



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, June 19, 2018**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Assistant Authority Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from May 15, 2018.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of Payment Application No. 10 from PACT TWO, LLC in the amount of \$383,567.79 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated June 12, 2018.
  - B. Consider approval of Payment Application No. 2 from W.C. Eshenaur & Son in the amount of \$54,329.04 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated June 5, 2018.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 4 for the Water Operating Fund in the amount of \$53,632.74 and Sewer Operating Fund in the amount of \$68,153.62.
  - B. Consider approval of Requisition No. WBRI 18-9 from the Water Bond Redemption and Improvement Fund in the amount of \$2,571.85.
  - C. Consider approval of Requisition No. 26 from the 2016 Construction Fund in the amount of \$456,055.32.
10. Meetings and dates of importance:

A. Tuesday, June 26, 2018	Administration Committee Meeting – 5 PM
B. Tuesday, July 3, 2018	Regular Monthly Meeting – 4 PM
C. Wednesday, July 11, 2018	Finance Committee Meeting – 5 PM
D. Tuesday, July 17, 2018	Pre-Authority Meeting – 4 PM
11. Executive Session
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  
May 15, 2018  
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. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle and John Leaman, Dale Kopp from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 PM.

**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:

**South Jacob Street Water Treatment Plant and Well 3 Site** – Mr. Kopp discussed the items on the construction schedule that are completed and the items that are in progress. Mr. Kopp noted that the change order credit was received from PACT TWO for the East Main Street Crossing and Laurel Harvest project. Mr. Kopp stated that the credits seemed extremely low compared to what ARRO has estimated. During discussion, it was asked that Mr. Kopp ask PACT TWO to provide a detailed breakdown explaining the figures offered. Mr. Kopp followed up since last meeting and noted that PACT TWO selected Progressing Roofing in place of V.E. Sutton due to health issues. Mr. Kopp stated that the roof installation started today, however, some of the roof trusses were damaged. After a lengthy discussion, the Board agreed that they will not accept these damaged trusses and requested new trusses be delivered.

**Carmany Road Nitrate Resin Replacement** – ARRO reminded the Board that the bid opening is May 23<sup>rd</sup> at 1:00 PM.

**Marietta Avenue Pedestrian Safety Project with Mount Joy Borough** – ARRO worked with Authority staff to revise the PennDOT construction forms that are needed for changes to the water and sanitary sewer systems throughout the project.

**Laurel Harvest Labs** – ARRO performed a plan review and provided a comment letter on April 26<sup>th</sup>.

**Farmview Properties** – ARRO was involved in a final “walkthrough” and has received final “as-constructed” documents for dedication of the water and sanitary sewer improvements. ARRO has recommended accepting dedication of the facilities and entering into an 18-month maintenance agreement.

**Twisted Bine Beer Company** – ARRO performed a review of the plan and EDU allocation request and provided a comment letter on April 11<sup>th</sup>. Since that time, ARRO has been involved in several meetings with the Authority staff and the owner. An agreement has been reached on the number of EDU’s required for the project. ARRO will be following up with a revised comment letter.

**The Meadows** – ARRO was involved in a “walkthrough” for dedication on April 11<sup>th</sup>. A “punch list” was created and provided to the developer on April 19<sup>th</sup>. ARRO is awaiting notification of these items being addressed to proceed with dedication of the facilities.

**Green Park Phase 4** – ARRO was involved in a “walkthrough” for dedication on April 11<sup>th</sup>. A “punch list” was created and provided to the developer on April 19<sup>th</sup>. ARRO is awaiting notification of these items being addressed to proceed with dedication of the facilities.

**Authority Manager Report.**

Mr. Leaman updated the Board on the Laurel Harvest project: Mr. Leaman stated that the project has been delayed due to a pending decision in the court system. Mr. Davis stated that this could be a state-wide law suit that could take many months to resolve.

Mr. Leaman updated the Board on Twisted Bind Brewery: Mr. Leaman stated that he exchanged e-mails with Mr. Lowell, the owner, following their last meeting regarding capacity for the business. An agreement was made to purchase three water and two sewer EDU's. Mrs. Fenicle replied that the permits were issued May 11<sup>th</sup>.

Mr. Leaman updated the Board on the Nitrate Resin / DCED Grant Project: Mr. Leaman informed the Board that after discussions with ARRO, Authority staff is qualified to perform some of the inspections for this project. This will help off set the construction management cost for ARRO. The PSA agreement will be created after the bid opening on May 23<sup>rd</sup>.

Mr. Leaman informed the Board that he contacted Mr. Doug DeClerck regarding his specification concerning qualifications for painting contractors for the Lumber Street water tanks.

Mr. Leaman informed the Board that the underground electric for Well 1 on Kelly Avenue failed Sunday evening. PPL will be installing a new service off Carmany Road to the well. PPL made a temporary repair and will take three weeks to install the new service.

Mr. Leaman informed the Board that Authority staff along with Borough staff repaired a sinkhole on West Donegal Street yesterday. The worked started at 6:00 PM and was completed at 6:30 this morning. Mr. Leaman noted that even though this is a state road, staff moved forward to fix due to the nature of the sink hole and the Authority's facilities.

#### **Assistant Authority Manager Report**

Mr. Ardini was absent from the meeting. A written report was provided.

#### **Business Manager Report.**

Mrs. Fenicle informed the Board that Northwest Bank contacted the Authority to relay that the interest rates have increased from 1.0% to 1.5%. Mrs. Fenicle noted that the accounts will start to gradually be changed over within the next two months.

Mrs. Fenicle informed the Board that a testing meeting with Financial Edge was held today and another meeting will be held tomorrow. Mrs. Fenicle stated that she will review the systems within the next couple weeks.

#### **Minutes of the Previous Meeting.**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the April 17, 2018 meeting minutes; motion carried.

#### **Unfinished Business.**

There was no unfinished business to discuss.

#### **New Business.**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to approve Payment Application No. 9 from PACT TWO in the amount of \$305,859.60 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated May 10, 2018; motion carried

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve Payment Application No. 5 from Garden Spot Mechanical in the amount of \$9,157.50 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated May 8, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Rapho Township's Third Supplement Agreement with respect to water service. Mr. Leaman noted that this revision does not include the Keller Tract Development; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Rapho Township's Third Supplement Agreement with respect to sewer service. Mr. Leaman noted that this revision does not include the Keller Tract Development; 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. Hamm to approve the attached Requisition No. 2 as follows: \$33,238.34 from the Water Operating Fund and \$38,292.75 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 18-7 from the Water Bond Redemption and Improvement Fund in the amount of \$1,615.00; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to approve the attached Requisition No. 25 from the 2016 Construction Fund in the amount of \$332,192.99; motion carried.

**Executive Session**

An executive session was held to discuss a personnel issue with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to reconvene the public session at 5:37 PM; motion carried.

**Adjournment.**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hiestand to adjourn. Motion carried and the meeting adjourned at 5:39 PM.

Respectfully submitted,

John A. Hiestand  
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.: 4

DATE: June 19, 2018

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>135,581.28</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,966.53	Payroll	Acct. 965421
	\$	<u>34,666.21</u>	Expenses	Acct. 414220
	\$	<u><u>53,632.74</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>189,214.02</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Payroll Journal Entry  
Payroll # 11

## Water Fund

Debit	06.448.702	Water Wages	\$	7,778.96	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	4,374.10	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	\$	1,630.15	John (Split)
	06.400.783	Operations Manager	\$	1,503.90	Joe (Split)
	06.400.784	Business Manager	\$	1,030.84	Angie (Split)
	06.400.785	Administrative Assistant	\$	857.21	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,407.50	Split
	06.400.804	ADP Invoice	\$	71.37	Split
		<b>TOTAL</b>	<b>\$</b>	<b>18,966.53</b>	

(Pay closest to 1st Tuesday)

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
28,020	06/19/2018	ADVANCE AUTO PARTS	89.21		VEHICLE/PLANT MAINTENANCE	89.21
28,021	06/19/2018	AMS	125.75	64646	CASS CERTIFICATION	125.75
28,022	06/19/2018	ARRO CONSULTING, INC.	774.38	0045350	ENG SERVICES	774.38
28,023	06/19/2018	BARRY GELTMACHER, JR.	29.97		VISION REIMBURSEMENT	29.97
28,024	06/19/2018	BUCKMAN'S INC	608.75	656020	CHEMICALS	608.75
28,025	06/19/2018	D. E. GEMMILL, INC.	9.44	2113575	TRAFFICE FLAGS	9.44
28,026	06/19/2018	DRESSEL WELDING SUPPLY, INC.	38.30	04146588	CYLINDER RENTAL	38.30
28,027	06/19/2018	DROHAN BRICK & SUPPLY INC.	115.00	0012833-00	MATERIAL/LUMBER PROJECT	115.00
28,028	06/19/2018	EAST LAMPETER TOWNSHIP	450.00	AR-02789	MARIETTA AVE WATER TERMIN	450.00
28,029	06/19/2018	EASTERN SALT COMPANY INC.	5,618.91	INV079097	SALT	5,618.91
28,030	06/19/2018	GARY KARICHNER JR	32.50		BOOT ALLOWANCE	32.50
28,031	06/19/2018	GAYLE CORPORATION	325.89	16330	PUMP-PLANT MAINTENANCE	325.89
28,032	06/19/2018	GUTTMAN ENERGY, INC.	385.51	F53494517	FUEL	385.51
28,033	06/19/2018	J.B. HOSTETTER & SONS, INC.	78.77		MATERIALS AND SUPPLIES	78.77
28,034	06/19/2018	L/B WATER SERVICE, INC.	6,449.99	3180096	ONE CALL PAINT	6,449.99
28,035	06/19/2018	MCCARTHY TIRE SERVICE	289.89	54-4563	BACKHOE TIRES	289.89
28,036	06/19/2018	OFFICE BASICS, INC.	140.74	I-933116	SUPPLIES	140.74
28,037	06/19/2018	PA ONE CALL SYSTEM, INC.	236.33	771838	ONE CALL FAXES	236.33
28,038	06/19/2018	POSTMASTER MOUNT JOY	56.00		PO BOX RENTAL DUES	56.00
28,039	06/19/2018	PRWA	47.50	49031	TRAINING SEMINAR	47.50
28,040	06/19/2018	S&T BANK FOB MOUNT JOY BOROUGH	11,106.67		2ND QTR PENSION PAYMENT	11,106.67
28,041	06/19/2018	SAFEGUARD	165.01	032876003	DEPOSIT SLIPS	165.01
28,042	06/19/2018	SCHAEDLER YESCO DISTRIBUTION I	96.63	54966898.0	ELECTRIC BLANKET	96.63
28,043	06/19/2018	SUBURBAN TESTING LABS	165.00	8054089	TESTING	165.00
28,044	06/19/2018	TROUT, EBERSOLE & GROFF, LLP.	7,000.00	123660	2018 AUDIT	7,000.00
28,045	06/19/2018	UGI UTILITIES, INC.	17.87		GAS SERVICE	17.87
28,046	06/19/2018	WHITMOYER AUTO GROUP	183.82	FOCS154609	VEHICLE MAINTENANCE	183.82
28,047	06/19/2018	XO COMMUNICATIONS	28.38	0307556583	LONG DISTANCE PHONE	28.38
** Report Total **			34,666.21			34,666.21



# 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.: 4

DATE: June 19, 2018

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

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AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>207,986.45</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,459.52	Payroll	Acct. 965421
	\$	46,694.10	Expenses	Acct. 414212
	\$	<u>68,153.62</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>276,140.07</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		





Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,664	06/19/2018	ADVANCE AUTO PARTS	27.71		VEHICLE MAINTENANCE	27.71
26,665	06/19/2018	ALS GROUP USA, CORP.	40.00	40-2259258	TESTING	40.00
26,666	06/19/2018	AMS	125.75	64646	CASS CERTIFICATION	125.75
26,667	06/19/2018	ARRO CONSULTING, INC.	817.38	0045352	ENG SERVICES	817.38
26,668	06/19/2018	BARRY GELTMACHER, JR.	29.97		VISION REIMBURSEMENT	29.97
26,669	06/19/2018	CARMEUSE LIME & STONE	7,334.37	93635799	HOT LIME	7,334.37
26,670	06/19/2018	D. E. GEMMILL, INC.	9.44	2113575	TRAFFIC FLAGS	9.44
26,671	06/19/2018	DRESSSEL WELDING SUPPLY, INC.	38.29	04146588	CYLINDER RENTAL	38.29
26,672	06/19/2018	ENVIREP INC.	728.71	69488	PUMP STATION #1 MAINTENAN	728.71
26,673	06/19/2018	GARY KARICHNER JR	32.49		BOOT ALLOWANCE	32.49
26,674	06/19/2018	GUTTMAN ENERGY, INC.	170.35	F53494516	FUEL	170.35
26,675	06/19/2018	HACH COMPANY	93.75	10982032	LAB SUPPLIES	93.75
26,676	06/19/2018	J.B. HOSTETTER & SONS, INC.	75.41		MATERIALS AND SUPPLIES	75.41
26,663	06/05/2018	L/B WATER SERVICE, INC.	22.21	3174550	2" GATE VAVLE FOR METER	22.21
26,677	06/19/2018	L/B WATER SERVICE, INC.	6,449.99	3180096	ONE CALL PAINT	6,449.99
26,678	06/19/2018	MCCARTHY TIRE SERVICE	881.12	53-11897	VEHICLE TIRES	881.12
26,679	06/19/2018	MCCRARY ENTERPRISES INC	702.75	3866	HOT LIME HAUL	702.75
26,680	06/19/2018	MOUNT JOY SOLAR POWER LLC	6,402.42	83	JUNE PSA CONTRACT	6,402.42
26,681	06/19/2018	PA ONE CALL SYSTEM, INC.	236.32	771838	ONE CALL FAXES	236.32
26,682	06/19/2018	PATRIOT PROPANE	2,029.77	81626	PROPANE	2,029.77
26,683	06/19/2018	POSTMASTER MOUNT JOY	56.00		PO BOX RENTAL DUES	56.00
26,684	06/19/2018	PPL	350.44		ELECTRIC	350.44
26,685	06/19/2018	PRWA	47.50	49031	TRAINING SEMINAR	47.50
26,686	06/19/2018	S&T BANK FOB MOUNT JOY BOROUGH	11,106.66		2ND QTR PENSION PAYMENT	11,106.66
26,687	06/19/2018	SAFEGUARD	165.00	032876003	DEPOSIT SLIPS	165.00
26,688	06/19/2018	SUBURBAN TESTING LABS	220.00	8061879	TESTING	220.00
26,689	06/19/2018	TROUT, EBERSOLE & GROFF, LLP.	7,000.00	123659	2018 AUDIT	7,000.00
26,690	06/19/2018	UGI UTILITIES, INC.	102.87		GAS SERVICE	102.87
26,691	06/19/2018	UNIVAR USA, INC.	1,066.50	H8874055	CHEMICALS	1,066.50
26,692	06/19/2018	VECTOR SECURITY	118.75	61670053	PLANT MAINT	118.75
26,693	06/19/2018	WHITMOYER AUTO GROUP	183.81	FOCS154609	VEHICLE MAINTENANCE	183.81
26,694	06/19/2018	XO COMMUNICATIONS	28.37	0307556583	LONG DISTANCE PHONE	28.37
** Report Total **			46,694.10			46,694.10

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 18-9

Date: June 19, 2018

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"		\$ 2,571.85

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 June 19, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 19th day of June, 2018.

\_\_\_\_\_  
(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>
ARM Group, Inc. 1129 West Governor Road P.O. Box 797 Hershey, PA 17033-0797	Well 4 Survey Work; Invoice 025344	\$ 455.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Nitrate Resin Project Eng Services; Invoice 0045351	\$ 2,116.85

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 26

Date: June 19, 2018

Fulton Bank, N.A., as Trustee under the  
Second Supplemental Trust Indenture to the Original  
Indenture from Mount Joy Borough Authority,  
Lancaster, Pennsylvania

Gentlemen:

Pursuant to Section 5.03 of a Trust Indenture dated as of November 3, 2010 and Section 5.01 of the Second Supplemental Trust Indenture, dated as of November 7, 2016, between Mount Joy Borough Authority (the "Authority") and Fulton Bank, N.A. (the "Trustee"), Lancaster, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2016 Construction Fund created under Section 5.03 of the Indenture and Section 5.01 of the Second Supplemental Trust Indenture as follows:

<b>Payee (Name &amp; Address)</b>	<b>Purpose for Which Obligation was Incurred</b>	<b>Amount To be Paid</b>	<b>Construction Contract (Yes or No)</b>
W.C. Eshenaur & Son, Inc. 200 S. 41 <sup>st</sup> Street Harrisburg, PA 17111	Pay Application #2 for S. Jacob St. Water Plant / Well #3	\$54,329.04	YES
PACT TWO, LLC P.O. Box 74 Ringoes, NJ 08551	Pay Application #10 for S. Jacob St. Water Plant / Well #3	\$383,567.79	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well #3; Invoice 0045353	\$18,158.49	NO

**Total to be paid on this Requisition \$456,055.32.**