



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, October 6, 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 Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from September 1, 2020.
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of Change Order No. 1 from Heisey Mechanical, LTD in the amount of \$25,290.98 for the WWTP Clarifier and Thickener Rehabilitation Project as recommended by ARRO Consulting's letter dated October 1, 2020.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 9 for the Water Operating Fund in the amount of \$68,786.97 and Sewer Operating Fund in the amount of \$96,034.41.
 - B. Consider approval of Requisition No. WBRI 20-16 from the Water Bond Redemption and Improvement Fund in the amount of \$11,305.93.
 - C. Consider approval of Requisition No. SBRI 20-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$350.50.
11. Meetings and dates of importance
 - A. Tuesday, October 20, 2020 Pre-Authority Monthly Meeting – 4 PM
 - B. Tuesday, October 27, 2020 Administration Committee Meeting – 5 PM
 - C. Wednesday, November 4, 2020 Regular Monthly 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
Regular Monthly Meeting
September 1, 2020
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Chairman Rebman, Mr. Derr, and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos and Mike Davis from Barley Snyder. Mr. Weems and Mr. Metzler were 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 the AT&T antenna upgrade: Mr. Ardini noted that a pre-construction meeting was held today to discuss the concerns with the newly painted tank and has made AT&T aware that they are fully liable to repair any damage that may occur. It was also noted that, if repairs need to be made, Minoan will be the contractor to complete the repairs. Mr. Ardini also stated that the antenna will be painted gray to match the tank.

Mr. Ardini reported that staff has received quotes for the 2020-2021 health insurance. Staff is reviewing all the quotes that were submitted and will provide information and a recommendation in October.

Mr. Ardini provided an update on Wells 1 and 2 PLC Upgrades: Mr. Ardini stated that he met and received a quote from Capital Air Communication for the antenna installation in the amount of \$8,509.80. Mr. Ardini also noted that he signed the quote for Garden Spot Electrical and will be placing the equipment order to Yesco.

Mr. Ardini noted that the finalization of the 2019-2020 annual audit was submitted to DCED this past Monday.

Operation 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 install the 8" water main.

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

- Kamstrup meter replacement update: All 99 meters have been installed.
- Authority staff met with ARRO to review and discuss the 1-year operational report for South Jacob Street Plant. This report is due September 30th.
- Dupont was on site at the South Jacob Street plant and completed all the reporting changes and updates.
- Staff performed water main flushing in the Florin Hills Development due to complaints of colored water and low water pressure.

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

- Staff in conjunction with Kline's Services has completed the annual pump station and wet well cleanings.
- Staff has identified an operating error to the back-up generator. The error was diagnosed and repaired.
- Dystor Building Update: Staff ARRO, Evoqua, EEC and Iron Horse Environmental continue to discuss solutions.

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

- Mr. Kapcsos noted that an interview was conducted with Roderick Frey for the laborer position in the construction department. An offer was made and accepted. Staff is currently performing the required pre-employment screenings.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Rebman and a second by Mr. Ruffini to approve the August 4, 2020 meeting minutes as presented; motion carried.

Unfinished Business

There was no other unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Ruffini and a second by Mr. Rebman to approve Payment Application No. 5 from Minoan, Inc. in the amount of \$94,950 for the Lumber Street Water Tank Rehab Project as recommended by ARRO Consulting's letter dated August 24, 2020; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Rebman to approve the extension of the final completion date from Minoan, Inc. for the Lumber Street Water Tank Rehab Project from September 28, 2020 to November 15, 2020 as recommended by ARRO Consulting's letter dated August 24, 2020; motion carried.

A **MOTION** was made by Mr. Rebman and a second by Mr. Ruffini to approve the 2021 Minimum Municipal Obligation for the Authority's Pension Plan; motion carried.

Any Other Matter Proper to Come Before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Rebman to approve the attached Requisition No. 7 as follows: \$47,990.79 for the Water Operating Fund and \$59,136.91 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Rebman and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 20-14 from the Water Bond Redemption and Improvement Fund in the amount of \$109,975.67; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Rebman to adjourn; motion carried, and the meeting adjourned at 4:55 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant 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.: 9

DATE: October 6, 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:	\$	501,219.37		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,733.46	Payroll	Acct. 21544
	\$	52,053.51	Expenses	Acct. 21510
	\$	68,786.97	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	570,006.34		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,687,000.00		

Payroll Journal Entry
Payroll # 19

Water Fund

Debit	06.448.702	Water Wages	\$	5,792.53	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	4,472.65	Jim, Jason, Chris, Ryan, Leon (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	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,272.40	Split	
	06.400.804	ADP Invoice	\$	73.13	Split	
	06.400.791	Employer 457B Contribution	\$	41.84	Ryan	
		TOTAL	\$	16,733.46		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2523	Accounts Payable	Computer Check	9/16/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$95.68)	9/16/2020	Outstanding
2524	Accounts Payable	Computer Check	9/16/2020	UNITED CONCORDIA	\$0.00	\$789.37	(\$885.05)	9/16/2020	Outstanding
2525	Accounts Payable	Computer Check	9/16/2020	UPMC	\$0.00	\$12,619.66	(\$13,504.71)	9/16/2020	Outstanding
2526	Accounts Payable	Computer Check	10/6/2020	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$5,480.98	(\$18,985.69)	10/6/2020	Outstanding
2527	Accounts Payable	Computer Check	10/6/2020	ADVANCE AUTO PARTS	\$0.00	\$3.50	(\$18,989.19)	10/6/2020	Outstanding
2528	Accounts Payable	Computer Check	10/6/2020	ARRO CONSULTING, INC.	\$0.00	\$3,881.99	(\$22,871.18)	10/6/2020	Outstanding
2529	Accounts Payable	Computer Check	10/6/2020	BARLEY SNYDER LLP	\$0.00	\$1,805.73	(\$24,676.91)	10/6/2020	Outstanding
2530	Accounts Payable	Computer Check	10/6/2020	BOROUGH OF MOUNT JOY	\$0.00	\$473.83	(\$25,150.74)	10/6/2020	Outstanding
2531	Accounts Payable	Computer Check	10/6/2020	BOROUGH OF MOUNT JOY	\$0.00	\$650.99	(\$25,801.73)	10/6/2020	Outstanding
2532	Accounts Payable	Computer Check	10/6/2020	BUCKMAN S INC	\$0.00	\$607.50	(\$26,409.23)	10/6/2020	Outstanding
2533	Accounts Payable	Computer Check	10/6/2020	CARPER S SIGNS, INC.	\$0.00	\$245.00	(\$26,654.23)	10/6/2020	Outstanding
2534	Accounts Payable	Computer Check	10/6/2020	CENTURYLINK	\$0.00	\$147.32	(\$26,801.55)	10/6/2020	Outstanding
2535	Accounts Payable	Computer Check	10/6/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,571.30	(\$33,372.85)	10/6/2020	Outstanding
2536	Accounts Payable	Computer Check	10/6/2020	CORE & MAIN	\$0.00	\$238.12	(\$33,610.97)	10/6/2020	Outstanding
2537	Accounts Payable	Computer Check	10/6/2020	CUMMINS-WAGNER CO, INC.	\$0.00	\$2,404.03	(\$36,015.00)	10/6/2020	Outstanding
2538	Accounts Payable	Computer Check	10/6/2020	FASTENAL COMPANY	\$0.00	\$29.03	(\$36,044.03)	10/6/2020	Outstanding
2539	Accounts Payable	Computer Check	10/6/2020	FLUID PINPOINTING SERVICES IN	\$0.00	\$550.00	(\$36,594.03)	10/6/2020	Outstanding
2540	Accounts Payable	Computer Check	10/6/2020	GUTTMAN ENERGY INC.	\$0.00	\$261.56	(\$36,855.59)	10/6/2020	Outstanding
2541	Accounts Payable	Computer Check	10/6/2020	HACH COMPANY	\$0.00	\$566.76	(\$37,422.35)	10/6/2020	Outstanding
2542	Accounts Payable	Computer Check	10/6/2020	HATT S AUTO REPAIR	\$0.00	\$24.79	(\$37,447.14)	10/6/2020	Outstanding
2543	Accounts Payable	Computer Check	10/6/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$75.60	(\$37,522.74)	10/6/2020	Outstanding
2544	Accounts Payable	Computer Check	10/6/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,178.10	(\$38,700.84)	10/6/2020	Outstanding
2545	Accounts Payable	Computer Check	10/6/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$18.90	(\$38,719.74)	10/6/2020	Outstanding
2546	Accounts Payable	Computer Check	10/6/2020	MLK ASSOCIATES	\$0.00	\$1,780.00	(\$42,499.74)	10/6/2020	Outstanding
2547	Accounts Payable	Computer Check	10/6/2020	OFFICE BASICS INC.	\$0.00	\$249.06	(\$42,748.80)	10/6/2020	Outstanding
2548	Accounts Payable	Computer Check	10/6/2020	PETTY CASH	\$0.00	\$22.50	(\$42,771.30)	10/6/2020	Outstanding
2549	Accounts Payable	Computer Check	10/6/2020	PPL	\$0.00	\$5,181.02	(\$47,952.32)	10/6/2020	Outstanding
2550	Accounts Payable	Computer Check	10/6/2020	R/W CONNECTION, INC.	\$0.00	\$29.20	(\$47,981.52)	10/6/2020	Outstanding
2551	Accounts Payable	Computer Check	10/6/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$48,004.02)	10/6/2020	Outstanding
2552	Accounts Payable	Computer Check	10/6/2020	STEWART & TATE INC	\$0.00	\$488.84	(\$48,492.86)	10/6/2020	Outstanding
2553	Accounts Payable	Computer Check	10/6/2020	SUBURBAN TESTING LABS	\$0.00	\$790.50	(\$49,283.36)	10/6/2020	Outstanding
2554	Accounts Payable	Computer Check	10/6/2020	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$49,358.36)	10/6/2020	Outstanding
2555	Accounts Payable	Computer Check	10/6/2020	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$1,700.00	(\$51,058.36)	10/6/2020	Outstanding
2556	Accounts Payable	Computer Check	10/6/2020	VERIZON WIRELESS	\$0.00	\$95.95	(\$51,154.31)	10/6/2020	Outstanding
2557	Accounts Payable	Computer Check	10/6/2020	WEX BANK	\$0.00	\$507.35	(\$51,661.66)	10/6/2020	Outstanding
2558	Accounts Payable	Computer Check	10/6/2020	WHITMOYER AUTO GROUP	\$0.00	\$391.85	(\$52,053.51)	10/6/2020	Outstanding

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
		Total Deposits			\$0.00				
Less Payments by Transaction Type:									
		Computer Check			(\$52,053.51)				
		Total Payments:			(\$52,053.51)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$52,053.51)				



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.: 9

DATE: October 6, 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>640,315.18</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,220.58	Payroll	Acct. 21544
	\$	<u>74,813.83</u>	Expenses	Acct. 21536
	\$	<u><u>96,034.41</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>736,349.59</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Sewer Fund

Debit				
08.429.730	Sewer Wages		\$ 10,279.67	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$ 4,472.65	Jim, Jason, Chris, Ryan, Leon (Split)
08.400.782	Authority Manager		\$ 1,658.78	Joe (Split)
08.400.783	Operations Manager		\$ 1,438.30	Kapcsos (Split)
08.400.784	Business Manager		\$ 1,083.02	Angie (Split)
08.400.785	Administrative Assistant		\$ 900.80	Lindsey (Split)
08.400.790	Board Members		\$ -	Members paid per month (Split)
08.400.804	Employer Taxes		\$ 1,272.40	Split
08.400.804	ADP Invoice		\$ 73.12	Split
08.400.791	Employer 457B Contribution		\$ 41.84	Ryan
	TOTAL		\$ 21,220.58	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2652	Accounts Payable	Computer Check	9/16/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$95.68)	9/16/2020	Outstanding
2653	Accounts Payable	Computer Check	9/16/2020	UNITED CONCORDIA	\$0.00	\$789.36	(\$885.04)	9/16/2020	Outstanding
2654	Accounts Payable	Computer Check	9/16/2020	UPMC	\$0.00	\$12,269.65	(\$13,154.69)	9/16/2020	Outstanding
2655	Accounts Payable	Computer Check	10/6/2020	1234 MICROTCHNOLOGIES, INC.	\$0.00	\$5,480.98	(\$18,635.67)	10/6/2020	Outstanding
2656	Accounts Payable	Computer Check	10/6/2020	ADVANCE AUTO PARTS	\$0.00	\$61.47	(\$18,697.14)	10/6/2020	Outstanding
2657	Accounts Payable	Computer Check	10/6/2020	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$18,817.14)	10/6/2020	Outstanding
2658	Accounts Payable	Computer Check	10/6/2020	ARRO CONSULTING, INC.	\$0.00	\$1,238.74	(\$20,055.88)	10/6/2020	Outstanding
2659	Accounts Payable	Computer Check	10/6/2020	BARLEY SNYDER LLP	\$0.00	\$1,805.72	(\$21,861.60)	10/6/2020	Outstanding
2660	Accounts Payable	Computer Check	10/6/2020	BOROUGH OF MOUNT JOY	\$0.00	\$473.82	(\$22,335.42)	10/6/2020	Outstanding
2661	Accounts Payable	Computer Check	10/6/2020	BOROUGH OF MOUNT JOY	\$0.00	\$650.99	(\$22,986.41)	10/6/2020	Outstanding
2662	Accounts Payable	Computer Check	10/6/2020	CENTURYLINK	\$0.00	\$713.21	(\$23,699.62)	10/6/2020	Outstanding
2663	Accounts Payable	Computer Check	10/6/2020	CORE & MAIN	\$0.00	\$968.12	(\$24,667.74)	10/6/2020	Outstanding
2664	Accounts Payable	Computer Check	10/6/2020	COYNE CHEMICAL	\$0.00	\$4,973.25	(\$29,640.99)	10/6/2020	Outstanding
2665	Accounts Payable	Computer Check	10/6/2020	DEER COUNTRY FARM & LAWN, I	\$0.00	\$286.32	(\$29,927.31)	10/6/2020	Outstanding
2666	Accounts Payable	Computer Check	10/6/2020	DYNA TECH INDUSTRIES LTD	\$0.00	\$1,552.00	(\$31,479.31)	10/6/2020	Outstanding
2667	Accounts Payable	Computer Check	10/6/2020	FASTENAL COMPANY	\$0.00	\$44.50	(\$31,523.81)	10/6/2020	Outstanding
2668	Accounts Payable	Computer Check	10/6/2020	FISHER SCIENTIFIC	\$0.00	\$460.26	(\$31,984.07)	10/6/2020	Outstanding
2669	Accounts Payable	Computer Check	10/6/2020	GUTTMAN ENERGY INC.	\$0.00	\$109.64	(\$32,093.71)	10/6/2020	Outstanding
2670	Accounts Payable	Computer Check	10/6/2020	HACH COMPANY	\$0.00	\$4,176.48	(\$36,270.19)	10/6/2020	Outstanding
2671	Accounts Payable	Computer Check	10/6/2020	HATT S AUTO REPAIR	\$0.00	\$24.78	(\$36,294.97)	10/6/2020	Outstanding
2672	Accounts Payable	Computer Check	10/6/2020	KAPPE ASSOCIATES INC	\$0.00	\$14,447.00	(\$50,741.97)	10/6/2020	Outstanding
2673	Accounts Payable	Computer Check	10/6/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$18.90	(\$50,760.87)	10/6/2020	Outstanding
2674	Accounts Payable	Computer Check	10/6/2020	MOHAWK LIFTS OF PA INC.	\$0.00	\$180.00	(\$50,940.87)	10/6/2020	Outstanding
2675	Accounts Payable	Computer Check	10/6/2020	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$57,343.29)	10/6/2020	Outstanding
2676	Accounts Payable	Computer Check	10/6/2020	OFFICE BASICS INC.	\$0.00	\$249.05	(\$57,592.34)	10/6/2020	Outstanding
2677	Accounts Payable	Computer Check	10/6/2020	PATRIOT PROPANE	\$0.00	\$3,794.43	(\$61,386.77)	10/6/2020	Outstanding
2678	Accounts Payable	Computer Check	10/6/2020	PETTY CASH	\$0.00	\$22.50	(\$61,409.27)	10/6/2020	Outstanding
2679	Accounts Payable	Computer Check	10/6/2020	PPL	\$0.00	\$5,601.65	(\$67,010.92)	10/6/2020	Outstanding
2680	Accounts Payable	Computer Check	10/6/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$67,033.42)	10/6/2020	Outstanding
2681	Accounts Payable	Computer Check	10/6/2020	SUBURBAN TESTING LABS	\$0.00	\$480.00	(\$67,513.42)	10/6/2020	Outstanding
2682	Accounts Payable	Computer Check	10/6/2020	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$67,588.42)	10/6/2020	Outstanding
2683	Accounts Payable	Computer Check	10/6/2020	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$1,700.00	(\$69,288.42)	10/6/2020	Outstanding
2684	Accounts Payable	Computer Check	10/6/2020	USALCO	\$0.00	\$3,898.67	(\$73,187.09)	10/6/2020	Outstanding
2685	Accounts Payable	Computer Check	10/6/2020	VECTOR SECURITY	\$0.00	\$1,366.25	(\$74,553.34)	10/6/2020	Outstanding
2686	Accounts Payable	Computer Check	10/6/2020	VERIZON WIRELESS	\$0.00	\$95.94	(\$74,649.28)	10/6/2020	Outstanding
2687	Accounts Payable	Computer Check	10/6/2020	WEX BANK	\$0.00	\$164.55	(\$74,813.83)	10/6/2020	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
	Total Deposits		\$0.00						
Less Payments by Transaction Type:									
	Computer Check								
	Total Payments:		(\$74,813.83)						
	Adjustments:								
	Payment Adjustments		\$0.00						
	Deposit Adjustments		\$0.00						
	Total Adjustments:		\$0.00						
	Total Change in Register Balance:		(\$74,813.83)						

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 20-16

Date: October 6, 2020

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"		\$ 11,305.93

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 October 6, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of October, 2020.

(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	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0060757	\$ 14.38
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for South Jacob Street Water Plant / Well #3; Invoice 0060758 (Additional Services)	\$ 435.75
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for South Jacob Street Water Plant / Well #3; Invoice 70242801	\$ 2,075.30
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0060752	\$ 410.75
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Springville Road Water Main Project; Invoice 0026548-00	\$ 149.75
Fox Tapping, Inc. 1112 Nursery Road Wrightsville, PA 17368	Springville Road Water Main Project; Invoice 2020-172	\$ 1,330.00
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Wells 1 & 2 PLC Upgrades; Invoice 2020-0119	\$ 6,890.00

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

SEWER SYSTTEM REQUISITION NO.: SBRI 20-9

Date: October 6, 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"			\$ 350.50	

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 0060755	\$ 350.50