lane about 60 feet in length. Mr. Kapcsos noted that the homeowner agrees to pay for the repairs as the damage was caused by the homeowner.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that the first, second, third and fourth round of replacements has been moving along with 654 of 689 meters have been installed or has scheduled their appointments.

Mr. Kapcsos informed the Board that Authority staff met with Mount Joy Wire to create a report for Mount Joy Wire to report water usage to Authority staff. Mr. Kapcsos noted that this will help Authority staff monitor the daily water pumping and if the pumping is high, Authority staff can view Mount Joy Wire's figures to determine if its their business or if there could also be a leak within the system.

### **Business Manager Report**

Mrs. Fenicle informed the Board that staff has initiated first round of termination notices that were sent the first week of April to 95 customers that owe more than \$300 for a total of \$69,000. Mrs. Fenicle noted to date, \$28,000 has been collected and 72 customers has paid in full or established a payment agreement. Mrs. Fenicle noted that staff posted the two-day termination notices today for water shut offs on Thursday.

### **Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the March 15, 2022, meeting minutes as presented; motion carried.

### **Unfinished Business**

Mr. Ardini provided an update on the Building Ad Hoc Committee: Mr. Ardini noted that a meeting was held on April 18<sup>th</sup> and a recommendation was made to move forward and pursue the location at Grandview Park and to place this on the Borough Council Administration and Finance Committee for consideration as well as the Borough Council meeting on May 3<sup>rd</sup>.

### **New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve Resolution No. 3-22 to amend the Water Rate Schedule effective May 1, 2022; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve Resolution No. 4-22 to amend the Sewer Rate Schedule effective May 1, 2022; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the Water System 2022-2023 Fiscal Year Budget and the Sewer System 2022-2023 Fiscal Year Budget; 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. 24 as follows: \$36,302.08 for the Water Operating Fund and \$49,130.59 for the Sewer Operating Fund; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:18 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.: 2

DATE: May 18, 2022

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>79,919.63</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,763.26	Payroll	Acct. 21544
	\$	<u>40,086.18</u>	Expenses	Acct. 21510
	\$	<u><u>59,849.44</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>139,769.07</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry  
Payroll # 9

Water Fund

<b>Debit</b>	06.448.702	Water Wages	\$ 7,725.21	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$ 4,901.79	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$ 1,700.25	Joe (Split)
	06.400.783	Operations Manager	\$ 1,474.26	Kapcsos (Split)
	06.400.784	Business Manager	\$ 1,110.10	Angie (Split)
	06.400.785	Administrative Assistant	\$ 923.20	Lindsey (Split)
	06.400.790	Board Members	\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$ 1,394.72	Split
	06.400.804	ADP Invoice	\$ 83.75	Split
	06.400.791	Employer 457B Contribution	\$ 137.48	Ryan, Chris, Rory
		<b>TOTAL</b>	<b>\$ 19,763.26</b>	
<b>Credit</b>	06.213.000	Medical / Hospitalization	\$ 700.00	Hospitalization Deductions (Split)
	06.219.000	LST	\$ 16.00	LST (Split)
	06.105.000	CASH	\$ 19,047.26	
		<b>TOTAL</b>	<b>\$ 19,763.26</b>	

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3681	Accounts Payable	Computer Check	5/4/2022	PPL	\$0.00	\$198.53	(\$198.53)	5/4/2022	Outstanding
3682	Accounts Payable	Computer Check	5/18/2022	ADVANCE AUTO PARTS	\$0.00	\$99.34	(\$297.87)	5/18/2022	Outstanding
3683	Accounts Payable	Computer Check	5/18/2022	AIRGAS USA LLC	\$0.00	\$23.39	(\$321.26)	5/18/2022	Outstanding
3684	Accounts Payable	Computer Check	5/18/2022	AMS	\$0.00	\$70.35	(\$391.61)	5/18/2022	Outstanding
3685	Accounts Payable	Computer Check	5/18/2022	APPLIED INDUSTRIAL TECH PA L	\$0.00	\$521.84	(\$913.45)	5/18/2022	Outstanding
3686	Accounts Payable	Computer Check	5/18/2022	BATTERY WAREHOUSE	\$0.00	\$379.98	(\$1,293.43)	5/18/2022	Outstanding
3687	Accounts Payable	Computer Check	5/18/2022	BOROUGH OF MOUNT JOY	\$0.00	\$1,147.98	(\$2,441.41)	5/18/2022	Outstanding
3688	Accounts Payable	Computer Check	5/18/2022	CARASOFT TECHNOLOGY COR	\$0.00	\$19,371.36	(\$21,812.77)	5/18/2022	Outstanding
3689	Accounts Payable	Computer Check	5/18/2022	CENTURYLINK	\$0.00	\$237.41	(\$22,050.18)	5/18/2022	Outstanding
3690	Accounts Payable	Computer Check	5/18/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$5,049.57	(\$27,099.75)	5/18/2022	Outstanding
3691	Accounts Payable	Computer Check	5/18/2022	CORE & MAIN	\$0.00	\$734.17	(\$27,833.92)	5/18/2022	Outstanding
3692	Accounts Payable	Computer Check	5/18/2022	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$27,893.92)	5/18/2022	Outstanding
3693	Accounts Payable	Computer Check	5/18/2022	DOUGLAS DECLERCK	\$0.00	\$2,200.00	(\$30,093.92)	5/18/2022	Outstanding
3694	Accounts Payable	Computer Check	5/18/2022	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$118.25	(\$30,212.17)	5/18/2022	Outstanding
3695	Accounts Payable	Computer Check	5/18/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$59.95	(\$30,272.12)	5/18/2022	Outstanding
3696	Accounts Payable	Computer Check	5/18/2022	GUTTMAN ENERGY INC.	\$0.00	\$557.52	(\$30,829.64)	5/18/2022	Outstanding
3697	Accounts Payable	Computer Check	5/18/2022	J.B. HOSTETTER & SONS, INC.	\$0.00	\$181.72	(\$31,011.36)	5/18/2022	Outstanding
3698	Accounts Payable	Computer Check	5/18/2022	LEFFLER ENERGY	\$0.00	\$966.39	(\$31,977.75)	5/18/2022	Outstanding
3699	Accounts Payable	Computer Check	5/18/2022	PPL	\$0.00	\$6,449.37	(\$38,427.12)	5/18/2022	Outstanding
3700	Accounts Payable	Computer Check	5/18/2022	SCOTT KLING	\$0.00	\$52.20	(\$38,479.32)	5/18/2022	Outstanding
3701	Accounts Payable	Computer Check	5/18/2022	SERVICE SUPPLY CORP	\$0.00	\$56.93	(\$38,536.25)	5/18/2022	Outstanding
3702	Accounts Payable	Computer Check	5/18/2022	SUBURBAN TESTING LABS	\$0.00	\$469.00	(\$39,005.25)	5/18/2022	Outstanding
3703	Accounts Payable	Computer Check	5/18/2022	UGI UTILITIES, INC.	\$0.00	\$116.61	(\$39,121.86)	5/18/2022	Outstanding
3704	Accounts Payable	Computer Check	5/18/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$39,966.18)	5/18/2022	Outstanding
3705	Accounts Payable	Computer Check	5/18/2022	WOLGGIE S LAWN CARE LLC.	\$0.00	\$120.00	(\$40,086.18)	5/18/2022	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
<b>Less Payments by Transaction Type:</b>	
Computer Check	(\$40,086.18)
<b>Total Payments:</b>	<b>(\$40,086.18)</b>
<b>Adjustments:</b>	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$40,086.18)</b>



MOUNT JOY BOROUGH AUTHORITY  
P.O. BOX 25  
MOUNT JOY, PA 17552

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 2

DATE: May 18, 2022

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>84,388.56</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,943.48	Payroll	Acct. 21544
	\$	<u>18,223.30</u>	Expenses	Acct. 21536
	\$	<u><b>40,166.78</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>124,555.34</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry  
Payroll # 9

### Sewer Fund

Debit	08.429.730	Sewer Wages			
	08.428.710	Construction Crew Wages	\$	9,905.46	Dennis, Gary, Rex, David
	08.400.782	Authority Manager	\$	4,901.78	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.783	Operations Manager	\$	1,700.25	Joe (Split)
	08.400.784	Business Manager	\$	1,474.27	Kapcsos (Split)
	08.400.785	Administrative Assistant	\$	1,110.09	Angie (Split)
	08.400.790	Board Members	\$	923.20	Lindsey (Split)
	08.400.804	Employer Taxes	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	ADP Invoice	\$	1,394.71	Split
	08.400.791	Employer 457B Contribution	\$	83.75	Split
		TOTAL	\$	21,943.48	Ryan, Chris, Rory



# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3829	Accounts Payable	Computer Check	5/18/2022	ADVANCE AUTO PARTS	\$0.00	\$35.98	(\$35.98)	5/18/2022	Outstanding
3830	Accounts Payable	Computer Check	5/18/2022	AIRGAS USA LLC	\$0.00	\$70.16	(\$106.14)	5/18/2022	Outstanding
3831	Accounts Payable	Computer Check	5/18/2022	ALS GROUP USA CORP.	\$0.00	\$248.00	(\$354.14)	5/18/2022	Outstanding
3832	Accounts Payable	Computer Check	5/18/2022	AMS	\$0.00	\$70.35	(\$424.49)	5/18/2022	Outstanding
3833	Accounts Payable	Computer Check	5/18/2022	BOROUGH OF MOUNT JOY	\$0.00	\$1,147.96	(\$1,572.45)	5/18/2022	Outstanding
3834	Accounts Payable	Computer Check	5/18/2022	CORE & MAIN	\$0.00	\$734.17	(\$2,306.62)	5/18/2022	Outstanding
3835	Accounts Payable	Computer Check	5/18/2022	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$118.25	(\$2,424.87)	5/18/2022	Outstanding
3836	Accounts Payable	Computer Check	5/18/2022	FISHER SCIENTIFIC	\$0.00	\$812.05	(\$3,236.92)	5/18/2022	Outstanding
3837	Accounts Payable	Computer Check	5/18/2022	GUTTMAN ENERGY INC.	\$0.00	\$252.80	(\$3,489.72)	5/18/2022	Outstanding
3838	Accounts Payable	Computer Check	5/18/2022	J.B. HOSTEITER & SONS, INC.	\$0.00	\$214.29	(\$3,704.01)	5/18/2022	Outstanding
3839	Accounts Payable	Computer Check	5/18/2022	LEFFLER ENERGY	\$0.00	\$5,086.52	(\$8,790.53)	5/18/2022	Outstanding
3840	Accounts Payable	Computer Check	5/18/2022	MESSICK'S	\$0.00	\$88.62	(\$8,879.15)	5/18/2022	Outstanding
3841	Accounts Payable	Computer Check	5/18/2022	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$15,281.57)	5/18/2022	Outstanding
3842	Accounts Payable	Computer Check	5/18/2022	NSI LAB SOLUTIONS, INC.	\$0.00	\$428.00	(\$15,709.57)	5/18/2022	Outstanding
3843	Accounts Payable	Computer Check	5/18/2022	OFFICE BASICS INC.	\$0.00	\$18.99	(\$15,728.56)	5/18/2022	Outstanding
3844	Accounts Payable	Computer Check	5/18/2022	PPL	\$0.00	\$655.37	(\$16,383.93)	5/18/2022	Outstanding
3845	Accounts Payable	Computer Check	5/18/2022	SCOTT KLING	\$0.00	\$52.20	(\$16,436.13)	5/18/2022	Outstanding
3846	Accounts Payable	Computer Check	5/18/2022	SERVICE SUPPLY CORP	\$0.00	\$56.92	(\$16,493.05)	5/18/2022	Outstanding
3847	Accounts Payable	Computer Check	5/18/2022	SUBURBAN TESTING LABS	\$0.00	\$332.00	(\$16,825.05)	5/18/2022	Outstanding
3848	Accounts Payable	Computer Check	5/18/2022	UGI UTILITIES, INC.	\$0.00	\$141.55	(\$16,966.60)	5/18/2022	Outstanding
3849	Accounts Payable	Computer Check	5/18/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$17,810.92)	5/18/2022	Outstanding
3850	Accounts Payable	Computer Check	5/18/2022	USA BLUEBOOK	\$0.00	\$412.38	(\$18,223.30)	5/18/2022	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$18,223.30)
<b>Total Payments:</b>	<b>(\$18,223.30)</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>(\$18,223.30)</b>

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 22-7

Date: May 18, 2022

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:

Payee	Purpose of Obligation	Amount of this Requisition
SEE ATTACHED EXHIBIT "A"		\$           13,919.14

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 May 18, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of May, 2022.

\_\_\_\_\_  
(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>
Schaedler Yesco Distribution 3982 Paxton Street PB Box 4990 Harrisburg, PA 17111-0990	New Well Pump VFD; Invoice S6350212.001	\$ 11,155.48
Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552	Wood Street Water Main Replacement Project; Invoice 0036448-00	\$ 81.40
Highway Materials, Inc. PO Box 62879 Baltimore, MD 21264-2879	Wood Street Water Main Replacement Project; Invoice 271061	\$ 561.26
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q242477	\$ 939.78
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q242478	\$ 1,181.22