



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, May 19, 2021**

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 20, 2021.
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. 2 for the Water Operating Fund in the amount of \$52,839.65 and Sewer Operating Fund in the amount of \$66,432.25.
 - B. Consider approval of Requisition No. WBRI 21-9 from the Water Bond Redemption and Improvement Fund in the amount of \$2,671.44.
 - C. Consider approval of Requisition No. SBRI 21-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$917.80.
10. Meetings and dates of importance

A. Tuesday, June 1, 2021	Regular Monthly Meeting – 4 PM
B. Tuesday, June 15, 2021	Pre-Authority Meeting – 4 PM
C. Tuesday, June 22, 2021	Administration Committee Meeting – 5 PM
D. Tuesday, July 6, 2021	Regular Monthly 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
April 20, 2021
Minutes**

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building and via online zoom. Present were Chairman Rebman, Mr. Metzler, Mr. Ruffini and Mr. Melhorn (Zoom). 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 refinancing the two sewer notes and possible one water note: Mr. Ardini stated RBC Capital have been receiving questions from lenders of which the Authority staff have been prompting answering in return. Mr. Ardini stated this is hopeful for great savings and shows that there is interest in the market. Mr. Ardini reminded the Board that the Borough Administration and Finance Committee is slated for April 22nd.

Mr. Ardini provided an update on the Water Resource Plan for Well #3: SRBC has received, reviewed, and supplied the Authority with a confirmation letter stating the plan is consistent and sufficient to meet the requirements within the docket.

Mr. Ardini informed the Board that a meeting is scheduled for April 26th to discuss the Well 3 action plan.

Mr. Ardini noted that staff continues to work on the annual Consumer Confidence Report.

Operations Manager Report

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

Mr. Kapcsos provided an update on the EPA Risk and Resilience Assessment: Mr. Kapcsos stated that staff is meeting with ARRO and 12:34 MicroTechnologies tomorrow to discuss the IT measures in place.

Mr. Kapcsos informed the Board that staff did start up South Jacob Street water plant last week and has recently went offline due to low creek levels.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A MOTION was made by Mr. Ruffini and a second by Mr. Metzler to approve the March 16, 2021 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

There was no new business to discuss.

Any Other Matter Proper to Come before the Authority

Mr. Ardini informed the Board that staff met with Rapho Township, Developers and Developers Engineer to discuss the proposed plan for the Keller Tract Development. The proposed development looks to have an approximate total of 379 units.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 21 as follows: \$63,500.19 from the Water Operating Fund and \$56,412.44 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. WBRI 21-7 from the Water Bond Redemption and Improvement Fund in the amount of \$16,238.17; 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 4:32 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 2

DATE: May 19, 2021

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>51,753.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,846.17	Payroll	Acct. 21544
	\$	33,993.48	Expenses	Acct. 21510
	\$	<u>52,839.65</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>104,593.44</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,577.05	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	5,281.05	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
	06.400.782	Authority Manager	\$	1,658.78	Joe (Split)	
	06.400.783	Operations Manager	\$	1,438.31	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,083.02	Angie (Split)	
	06.400.785	Administrative Assistant	\$	900.80	Lindsey (Split)	
	06.400.790	Board Members	\$	437.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,388.53	Split	
	06.400.804	ADP Invoice	\$	80.09	Split	
	06.400.791	Employer 457B Contribution	\$	1.04	Ryan, Chris	
		TOTAL	\$	18,846.17		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2955	Accounts Payable	Computer Check	5/19/2021	ADVANCE AUTO PARTS	\$0.00	\$61.47	(\$61.47)	5/19/2021	Outstanding
2956	Accounts Payable	Computer Check	5/19/2021	AIRGAS USA LLC	\$0.00	\$21.00	(\$82.47)	5/19/2021	Outstanding
2957	Accounts Payable	Computer Check	5/19/2021	AMS	\$0.00	\$67.00	(\$149.47)	5/19/2021	Outstanding
2958	Accounts Payable	Computer Check	5/19/2021	ARRO CONSULTING, INC.	\$0.00	\$4,088.38	(\$4,237.85)	5/19/2021	Outstanding
2959	Accounts Payable	Computer Check	5/19/2021	BOROUGH OF MOUNT JOY	\$0.00	\$1,069.35	(\$5,307.20)	5/19/2021	Outstanding
2960	Accounts Payable	Computer Check	5/19/2021	BUCKMAN S INC	\$0.00	\$572.00	(\$5,879.20)	5/19/2021	Outstanding
2961	Accounts Payable	Computer Check	5/19/2021	CENTURYLINK	\$0.00	\$244.19	(\$6,123.39)	5/19/2021	Outstanding
2962	Accounts Payable	Computer Check	5/19/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,347.51	(\$9,470.90)	5/19/2021	Outstanding
2963	Accounts Payable	Computer Check	5/19/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$113.86	(\$9,584.76)	5/19/2021	Outstanding
2964	Accounts Payable	Computer Check	5/19/2021	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$9,644.76)	5/19/2021	Outstanding
2965	Accounts Payable	Computer Check	5/19/2021	EHRLICH	\$0.00	\$133.00	(\$9,777.76)	5/19/2021	Outstanding
2966	Accounts Payable	Computer Check	5/19/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$3,403.60	(\$13,181.36)	5/19/2021	Outstanding
2967	Accounts Payable	Computer Check	5/19/2021	GRAINGER	\$0.00	\$241.08	(\$13,422.44)	5/19/2021	Outstanding
2968	Accounts Payable	Computer Check	5/19/2021	GUTTMAN ENERGY INC.	\$0.00	\$348.32	(\$13,770.76)	5/19/2021	Outstanding
2969	Accounts Payable	Computer Check	5/19/2021	HACH COMPANY	\$0.00	\$94.08	(\$13,864.84)	5/19/2021	Outstanding
2970	Accounts Payable	Computer Check	5/19/2021	HVAC DISTRIBUTORS INC.	\$0.00	\$151.77	(\$14,016.61)	5/19/2021	Outstanding
2971	Accounts Payable	Computer Check	5/19/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$103.88	(\$14,120.49)	5/19/2021	Outstanding
2972	Accounts Payable	Computer Check	5/19/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,284.00	(\$15,404.49)	5/19/2021	Outstanding
2973	Accounts Payable	Computer Check	5/19/2021	MARTIN MULCH PRODUCTS	\$0.00	\$200.00	(\$15,604.49)	5/19/2021	Outstanding
2974	Accounts Payable	Computer Check	5/19/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$197.25	(\$15,801.74)	5/19/2021	Outstanding
2975	Accounts Payable	Computer Check	5/19/2021	PPL	\$0.00	\$293.17	(\$16,094.91)	5/19/2021	Outstanding
2976	Accounts Payable	Computer Check	5/19/2021	PRWA	\$0.00	\$87.50	(\$16,182.41)	5/19/2021	Outstanding
2977	Accounts Payable	Computer Check	5/19/2021	RALPH C. ECKELS III	\$0.00	\$60.00	(\$16,242.41)	5/19/2021	Outstanding
2978	Accounts Payable	Computer Check	5/19/2021	SERVICE SUPPLY CORP	\$0.00	\$298.00	(\$16,540.41)	5/19/2021	Outstanding
2979	Accounts Payable	Computer Check	5/19/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$980.00	(\$17,520.41)	5/19/2021	Outstanding
2980	Accounts Payable	Computer Check	5/19/2021	SUBURBAN TESTING LABS	\$0.00	\$772.50	(\$18,292.91)	5/19/2021	Outstanding
2981	Accounts Payable	Computer Check	5/19/2021	THE UPS STORE 3853	\$0.00	\$3.00	(\$18,295.91)	5/19/2021	Outstanding
2982	Accounts Payable	Computer Check	5/19/2021	UGI UTILITIES, INC.	\$0.00	\$68.93	(\$18,364.84)	5/19/2021	Outstanding
2983	Accounts Payable	Computer Check	5/19/2021	UPMC	\$0.00	\$15,411.89	(\$33,776.73)	5/19/2021	Outstanding
2984	Accounts Payable	Computer Check	5/19/2021	VERIZON WIRELESS	\$0.00	\$96.75	(\$33,873.48)	5/19/2021	Outstanding
2985	Accounts Payable	Computer Check	5/19/2021	WOLGGIE S LAWN CARE LLC.	\$0.00	\$120.00	(\$33,993.48)	5/19/2021	Outstanding

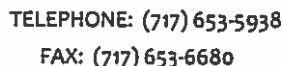
Less Payments by Transaction Type:

Computer Check (\$33,993.48)
Total Payments: (\$33,993.48)

Adjustments:

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

Total Change in Register Balance: (\$33,993.48)



SEWER OPERATING REQUISITION NO.: 2

DATE: May 19, 2021

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:	\$	62,342.87		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,394.48	Payroll	Acct. 21544
	\$	44,037.77	Expenses	Acct. 21536
	\$	66,432.25	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	128,775.12		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,976,116.68		

Sewer Fund

Debit	08.429.730	Sewer Wages				
	08.428.710	Construction Crew Wages		\$ 10,125.38	Dennis, Gary, Rex, David	
	08.400.782	Authority Manager		\$ 5,281.05	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
	08.400.783	Operations Manager		\$ 1,658.78	Joe (Split)	
	08.400.784	Business Manager		\$ 1,438.30	Kapcsos (Split)	
	08.400.785	Administrative Assistant		\$ 1,083.02	Angie (Split)	
	08.400.790	Board Members		\$ 900.80	Lindsey (Split)	
	08.400.804	Employer Taxes		\$ 437.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	ADP Invoice		\$ 1,388.53	Split	
	08.400.791	Employer 457B Contribution		\$ 80.08	Split	
				\$ 1.04	Ryan, Chris	
		TOTAL		\$ 22,394.48		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
3094	Accounts Payable	Computer Check	5/19/2021	ADVANCE AUTO PARTS	\$0.00	\$5.49	(\$5.49)	5/19/2021	Outstanding
3095	Accounts Payable	Computer Check	5/19/2021	AIRGAS USA LLC	\$0.00	\$63.00	(\$68.49)	5/19/2021	Outstanding
3096	Accounts Payable	Computer Check	5/19/2021	ALS GROUP USA CORP.	\$0.00	\$278.00	(\$346.49)	5/19/2021	Outstanding
3097	Accounts Payable	Computer Check	5/19/2021	AMS	\$0.00	\$67.00	(\$413.49)	5/19/2021	Outstanding
3098	Accounts Payable	Computer Check	5/19/2021	ARRO CONSULTING, INC.	\$0.00	\$2,903.37	(\$3,316.86)	5/19/2021	Outstanding
3099	Accounts Payable	Computer Check	5/19/2021	BOROUGH OF MOUNT JOY	\$0.00	\$1,069.35	(\$4,386.21)	5/19/2021	Outstanding
3100	Accounts Payable	Computer Check	5/19/2021	CARMEUSE LIME & STONE	\$0.00	\$7,963.70	(\$12,349.91)	5/19/2021	Outstanding
3101	Accounts Payable	Computer Check	5/19/2021	E-TOWN AUTO PARTS	\$0.00	\$45.12	(\$12,395.03)	5/19/2021	Outstanding
3102	Accounts Payable	Computer Check	5/19/2021	FISHER SCIENTIFIC	\$0.00	\$885.72	(\$13,280.75)	5/19/2021	Outstanding
3103	Accounts Payable	Computer Check	5/19/2021	GUTTMAN ENERGY INC.	\$0.00	\$173.24	(\$13,453.99)	5/19/2021	Outstanding
3104	Accounts Payable	Computer Check	5/19/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$300.41	(\$13,754.40)	5/19/2021	Outstanding
3105	Accounts Payable	Computer Check	5/19/2021	LANDSCAPE IMPRESSIONS	\$0.00	\$164.50	(\$13,918.90)	5/19/2021	Outstanding
3106	Accounts Payable	Computer Check	5/19/2021	LEFFLER ENERGY	\$0.00	\$1,362.35	(\$15,281.25)	5/19/2021	Outstanding
3107	Accounts Payable	Computer Check	5/19/2021	MARTIN MULCH PRODUCTS	\$0.00	\$200.00	(\$15,481.25)	5/19/2021	Outstanding
3108	Accounts Payable	Computer Check	5/19/2021	NSI LAB SOLUTIONS, INC.	\$0.00	\$407.00	(\$15,888.25)	5/19/2021	Outstanding
3109	Accounts Payable	Computer Check	5/19/2021	PA ONE CALL SYSTEM, INC.	\$0.00	\$197.25	(\$16,085.50)	5/19/2021	Outstanding
3110	Accounts Payable	Computer Check	5/19/2021	PATRIOT PROPANE	\$0.00	\$6,049.61	(\$22,135.11)	5/19/2021	Outstanding
3111	Accounts Payable	Computer Check	5/19/2021	PETTY CASH	\$0.00	\$60.00	(\$22,195.11)	5/19/2021	Outstanding
3112	Accounts Payable	Computer Check	5/19/2021	PPL	\$0.00	\$304.79	(\$22,499.90)	5/19/2021	Outstanding
3113	Accounts Payable	Computer Check	5/19/2021	PRWA	\$0.00	\$87.50	(\$22,587.40)	5/19/2021	Outstanding
3114	Accounts Payable	Computer Check	5/19/2021	RALPH C. ECKELS III	\$0.00	\$60.00	(\$22,647.40)	5/19/2021	Outstanding
3115	Accounts Payable	Computer Check	5/19/2021	ROHRER S INCORPORATED	\$0.00	\$149.60	(\$22,797.00)	5/19/2021	Outstanding
3116	Accounts Payable	Computer Check	5/19/2021	SUBURBAN TESTING LABS	\$0.00	\$2,829.00	(\$25,626.00)	5/19/2021	Outstanding
3117	Accounts Payable	Computer Check	5/19/2021	THE UPS STORE 3853	\$0.00	\$11.36	(\$25,637.36)	5/19/2021	Outstanding
3118	Accounts Payable	Computer Check	5/19/2021	UGI UTILITIES, INC.	\$0.00	\$91.91	(\$25,729.27)	5/19/2021	Outstanding
3119	Accounts Payable	Computer Check	5/19/2021	UNITED ELECTRIC SUPPLY CO., I	\$0.00	\$661.10	(\$26,390.37)	5/19/2021	Outstanding
3120	Accounts Payable	Computer Check	5/19/2021	UNIVAR USA, INC.	\$0.00	\$2,138.77	(\$28,529.14)	5/19/2021	Outstanding
3121	Accounts Payable	Computer Check	5/19/2021	UPMC	\$0.00	\$15,411.88	(\$43,941.02)	5/19/2021	Outstanding
3122	Accounts Payable	Computer Check	5/19/2021	VERIZON WIRELESS	\$0.00	\$96.75	(\$44,037.77)	5/19/2021	Outstanding

Less Payments by Transaction Type:

Computer Check	(\$44,037.77)
Total Payments:	(\$44,037.77)

Adjustments:

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

Total Change in Register Balance:	(\$44,037.77)
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MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 21-9

Date: May 19, 2021

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"		\$ 2,671.44

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 19, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 19th day of May, 2021.

(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 Well 3 SRBC Docket Renewal; Invoice 0064846	\$ 680.00
Rohrer's Quarry P.O. Box 365 Lititz, PA 17543-0365	New Street Water Main Replacement Project; Invoice Q230250	\$ 1,991.44

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

SEWER SYSTEM REQUISITION NO.: SBRI 21-3

Date: May 19, 2021

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"			\$ 917.80	

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 WWTP Clarifier & Thickener Rehab Project; Invoice 0064850	\$ 917.80