



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, May 3, 2022**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from April 5, 2022.
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of Change Order No. 8 from Heisey Mechanical, LTD in the amount of (\$7,673.83) for the WWTP Clarifier and Thickener Rehabilitation Project.
 - B. Consider approve of Payment Application No. 7 from Heisey Mechanical, LTD in the amount of \$44,893.57 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated May 2, 2022.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 1 for the Water Operating Fund in the amount of \$79,919.63 and Sewer Operating Fund in the amount of \$84,388.56.
 - B. Consider approval of Requisition No. WBRI 22-6 from the Water Bond Redemption and Improvement Fund in the amount of \$79,920.73.
 - C. Consider approval of Requisition No. SBRI 22-6 from the Sewer Bond Redemption and Improvement fund in the amount of \$53,018.57.
11. Meetings and dates of importance
 - A. Wednesday, May 18, 2022 Pre-Authority Meeting – 4 PM
 - B. Tuesday, June 7, 2022 Regular Monthly Meeting – 4 PM
 - C. Tuesday, June 21, 2022 Pre-Authority Meeting – 4 PM
12. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
April 5, 2022
Minutes

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

Public Input Period

No one from the public was present.

Authority Manager Report

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

Mr. Ardini provided an update on purchasing a combination truck: Mr. Ardini stated that A&H provided a demonstration and Authority staff met with a representative to review ordering options. A&H submitted a quote in the amount of \$542,408 minus a co-star's discount of \$27,120 bringing the total to \$515,288. Mr. Derr asked if staff will be looking into other companies. Mr. Ardini replied that there are no other local companies that could provide prompt service when needed to limit the length of time for repairs. Mr. Ardini also noted that he received great references for this company. Mr. Ardini made the Board aware that Authority staff will be traveling to Lower Paxton Township to view a demonstration of an identical truck that the Authority is looking to purchase.

Mr. Ardini informed the Board that the two-year warranty inspection for the hydropillar water tank is schedule for April 13th. Mr. Ardini noted that he would like to have the contractor inspect the Rapho Water Tank while they are present, as it will soon be time for the Authority to look at refabricating that tank as well and received a quote of \$2,200 to preform the work. The Authority Board agreed to the additional inspection.

Mr. Ardini informed the Board that the Authority staff and Board is required to take annual cyber trainings required by the Authority's IT Company. This training started this year and noted training links have been sent to the email addresses associated with the Authority.

Operation Manager Report

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

Mr. Kapcsos informed the Board that staff is preparing to move forward with the Wood Street Water Main Replacement Project and have sent letters to all customers who will be impacted during the three-to-four-month project. Authority staff has an on-site meeting scheduled with Cargill on April 21st to discuss the truck traffic and is waiting on a response from Wenger Feeds to also schedule a meeting.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that the first, second and third round of replacements has been moving along with 555 of 633 meters have been installed or has scheduled their appointments. Mr. Kapcsos informed the Board that the fourth round of meter replacements has been determined and will include 56 customers on Birchland Avenue, Fairview Road, and Fairview Street.

Business Manager Report

Mrs. Fenicle informed the Board that she authorized Fulton Bank to complete the bi-annual transfers per the Trust Indenture Agreements. Mrs. Fenicle noted that she authorized \$400,000 to be transferred to the WBRI Fund for a total of \$900,000 for the year and \$915,000 to the SBRI Fund. Mrs. Fenicle reminded the Board that the WBRI Fund transfers happen twice a year while the SBRI Fund happens once a year.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve the March 1, 2022, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve Covanta Environmental Solutions, Inc. Stormwater Management Plans in relation to the Authority's existing water main as recommended by ARRO's Consulting's letter dated December 21, 2021; motion carried.

Authority Board and staff discussed the proposed 2022-2023 fiscal year budget. Discussions took place regarding a three percent water and sewer rate increase, late fee penalty increase to ten percent, employee salaries and upcoming projects at the water and wastewater facilities. The final budget will be pending approval at the April 19th Pre-Authority Board meeting.

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. 23 as follows: \$82,730.11 for the Water Operating Fund and \$114,777.19 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 22-5 from the Water Bond Redemption and Improvement Fund in the amount of \$91,846.58; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. SBRI 22-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$37,370.91; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 4:48 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.: 1

DATE: May 3, 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> -</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,179.55	Payroll	Acct. 21544
	\$	61,740.08	Expenses	Acct. 21510
	\$	<u>79,919.63</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>79,919.63</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry
Payroll # 8

Water Fund

Debit	06.448.702	Water Wages	\$	6,841.95	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	4,586.81	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	Kapcosos (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	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,330.48	Split
	06.400.804	ADP Invoice	\$	75.02	Split
	06.400.791	Employer 457B Contribution	\$	137.48	Ryan, Chris, Rory
		TOTAL	\$	18,179.55	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3627	Accounts Payable	Computer Check	4/29/2022	ADVANCE AUTO PARTS	\$0.00	\$5.50	(\$5.50)	4/29/2022	Outstanding
3628	Accounts Payable	Computer Check	4/29/2022	ARRO CONSULTING, INC.	\$0.00	\$185.00	(\$190.50)	4/29/2022	Outstanding
3629	Accounts Payable	Computer Check	4/29/2022	BARLEY SNYDER LLP	\$0.00	\$951.13	(\$1,141.63)	4/29/2022	Outstanding
3630	Accounts Payable	Computer Check	4/29/2022	BUCKMAN S INC	\$0.00	\$660.00	(\$1,801.63)	4/29/2022	Outstanding
3631	Accounts Payable	Computer Check	4/29/2022	CARPER S SIGNS, INC.	\$0.00	\$65.00	(\$1,866.63)	4/29/2022	Outstanding
3632	Accounts Payable	Computer Check	4/29/2022	CENTURYLINK	\$0.00	\$443.22	(\$2,309.85)	4/29/2022	Outstanding
3633	Accounts Payable	Computer Check	4/29/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$5,049.58	(\$7,359.43)	4/29/2022	Outstanding
3634	Accounts Payable	Computer Check	4/29/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$30.00	(\$7,389.43)	4/29/2022	Outstanding
3635	Accounts Payable	Computer Check	4/29/2022	CORE & MAIN	\$0.00	\$552.47	(\$7,941.90)	4/29/2022	Outstanding
3636	Accounts Payable	Computer Check	4/29/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$115.05	(\$8,056.95)	4/29/2022	Outstanding
3637	Accounts Payable	Computer Check	4/29/2022	EHRlich	\$0.00	\$133.00	(\$8,189.95)	4/29/2022	Outstanding
3638	Accounts Payable	Computer Check	4/29/2022	FLEET MASTERS INC	\$0.00	\$34.95	(\$8,224.90)	4/29/2022	Outstanding
3639	Accounts Payable	Computer Check	4/29/2022	FREIGHTLINER OF LANCASTER	\$0.00	\$113.49	(\$8,338.39)	4/29/2022	Outstanding
3640	Accounts Payable	Computer Check	4/29/2022	GUTTMAN ENERGY INC.	\$0.00	\$432.06	(\$8,770.45)	4/29/2022	Outstanding
3641	Accounts Payable	Computer Check	4/29/2022	HACH COMPANY	\$0.00	\$325.44	(\$9,095.89)	4/29/2022	Outstanding
3642	Accounts Payable	Computer Check	4/29/2022	HOME DEPOT CREDIT SERVICES	\$0.00	\$56.94	(\$9,152.83)	4/29/2022	Outstanding
3643	Accounts Payable	Computer Check	4/29/2022	HVAC DISTRIBUTORS INC.	\$0.00	\$283.68	(\$9,436.51)	4/29/2022	Outstanding
3644	Accounts Payable	Computer Check	4/29/2022	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$78.08	(\$9,514.59)	4/29/2022	Outstanding
3645	Accounts Payable	Computer Check	4/29/2022	L/B WATER SERVICE, INC.	\$0.00	\$1,957.50	(\$11,472.09)	4/29/2022	Outstanding
3646	Accounts Payable	Computer Check	4/29/2022	NORTHWEST BANK	\$0.00	\$41.87	(\$11,513.96)	4/29/2022	Outstanding
3647	Accounts Payable	Computer Check	4/29/2022	PPL	\$0.00	\$8,778.27	(\$20,292.23)	4/29/2022	Outstanding
3648	Accounts Payable	Computer Check	4/29/2022	QUALITY METAL WORKS, INC.	\$0.00	\$5,949.00	(\$26,241.23)	4/29/2022	Outstanding
3649	Accounts Payable	Computer Check	4/29/2022	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$641.35	(\$26,882.58)	4/29/2022	Outstanding
3650	Accounts Payable	Computer Check	4/29/2022	SCOTT KLING	\$0.00	\$36.00	(\$26,918.58)	4/29/2022	Outstanding
3651	Accounts Payable	Computer Check	4/29/2022	SHAWN YOUNGER	\$0.00	\$77.50	(\$26,996.08)	4/29/2022	Outstanding
3652	Accounts Payable	Computer Check	4/29/2022	SUBURBAN TESTING LABS	\$0.00	\$673.00	(\$27,669.08)	4/29/2022	Outstanding
3653	Accounts Payable	Computer Check	4/29/2022	USA BLUEBOOK	\$0.00	\$745.05	(\$28,414.13)	4/29/2022	Outstanding
3654	Accounts Payable	Computer Check	4/29/2022	VERIZON WIRELESS	\$0.00	\$117.08	(\$28,531.21)	4/29/2022	Outstanding
3668	Accounts Payable	Computer Check	5/3/2022	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$10,699.69	(\$39,230.90)	5/3/2022	Outstanding
3669	Accounts Payable	Computer Check	5/3/2022	AMERICAN WATER WORKS ASS	\$0.00	\$248.00	(\$39,478.90)	5/3/2022	Outstanding
3670	Accounts Payable	Computer Check	5/3/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.56	(\$55,563.46)	5/3/2022	Outstanding
3671	Accounts Payable	Computer Check	5/3/2022	COMMONWEALTH OF PENNSY	\$0.00	\$1,500.00	(\$57,063.46)	5/3/2022	Outstanding
3672	Accounts Payable	Computer Check	5/3/2022	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$57,123.46)	5/3/2022	Outstanding
3673	Accounts Payable	Computer Check	5/3/2022	HIGHMARK BLUE SHIELD	\$0.00	\$108.57	(\$57,232.03)	5/3/2022	Outstanding
3674	Accounts Payable	Computer Check	5/3/2022	PA DEP	\$0.00	\$250.00	(\$57,482.03)	5/3/2022	Outstanding
3675	Accounts Payable	Computer Check	5/3/2022	SCHWANGER BROS & CO INC	\$0.00	\$94.38	(\$57,576.41)	5/3/2022	Outstanding
3676	Accounts Payable	Computer Check	5/3/2022	SCOTT KLING	\$0.00	\$98.55	(\$57,674.96)	5/3/2022	Outstanding
3677	Accounts Payable	Computer Check	5/3/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$57,698.96)	5/3/2022	Outstanding
3678	Accounts Payable	Computer Check	5/3/2022	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,978.88	(\$60,677.84)	5/3/2022	Outstanding

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3679	Accounts Payable	Computer Check	5/3/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$61,522.16)	5/3/2022	Outstanding
3680	Accounts Payable	Computer Check	5/3/2022	VECTOR SECURITY	\$0.00	\$217.92	(\$61,740.08)	5/3/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$61,740.08)
Total Payments:	(\$61,740.08)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$61,740.08)



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.: 1

DATE: May 3, 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>-</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,701.48	Payroll	Acct. 21544
	\$	62,687.08	Expenses	Acct. 21536
	\$	<u>84,388.56</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>84,388.56</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
 Payroll # 8

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,363.91	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 4,586.80	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$ 1,700.25	Joe (Split)
	08.400.783	Operations Manager	\$ 1,474.27	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,110.09	Angie (Split)
	08.400.785	Administrative Assistant	\$ 923.20	Lindsey (Split)
	08.400.790	Board Members	\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,330.47	Split
	08.400.804	ADP Invoice	\$ 75.02	Split
	08.400.791	Employer 457B Contribution	\$ 137.47	Ryan, Chris, Rory
		TOTAL	\$ 21,701.48	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3791	Accounts Payable	Computer Check	4/29/2022	ADVANCE AUTO PARTS	\$0.00	\$11.48	(\$11.48)	4/29/2022	Outstanding
3792	Accounts Payable	Computer Check	4/29/2022	ALS GROUP USA CORP.	\$0.00	\$648.00	(\$659.48)	4/29/2022	Outstanding
3793	Accounts Payable	Computer Check	4/29/2022	ARRO CONSULTING, INC.	\$0.00	\$906.50	(\$1,565.98)	4/29/2022	Outstanding
3794	Accounts Payable	Computer Check	4/29/2022	BARLEY SNYDER LLP	\$0.00	\$951.12	(\$2,517.10)	4/29/2022	Outstanding
3795	Accounts Payable	Computer Check	4/29/2022	CENTURYLINK	\$0.00	\$724.32	(\$3,241.42)	4/29/2022	Outstanding
3796	Accounts Payable	Computer Check	4/29/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$30.00	(\$3,271.42)	4/29/2022	Outstanding
3797	Accounts Payable	Computer Check	4/29/2022	CORE & MAIN	\$0.00	\$552.46	(\$3,823.88)	4/29/2022	Outstanding
3798	Accounts Payable	Computer Check	4/29/2022	ENVIREP, INC.	\$0.00	\$535.03	(\$4,358.91)	4/29/2022	Outstanding
3799	Accounts Payable	Computer Check	4/29/2022	FLEET MASTERS INC	\$0.00	\$70.95	(\$4,429.86)	4/29/2022	Outstanding
3800	Accounts Payable	Computer Check	4/29/2022	FREIGHTLINER OF LANCASTER	\$0.00	\$113.49	(\$4,543.35)	4/29/2022	Outstanding
3801	Accounts Payable	Computer Check	4/29/2022	GOLDEN EQUIPMENT CO INC	\$0.00	\$195.90	(\$4,739.25)	4/29/2022	Outstanding
3802	Accounts Payable	Computer Check	4/29/2022	GUTTMAN ENERGY INC.	\$0.00	\$214.35	(\$4,953.60)	4/29/2022	Outstanding
3803	Accounts Payable	Computer Check	4/29/2022	HACH COMPANY	\$0.00	\$123.64	(\$5,077.24)	4/29/2022	Outstanding
3804	Accounts Payable	Computer Check	4/29/2022	L/B WATER SERVICE, INC.	\$0.00	\$6,463.50	(\$11,540.74)	4/29/2022	Outstanding
3805	Accounts Payable	Computer Check	4/29/2022	LEFFLER ENERGY	\$0.00	\$1,655.38	(\$13,196.12)	4/29/2022	Outstanding
3806	Accounts Payable	Computer Check	4/29/2022	MCCRARY ENTERPRISES INC	\$0.00	\$838.44	(\$14,034.56)	4/29/2022	Outstanding
3807	Accounts Payable	Computer Check	4/29/2022	NORTHWEST BANK	\$0.00	\$41.86	(\$14,076.42)	4/29/2022	Outstanding
3808	Accounts Payable	Computer Check	4/29/2022	OFFICE BASICS INC.	\$0.00	\$134.22	(\$14,210.64)	4/29/2022	Outstanding
3809	Accounts Payable	Computer Check	4/29/2022	PPL	\$0.00	\$6,805.68	(\$21,016.32)	4/29/2022	Outstanding
3810	Accounts Payable	Computer Check	4/29/2022	ROY RESSLER & SON, INC.	\$0.00	\$2,851.32	(\$23,867.64)	4/29/2022	Outstanding
3811	Accounts Payable	Computer Check	4/29/2022	SCOTT KLING	\$0.00	\$36.00	(\$23,903.64)	4/29/2022	Outstanding
3812	Accounts Payable	Computer Check	4/29/2022	SHAWN YOUNGER	\$0.00	\$77.49	(\$23,981.13)	4/29/2022	Outstanding
3813	Accounts Payable	Computer Check	4/29/2022	SUBURBAN TESTING LABS	\$0.00	\$332.00	(\$24,313.13)	4/29/2022	Outstanding
3814	Accounts Payable	Computer Check	4/29/2022	USALCO	\$0.00	\$5,595.03	(\$29,908.16)	4/29/2022	Outstanding
3815	Accounts Payable	Computer Check	4/29/2022	VERIZON WIRELESS	\$0.00	\$117.08	(\$30,025.24)	4/29/2022	Outstanding
3816	Accounts Payable	Computer Check	4/29/2022	WEX BANK	\$0.00	\$278.86	(\$30,304.10)	4/29/2022	Outstanding
3817	Accounts Payable	Computer Check	4/29/2022	XYLEM DEWATERING SOLUTIO	\$0.00	\$916.74	(\$31,220.84)	4/29/2022	Outstanding
3818	Accounts Payable	Computer Check	5/3/2022	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$10,699.69	(\$41,920.53)	5/3/2022	Outstanding
3819	Accounts Payable	Computer Check	5/3/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.55	(\$58,005.08)	5/3/2022	Outstanding
3820	Accounts Payable	Computer Check	5/3/2022	HIGHMARK BLUE SHIELD	\$0.00	\$108.56	(\$58,113.64)	5/3/2022	Outstanding
3821	Accounts Payable	Computer Check	5/3/2022	PA DEP	\$0.00	\$150.00	(\$58,263.64)	5/3/2022	Outstanding
3822	Accounts Payable	Computer Check	5/3/2022	SCHWANGER BROS & CO INC	\$0.00	\$301.34	(\$58,564.98)	5/3/2022	Outstanding
3823	Accounts Payable	Computer Check	5/3/2022	SCOTT KLING	\$0.00	\$98.55	(\$58,663.53)	5/3/2022	Outstanding
3824	Accounts Payable	Computer Check	5/3/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$58,687.53)	5/3/2022	Outstanding
3825	Accounts Payable	Computer Check	5/3/2022	SUBURBAN TESTING LABS	\$0.00	\$83.00	(\$58,770.53)	5/3/2022	Outstanding
3826	Accounts Payable	Computer Check	5/3/2022	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,978.87	(\$61,749.40)	5/3/2022	Outstanding
3827	Accounts Payable	Computer Check	5/3/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$62,593.72)	5/3/2022	Outstanding
3828	Accounts Payable	Computer Check	5/3/2022	VECTOR SECURITY	\$0.00	\$93.36	(\$62,687.08)	5/3/2022	Outstanding

Mount Joy Authority Check Register - Sewer 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	(\$62,687.08)
Total Payments:	(\$62,687.08)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$62,687.08)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-6

Date: May 3, 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:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 79,920.73

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 3, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd 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>	
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well3 SRBC Docekt Renewal; Invoice 0072002	\$	1,629.25
Core & Main LP PO Box 28330 St. Louis, MO 63146	Water Meter Replacement Project; Invoice Q705876	\$	8,125.00
Exeter Supply Co, Inc. 117 Prospect Street Reading, PA 19606	Wood Street Water Main Replacement Project; Invoice 312020	\$	39,346.85
Exeter Supply Co, Inc. 117 Prospect Street Reading, PA 19606	Wood Street Water Main Replacement Project; Invoice 312019	\$	5,855.89
Exeter Supply Co, Inc. 117 Prospect Street Reading, PA 19606	Wood Street Water Main Replacement Project; Invoice 312021	\$	24,963.74

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

SEWER SYSTTEM REQUISITION NO.: SBRI 22-6

Date: May 3, 2022

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"			\$ 53,018.57	

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>
Core & Main LP PO Box 28330 St. Louis, MO 63146	Water Meter Replacement Project; Invoice Q705876	\$ 8,125.00
Heisey Mechanical, LTD 615 Florence Street PO Box 621 Columbia, PA 17512	Payment Application No. 7 for the WWTP Primary Clarifier and Thickener Rehabilitation Project	\$ 44,893.57