



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, September 21, 2021**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from August 17, 2021.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of 1580 Stickler Road Water and Sanitary Sewer Improvement Plans as recommended by ARRO Consulting's letter dated September 16, 2021.
  - B. Consider approval of Payment Application No. 4 from Heisey Mechanical, LTD in the amount of \$23,118.30 for the WWTP Primary Clarifier and Thickener Rehab project as recommended by ARRO Consulting's letter dated September 9, 2021.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 10 for the Water Operating Fund in the amount of \$52,465.83 and Sewer Operating Fund in the amount of \$87,402.09.
  - B. Consider approval of Requisition No. WBRI 21-16 from the Water Bond Redemption and Improvement Fund in the amount of \$15,257.55.
  - C. Consider approval of Requisition No. SBRI 21-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$23,118.30.
10. Meetings and dates of importance

|                                |   |
|--------------------------------|---|
| A. Tuesday, October 5, 2021    | Regular Monthly Meeting – 4 PM          |
| B. Tuesday, October 19, 2021   | Pre-Authority Meeting – 4 PM            |
| C. Tuesday, October 26, 2021   | Administration Committee Meeting – 5 PM |
| D. Wednesday, November 3, 2021 | Regular Monthly Meeting – 4 PM          |
11. Adjournment

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

**Mount Joy Borough Authority  
Pre-Authority  
August 17, 2021  
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. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Derr and Mr. Metzler were absent. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

No report was provided.

**Authority Manager Report**

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

Mr. Ardini provided an update on the Water Resource Plan for Well #3: Mr. Ardini stated that ARRO Consulting and Authority staff reviewed the report from Earth Data and are currently determining the depth to place the packer. ARRO is also reviewing the well pump specifications to determine if the existing pump can be used for the test. Mr. Ardini noted that he sent letters to property owners that would be used for monitoring.

Mr. Ardini informed the Board that Authority staff met with two representatives from Rettew Associates as part of the county data sharing for both water and sewer utilities.

Mr. Ardini informed the Board that he is working with Mr. Mark Smith from Barley Snyder to create an internal employer policy for healthcare participants that become eligible for Medicare.

**Operations Manager Report**

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

Mr. Kapcsos informed the Board that the Authority received the confirmation letter from PA DEP that the Lab Assessment is acceptable and completed. Mr. Kapcsos noted that this assessment takes place every three years.

Mr. Kapcsos provided an update on the Wastewater WET testing: Mr. Kapcsos informed the Board that the second round of WET testing was successful. The third round of testing will take place in October.

Mr. Kapcsos informed the Board that the Authority's sewer main was compromised due to a sink hole at the Laurel Harvest property on New Street. The sewer main was repaired and the property owner is responsible for the cost of the repairs.

Mr. Kapcsos updated the Board on the 772 Paving Project: Mr. Kapcsos informed the Board that the Authority received confirmation from PennDOT acknowledging the water and sewer work that was originally submitted will be completed by PennDOT's contractor.

Mr. Kapcsos informed the Board that an individual will be completing some community service hours performing ground maintenance at the wastewater treatment plant.

**Business Manager Report**

Mrs. Fenicle provided and discussed year to date budget reports.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the July 20, 2021, meeting minutes as presented; motion carried.

**Unfinished Business**

There was no unfinished business to discuss.

**New Business**

There was no new business to discuss.

**Any Other Matter Proper to Come before the Authority**

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

**Authorization to Pay Bills**

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve the attached Requisition No. 8 as follows: \$40,420.49 from the Water Operating Fund and \$44,737.86 from the Sewer Operating Fund; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Melhorn and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 4:28 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.: 10

DATE: September 21, 2021

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

Gentlemen:

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

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

MOUNT JOY BOROUGH AUTHORITY

\_\_\_\_\_  
TREASURER

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

ARRO CONSULTING, INC.

\_\_\_\_\_  
CONSULTING ENGINEER

|  |    |                     |          |             |
|--|----|---------------------|----------|-------------|
| AMOUNT OF PREVIOUS REQUISITIONS:           | \$ | <u>506,093.96</u>   |          |             |
| TOTAL AMOUNT OF THIS REQUISITION:          | \$ | 19,234.69           | Payroll  | Acct. 21544 |
|  | \$ | 33,231.14           | Expenses | Acct. 21510 |
|  | \$ | <u>52,465.83</u>    | Total    |             |
| TOTAL AMOUNT REQUISITIONED TO DATE:        | \$ | <u>558,559.79</u>   |          |             |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,779,006.90</u> |          |             |

Payroll Journal Entry  
Payroll # 18

# Water Fund

|       |            |                            |           |                  |   |
|-------|------------|----------------------------|-----------|------------------|---|
| Debit | 06.448.702 | Water Wages                | \$        | 6,742.55         | Kling, Zach, Shawn  |
|       | 06.449.752 | Construction Crew Wages    | \$        | 5,348.97         | 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         | Kapcsos (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              | \$        | 312.50           | Members paid per month (Split) (Pay closest to 1st Tuesday) |
|       | 06.400.804 | Employer Taxes             | \$        | 1,441.38         | Split   |
|       | 06.400.804 | ADP Invoice                | \$        | 83.75            | Split   |
|       | 06.400.791 | Employer 457B Contribution | \$        | 97.73            | Ryan, Chris   |
|       |            | <b>TOTAL</b>               | <b>\$</b> | <b>19,234.69</b> |   |

# Mount Joy Authority

## Check Register - Water Operating Fund

| Transaction Number | Source           | Transaction Type | Transaction Date | Reference                   | Deposits | Payments    | Running Total | Post Date | Status      |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|-------------|---------------|-----------|-------------|
| 3203               | Accounts Payable | Computer Check   | 9/21/2021        | AIRGAS USA LLC              | \$0.00   | \$21.53     | (\$21.53)     | 9/21/2021 | Outstanding |
| 3204               | Accounts Payable | Computer Check   | 9/21/2021        | BATTERY WAREHOUSE           | \$0.00   | \$109.98    | (\$131.51)    | 9/21/2021 | Outstanding |
| 3205               | Accounts Payable | Computer Check   | 9/21/2021        | BOROUGH OF MOUNT JOY        | \$0.00   | \$564.68    | (\$696.19)    | 9/21/2021 | Outstanding |
| 3206               | Accounts Payable | Computer Check   | 9/21/2021        | CENTURYLINK                 | \$0.00   | \$242.87    | (\$939.06)    | 9/21/2021 | Outstanding |
| 3207               | Accounts Payable | Computer Check   | 9/21/2021        | CHEMICAL EQUIPMENT LABS IN  | \$0.00   | \$4,974.78  | (\$5,913.84)  | 9/21/2021 | Outstanding |
| 3208               | Accounts Payable | Computer Check   | 9/21/2021        | CORE & MAIN                 | \$0.00   | \$7,350.00  | (\$8,263.84)  | 9/21/2021 | Outstanding |
| 3209               | Accounts Payable | Computer Check   | 9/21/2021        | D. E. GEMMILL INC.          | \$0.00   | \$100.17    | (\$8,364.01)  | 9/21/2021 | Outstanding |
| 3210               | Accounts Payable | Computer Check   | 9/21/2021        | DEER COUNTRY FARM & LAWN, I | \$0.00   | \$27.27     | (\$8,391.28)  | 9/21/2021 | Outstanding |
| 3211               | Accounts Payable | Computer Check   | 9/21/2021        | DEPT OF ENVIRONMENTAL PROT  | \$0.00   | \$150.00    | (\$8,541.28)  | 9/21/2021 | Outstanding |
| 3212               | Accounts Payable | Computer Check   | 9/21/2021        | EASTERN MOBILE WASH, LLC.   | \$0.00   | \$3,927.00  | (\$12,468.28) | 9/21/2021 | Outstanding |
| 3213               | Accounts Payable | Computer Check   | 9/21/2021        | EXETER SUPPLY COMPANY, INC. | \$0.00   | \$66.48     | (\$12,534.76) | 9/21/2021 | Outstanding |
| 3214               | Accounts Payable | Computer Check   | 9/21/2021        | GARY KARICHNER JR           | \$0.00   | \$19.99     | (\$12,554.75) | 9/21/2021 | Outstanding |
| 3215               | Accounts Payable | Computer Check   | 9/21/2021        | GOEKE TREE SERVICE          | \$0.00   | \$500.00    | (\$13,054.75) | 9/21/2021 | Outstanding |
| 3216               | Accounts Payable | Computer Check   | 9/21/2021        | GUTTMAN ENERGY INC.         | \$0.00   | \$296.18    | (\$13,350.93) | 9/21/2021 | Outstanding |
| 3217               | Accounts Payable | Computer Check   | 9/21/2021        | HIGHWAY MATERIALS, INC.     | \$0.00   | \$531.80    | (\$13,882.73) | 9/21/2021 | Outstanding |
| 3218               | Accounts Payable | Computer Check   | 9/21/2021        | J.B. HOSTETTER & SONS, INC. | \$0.00   | \$226.16    | (\$14,108.89) | 9/21/2021 | Outstanding |
| 3219               | Accounts Payable | Computer Check   | 9/21/2021        | LCSWMA                      | \$0.00   | \$125.00    | (\$14,233.89) | 9/21/2021 | Outstanding |
| 3220               | Accounts Payable | Computer Check   | 9/21/2021        | MIKE NELSON CONSULTING      | \$0.00   | \$125.00    | (\$14,358.89) | 9/21/2021 | Outstanding |
| 3221               | Accounts Payable | Computer Check   | 9/21/2021        | OFFICE BASICS INC.          | \$0.00   | \$83.21     | (\$14,442.10) | 9/21/2021 | Outstanding |
| 3222               | Accounts Payable | Computer Check   | 9/21/2021        | PA ONE CALL SYSTEM, INC.    | \$0.00   | \$148.50    | (\$14,590.60) | 9/21/2021 | Outstanding |
| 3223               | Accounts Payable | Computer Check   | 9/21/2021        | PPL                         | \$0.00   | \$108.62    | (\$14,699.22) | 9/21/2021 | Outstanding |
| 3224               | Accounts Payable | Computer Check   | 9/21/2021        | PRWA                        | \$0.00   | \$327.50    | (\$15,026.72) | 9/21/2021 | Outstanding |
| 3225               | Accounts Payable | Computer Check   | 9/21/2021        | ROHRER S INCORPORATED       | \$0.00   | \$1,326.12  | (\$16,352.84) | 9/21/2021 | Outstanding |
| 3226               | Accounts Payable | Computer Check   | 9/21/2021        | SERVICE SUPPLY CORP         | \$0.00   | \$61.95     | (\$16,414.79) | 9/21/2021 | Outstanding |
| 3227               | Accounts Payable | Computer Check   | 9/21/2021        | SM JOHNS & SONS CONSTRUCTIO | \$0.00   | \$50.17     | (\$16,464.96) | 9/21/2021 | Outstanding |
| 3228               | Accounts Payable | Computer Check   | 9/21/2021        | SUBURBAN TESTING LABS       | \$0.00   | \$561.50    | (\$17,026.46) | 9/21/2021 | Outstanding |
| 3229               | Accounts Payable | Computer Check   | 9/21/2021        | THE RETIREMENT ADVANTAGE, I | \$0.00   | \$75.00     | (\$17,101.46) | 9/21/2021 | Outstanding |
| 3230               | Accounts Payable | Computer Check   | 9/21/2021        | UGI UTILITIES, INC.         | \$0.00   | \$24.97     | (\$17,126.43) | 9/21/2021 | Outstanding |
| 3231               | Accounts Payable | Computer Check   | 9/21/2021        | UPMC                        | \$0.00   | \$15,904.71 | (\$33,031.14) | 9/21/2021 | Outstanding |
| 3232               | Accounts Payable | Computer Check   | 9/21/2021        | WOLGGIE S LAWN CARE LLC.    | \$0.00   | \$200.00    | (\$33,231.14) | 9/21/2021 | Outstanding |

Less Payments by Transaction Type:

Computer Check (\$33,231.14)  
**Total Payments:** (\$33,231.14)

Adjustments:

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

**Total Change in Register Balance:** (\$33,231.14)

TELEPHONE: (717) 653-5938  
FAX: (717) 653-6680

**MOUNT JOY BOROUGH AUTHORITY**  
**P.O. BOX 25**  
**MOUNT JOY, PA 17552**  
**INCORPORATED 1948**

SEWER OPERATING REQUISITION NO.: 10

DATE: September 21, 2021

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

**Gentlemen:**

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated 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:           | \$ | 601,331.18   |          |             |
| TOTAL AMOUNT OF THIS REQUISITION:          | \$ | 23,744.34    | Payroll  | Acct. 21544 |
|  | \$ | 63,657.75    | Expenses | Acct. 21536 |
|  | \$ | 87,402.09    | Total    |             |
| TOTAL AMOUNT REQUISITIONED TO DATE:        | \$ | 688,733.27   |          |             |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | 2,976,116.68 |          |             |

## Payroll Journal Entry Payroll # 18

## Sewer Fund

| Debit      |                            |  |                     |   |                              |
|------------|----------------------------|--|---------------------|---|------------------------------|
| 08.429.730 | Sewer Wages                |  | \$ 11,252.21        | Dennis, Gary, Rex, David                    |                              |
| 08.428.710 | Construction Crew Wages    |  | \$ 5,348.97         | 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              |  | \$ 312.50           | Members paid per month (Split)              | (Pay closest to 1st Tuesday) |
| 08.400.804 | Employer Taxes             |  | \$ 1,441.37         | Split                                       |                              |
| 08.400.804 | ADP Invoice                |  | \$ 83.75            | Split                                       |                              |
| 08.400.791 | Employer 457B Contribution |  | \$ 97.73            | Ryan, Chris                                 |                              |
|            | <b>TOTAL</b>               |  | <b>\$ 23,744.34</b> |   |                              |



# Mount Joy Authority

## Check Register - Sewer Operating Fund

| Transaction Number | Source           | Transaction Type | Transaction Date | Reference                    | Deposits | Payments    | Running Total | Post Date | Status      |
|--------------------|------------------|------------------|------------------|------------------------------|----------|-------------|---------------|-----------|-------------|
| 3334               | Accounts Payable | Computer Check   | 9/21/2021        | AIRGAS USA LLC               | \$0.00   | \$64.58     | (\$64.58)     | 9/21/2021 | Outstanding |
| 3335               | Accounts Payable | Computer Check   | 9/21/2021        | ALS GROUP USA CORP.          | \$0.00   | \$40.00     | (\$104.58)    | 9/21/2021 | Outstanding |
| 3336               | Accounts Payable | Computer Check   | 9/21/2021        | BATTERY WAREHOUSE            | \$0.00   | \$25.98     | (\$130.56)    | 9/21/2021 | Outstanding |
| 3337               | Accounts Payable | Computer Check   | 9/21/2021        | BOROUGH OF MOUNT JOY         | \$0.00   | \$564.68    | (\$695.24)    | 9/21/2021 | Outstanding |
| 3338               | Accounts Payable | Computer Check   | 9/21/2021        | C & W AUTOMOTIVE             | \$0.00   | \$266.08    | (\$961.32)    | 9/21/2021 | Outstanding |
| 3339               | Accounts Payable | Computer Check   | 9/21/2021        | CORE & MAIN                  | \$0.00   | \$2,350.00  | (\$3,311.32)  | 9/21/2021 | Outstanding |
| 3340               | Accounts Payable | Computer Check   | 9/21/2021        | COYNE CHEMICAL               | \$0.00   | \$9,779.48  | (\$13,090.80) | 9/21/2021 | Outstanding |
| 3341               | Accounts Payable | Computer Check   | 9/21/2021        | DEER COUNTRY FARM & LAWN, I  | \$0.00   | \$27.27     | (\$13,118.07) | 9/21/2021 | Outstanding |
| 3342               | Accounts Payable | Computer Check   | 9/21/2021        | GARY KARICHNER JR            | \$0.00   | \$19.99     | (\$13,138.06) | 9/21/2021 | Outstanding |
| 3343               | Accounts Payable | Computer Check   | 9/21/2021        | GOLDEN EQUIPMENT CO INC      | \$0.00   | \$2,550.62  | (\$15,688.68) | 9/21/2021 | Outstanding |
| 3344               | Accounts Payable | Computer Check   | 9/21/2021        | GUTTMAN ENERGY INC.          | \$0.00   | \$231.80    | (\$15,920.48) | 9/21/2021 | Outstanding |
| 3345               | Accounts Payable | Computer Check   | 9/21/2021        | HACH COMPANY                 | \$0.00   | \$1,096.10  | (\$17,016.58) | 9/21/2021 | Outstanding |
| 3346               | Accounts Payable | Computer Check   | 9/21/2021        | J.B. HOSTETTER & SONS, INC.  | \$0.00   | \$681.96    | (\$17,698.54) | 9/21/2021 | Outstanding |
| 3347               | Accounts Payable | Computer Check   | 9/21/2021        | JWC ENVIRONMENTAL            | \$0.00   | \$6,343.27  | (\$24,041.81) | 9/21/2021 | Outstanding |
| 3348               | Accounts Payable | Computer Check   | 9/21/2021        | KINSLEY CONSTRUCTION INC.    | \$0.00   | \$5,369.98  | (\$29,411.79) | 9/21/2021 | Outstanding |
| 3349               | Accounts Payable | Computer Check   | 9/21/2021        | LCSWMA                       | \$0.00   | \$125.00    | (\$29,536.79) | 9/21/2021 | Outstanding |
| 3350               | Accounts Payable | Computer Check   | 9/21/2021        | MIKE NELSON CONSULTING       | \$0.00   | \$125.00    | (\$29,661.79) | 9/21/2021 | Outstanding |
| 3351               | Accounts Payable | Computer Check   | 9/21/2021        | OFFICE BASICS INC.           | \$0.00   | \$48.84     | (\$29,710.63) | 9/21/2021 | Outstanding |
| 3352               | Accounts Payable | Computer Check   | 9/21/2021        | PA ONE CALL SYSTEM, INC.     | \$0.00   | \$148.50    | (\$29,859.13) | 9/21/2021 | Outstanding |
| 3353               | Accounts Payable | Computer Check   | 9/21/2021        | PPL                          | \$0.00   | \$775.53    | (\$30,634.66) | 9/21/2021 | Outstanding |
| 3354               | Accounts Payable | Computer Check   | 9/21/2021        | PRECISION INSTRUMENT SERVICE | \$0.00   | \$380.00    | (\$31,014.66) | 9/21/2021 | Outstanding |
| 3355               | Accounts Payable | Computer Check   | 9/21/2021        | PRWA                         | \$0.00   | \$327.50    | (\$31,342.16) | 9/21/2021 | Outstanding |
| 3356               | Accounts Payable | Computer Check   | 9/21/2021        | ROHRER S INCORPORATED        | \$0.00   | \$2,738.26  | (\$34,080.42) | 9/21/2021 | Outstanding |
| 3357               | Accounts Payable | Computer Check   | 9/21/2021        | SERVICE SUPPLY CORP          | \$0.00   | \$61.95     | (\$34,142.37) | 9/21/2021 | Outstanding |
| 3358               | Accounts Payable | Computer Check   | 9/21/2021        | SHARE CORPORATION            | \$0.00   | \$4,369.62  | (\$38,511.99) | 9/21/2021 | Outstanding |
| 3359               | Accounts Payable | Computer Check   | 9/21/2021        | SM JOHNS & SONS CONSTRUCTIO  | \$0.00   | \$50.16     | (\$38,562.15) | 9/21/2021 | Outstanding |
| 3360               | Accounts Payable | Computer Check   | 9/21/2021        | SUBURBAN TESTING LABS        | \$0.00   | \$561.00    | (\$39,123.15) | 9/21/2021 | Outstanding |
| 3361               | Accounts Payable | Computer Check   | 9/21/2021        | THE RETIREMENT ADVANTAGE, I  | \$0.00   | \$75.00     | (\$39,198.15) | 9/21/2021 | Outstanding |
| 3362               | Accounts Payable | Computer Check   | 9/21/2021        | TRACTOR SUPPLY CREDIT PLAN   | \$0.00   | \$324.98    | (\$39,523.13) | 9/21/2021 | Outstanding |
| 3363               | Accounts Payable | Computer Check   | 9/21/2021        | UGI UTILITIES, INC.          | \$0.00   | \$62.33     | (\$39,585.46) | 9/21/2021 | Outstanding |
| 3364               | Accounts Payable | Computer Check   | 9/21/2021        | UPMC                         | \$0.00   | \$15,904.71 | (\$55,490.17) | 9/21/2021 | Outstanding |
| 3365               | Accounts Payable | Computer Check   | 9/21/2021        | USALCO                       | \$0.00   | \$8,167.58  | (\$63,657.75) | 9/21/2021 | Outstanding |

Less Payments by Transaction Type:

Computer Check

(\$63,657.75)

Total Payments:

(\$63,657.75)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$63,657.75)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 21-16

Date: September 21, 2021

**RESOLUTION**

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

| <u>Payee</u>                | <u>Purpose of<br/>Obligation</u> | <u>Amount of this<br/>Requisition</u> |
|-----------------------------|----------------------------------|---------------------------------------|
| SEE ATTACHED<br>EXHIBIT "A" |                                  | \$ 15,257.55                          |

**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 September 21, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of September, 2021.

\_\_\_\_\_  
(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

| <u>Payee</u>  | <u>Purpose of Obligation</u>                            | <u>Amount of this Requisition</u> |
|---|---|-----------------------------------|
| L/B Water Service, Inc.<br>P.O. Box 60<br>Selinsgrove, PA 17870 | Water Street Water Main<br>Replacement; Invoice 3526774 | \$ 15,257.55                      |

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

SEWER SYSYTEM REQUISITION NO.: SBRI 21-7

Date: September 21, 2021

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

Dear Sirs:

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

Payee: \_\_\_\_\_ Construction Contract

Address: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

| Purpose of<br>Obligation    | Total<br>Obligation | Amount Paid<br>to Date | Amount this<br>Requisition | Current<br>Balance |
|-----------------------------|---------------------|------------------------|----------------------------|--------------------|
| SEE ATTACHED<br>EXHIBIT "A" |                     |                        | \$ 23,118.30               |                    |

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> |
|--|---|-----------------------------------|
| Heisey Mechanical<br>615 Florence Street<br>Columbia, PA 17512 | Pay App#4 for WWTP Clarifier<br>and Thickener Rehab Project | \$ 23,118.30                      |