



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, May 5, 2020**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from March 17, 2020 and April 7, 2020
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of Payment Application No. 1 from Minoan, Inc. in the amount of \$207,000 for the Lumber Street Water Tank Rehab project as recommended by ARRO Consulting's letter dated April 27, 2020.
 - B. Consider approval of the Water and Sanitary Sewer Improvement Plans for Laurel Harvest Labs as recommended by ARRO Consulting's letter dated April 27, 2020.
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 \$71,868.68 and Sewer Operating Fund in the amount of \$68,843.79.
 - B. Consider approval of Requisition No. WBRI 20-8 from the Water Bond Redemption and Improvement Fund in the amount of \$229,946.78.
 - C. Consider approval of Requisition No. SBRI 20-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$4,668.51.
11. Meetings and dates of importance
 - A. Tuesday, May 21, 2020 Pre-Authority Meeting -4 PM
 - B. Tuesday, June 2, 2020 Regular Monthly Meeting – 4 PM
 - C. Tuesday, June 16, 2020 Pre-Authority Meeting – 4 PM
12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority
Pre-Authority
March 17, 2020
Minutes

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

Public Input Period

Mr. Sam Sulkosky, Borough Manager was present with nothing to report.

Consulting Engineer Report

Due to the COVID-19 Virus, a written report was provided for review.

Authority Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Operations Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Business Manager Report

Due to the COVID-19 Virus, no report was given.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the February 18, 2020 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

There was no other matter property 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. 22 as follows: \$49,614.93 from the Water Operating Fund and \$54,128.21 from 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 20-06 from the Water Bond Redemption and Improvement Fund in the amount of \$59,677.66; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition NO. SBRI 20-03 from the Sewer Bond Redemption and Improvement Fund in the amount of \$33,948.72; 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 4:07 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant Secretary

DRAFT

Mount Joy Borough Authority
Regular Monthly Meeting
April 7, 2020
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building and via online Zoom due to the COVID-19. Present were Chairman Rebman, Vice-Chairman Derr (Zoom), Mr. Weems (Zoom), Mr. Metzler (Zoom) and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Authority Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Mr. Ardini highlighted one item on his report. Mr. Ardini informed the Board that the Authority was contacted by PA DEP regarding the NPDES permit renewal application noting that there is a technical deficiency on two chemical analysis. The Authority is taking proper measures and are retesting the two analytes and will submit the results to PA DEP.

Operation Manager Report

Due to the COVID-19 Virus, a written report was provided for review.

Mr. Kapcsos highlighted one item on his report. Mr. Kapcsos informed the Board that the Authority received the filter inspection report from Water Service Professional noting the alum-sulfate is higher than the limit on the three filters. Mr. Kapcsos noted that these filters have never been inspected; however, are in good condition. It was recommended that these filters are cleaned started with the two filters that tested the highest and when completed the media will be retested. Mr. Kapcsos stated that the cost will be approximately \$9,600 per filter. The Authority Board authorized Mr. Kapcsos to move forward with two of the three filters.

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 March 3, 2020 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A discussion took place on the proposed 2020-2021 fiscal year budget and the Water and Sewer Rate Schedule and the impact of the COVID-19 Virus. Originally in the budget presented, the increases represent four quarters worth of revenue. The Authority Board has elected to reduce to three quarters due to the COVID-19 Virus. Therefore, the effective date will change to August 1st rather than May 1st.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve Resolution No. 2-20 to amend the attached Water Rate Schedule effective August 1, 2020. Vote: 4 in favor, 1 **opposed**. Resolved: Motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve Resolution No. 3-30 to amend the attached Sewer Rate Schedule effective August 1, 2020. Vote: 4 in favor, 1 **opposed**. Resolved: Motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the Water and Sewer Systems 2020-2021 Fiscal Year Budgets with the revisions of the Water and Sewer Rate Schedule; motion carried.

Any Other Matter Proper to Come Before the Authority

The Authority Board has elected to meet once a month due to the COVID-19 Virus until further notice. The meetings will be held on the first Tuesday of each month.

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: \$69,142.38 for the Water Operating Fund and \$92,921.48 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the attached Requisition No. WBRI 20-7 from the Water Bond Redemption and Improvement Fund in the amount of \$31,422.67; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. SBRI 20-4 from the Sewer Bond Redemption and Improvement Fund in the amount of \$61,098.68; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Weems to adjourn; motion carried, and the meeting adjourned at 4:40 PM.

Respectfully submitted,

Steven M. Weems
Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 1

DATE: May 5, 2020

Fulton Bank, National Association

P.O. Box 4887

Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	-		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,609.91	Payroll	Acct. 21544
	\$	54,258.77	Expenses	Acct. 21510
	\$	<u>71,868.68</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>71,868.68</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit					
06.448.702	Water Wages	\$	7,477.67	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages	\$	3,763.63	Jim, Jason, Chris, Ryan (Split)	
06.400.782	Authority Manager	\$	1,618.32	Joe (Split)	
06.400.783	Operations Manager	\$	1,389.66	Kapcsos (Split)	
06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
06.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes	\$	1,317.43	Split	
06.400.804	ADP Invoice	\$	66.99	Split	
06.400.791	Employer 457B Contribution	\$	40.80	Ryan	
	TOTAL	\$	17,609.91		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2236	Accounts Payable	Computer Check	4/22/2020	AIRGAS USA LLC	\$0.00	\$21.02	(\$21.02)	4/22/2020	Outstanding
2237	Accounts Payable	Computer Check	4/22/2020	BARLEY SNYDER LLP	\$0.00	\$2,144.25	(\$2,165.27)	4/22/2020	Outstanding
2238	Accounts Payable	Computer Check	4/22/2020	BATTERY WAREHOUSE	\$0.00	\$109.98	(\$2,275.25)	4/22/2020	Outstanding
2239	Accounts Payable	Computer Check	4/22/2020	BUCKMAN S INC	\$0.00	\$675.00	(\$2,950.25)	4/22/2020	Outstanding
2240	Accounts Payable	Computer Check	4/22/2020	CENTURYLINK	\$0.00	\$250.01	(\$3,200.26)	4/22/2020	Outstanding
2241	Accounts Payable	Computer Check	4/22/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,762.99	(\$7,963.25)	4/22/2020	Outstanding
2242	Accounts Payable	Computer Check	4/22/2020	DEER COUNTRY FARM & LAWN, I	\$0.00	\$94.90	(\$8,058.15)	4/22/2020	Outstanding
2243	Accounts Payable	Computer Check	4/22/2020	EHRLICH	\$0.00	\$122.00	(\$8,180.15)	4/22/2020	Outstanding
2244	Accounts Payable	Computer Check	4/22/2020	FLUID PINPOINTING SERVICES IN	\$0.00	\$2,687.50	(\$10,867.65)	4/22/2020	Outstanding
2245	Accounts Payable	Computer Check	4/22/2020	GUTTMAN ENERGY INC.	\$0.00	\$132.07	(\$10,999.72)	4/22/2020	Outstanding
2246	Accounts Payable	Computer Check	4/22/2020	HOME DEPOT CREDIT SERVICES	\$0.00	\$854.07	(\$11,853.79)	4/22/2020	Outstanding
2247	Accounts Payable	Computer Check	4/22/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$512.38	(\$12,366.17)	4/22/2020	Outstanding
2248	Accounts Payable	Computer Check	4/22/2020	KAPPE ASSOCIATES INC	\$0.00	\$768.00	(\$13,134.17)	4/22/2020	Outstanding
2249	Accounts Payable	Computer Check	4/22/2020	KLINE S SERVICES	\$0.00	\$6,599.51	(\$19,733.68)	4/22/2020	Outstanding
2250	Accounts Payable	Computer Check	4/22/2020	LJB WATER SERVICE, INC.	\$0.00	\$24.88	(\$19,758.56)	4/22/2020	Outstanding
2251	Accounts Payable	Computer Check	4/22/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,208.10	(\$20,966.66)	4/22/2020	Outstanding
2252	Accounts Payable	Computer Check	4/22/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$94.97	(\$21,061.63)	4/22/2020	Outstanding
2253	Accounts Payable	Computer Check	4/22/2020	PETTY CASH	\$0.00	\$52.50	(\$21,114.13)	4/22/2020	Outstanding
2254	Accounts Payable	Computer Check	4/22/2020	PPL	\$0.00	\$9,153.03	(\$30,267.16)	4/22/2020	Outstanding
2255	Accounts Payable	Computer Check	4/22/2020	SUBURBAN TESTING LABS	\$0.00	\$556.50	(\$30,823.66)	4/22/2020	Outstanding
2256	Accounts Payable	Computer Check	4/22/2020	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$30,898.66)	4/22/2020	Outstanding
2257	Accounts Payable	Computer Check	4/22/2020	UGI UTILITIES, INC.	\$0.00	\$148.75	(\$31,047.41)	4/22/2020	Outstanding
2258	Accounts Payable	Computer Check	4/22/2020	XO COMMUNICATIONS	\$0.00	\$27.14	(\$31,074.55)	4/22/2020	Outstanding
2259	Accounts Payable	Computer Check	4/22/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$31,170.23)	4/22/2020	Outstanding
2260	Accounts Payable	Computer Check	4/22/2020	STANDARD INSURANCE COMPAN	\$0.00	\$41.25	(\$31,211.48)	4/22/2020	Outstanding
2261	Accounts Payable	Computer Check	4/22/2020	UNITED CONCORDIA	\$0.00	\$789.37	(\$32,000.85)	4/22/2020	Outstanding
2262	Accounts Payable	Computer Check	4/22/2020	UPMC	\$0.00	\$12,619.66	(\$44,620.51)	4/22/2020	Outstanding
2263	Accounts Payable	Computer Check	5/5/2020	AMS	\$0.00	\$63.25	(\$44,683.76)	5/5/2020	Outstanding
2264	Accounts Payable	Computer Check	5/5/2020	ARRO CONSULTING, INC.	\$0.00	\$1,600.75	(\$46,284.51)	5/5/2020	Outstanding
2265	Accounts Payable	Computer Check	5/5/2020	CENTURYLINK	\$0.00	\$198.95	(\$46,483.46)	5/5/2020	Outstanding
2266	Accounts Payable	Computer Check	5/5/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,616.79	(\$48,100.25)	5/5/2020	Outstanding
2267	Accounts Payable	Computer Check	5/5/2020	CUMMINS-WAGNER CO, INC.	\$0.00	\$392.50	(\$48,492.75)	5/5/2020	Outstanding
2268	Accounts Payable	Computer Check	5/5/2020	HACHI COMPANY	\$0.00	\$139.62	(\$48,632.37)	5/5/2020	Outstanding
2269	Accounts Payable	Computer Check	5/5/2020	KLINE S SERVICES	\$0.00	\$6,599.51	(\$48,632.37)	5/5/2020	Voided
2270	Accounts Payable	Computer Check	5/5/2020	LJB WATER SERVICE, INC.	\$0.00	\$390.00	(\$49,022.37)	5/5/2020	Outstanding
2271	Accounts Payable	Computer Check	5/5/2020	PA DEP	\$0.00	\$250.00	(\$49,272.37)	5/5/2020	Outstanding
2272	Accounts Payable	Computer Check	5/5/2020	PPL	\$0.00	\$48.55	(\$49,320.92)	5/5/2020	Outstanding
2273	Accounts Payable	Computer Check	5/5/2020	SCHWANER BROS & CO INC	\$0.00	\$117.60	(\$49,438.52)	5/5/2020	Outstanding
2274	Accounts Payable	Computer Check	5/5/2020	SUBURBAN TESTING LABS	\$0.00	\$1,685.00	(\$51,123.52)	5/5/2020	Outstanding

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2275	Accounts Payable	Computer Check	5/5/2020	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,579.63	(\$3,703.15)	5/5/2020	Outstanding
2276	Accounts Payable	Computer Check	5/5/2020	VECTOR SECURITY	\$0.00	\$208.92	(\$3,912.07)	5/5/2020	Outstanding
2277	Accounts Payable	Computer Check	5/5/2020	VERIZON WIRELESS	\$0.00	\$99.07	(\$4,011.14)	5/5/2020	Outstanding
2278	Accounts Payable	Computer Check	5/5/2020	WELLS BANK	\$0.00	\$72.63	(\$4,083.77)	5/5/2020	Outstanding
2279	Accounts Payable	Computer Check	5/5/2020	WOLFGIE SLAWN CARE LLC	\$0.00	\$175.00	(\$4,258.77)	5/5/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type	
Computer Check	(\$54,258.77)
Total Payments:	(\$54,258.77)
Adjustments	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$54,258.77)



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 5, 2020

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated 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:	\$	-		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,246.64	Payroll	Acct. 21544
	\$	48,597.15	Expenses	Acct. 21536
	\$	<u>68,843.79</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>68,843.79</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,114.41	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 3,763.63	Jim, Jason, Chris, Ryan (Split)	
08.400.782	Authority Manager		\$ 1,618.32	Joe (Split)	
08.400.783	Operations Manager		\$ 1,389.67	Kapcsos (Split)	
08.400.784	Business Manager		\$ 1,056.60	Angie (Split)	
08.400.785	Administrative Assistant		\$ 878.80	Lindsey (Split)	
08.400.790	Board Members		\$ -	Members paid per month (Split)	
08.400.804	Employer Taxes		\$ 1,317.42	Split	
08.400.804	ADP Invoice		\$ 66.99	Split	
08.400.791	Employer 457B Contribution		\$ 40.80	Ryan	
	TOTAL		\$ 20,246.64		(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Transaction Type	Source	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2339	Computer Check	Accounts Payable	4/22/2020	ADVANCE AUTO PARTS	\$0.00	\$54.97	(\$54.97)	4/22/2020	Outstanding
2340	Computer Check	Accounts Payable	4/22/2020	AIRGAS USA LLC	\$0.00	\$63.04	(\$118.01)	4/22/2020	Outstanding
2341	Computer Check	Accounts Payable	4/22/2020	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$238.01)	4/22/2020	Outstanding
2342	Computer Check	Accounts Payable	4/22/2020	B & G LUMBER CO INC	\$0.00	\$106.79	(\$344.80)	4/22/2020	Outstanding
2343	Computer Check	Accounts Payable	4/22/2020	BARLEY SNYDER LLP	\$0.00	\$2,144.25	(\$2,489.05)	4/22/2020	Outstanding
2344	Computer Check	Accounts Payable	4/22/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$98.46	(\$2,587.51)	4/22/2020	Outstanding
2345	Computer Check	Accounts Payable	4/22/2020	FLJET MASTERS INC	\$0.00	\$232.14	(\$2,819.65)	4/22/2020	Outstanding
2346	Computer Check	Accounts Payable	4/22/2020	GUTTMAN ENERGY INC.	\$0.00	\$71.29	(\$2,890.94)	4/22/2020	Outstanding
2347	Computer Check	Accounts Payable	4/22/2020	J.B. HOSSETTER & SONS, INC.	\$0.00	\$338.43	(\$3,229.37)	4/22/2020	Outstanding
2348	Computer Check	Accounts Payable	4/22/2020	J.B. HOSSETTER & SONS, INC.	\$0.00	\$24.87	(\$3,254.24)	4/22/2020	Outstanding
2349	Computer Check	Accounts Payable	4/22/2020	LJB WATER SERVICE, INC.	\$0.00	\$492.40	(\$3,746.64)	4/22/2020	Outstanding
2350	Computer Check	Accounts Payable	4/22/2020	LEFFLER ENERGY	\$0.00	\$47.77	(\$3,794.41)	4/22/2020	Outstanding
2351	Computer Check	Accounts Payable	4/22/2020	OFFICE BASICS INC.	\$0.00	\$94.97	(\$3,889.38)	4/22/2020	Outstanding
2352	Computer Check	Accounts Payable	4/22/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$5,553.89	(\$9,443.27)	4/22/2020	Outstanding
2353	Computer Check	Accounts Payable	4/22/2020	PATRIOT PROPANE	\$0.00	\$52.50	(\$9,495.77)	4/22/2020	Outstanding
2354	Computer Check	Accounts Payable	4/22/2020	PETTY CASH	\$0.00	\$1,072.76	(\$10,568.53)	4/22/2020	Outstanding
2355	Computer Check	Accounts Payable	4/22/2020	PPL	\$0.00	\$312.25	(\$10,880.78)	4/22/2020	Outstanding
2356	Computer Check	Accounts Payable	4/22/2020	QUALITY METAL WORKS, INC.	\$0.00	\$560.00	(\$11,440.78)	4/22/2020	Outstanding
2357	Computer Check	Accounts Payable	4/22/2020	SUBURBAN TESTING LABS	\$0.00	\$75.00	(\$11,515.78)	4/22/2020	Outstanding
2358	Computer Check	Accounts Payable	4/22/2020	THE RETIREMENT ADVANTAGE, I	\$0.00	\$136.36	(\$11,652.14)	4/22/2020	Outstanding
2359	Computer Check	Accounts Payable	4/22/2020	UGH UTILITIES, INC.	\$0.00	\$3,845.12	(\$15,497.26)	4/22/2020	Outstanding
2360	Computer Check	Accounts Payable	4/22/2020	USALCO	\$0.00	\$360.00	(\$15,857.26)	4/22/2020	Outstanding
2361	Computer Check	Accounts Payable	4/22/2020	VISA	\$0.00	\$27.14	(\$15,884.40)	4/22/2020	Outstanding
2362	Computer Check	Accounts Payable	4/22/2020	XO COMMUNICATIONS	\$0.00	\$95.68	(\$15,980.08)	4/22/2020	Outstanding
2363	Computer Check	Accounts Payable	4/22/2020	HIGHMARK INC.	\$0.00	\$41.25	(\$16,021.33)	4/22/2020	Outstanding
2364	Computer Check	Accounts Payable	4/22/2020	STANDARD INSURANCE COMPAN	\$0.00	\$789.36	(\$16,810.69)	4/22/2020	Outstanding
2365	Computer Check	Accounts Payable	4/22/2020	UNITED CONCORDIA	\$0.00	\$12,619.65	(\$29,430.34)	4/22/2020	Outstanding
2366	Computer Check	Accounts Payable	5/5/2020	UPMC	\$0.00	\$118.58	(\$29,548.92)	5/5/2020	Outstanding
2367	Computer Check	Accounts Payable	5/5/2020	AIRGAS USA LLC	\$0.00	\$80.00	(\$29,628.92)	5/5/2020	Outstanding
2368	Computer Check	Accounts Payable	5/5/2020	ALS GROUP USA CORP.	\$0.00	\$63.25	(\$29,692.17)	5/5/2020	Outstanding
2369	Computer Check	Accounts Payable	5/5/2020	AMS	\$0.00	\$1,276.25	(\$30,968.42)	5/5/2020	Outstanding
2370	Computer Check	Accounts Payable	5/5/2020	ARRO CONSULTING, INC.	\$0.00	\$366.60	(\$31,335.02)	5/5/2020	Outstanding
2371	Computer Check	Accounts Payable	5/5/2020	CENTURYLINK	\$0.00	\$247.17	(\$31,582.19)	5/5/2020	Outstanding
2372	Computer Check	Accounts Payable	5/5/2020	FISHER SCIENTIFIC	\$0.00	\$130.61	(\$31,712.80)	5/5/2020	Outstanding
2373	Computer Check	Accounts Payable	5/5/2020	GOLDEN EQUIPMENT CO INC	\$0.00	\$22.88	(\$31,735.68)	5/5/2020	Outstanding
2374	Computer Check	Accounts Payable	5/5/2020	GUTTMAN ENERGY INC.	\$0.00	\$544.22	(\$32,279.90)	5/5/2020	Outstanding
2375	Computer Check	Accounts Payable	5/5/2020	IIACII COMPANY	\$0.00	\$6,402.42	(\$38,682.32)	5/5/2020	Outstanding
2376	Computer Check	Accounts Payable	5/5/2020	MOUNT JOY SOLAR POWER LLC	\$0.00	\$80.91	(\$38,763.23)	5/5/2020	Outstanding
2377	Computer Check	Accounts Payable	5/5/2020	OFFICE BASICS INC.	\$0.00	\$150.00	(\$38,913.23)	5/5/2020	Outstanding
				PA DEP	\$0.00				

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2378	Accounts Payable	Computer Check	5/5/2020	PPL	\$0.00	\$6,257.99	(\$45,171.22)	5/5/2020	Outstanding
2379	Accounts Payable	Computer Check	5/5/2020	R/W CONNECTION, INC	\$0.00	\$184.94	(\$45,356.16)	5/5/2020	Outstanding
2380	Accounts Payable	Computer Check	5/5/2020	SCHWANGER BROS & CO INC	\$0.00	\$123.94	(\$45,480.10)	5/5/2020	Outstanding
2381	Accounts Payable	Computer Check	5/5/2020	SUBURBAN TESTING LABS	\$0.00	\$160.00	(\$45,640.10)	5/5/2020	Outstanding
2382	Accounts Payable	Computer Check	5/5/2020	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,579.62	(\$48,219.72)	5/5/2020	Outstanding
2383	Accounts Payable	Computer Check	5/5/2020	VECTO SECURITY	\$0.00	\$259.36	(\$48,479.08)	5/5/2020	Outstanding
2384	Accounts Payable	Computer Check	5/5/2020	VERIZON WIRELESS	\$0.00	\$99.07	(\$48,578.15)	5/5/2020	Outstanding
2385	Accounts Payable	Computer Check	5/5/2020	WELX BANK	\$0.00	\$19.00	(\$48,597.15)	5/5/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$48,597.15)
Total Payments:	(\$48,597.15)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$48,597.15)

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for South Jacob Street Water Plant / Well #3; Invoice 70219504	\$ 1,701.90
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058082	\$ 153.38
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058083 (Additional Services)	\$ 879.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0058084 (Litigation Support)	\$ 312.75
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0058076	\$ 399.50
Doug DeClerck 47 South Broad Street Hughesville, PA 17737	Inspection Services for Lumber Street Tank Rehab; Invoice 2- 2020	\$ 19,500.00
Minoan, Inc. 230 Palomino Drive York, PA 17402	Payment App No. 1 for Lumber Street Tank Rehab	\$ 207,000.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-5

Date: May 5, 2020

Fulton Bank, National Association
Trustee under Trust Indenture
dated November 15, 1996
of Mount Joy Borough Authority
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: _____ Construction Contract
Address: _____ Yes _____ No _____

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 4,668.51	

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>
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	WWTP Clarifier & Thickener Rehab Project; Invoice 324203	\$ 925.76
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for WWTP Clarifier & Thickener Rehab Project; Invoice 0058079	\$ 1,261.75
Core & Main 1830 Craig Park Court St. Louis, MO 63146	WWTP Clarifier & Thickener Rehab Project; Invoice M215827	\$ 245.00
Core & Main 1830 Craig Park Court St. Louis, MO 63146	WWTP Clarifier & Thickener Rehab Project; Invoice M223828	\$ 1,991.00
Core & Main 1830 Craig Park Court St. Louis, MO 63146	WWTP Clarifier & Thickener Rehab Project; Invoice M256709	\$ 245.00