



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, July 18, 2017**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Presentation from Trout, Ebersole & Groff on the 2017 Audit.
5. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from June 20, 2017.
7. Unfinished Business:
 - A.
8. New Business:
 - A.
9. Any other matter proper to come before the Authority:
 - A.
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$45,370.10 and Sewer Operating Fund in the amount of \$68,741.84.
 - B. Consider approval of Requisition No. WBRI 17-12 from the Water Bond Redemption and Improvement Fund in the amount of \$28,010.87.
 - C. Consider approval of Requisition No. SBRI 17-8 from the Sewer Bond Redemption and Improvement Fund in the amount of \$14,623.92.
11. Meetings and dates of importance:

A. Tuesday, August 1, 2017	Regular Monthly Meeting – 4PM
B. Tuesday, August 15, 2017	Pre-Authority Meeting – 4 PM
C. Tuesday, September 5, 2017	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
June 20, 2017
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. Derr, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Dale Kopp, Matt Warfel and Matt Brown from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Golicher was absent. Chairman Rebman called the meeting to order at 4:00 P.M.

Public Input Period.

There was no one present from the public.

Consulting Engineer Report.

Mr. Dale Kopp provided updates on the following projects and developments:

Rapho Industrial Park – Revised plans were submitted on May 20th from Steckbeck Engineering. The plans were reviewed with Authority staff and a comment letter was sent on June 14th. A meeting was held on June 16th with all parties to discuss the comment letter.

The Villia's at Elm Tree Phase 5C – As-constructed documents were submitted for review on June 12th, but have not yet been reviewed.

Authority Manager Report.

Mr. Leaman provided an update on Well 4: Mr. Leaman stated that The ARM Group completed the field work during the week of June 12th. The additional field work did not reveal any additional sites worth exploring. Mr. Leaman stated that he will contact Myers Brothers to abandon the wells. Mr. Leaman will report back when he receives the finalize report.

Mr. Leaman provided an update on Well 3 docket modifications: Mr. Leaman stated that June 16th was the business meeting and the Authority will most likely receive the revised docket within the next few days.

Mr. Leaman provided an update on the South Jacob Street Water Plant (New Water Plant):

- The Right-of-Way documents from the Borough and Authority were returned to PPL.
- ARRO Consulting will be recording the plans this week now that all the signatures have been secured.

Mr. Leaman had a brief discussion with the Board on healthcare documents. Mr. Leaman stated that if the Authority and Borough choose to withdraw from Benecon, the deadline to do so is June 30th. Mr. Leaman reminded the Board that the joint meeting to discuss healthcare will start tomorrow at 7:00 PM. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to authorize the Borough to provide notice to Benecon to leave the Healthcare Plan before June 30th; motion carried.

Mr. Leaman stated that the Authority received a revised set of plans for the Borough's project on Marietta Avenue. The new set of plans show 350 feet of water main under the curb and sidewalk compared to 1,300 feet as proposed. This project is looking to possible go to bid next summer.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Davis stated that he did not have a response from Mr. Hess. Mr. Hess acknowledged the email and was asked to respond by July 5th.

Mr. Leaman stated that Well's 1 and 2 LT@ Cryptosporidium Sampling Plan was approved by PA DEP.

Mr. Leaman informed the Board that the Pump Station #5 driveway was vandalized by a neighbor spray painting shutters. Mr. Leaman stated that he talked and visited the individual and the individual agreed to pay to seal ¾ of the driveway. Mr. Leaman stated that the Authority will call the same company and have the remaining of the drive way sealed and will cost the Authority approximately \$175.00.

Mr. Leaman informed the Board that Flyway Construction is working with Rapho township on a Stormwater Retention basin on the lot they are looking to purchased beside Pump Station #6. Rapho Township is looking to see if the Authority would entertain taking some of their ground on the pump station adjoining the property for stormwater credits. Mr. Leaman will report back to the Board as he receives more information.

Mr. Leaman discussed with the Board regarding the cost opinion from ARRO Consulting for the Nitrate Grant. The Authority Board authorized Mr. Leaman to contact another engineering firm to obtain a second cost opinion for comparison.

Assistant Authority Manager Report

Mr. Ardini stated that the construction staff was working on macadam repairs from watermain repairs last week. Staff were also working on the trench restoration for Sportsman Road which will complete that project.

Mr. Ardini stated that there were two VFD's (variable frequency drives) failed on the aeration system. After investigating, it was determined that both units have internal components that are malfunctioning. Mr. Ardini stated that two units were ordered, one unit is reconditioned and will cost approximately \$7,200 and the new unit will cost approximately \$12,500. Mr. Ardini stated that this is an emergency repair and qualifies to be paid from the sewer bond and redemption fund.

Mr. Ardini provided an update on the Waterline Replacement on New Haven Street: Mr. Ardini stated that the project began today with the installation starting at the intersection of New Haven Street and Marietta Avenue.

Mr. Ardini stated that the Borough approached the Authority concerning the installation of a water service line for the old standby park. Borough staff is speaking with the contractor about the installation of a ¾ inch service line. Mr. Ardini stated that the Authority's involvement would be reserved to the PennDOT HOP and the tapping of the watermain. It has not been determined if the service line would come from West Main Street or Fairview Street, however, either one would require an HOP.

Mr. Ardini stated that the total nitrogen for the Wastewater Treatment Plant for year 2016-2017 is lower than the previous year. The changes that were implemented are showing a positive result.

Business Manager Report.

Mrs. Fenicle noted the accounting software is moving forward and will be starting all the preparation work to build the databases.

Mrs. Fenicle provided an update on delinquent notices: there were 67 owner occupied notices sent totaling \$27,000 of which \$19,000 was collected. Three properties were terminated which are vacant. Mrs. Fenicle also stated that she sent 16 liens notices to properties that default on their agreements.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the May 16, 2017 meeting minutes; motion carried.

Unfinished Business.

Mr. Ardini discussed with the Board regarding the purchase of a new mower to replace the 11-year-old mower at the Wastewater Treatment Plant. Mr. Ardini presented a quote from John Deere in the amount of \$29,247.84 which includes the trade value of \$4,500 for the current mower. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to purchase the new mower as presented and will be funded by the Water and Sewer Bond and Redemption Funds; motion carried.

New Business.

Mr. Matt Brown and Mr. Matt Warfel were present to discuss and review the bid results for the South Jacob Street Water Plant. Mr. Brown noted that he was disappointed that these bids did not come in any lower than expected after several changes to the design and bid documents. Mr. Brown stated that bid prices did not decrease and were noted to increase for the building and site work at the at the WTP and Well Site. ARRO has contacted the contractors

and was given no clear indication as to why these costs increased. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to award Pact Two, LLC as general contractor #1 for the South Jacob Street Water Plant removing alternates A and B for a low bid price of \$8,256,739; motion carried. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to award contract two (Electrical Construction) to Garden Sport Electric removing alternate A for a low bid price of \$632,500, contract three (HVAC Construction) for a low bid price of \$244,000 and contract four (Plumbing Construction) to Garden Spot Mechanical for a low bid price of \$194,000; motion carried.

Any Other Matter Proper to Come before the Authority.

There was on other matter proper to come before the Authority.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 4 as follows: \$57,837.25 from the Water Operating Fund and \$56,051.75 from the Sewer Operating Fund; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:25 PM.

Respectfully submitted,

Christopher E. Metzler
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.: 6

DATE: July 18, 2017

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>279,729.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,485.85	Payroll	Acct. 965421
	\$	26,884.25	Expenses	Acct. 414220
	\$	<u>45,370.10</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>325,099.89</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry
 Payroll # 13

Water Fund

Debit	06.448.702	Water Wages	\$	7,185.37	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	4,673.45	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	\$	1,590.40	John (Split)
	06.400.783	Operations Manager	\$	1,467.21	Joe (Split)
	06.400.784	Business Manager	\$	1,005.70	Angie (Split)
	06.400.785	Administrative Assistant	\$	836.41	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,346.83	Split
	06.400.804	ADP Invoice	\$	67.98	Split
		TOTAL	\$	18,485.85	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,370	07/18/2017	AMS	1,191.52	63614	WATER BILL MAILING	1,191.52
27,371	07/18/2017	AMS	62.50	63613	CASS CERTIFICATION SERVIC	62.50
27,372	07/18/2017	AMS	63.25	63568	MONTHLY BILLING CONTRACT	63.25
27,373	07/18/2017	ARRO CONSULTING, INC.	1,079.34	0039789	ENG SERVICES MARIETTA AVE	1,079.34
27,374	07/18/2017	BUCKMAN'S INC	494.89	630675	CHEMICALS	494.89
27,375	07/18/2017	DEAN P. ZIMMERMAN	208.00		HYDRANT PAINTING	208.00
27,376	07/18/2017	DEPT OF ENVIRONMENTAL PROTECTI	60.00		3YR LICENSE RENEWAL - LEA	60.00
27,377	07/18/2017	EASTERN SALT COMPANY INC.	2,924.77	INV067929	SALT	2,924.77
27,378	07/18/2017	EXETER SUPPLY COMPANY, INC.	58.35	329016	TOOLS	58.35
27,379	07/18/2017	FLEET MASTERS INC	231.08	45168	UNIT 8 REPAIRS	231.08
27,380	07/18/2017	GCR TIRE CENTER	163.81	144476	TIRES	163.81
27,381	07/18/2017	GUTTMAN ENERGY, INC.	92.86	0050785670	FUEL	92.86
27,382	07/18/2017	HEART OF LANCASTER REGIONAL ME	33.60	8476660CC2	DRUG TESTING	33.60
27,383	07/18/2017	J.B. HOSTETTER & SONS, INC.	183.12		MATERIALS AND SUPPLIES	183.12
27,384	07/18/2017	MAIN POOL & CHEMICAL CO., INC.	598.00	1761837	CHEMICALS	598.00
27,385	07/18/2017	PA ONE CALL SYSTEM, INC.	133.64	732234	ONE CALL FAXES	133.64
27,386	07/18/2017	PMAA U. C. FUND	22.84		2ND QTE UNEMPLOYMENT COMP	22.84
27,387	07/18/2017	R/W CONNECTION, INC.	31.50	1114393-01	SUPPLIES	31.50
27,388	07/18/2017	RALPH C. ECKELS III	119.88		VISION ALLOWANCE	119.88
27,389	07/18/2017	S&T BANK FOB MOUNT JOY BOROUGH	10,763.46		2ND QTR PENSION PAYMENT	10,763.46
27,390	07/18/2017	STANDARD INSURANCE COMPANY	22.50		JULY LIFE INSURANCE	22.50
27,391	07/18/2017	TRACTOR SUPPLY CREDIT PLAN	84.96		HYDRANT PAINT	84.96
27,392	07/18/2017	TROUT, EBERSOLE & GROFF, LLP.	6,000.00	116730	2017 AUDIT	6,000.00
27,393	07/18/2017	UGI UTILITIES, INC.	18.66		GAS SERVICE	18.66
27,394	07/18/2017	USA BLUEBOOK	815.35	303710	GAS DETECTOR	815.35
27,395	07/18/2017	WEX BANK	1,286.37	50320110	FUEL	1,286.37
27,396	07/18/2017	WOLGGIE'S LAWN CARE, LLC.	140.00	1668	MOWING	140.00
** Report Total **			26,884.25			26,884.25



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.: 6

DATE: July 18, 2017

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>324,470.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,156.45	Payroll	Acct. 965421
	\$	<u>48,585.39</u>	Expenses	Acct. 414212
	\$	<u><u>68,741.84</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>393,212.63</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		

Payroll Journal Entry
Payroll # 13

Sewer Fund

Debit	08.429.730	Sewer Wages		\$	8,855.99	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages		\$	4,673.45	Scott, Jim, Jason, Bret, Larry (Split)
	08.400.782	Authority Manager		\$	1,590.39	John (Split)
	08.400.783	Operations Manager		\$	1,467.22	Joe (Split)
	08.400.784	Business Manager		\$	1,005.69	Angie (Split)
	08.400.785	Administrative Assistant		\$	836.40	Lindsey (Split)
	08.400.790	Board Members		\$	312.50	Members paid per month (Split)
	08.400.804	Employer Taxes		\$	1,346.83	Split
	08.400.804	ADP Invoice		\$	67.98	Split
				TOTAL	\$ 20,156.45	

(Pay closest to 1st Tuesday)

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,031	07/18/2017	ALS GROUP USA, CORP.	40.00	40-2170383	TESTING	40.00
26,032	07/18/2017	AMS	1,191.52	63614	WATER BILL MAILING	1,191.52
26,033	07/18/2017	AMS	62.50	63613	CASS CERTIFICATION SERVIC	62.50
26,034	07/18/2017	AMS	63.25	63568	MONTHLY BILLING CONTRACT	63.25
26,035	07/18/2017	ARRO CONSULTING, INC.	571.84	0039789	ENG SERVICES MARIETTA AVE	571.84
26,036	07/18/2017	CARMEUSE LIME & STONE	7,288.10	93410547	HOT LIME	7,288.10
26,037	07/18/2017	FLEET MASTERS INC	231.07	45168	UNIT 8 REPAIRS	231.07
26,038	07/18/2017	GCR TIRE CENTER	163.81	144476	TIRES	163.81
26,039	07/18/2017	GUTTMAN ENERGY, INC.	50.12	0050785669	FUEL	50.12
26,040	07/18/2017	HEART OF LANCASTER REGIONAL ME	33.60	8476660CC2	DRUG TESTING	33.60
26,041	07/18/2017	J.B. HOSTETTER & SONS, INC.	178.57		MATERIALS AND SUPPLIES	178.57
26,042	07/18/2017	MCCARTY'S MUKIE SEAL COATING	175.00	21982	PUMP STATION #5 DRIVEWAY	175.00
26,043	07/18/2017	OFFICE BASICS, INC.	15.43	I-657057	SUPPLIES	15.43
26,044	07/18/2017	PA ONE CALL SYSTEM, INC.	133.64	7322234	ONE CALL FAXES	133.64
26,045	07/18/2017	PMAA U. C. FUND	22.84		2ND QTR UNEMPLOYMENT COMP	22.84
26,046	07/18/2017	POLLU-TECH INC.	5,240.00	617079	CHEMICALS	5,240.00
26,047	07/18/2017	PPL	432.35		ELECTRIC	432.35
26,048	07/18/2017	R/W CONNECTION, INC.	31.50	1114393-01	SUPPLIES	31.50
26,049	07/18/2017	RALPH C. ECKELS III	39.88		VISION REIMBURSEMENT	39.88
26,050	07/18/2017	RALPH C. ECKELS III	79.99		BOOT ALLOWANCE	79.99
26,051	07/18/2017	S&T BANK FOB MOUNT JOY BOROUGH	10,763.45		2ND QTR PENSION PAYMENT	10,763.45
26,052	07/18/2017	SHARE CORPORATION	1,592.41	24124	CHEMICALS	1,592.41
26,053	07/18/2017	SHERMAN-GIBSON SYSTEMS COMPANY	840.00	2017-0115	PLANT MAINT / PS #8 MAINT	840.00
26,054	07/18/2017	STANDARD INSURANCE COMPANY	22.50		JULY LIFE INSURANCE	22.50
26,055	07/18/2017	SUBURBAN TESTING LABS	237.05	7071142	TESTING	237.05
26,056	07/18/2017	TROUT, EBERSOLE & GROFF, LLP.	6,000.00	116729	2017 AUDIT	6,000.00
26,057	07/18/2017	UGI UTILITIES, INC.	49.25		GAS SERVICE	49.25
26,058	07/18/2017	UNIVAR USA, INC.	11,981.99	H8848923	CHEMICALS	11,981.99
26,059	07/18/2017	USA BLUEBOOK	815.35	303710	GAS DETECTOR	815.35
26,060	07/18/2017	WEX BANK	238.38	50320110	FUEL	238.38
** Report Total **			48,585.39			48,585.39

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-12

Date: July 18, 2017

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"		\$ 28,010.87

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 July 18, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of July, 2017.

(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>	
Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217	New Mower - Invoice 115835266	\$	14,623.92
Arm Group, Inc. 1129 West Governor Road P.O. Box 797 Hershey, PA 17033-0797	Well #4 Survery; Invoice 022299	\$	5,648.37
McMinns Asphalt P.O. box 415396 Boston, MA 02241-5396	New Haven Street Water Main Project; Invoice 2780954	\$	451.04
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	New Haven Street Water Main Project; Invoice 328943	\$	450.80
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	New Haven Street Water Main Project; Invoice Q182672	\$	1,057.58
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	New Haven Street Water Main Project; Invoice Q182413	\$	1,642.49
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	New Haven Street Water Main Project; Invoice Q182523	\$	1,894.07

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 20825	\$ 329.35
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 22277	\$ 268.78
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 23433	\$ 387.43
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 23591	\$ 377.81
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 23577	\$ 289.70
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 23562	\$ 331.53
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 23447	\$ 258.00

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

SEWER SYSTYEM REQUISITION NO.: SBRI 17-8

Date: July 18, 2017

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"			\$ 14,623.92	

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>
Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217	New Mower; Invoice 115835266	\$ 14,623.92