



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, November 17, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Executive Session
5. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from October 20, 2020.
7. Unfinished Business:
8. New Business:
  - A. Consider approval of Developer's Agreement between Mount Joy Borough Authority and Elm Tree Properties, LLC Phase 5B and 5C.
  - B. Consider approval of the Revised Payment Application No. 25 from PACT TWO, LLC in the amount of \$350,000 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 2, 2020.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
  - A. Consider approval of Requisition No. 12 for the Water Operating Fund in the amount of \$55,478.30 and Sewer Operating Fund in the amount of \$61,151.83.
  - B. Consider approval of Requisition No. WBRI 20-19 from the Water Bond Redemption and Improvement Fund in the amount of \$352,724.00.
  - C. Consider approval of Requisition No. SBRI 20-10 from the Sewer bond Redemption and Improvement Fund in the amount of \$1,550.98.
11. Meetings and dates of importance:

A. Tuesday, December 1, 2020	Regular Monthly Meeting – 4 PM
B. Tuesday, December 15, 2020	Pre-Authority Meeting – 4 PM
C. Tuesday, January 5, 2021	Regular Monthly Meeting – 4 PM
12. 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  
October 20, 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 Vice-Chairman Derr, Mr. Metzler and Mr. Ruffini. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Jimmy Dennis from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Rebman and Mr. Weems were absent. Vice-Chairman Derr called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

Mr. Dennis provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – ARRO continues to coordinate with the Authority and PACT TWO, LLC relative to warranty items and final close out documents from PACT TWO. All but one of the release/waivers of liens have been received. W.C. Eshenaur has installed the new heating unit within the dehumidification/heating system. ARRO has requested documentation on the new units to document any changes.

Lumber Street Elevated Tank Rehabilitation - Minaon, Inc. has indicated that they are scheduled to be on site to complete the punch list items this week.

Wastewater Treatment Plant Digester Gas System – ARRO attended the meeting with Authority staff and manufacturer's representative on September 23<sup>rd</sup> and are waiting on a proposal for the repairs.

Marietta Avenue Pedestrian Safety Project – ARRO has been providing construction observation services while the contractor is installing storm sewer piping close to the Authority's water and sanitary sewer facilities.

South Jacob Street Water Plant 1-Yr Operation Report – ARRO has finalized and submitted the report to PA DEP on September 29<sup>th</sup> and are waiting for their review.

Wastewater Treatment Plant Clarifier & Thickener Rehabilitation – The contractor is continuing work on site. ARRO anticipates on receiving a payment application within the next couple weeks.

Laurel Harvest Labs – ARRO continues to provide construction observation services as needed. ARRO has met with Laurel Harvest, their Contractor, Authority staff and the Conservation District on site to discuss the required permit modifications associated with the conflicts with the stormwater infrastructure. Laurel Harvest will assume financial responsibility relating to this modification.

Good Country Fruit – Manhole lining still needs to be completed prior to Deed of Dedication.

Scheler Property – Manhole lining still needs to be completed prior to Deed of Dedication.

Holiday Inn – The contractor has completed all testing of sanitary sewer and water facilities.

Elm Tree Properties Phase 5B & 5C – A preconstruction meeting is scheduled for October 28<sup>th</sup>.

Cornerstone Business Center Lot W-5 – ARRO recently received an enquiry concerning water and sewer service to this lot for an office and warehouse space.

Florin Hill Phase 1 & 2 – Revised plans have been submitted and a comment letter has been created including deficiencies and sent to the design firm.

Messick's Farm Equipment – Revised plans have been submitted and a comment letter has been created including deficiencies and sent to the design firm.

Elm Tree Phase 4B – The design engineer firm has submitted "as-constructed" documents for review.

### **Authority Manager Report**

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

Mr. Ardini provided an update on the AT&T antenna upgrade: Mr. Ardini noted that Mr. Doug DeClerck performed the post inspection on October 14<sup>th</sup> with no deficiencies found. Mr. DeClerck provided the Authority with an inspection letter.

Mr. Ardini stated that the Authority received notice that a project was approved for funding at the previous Gerberich Payne building. A meeting was held today with D.C. Gohn, Borough staff and Engineer and Authority staff and Engineer. The purpose of the building is to provide commercial units on the bottom floor and residential units on the top floor.

Mr. Ardini provided an update on the WWTP NPDES Permit: Mr. Ardini noted that the Authority received a draft NPDES permit from PA DEP on October 16<sup>th</sup>. The draft permit has some additional monitoring requirements which will be discussed with ARRO.

### **Operations Manager Report**

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

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Springville Road water main replacement project: Staff continues to apply the paving restoration.
- Staff has made a water service repair on Marietta Avenue.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff completed the water and wastewater reporting.
- Staff will complete the Filter Plant Performance Evaluation (FPPE) via phone conference this year due to the current restrictions for COVID-19.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Staff continues to perform RPR services for the Clarifier Rehabilitation project.
- Staff continues to inspect the methane gas conveyance piping from the dyster building.
- Staff performed sewer main cleaning, root cutting and televised a section of the main that collects sewerage from the properties along Lefever Road.
- Amerigreen was in to haul out Bio-solids.

Mr. Kapcsos informed and updated the Board on other related topics:

Mr. Kapcsos noted that Ryan Storm and Shawn Younger has been working hard and taking exams to obtain their operating license. Ryan Storm is working to take is second test and Shawn Younger is working to take his third and fourth exam.

### **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 September 15, 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 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. 10 as follows: \$34,656.86 from the Water Operating Fund and \$32,713.99 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. WBRI 20-17 from the Water Bond Redemption and Improvement Fund in the amount of \$19,959.17; 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 4:53 PM.

Respectfully submitted,

Paul F. Ruffini  
Assistant 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.: 12

DATE: November 17, 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:	\$	667,267.86		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,522.95	Payroll	Acct. 21544
	\$	37,955.35	Expenses	Acct. 21510
	\$	55,478.30	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	722,746.16		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,687,000.00		

## Water Fund

Debit	06.448.702	Water Wages	\$	5,942.37	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	4,812.93	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	\$	250.00	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,316.20	Split
	06.400.804	ADP Invoice	\$	78.70	Split
	06.400.791	Employer 457B Contribution	\$	41.84	Ryan
		<b>TOTAL</b>	<b>\$</b>	<b>17,522.95</b>	

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2614	Accounts Payable	Computer Check	11/17/2020	ADVANCE AUTO PARTS	\$0.00	\$74.30	(\$74.30)	11/17/2020	Outstanding
2615	Accounts Payable	Computer Check	11/17/2020	AIRGAS USA LLC	\$0.00	\$21.02	(\$95.32)	11/17/2020	Outstanding
2616	Accounts Payable	Computer Check	11/17/2020	AMS	\$0.00	\$63.25	(\$158.57)	11/17/2020	Outstanding
2617	Accounts Payable	Computer Check	11/17/2020	ARRO CONSULTING, INC.	\$0.00	\$2,591.75	(\$2,750.32)	11/17/2020	Outstanding
2618	Accounts Payable	Computer Check	11/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$3,580.41	(\$6,330.73)	11/17/2020	Outstanding
2619	Accounts Payable	Computer Check	11/17/2020	BUCKMAN S INC	\$0.00	\$810.00	(\$7,140.73)	11/17/2020	Outstanding
2620	Accounts Payable	Computer Check	11/17/2020	CENTURYLINK	\$0.00	\$240.59	(\$7,381.32)	11/17/2020	Outstanding
2621	Accounts Payable	Computer Check	11/17/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,337.72	(\$10,719.04)	11/17/2020	Outstanding
2622	Accounts Payable	Computer Check	11/17/2020	EHRlich	\$0.00	\$128.00	(\$10,847.04)	11/17/2020	Outstanding
2623	Accounts Payable	Computer Check	11/17/2020	FLUID PINPOINTING SERVICES IN	\$0.00	\$3,410.00	(\$14,257.04)	11/17/2020	Outstanding
2624	Accounts Payable	Computer Check	11/17/2020	GUTTMAN ENERGY INC.	\$0.00	\$191.50	(\$14,448.54)	11/17/2020	Outstanding
2625	Accounts Payable	Computer Check	11/17/2020	HIGHMARK BLUE SHIELD	\$0.00	\$95.68	(\$14,544.22)	11/17/2020	Outstanding
2626	Accounts Payable	Computer Check	11/17/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$128.62	(\$14,672.84)	11/17/2020	Outstanding
2627	Accounts Payable	Computer Check	11/17/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$639.56	(\$15,312.40)	11/17/2020	Outstanding
2628	Accounts Payable	Computer Check	11/17/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,208.10	(\$16,520.50)	11/17/2020	Outstanding
2629	Accounts Payable	Computer Check	11/17/2020	MCMINN S ASPHALT	\$0.00	\$987.02	(\$17,507.52)	11/17/2020	Outstanding
2630	Accounts Payable	Computer Check	11/17/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$643.28	(\$18,150.80)	11/17/2020	Outstanding
2631	Accounts Payable	Computer Check	11/17/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$94.40	(\$18,245.20)	11/17/2020	Outstanding
2632	Accounts Payable	Computer Check	11/17/2020	PPL	\$0.00	\$534.68	(\$18,779.88)	11/17/2020	Outstanding
2633	Accounts Payable	Computer Check	11/17/2020	PWEA	\$0.00	\$55.00	(\$18,834.88)	11/17/2020	Outstanding
2634	Accounts Payable	Computer Check	11/17/2020	QUALITY METAL WORKS, INC.	\$0.00	\$1,623.00	(\$20,457.88)	11/17/2020	Outstanding
2635	Accounts Payable	Computer Check	11/17/2020	R/W CONNECTION, INC.	\$0.00	\$34.85	(\$20,492.73)	11/17/2020	Outstanding
2636	Accounts Payable	Computer Check	11/17/2020	SUBURBAN TESTING LABS	\$0.00	\$696.50	(\$21,189.23)	11/17/2020	Outstanding
2637	Accounts Payable	Computer Check	11/17/2020	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$65.98	(\$21,255.21)	11/17/2020	Outstanding
2638	Accounts Payable	Computer Check	11/17/2020	UGI UTILITIES, INC.	\$0.00	\$25.69	(\$21,280.90)	11/17/2020	Outstanding
2639	Accounts Payable	Computer Check	11/17/2020	UNITED CONCORDIA	\$0.00	\$789.37	(\$22,070.27)	11/17/2020	Outstanding
2640	Accounts Payable	Computer Check	11/17/2020	UPMC	\$0.00	\$15,400.55	(\$37,470.82)	11/17/2020	Outstanding
2641	Accounts Payable	Computer Check	11/17/2020	USA BLUEBOOK	\$0.00	\$24.95	(\$37,495.77)	11/17/2020	Outstanding
2642	Accounts Payable	Computer Check	11/17/2020	WEX BANK	\$0.00	\$319.58	(\$37,815.35)	11/17/2020	Outstanding
2643	Accounts Payable	Computer Check	11/17/2020	WOLGGIE S LAWN CARE LLC	\$0.00	\$140.00	(\$37,955.35)	11/17/2020	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$37,955.35)

Total Payments: (\$37,955.35)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00



# 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.: 12

DATE: November 17, 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:	\$	<u>851,011.62</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,674.94	Payroll	Acct. 21544
	\$	39,476.89	Expenses	Acct. 21536
	\$	<u><b>61,151.83</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>912,163.45</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		





## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2740	Accounts Payable	Computer Check	11/17/2020	ADVANCE AUTO PARTS	\$0.00	\$59.98	(\$59.98)	11/17/2020	Outstanding
2741	Accounts Payable	Computer Check	11/17/2020	AIRGAS USA LLC	\$0.00	\$63.04	(\$123.02)	11/17/2020	Outstanding
2742	Accounts Payable	Computer Check	11/17/2020	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$163.02)	11/17/2020	Outstanding
2743	Accounts Payable	Computer Check	11/17/2020	AMERIGREEN, INC.	\$0.00	\$10,216.25	(\$10,379.27)	11/17/2020	Outstanding
2744	Accounts Payable	Computer Check	11/17/2020	AMS	\$0.00	\$63.25	(\$10,442.52)	11/17/2020	Outstanding
2745	Accounts Payable	Computer Check	11/17/2020	ARRO CONSULTING, INC.	\$0.00	\$1,942.50	(\$12,385.02)	11/17/2020	Outstanding
2746	Accounts Payable	Computer Check	11/17/2020	BOROUGH OF MOUNT JOY	\$0.00	\$3,580.41	(\$15,965.43)	11/17/2020	Outstanding
2747	Accounts Payable	Computer Check	11/17/2020	BORTEK INDUSTRIES, INC.	\$0.00	\$2,199.00	(\$18,164.43)	11/17/2020	Outstanding
2748	Accounts Payable	Computer Check	11/17/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$70.65	(\$18,235.08)	11/17/2020	Outstanding
2749	Accounts Payable	Computer Check	11/17/2020	FISHER SCIENTIFIC	\$0.00	\$659.74	(\$18,894.82)	11/17/2020	Outstanding
2750	Accounts Payable	Computer Check	11/17/2020	GOLDEN EQUIPMENT CO INC	\$0.00	\$1,067.13	(\$19,961.95)	11/17/2020	Outstanding
2751	Accounts Payable	Computer Check	11/17/2020	GUTTMAN ENERGY INC.	\$0.00	\$30.35	(\$19,992.30)	11/17/2020	Outstanding
2752	Accounts Payable	Computer Check	11/17/2020	HIGHMARK BLUE SHIELD	\$0.00	\$95.68	(\$20,087.98)	11/17/2020	Outstanding
2753	Accounts Payable	Computer Check	11/17/2020	INGERSOLL RAND COMPANY	\$0.00	\$757.50	(\$20,845.48)	11/17/2020	Outstanding
2754	Accounts Payable	Computer Check	11/17/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$180.18	(\$21,025.66)	11/17/2020	Outstanding
2755	Accounts Payable	Computer Check	11/17/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$716.24	(\$21,741.90)	11/17/2020	Outstanding
2756	Accounts Payable	Computer Check	11/17/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$94.39	(\$21,836.29)	11/17/2020	Outstanding
2757	Accounts Payable	Computer Check	11/17/2020	PPL	\$0.00	\$146.42	(\$21,982.71)	11/17/2020	Outstanding
2758	Accounts Payable	Computer Check	11/17/2020	R/W CONNECTION, INC.	\$0.00	\$34.85	(\$22,017.56)	11/17/2020	Outstanding
2759	Accounts Payable	Computer Check	11/17/2020	ROHRER S INCORPORATED	\$0.00	\$763.75	(\$22,781.31)	11/17/2020	Outstanding
2760	Accounts Payable	Computer Check	11/17/2020	UGI UTILITIES, INC.	\$0.00	\$96.38	(\$22,877.69)	11/17/2020	Outstanding
2761	Accounts Payable	Computer Check	11/17/2020	UNITED CONCORDIA	\$0.00	\$789.36	(\$23,667.05)	11/17/2020	Outstanding
2762	Accounts Payable	Computer Check	11/17/2020	UPMC	\$0.00	\$15,400.54	(\$39,067.59)	11/17/2020	Outstanding
2763	Accounts Payable	Computer Check	11/17/2020	WEX BANK	\$0.00	\$409.30	(\$39,476.89)	11/17/2020	Outstanding

## Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$39,476.89)

Total Payments: (\$39,476.89)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments:

Total Change in Register Balance: (\$39,476.89)



## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08511	Revised Payment Application #25 for S. Jacob Street / Well #3; Final Pay App	\$ 350,000.00
ARRO Consulting, Inc. 108 West Airport road Lititz, PA 17543	Engineering Services for Pinkerton Road Reconstruction; Invoice 0061429	\$ 774.00
Douglas DeClerck 47 south Broad Street Hughesville, PA 17737	Inspection Services for Lumber Street Tank Rehab; Invoice 21- 2020	\$ 1,950.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-10

Date: November 17, 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"			\$ 1,550.98	

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 0061432	\$ 861.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for WWTP Dystor Gas Holding Cover; Invoice 0061433	\$ 689.73