



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, September 7, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports:
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from August 3, 2021.
7. Unfinished Business:
8. New Business
 - A. Consider approval of the 2022 Minimum Municipal Obligation for the Authority's Pension Plan.
 - B. Consider approval of Resolution No. 8-2021 to amend the record retention policy for Mount Joy Borough Authority.
 - C. Consider approval of Resolution No. 9-2021 to authorize the disposition of public records as set forth in the Municipal Records Manual.
 - D. Consider approval of Florin Hill Revised Water and Sanitary Sewer Improvement Plans for Phase 1 and 2B, Blocks F and M as recommended by ARRO Consulting's letter dated November 11, 2020.
 - E. Consider approval of KRM Ventures LP Lot 3 Water and Sewer Construction Plan as recommended by ARRO Consulting's letter dated August 23, 2021.
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 \$76,331.75 and Sewer Operating Fund in the amount of \$93,281.37.
 - B. Consider approval of Requisition No. WBRI 21-15 from the Water Bond Redemption and Improvement Fund in the amount of \$11,367.92.
11. Meetings and dates of importance:
 - A. Tuesday, September 14, 2021 Liaison Committee Meeting – 4 PM
 - B. Tuesday, September 21, 2021 Pre-Authority Meeting – 4 PM
 - C. Tuesday, October 5, 2021 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.

21 East Main Street, Mount Joy, PA 17552 • (717) 653-5938 • Fax (717) 653-6680
authority@mountjoypa.org • www.mountjoyborough.com

**Mount Joy Borough Authority
Regular Monthly Meeting
August 3, 2021
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. Metzler, Mr. Ruffini, and Mr. Melhorn. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos and, Mike Davis from Barley Snyder. Mr. Derr was absent. Chairman Rebman 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 Water Resource Plan for Well #3: Earth Data supplied a preliminary well log report for review. Mr. Ardini also noted that the Authority received an approval letter from SRBC to move forward with the plan submitted.

Mr. Ardini informed the Board that the one-year inspection of the Lumber Street water tank was conducted with no findings. The next inspection will take place July 2022 and at that time, the interior web chamber will have an ROV completed.

Mr. Ardini provided an update on the Clarifier & Thickener Rehab Project: Mr. Ardini informed the Board and discussed the letter and change order no. 5 submitted by Heisey Mechanical.

Operation Manager Report

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

Mr. Kapcsos provided an update on the Pine Street Sewer Lateral: Mr. Kapcsos noted that the project is complete except for restoration work, however, the cost of the excavation will increase due to the amount of rock that was encountered.

Mr. Kapcsos informed the board that Eastern Mobile Wash was present to power wash Carmanay Road Water Plant and the work looks great. Mr. Kapcsos noted that he asked for a quote to power wash the two tanks.

Mr. Kapcsos informed the Board that staff sent mid-year letters to 15 customers who have permitted connection usage permits to inform them of their water usage in comparison to their allocated capacity.

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 July 6, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve Payment Application No. 3 from Heisey Mechanical, LTD in the amount of \$62,503.20 for the WWTP Primary Clarifier and Thickener Rehabilitation project as recommended by ARRO Consulting's letter dated July 23, 2021; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve Change Order #5 submitted by Heisey Mechanical for the WWTP Primary Clarifier and Thickener Rehabilitation project for additional work to clarifier no. 3; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve Gerberich Payne Shoe Company Preliminary / Final Development Plan as recommended by ARRO Consulting's letter dated June 7, 2021; 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. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 7 as follows: \$52,432.00 for the Water Operating Fund and \$67,751.85 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 21-14 in the amount of \$5,387.05 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. SBRI 21-6 in the amount of \$62,614.45 from the Sewer Bond Redemption and Improvement Fund; 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 4:36 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

RESOLUTION NO. 8 - 2021

**MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MOUNT JOY BOROUGH AUTHORITY, LANCASTER COUNTY, PENNSYLVANIA, DECLARING ITS INTENT TO FOLLOW THE SCHEDULES AND PROCEDURES FOR DISPOSITION OF RECORDS AS SET FORTH IN THE MUNICIPAL RECORDS MANUAL

WHEREAS, a Local Government Records Committee was created by Act 428 of 1968 and empowered thereby to make rules and regulations for records disposition; and

WHEREAS, the Municipal Records Manual was approved by said committee on December 16, 2008, and amended on July 23, 2009 and March 28, 2019; and

WHEREAS, the Mount Joy Borough Authority desires to dispose of records according to these statutory requirements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mount Joy Borough Authority, Lancaster County, Pennsylvania, that the Authority intends to follow the schedules and procedures for disposition of records as set forth in the Municipal Records Manual as amended.

Attest: _____
Authority Secretary

Authority Chairperson

Date: September 7, 2021

RESOLUTION NO. 9 - 2021
MOUNT JOY BOROUGH AUTHORITY
LANCASTER, COUNTY, PENNSYLVANIA

Resolved by the Board of Directors of Mount Joy Borough Authority, Lancaster County, that:

WHEREAS, by virtue of Resolution No. 8-2021, adopted on September 7, 2021, the Mount Joy Borough Authority declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved December 16, 2008, and amended on July 23, 2009 and March 28, 2019; and

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mount Joy Borough Authority, Lancaster County, Pennsylvania, in accordance with the above cited Municipal Records Manual, hereby authorizes the disposition of the following public records:

GENERAL FINANCIAL AND PURCHASING RECORDS (ALL FUNDS)

1. Accounts Payable Files and Ledgers – 2014 and prior (7 year retention)
2. Accounts Receivable Files and Ledgers – 2014 and prior (7 year retention)
3. Bank Statements and Reconciliations – 2014 and prior (7 year retention)
4. Bills – 2014 and prior (7 year retention)
5. Cancelled Checks – 2014 and prior (7 year retention)
6. Check Registers – 2014 and prior (7 year retention)
7. Daily Cash Records – 2014 and prior (3 year retention)
8. Deposit Slips – 2014 and prior (7 year retention)
9. Invoices – 2014 and prior (7 year retention)
10. Requisitions – 2014 and prior (7 year retention)
11. Purchase Orders – 2014 and prior (7 year retention)

CUSTOMER BILL COLLECTION

1. Bills, Paid Receipts – 2014 and prior (7 year retention)
2. Meter Reading Records – 2014 and prior (5 year retention)

ADMINISTRATIVE & LEGAL RECORDS

1. Ethics Commission Statements of Financial Interest – 2014 and prior (5 year retention)
2. Workman's Compensation Insurance Claims and Policies – 2014 and prior (6 year retention)
3. Public Hearing Notices & Proof of Publication – 2011 and prior (10 year retention)
4. Bids, Proposals, Price Quotations and Qualified Contractor Memoranda (If successful, 6 year retention after termination of contracts) – 2014 and prior
5. Bids, Proposals, Price Quotations and Qualified Contractor Memoranda (If unsuccessful, 3 year retention after job completion) – 2014 and prior

6. Satisfied Municipal Lien Files – 2014 and prior (1 year retention)
7. Right To Know Law Requests – 2014 and prior (2 year retention)

PUBLIC WORKS/ENGINEERING RECORDS

1. Public Work and Engineering Records (5 year retention) – 2014 and prior
2. Street Cut/Excavation/HOP Permits (5 year retention) – 2014 and prior

WASTE MANAGEMENT/SEWAGE DISPOSAL RECORDS

1. BioSolids Disposal Lab Analysis Reports (30 year retention) – 1991 and prior

WATER QUALITY, SUPPLY & DISTRIBUTION RECORDS

1. Water Quality Analysis Reports (12 year retention) – 2009 and prior
2. Monthly Operating Reports (10 year retention) – 2011 and prior

Attest: _____
 Authority Secretary

By: _____
 Authority Chairperson

Date: September 7, 2021



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.: 9

DATE: September 7, 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>429,762.21</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,113.15	Payroll	Acct. 21544
	\$	58,218.60	Expenses	Acct. 21510
	\$	<u>76,331.75</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>506,093.96</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3167	Accounts Payable	Computer Check	8/18/2021	UNITED CONCORDIA INSURANC	\$0.00	\$809.36	(\$809.36)	8/18/2021	Outstanding
3168	Accounts Payable	Computer Check	8/18/2021	UPMC	\$0.00	\$15,411.89	(\$16,221.25)	8/18/2021	Outstanding
3169	Accounts Payable	Computer Check	9/7/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$25.49	(\$16,246.74)	9/7/2021	Outstanding
3170	Accounts Payable	Computer Check	9/7/2021	ADVANCE AUTO PARTS	\$0.00	\$73.44	(\$16,320.18)	9/7/2021	Outstanding
3171	Accounts Payable	Computer Check	9/7/2021	AMS	\$0.00	\$67.00	(\$16,387.18)	9/7/2021	Outstanding
3172	Accounts Payable	Computer Check	9/7/2021	ASCENSUS	\$0.00	\$395.00	(\$16,782.18)	9/7/2021	Outstanding
3173	Accounts Payable	Computer Check	9/7/2021	BARLEY SNYDER LLP	\$0.00	\$1,503.75	(\$18,285.93)	9/7/2021	Outstanding
3174	Accounts Payable	Computer Check	9/7/2021	BUCKMAN S INC	\$0.00	\$572.00	(\$18,857.93)	9/7/2021	Outstanding
3175	Accounts Payable	Computer Check	9/7/2021	CENTURYLINK	\$0.00	\$210.43	(\$19,068.36)	9/7/2021	Outstanding
3176	Accounts Payable	Computer Check	9/7/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,289.50	(\$22,357.86)	9/7/2021	Outstanding
3177	Accounts Payable	Computer Check	9/7/2021	CORE & MAIN	\$0.00	\$2,939.25	(\$25,297.11)	9/7/2021	Outstanding
3178	Accounts Payable	Computer Check	9/7/2021	FLEET MASTERS INC	\$0.00	\$115.40	(\$25,412.51)	9/7/2021	Outstanding
3179	Accounts Payable	Computer Check	9/7/2021	GUTTMAN ENERGY INC.	\$0.00	\$451.54	(\$25,864.05)	9/7/2021	Outstanding
3180	Accounts Payable	Computer Check	9/7/2021	HACH COMPANY	\$0.00	\$543.27	(\$26,407.32)	9/7/2021	Outstanding
3181	Accounts Payable	Computer Check	9/7/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$26,508.24)	9/7/2021	Outstanding
3182	Accounts Payable	Computer Check	9/7/2021	HIGHWAY MATERIALS, INC.	\$0.00	\$659.45	(\$27,167.69)	9/7/2021	Outstanding
3183	Accounts Payable	Computer Check	9/7/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$100.48	(\$27,268.17)	9/7/2021	Outstanding
3184	Accounts Payable	Computer Check	9/7/2021	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$159.40	(\$27,427.57)	9/7/2021	Outstanding
3185	Accounts Payable	Computer Check	9/7/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,915.52	(\$29,343.09)	9/7/2021	Outstanding
3186	Accounts Payable	Computer Check	9/7/2021	MANHEIM HYDRAULICS	\$0.00	\$223.15	(\$29,566.24)	9/7/2021	Outstanding
3187	Accounts Payable	Computer Check	9/7/2021	NORTHWEST BANK	\$0.00	\$107.00	(\$29,673.24)	9/7/2021	Outstanding
3188	Accounts Payable	Computer Check	9/7/2021	PA DEPARTMENT OF STATE	\$0.00	\$35.00	(\$29,708.24)	9/7/2021	Outstanding
3189	Accounts Payable	Computer Check	9/7/2021	PETTY CASH	\$0.00	\$26.20	(\$29,734.44)	9/7/2021	Outstanding
3190	Accounts Payable	Computer Check	9/7/2021	PPL	\$0.00	\$5,637.50	(\$35,371.94)	9/7/2021	Outstanding
3191	Accounts Payable	Computer Check	9/7/2021	PRWA	\$0.00	\$195.00	(\$35,566.94)	9/7/2021	Outstanding
3192	Accounts Payable	Computer Check	9/7/2021	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,195.30	(\$47,762.24)	9/7/2021	Outstanding
3193	Accounts Payable	Computer Check	9/7/2021	SHAWN YOUNGER	\$0.00	\$290.00	(\$48,052.24)	9/7/2021	Outstanding
3194	Accounts Payable	Computer Check	9/7/2021	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$62.91	(\$48,115.15)	9/7/2021	Outstanding
3195	Accounts Payable	Computer Check	9/7/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$48,139.15)	9/7/2021	Outstanding
3196	Accounts Payable	Computer Check	9/7/2021	SUBURBAN TESTING LABS	\$0.00	\$829.00	(\$48,968.15)	9/7/2021	Outstanding
3197	Accounts Payable	Computer Check	9/7/2021	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$5,700.00	(\$54,668.15)	9/7/2021	Outstanding
3198	Accounts Payable	Computer Check	9/7/2021	USA BLUEBOOK	\$0.00	\$88.81	(\$54,756.96)	9/7/2021	Outstanding
3199	Accounts Payable	Computer Check	9/7/2021	VECTOR SECURITY	\$0.00	\$182.50	(\$54,939.46)	9/7/2021	Outstanding
3200	Accounts Payable	Computer Check	9/7/2021	VERIZON WIRELESS	\$0.00	\$96.66	(\$55,036.12)	9/7/2021	Outstanding
3201	Accounts Payable	Computer Check	9/7/2021	WATER SERVICE PROFESSIONAL	\$0.00	\$2,920.00	(\$57,956.12)	9/7/2021	Outstanding
3202	Accounts Payable	Computer Check	9/7/2021	WEX BANK	\$0.00	\$262.48	(\$58,218.60)	9/7/2021	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			(\$58,218.60)				
		Total Payments:			(\$58,218.60)				
Adjustments:									
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$58,218.60)				



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: September 7, 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:	\$	<u>508,049.81</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,137.03	Payroll	Acct. 21544
	\$	<u>71,144.34</u>	Expenses	Acct. 21536
	\$	<u><u>93,281.37</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>601,331.18</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,976,116.68</u>		

Sewer Fund

Debit	08.429.730	Sewer Wages				
	08.428.710	Construction Crew Wages		\$ 10,539.53	Dennis, Gary, Rex, David	
	08.400.782	Authority Manager		\$ 4,868.77	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
	08.400.783	Operations Manager		\$ 1,700.25	Joe (Split)	
	08.400.784	Business Manager		\$ 1,474.27	Kapcsos (Split)	
	08.400.785	Administrative Assistant		\$ 1,110.09	Angie (Split)	
	08.400.790	Board Members		\$ 923.20	Lindsey (Split)	
	08.400.804	Employer Taxes		\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	ADP Invoice		\$ 1,346.72	Split	
	08.400.791	Employer 457B Contribution		\$ 76.47	Split	
				\$ 97.73	Ryan, Chris	
		TOTAL		\$ 22,137.03		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3299	Accounts Payable	Computer Check	8/18/2021	UNITED CONCORDIA INSURANC	\$0.00	\$809.36	(\$809.36)	8/18/2021	Outstanding
3300	Accounts Payable	Computer Check	8/18/2021	UPMC	\$0.00	\$15,411.88	(\$16,221.24)	8/18/2021	Outstanding
3301	Accounts Payable	Computer Check	9/7/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$25.48	(\$16,246.72)	9/7/2021	Outstanding
3302	Accounts Payable	Computer Check	9/7/2021	ALS GROUP USA CORP.	\$0.00	\$417.00	(\$16,663.72)	9/7/2021	Outstanding
3303	Accounts Payable	Computer Check	9/7/2021	AMS	\$0.00	\$67.00	(\$16,730.72)	9/7/2021	Outstanding
3304	Accounts Payable	Computer Check	9/7/2021	ARRO CONSULTING, INC.	\$0.00	\$167.25	(\$16,897.97)	9/7/2021	Outstanding
3305	Accounts Payable	Computer Check	9/7/2021	ASCENSUS	\$0.00	\$395.00	(\$17,292.97)	9/7/2021	Outstanding
3306	Accounts Payable	Computer Check	9/7/2021	BARLEY SNYDER LLP	\$0.00	\$1,503.75	(\$18,796.72)	9/7/2021	Outstanding
3307	Accounts Payable	Computer Check	9/7/2021	CARMEUSE LIME & STONE	\$0.00	\$8,298.30	(\$27,095.02)	9/7/2021	Outstanding
3308	Accounts Payable	Computer Check	9/7/2021	CENTURYLINK	\$0.00	\$734.21	(\$27,829.23)	9/7/2021	Outstanding
3309	Accounts Payable	Computer Check	9/7/2021	CORE & MAIN	\$0.00	\$2,939.25	(\$30,768.48)	9/7/2021	Outstanding
3310	Accounts Payable	Computer Check	9/7/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$3,639.62	(\$34,408.10)	9/7/2021	Outstanding
3311	Accounts Payable	Computer Check	9/7/2021	FLEET MASTERS INC	\$0.00	\$289.95	(\$34,698.05)	9/7/2021	Outstanding
3312	Accounts Payable	Computer Check	9/7/2021	GUTTMAN ENERGY INC.	\$0.00	\$300.72	(\$34,998.77)	9/7/2021	Outstanding
3313	Accounts Payable	Computer Check	9/7/2021	HIGHMARK BLUE SHIELD	\$0.00	\$100.92	(\$35,099.69)	9/7/2021	Outstanding
3314	Accounts Payable	Computer Check	9/7/2021	HIGHWAY MATERIALS, INC.	\$0.00	\$230.20	(\$35,329.89)	9/7/2021	Outstanding
3315	Accounts Payable	Computer Check	9/7/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$100.47	(\$35,430.36)	9/7/2021	Outstanding
3316	Accounts Payable	Computer Check	9/7/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,915.51	(\$37,345.87)	9/7/2021	Outstanding
3317	Accounts Payable	Computer Check	9/7/2021	LEFFLER ENERGY	\$0.00	\$552.95	(\$37,898.82)	9/7/2021	Outstanding
3318	Accounts Payable	Computer Check	9/7/2021	MANHEIM HYDRAULICS	\$0.00	\$223.15	(\$38,121.97)	9/7/2021	Outstanding
3319	Accounts Payable	Computer Check	9/7/2021	MOHAWK LIFTS OF PA INC.	\$0.00	\$190.00	(\$38,311.97)	9/7/2021	Outstanding
3320	Accounts Payable	Computer Check	9/7/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$44,714.39)	9/7/2021	Outstanding
3321	Accounts Payable	Computer Check	9/7/2021	NORTHWEST BANK	\$0.00	\$107.00	(\$44,821.39)	9/7/2021	Outstanding
3322	Accounts Payable	Computer Check	9/7/2021	PA DEPARTMENT OF STATE	\$0.00	\$35.00	(\$44,856.39)	9/7/2021	Outstanding
3323	Accounts Payable	Computer Check	9/7/2021	PETTY CASH	\$0.00	\$26.19	(\$44,882.58)	9/7/2021	Outstanding
3324	Accounts Payable	Computer Check	9/7/2021	PPL	\$0.00	\$4,158.46	(\$49,041.04)	9/7/2021	Outstanding
3325	Accounts Payable	Computer Check	9/7/2021	PRWA	\$0.00	\$195.00	(\$49,236.04)	9/7/2021	Outstanding
3326	Accounts Payable	Computer Check	9/7/2021	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,195.29	(\$61,431.33)	9/7/2021	Outstanding
3327	Accounts Payable	Computer Check	9/7/2021	SCHWANGER BROS & CO INC	\$0.00	\$367.94	(\$61,799.27)	9/7/2021	Outstanding
3328	Accounts Payable	Computer Check	9/7/2021	SHARE CORPORATION	\$0.00	\$2,229.56	(\$64,028.83)	9/7/2021	Outstanding
3329	Accounts Payable	Computer Check	9/7/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$64,052.83)	9/7/2021	Outstanding
3330	Accounts Payable	Computer Check	9/7/2021	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$2,700.00	(\$66,752.83)	9/7/2021	Outstanding
3331	Accounts Payable	Computer Check	9/7/2021	USALCO	\$0.00	\$4,015.84	(\$70,768.67)	9/7/2021	Outstanding
3332	Accounts Payable	Computer Check	9/7/2021	VERIZON WIRELESS	\$0.00	\$96.65	(\$70,865.32)	9/7/2021	Outstanding
3333	Accounts Payable	Computer Check	9/7/2021	WEX BANK	\$0.00	\$279.02	(\$71,144.34)	9/7/2021	Outstanding

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check

(\$71,144.34)

Total Payments:

(\$71,144.34)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$71,144.34)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 21-15

Date: September 7, 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 Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 11,367.92

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 7, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th 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>
ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well #3 SRBC Docket Renewal; Invoice 0067239	\$ 10,565.42
ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Fairview Street Water Main Replacement; Invoice 0067237	\$ 802.50