



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, November 21, 2017**

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 October 17, 2017.
6. Unfinished Business:
  - A.
7. New Business:
  - A. Consider approval of Payment Application No. 3 from PACT TWO, LLC in the amount of \$353,537.63 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 14, 2017.
  - B. Consider approval of Payment Application No. 1 from Garden Spot Mechanical in the amount of \$12,780 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 14, 2017.
8. Any other matter proper to come before the Authority:
  - A.
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 14 for the Water Operating Fund in the amount of \$66,590.88 and Sewer Operating Fund in the amount of \$73,278.70.
  - B. Consider approval of Requisition No. WBRI 17-20 from the Water Bond Redemption and Improvement Fund in the amount of \$3,637.88.
  - C. Consider approval of Requisition No. 14 from the 2016 Construction Fund in the amount of \$366,317.63.
10. Meetings and dates of importance:

A. Tuesday, December 5, 2017	Regular Monthly Meeting – 4 PM
B. Tuesday, December 19, 2017	Pre-Authority Meeting – 4 PM
C. Wednesday, December 20, 2017	Employee Holiday Gathering – 6 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  
October 17, 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. Golicher, and Mr. Hamm. Also present were Angie Fenicle, John Leaman and Joe Ardini, Dale Kopp from ARRO Consulting and Mike Davis from Barley Snyder. 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:

**South Jacob Street Water Treatment Plant** – As of October 13<sup>th</sup>, PACT TWO has completed the excavations of the finished water clearwells, brine and neutralization tank and the raw water tank. To date 1,022 cubic yards of rock have been removed at the site. A pre-concrete pour conference was held on October 10<sup>th</sup>, immediately following the construction progress meeting. The purpose of the meeting was to review the detailed requirements of the concrete mixes and to determine the procedures for producing proper concrete construction. The first concrete pour is scheduled for early next week. Rebar mats have been assembled and tied for the tank slabs and will be lowered into the formwork. The Authority Board raised questions regarding how PACT TWO can recuperate time since they are two months behind schedule. Mr. Leaman asked if other things on the schedule can be done ahead of time to help with the process. Mr. Kopp replied PACT TWO does not always have the help to put other employees on other jobs as they are not interchangeable in all areas. Mr. Derr asked if there are any other problems with the other contractors to date. Mr. Kopp replied no, and the plumbing will be starting tomorrow. The Authority Board asked what is ARRO going to do to help PACT TWO get back on schedule to complete this project on time. Mr. Davis suggested ARRO sending a letter to PACT TWO outlining the following:

1. What is PACT TWO's plan and procedure to make up for lost time, of which ARRO is to review the schedule and provide suggestions on other items that can be done ahead of schedule to help shorten the timeframe of lost time.
2. Share concern of completion date
3. Share concern of the impact it may have on the other contracts and how PACT TWO will communicate with them.

**Carmany Road Nitrate Resin Replacement** – ARRO has started the PA DEP Public Water Supply Permit Amendment Application. ARRO anticipates submittal to staff for review by October 13<sup>th</sup>. ARRO will then begin to prepare the bidding specifications. PA DEP has 180 days to review the application and there is no fee involved for this year.

**Donegal Square** – Revised record plans were submitted on October 2<sup>nd</sup> of which ARRO and Authority staff provided review comments on October 10<sup>th</sup>.

**1335 Strickler Road** – The contractor submitted shop drawings on October 5<sup>th</sup> of which ARRO reviewed and provided comments on October 11<sup>th</sup>. Currently waiting on contractor to provide start work date.

**Elm Tree Phase 4B** – The contractor submitted a construction schedule and is anticipating beginning work on October 16<sup>th</sup>. ARRO reviewed the schedule and made a recommendation for construction escrow.

**Authority Manager Report.**

Mr. Leaman provided an update on the Verizon antenna upgrade: There is a pre-work meeting scheduled for October 25<sup>th</sup> with Mr. DeClerck to discuss with Verizon the upcoming antenna changeout project. The actual work is scheduled to start the end of October.

Mr. Leaman provide an update on the new electric agreement: The Authority received an executed three-year agreement from WGL Energy (Washington Gas & Light) for a rate of .0514/KWH or .05461/KWH including gross receipt tax (GRT). This agreement will go into effect at the end of the existing contract which expires June 2018.

Mr. Leaman provided an update on health care changes: The Authority received an approval letter dated October 9<sup>th</sup> from Capital Blue Cross for the new health care coverage which becomes effective November 1, 2017.

Mr. Leaman stated that staff had a meeting with Allen Miller from The HDH Group regarding the General Liability / Property Insurance renewal. Mr. Leaman stated that staff moved forward to implement cyber coverage up to \$1 million into the policy of which the premium will increase by \$2,660 annual with the Authority being responsible for 50% of the cost. Mrs. Fenicle stated that she had a discussion with Mr. Miller regarding the appraisal timeline and feels its suitable to revisit in late summer 2018 to provide accurate figures for 2019 insurance renewal.

Mr. Leaman provided further comments on Rapho Industrial Park Sewer Project: Steckbeck Engineering sent a letter on behalf of Rapho Associates that the Rapho Business Park Sewer Extension Project is being withdrawn. The letter referenced issues need addressed regarding the easement agreement for the Musser Tract before the project can move forward.

Mr. Leaman informed the Board that Mr. Bret Babula is on military training the last two weeks of October. Mr. Babula will have a few additional days in December and then will attend a pre-mobilization training for eight days in January prior to being deployed for 2018.

Mr. Leaman provided an update on the accounting software: Staff had a phone conference with Blackbaud and felt it was productive. It was stated that approval was given to offer the Authority the conversion tool for \$2,700 to import the data into financial edge. Mr. Leaman stated that the Authority would assume 50% of the cost. Mr. Leaman stated that another conference call is scheduled for tomorrow to iron out all the detail of importing the data. The Authority Board authorized staff to move forward if the conference call is productive and suitable.

Mr. Leaman stated that he contacted Thaddeus Stevens College to again start the internship process.

Mr. Leaman informed the Board that he is meeting with Mr. John Hiestand to give him a tour of the facilities and that his first meeting will be November 7<sup>th</sup>.

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

Mr. Ardini informed the Board that ARRO Consulting received an email from PennDOT for the Marietta Avenue watermain relocation with approval for the Authority to enter the work zone and begin the project. The materials have been ordered and the insert valve is scheduled to be installed next Tuesday with the line stop occurring on Thursday.

Mr. Ardini informed the Board that Heisey Mechanical will install the weir plate at Charles Springs the beginning of November. Mr. Ardini reminded the Board that this is a requirement by SRBC as shown in the docket.

Mr. Ardini stated that the LT2 testing has begun and realized that the shipping cost was not taken in consideration when doing this fiscal year's budget. Shipping will be an additional \$1,500 and staff will make note to include this in the next fiscal year's budget.

Mr. Ardini informed the Board that the construction staff repaired a sinkhole that appeared adjacent to the watermain at 808 Ella Drive. Staff dug 12 feet and showed no indications that the watermain was leaking. The area was filled with stone and backfill as per the Authority's specifications.

Mr. Ardini stated that staff would like to remove two trees at the Carmandy Road Water Plant that are dying. The cost estimate is around \$1,100. The Board authorized Mr. Ardini to move forward.

Mr. Ardini informed the Board of another equipment failure at the Wastewater Treatment Plant. The output card on the DeNite Filter PLC needs to be replaced. The cost of the repairs will be approximately \$1,600.

**Business Manager Report.**

Mrs. Fenicle mentioned to the Board she and Lindsey Edgell participated in a webinar regarding delinquencies. Mrs. Fenicle stated that the seminar was interesting, and that the Authority already has some of the procedures in place.

Mrs. Fenicle stated that 104 termination notices were sent for the month of September totaling \$36,000 of which 83% was collected. Staff will be doing one more round of terminations before November.

**Minutes of the Previous Meeting.**

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the September 19, 2017 meeting minutes; motion carried.

**Unfinished Business.**

There was no unfinished business to discuss.

**New Business.**

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve Payment Application No. 2 from PACT TWO in the amount of \$301,733.63 for the South Jacob Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2017.

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

Mr. Rebman and the Board thanked Mr. Golicher for his service on the Authority Board.

**Authorization to Pay Bills.**

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the attached Requisition No. 12 as follows: \$27,650.66 from the Water Operating Fund and \$36,008.25 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Golicher to approve the attached Requisition No. WBRI 17-18 from the Water Bond Redemption and Improvement Fund in the amount of \$10,088.59; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the attached Requisition No. 12 from the 2016 Construction Fund in the amount of \$325,282.41; motion carried.

**Adjournment.**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Golicher to adjourn. Motion carried and the meeting adjourned at 5:20 PM.

Respectfully submitted,

Robert R. Golicher  
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.: 14

DATE: November 21, 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

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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>697,480.91</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,428.39	Payroll	Acct. 965421
	\$	49,590.88	Expenses	Acct. 414220
	\$	<u>66,019.27</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>763,500.18</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,634	11/21/2017	ADVANCE AUTO PARTS	7.99		VEHICLE MAINT	7.99
27,635	11/21/2017	ALS GROUP USA, CORP.	456.30	40-2207633	TESTING	456.30
27,636	11/21/2017	APPLIED INDUSTRIAL TECH-PA LLC	10.00	7011839602	PLANT MAINT	10.00
27,637	11/21/2017	ARRO CONSULTING, INC.	489.75		GOUND BREAKING MATERIALS	489.75
27,638	11/21/2017	BUCKMAN'S INC	525.14	642723	CHEMICALS	525.14
27,639	11/21/2017	DEAN P. ZIMMERMAN	224.00		HYDRANT PAINTING	224.00
27,640	11/21/2017	DRESSEL WELDING SUPPLY, INC.	38.30	03780380	CYLINDER RENTAL	38.30
27,641	11/21/2017	EASTERN SALT COMPANY INC.	1,449.58	INV068640	SALT	1,449.58
27,642	11/21/2017	ECONOMIC DEV. CO. OF LANCASTER	250.00		2018 MEMBERSHIP DUES	250.00
27,643	11/21/2017	GUTTMAN ENERGY, INC.	190.09	F51836143	FUEL	190.09
27,644	11/21/2017	HATT'S AUTO REPAIR	24.33	14132	VEHICLE INSPECTION	24.33
27,645	11/21/2017	IIC	17,860.01		DECEMBER HEALTH INSURANCE	17,860.01
27,646	11/21/2017	J.B. HOSTETTER & SONS, INC.	157.91		MATERIALS AND SUPPLIES	157.91
27,647	11/21/2017	L/B WATER SERVICE, INC.	777.23	3121747	PLANT MAINT	777.23
27,648	11/21/2017	LEFFLER ENERGY	478.43	844950	DYED DIESEL	478.43
27,649	11/21/2017	MOUNT JOY AUTO PARTS	53.68		VEHICLE MAINT	53.68
27,650	11/21/2017	MRM PROPERTY & LIABILITY TRUST	19,152.50	379831	2018 GL & PROPERTY INSURA	19,152.50
27,651	11/21/2017	OFFICE BASICS, INC.	26.27	I-762769	SUPPLIES	26.27
27,652	11/21/2017	PA ONE CALL SYSTEM, INC.	198.10	746722	ONE CALL FAXES	198.10
27,653	11/21/2017	PATRIOT DIAMOND INC	145.00	A07967	EQUIP MAINT	145.00
27,654	11/21/2017	PPL	6,319.47		ELECTRIC	6,319.47
27,655	11/21/2017	PWEA	55.00	2991	2018 DUES FOR ARDINI	55.00
27,656	11/21/2017	SCOTT KAPCSOS	175.00		DENTAL REIMBURSEMENT	175.00
27,657	11/21/2017	TOOL SHED OF AMERICA	2.50	15761	TRAILER REPAIR	2.50
27,658	11/21/2017	TRACTOR SUPPLY CREDIT PLAN	13.25		VEHICLE MAINT	13.25
27,659	11/21/2017	UGI UTILITIES, INC.	18.09		GAS SERVICES	18.09
27,660	11/21/2017	VERIZON WIRELESS	139.59	9794710357	CELL PHONES	139.59
27,661	11/21/2017	WEX BANK	179.14	51809909	FUEL	179.14
27,662	11/21/2017	XO COMMUNICATIONS	26.75	0297983559	LONG DISTANCE PHONE	26.75
27,663	11/21/2017	ZACHARY DENNIS	97.50		BOOT ALLOWANCE	97.50
27,664	11/21/2017	ZACHARY DENNIS	49.98		PANT ALLOWANCE	49.98
** Report Total **			49,590.88			49,590.88



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.: 14

DATE: November 21, 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>800,424.57</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$ 19,080.11	Payroll	Acct. 965421
	\$ 54,198.59	Expenses	Acct. 414212
	\$ <u>73,278.70</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$ <u>873,703.27</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$ <u>2,734,615.00</u>		



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,268	11/21/2017	ADVANCE AUTO PARTS	114.92		VEHICLE MAINT	114.92
26,269	11/21/2017	ALS GROUP USA, CORP.	120.00	40-2203556	TESTING	120.00
26,270	11/21/2017	DRESSEL WELDING SUPPLY, INC.	38.29	03780380	CYLINDER RENTAL	38.29
26,271	11/21/2017	ECONOMIC DEV. CO. OF LANCASTER	250.00		2018 MEMBERSHIP DUES	250.00
26,272	11/21/2017	FISHER SCIENTIFIC	618.32	7467607	LAB SUPPLIES	618.32
26,273	11/21/2017	GUTTMAN ENERGY, INC.	90.81	F51836142	FUEL	90.81
26,274	11/21/2017	HACH COMPANY	584.05	10705911	LAB SUPPLIES	584.05
26,275	11/21/2017	HATT'S AUTO REPAIR	24.32	14132	VEHICLE INSPECTION	24.32
26,276	11/21/2017	IIC	17,860.00		DECEMBER HEALTH INSURANCE	17,860.00
26,277	11/21/2017	J.B. HOSTETTER & SONS, INC.	256.47		MATERIALS AND SUPPLIES	256.47
26,278	11/21/2017	LEFFLER ENERGY	5.72	837237	HEATING OIL	5.72
26,279	11/21/2017	LRM, INC.	880.00	17-670	METER CALIBRATIONS	880.00
26,280	11/21/2017	MRM PROPERTY & LIABILITY TRUST	19,152.50	379831	2018 GEN LIABILITY & PROP	19,152.50
26,281	11/21/2017	OFFICE BASICS, INC.	26.26	1-762769	SUPPLIES	26.26
26,282	11/21/2017	PA ONE CALL SYSTEM, INC.	198.09	746722	ONE CALL FAXES	198.09
26,283	11/21/2017	PATRIOT DIAMOND INC	145.00	A07967	EQUIP MAINT	145.00
26,284	11/21/2017	PPL	699.62		ELECTRIC	699.62
26,285	11/21/2017	SCOTT KAPCSOS	175.00		DENTAL REIMBURSEMENT	175.00
26,286	11/21/2017	SUBURBAN TESTING LABS	189.64	7111999	TESTING	189.64
26,287	11/21/2017	TOOL SHED OF AMERICA	2.49	15761	TRAILER REPAIRS	2.49
26,288	11/21/2017	TRACTOR SUPPLY CREDIT PLAN	13.24		VEHICLE MAINT	13.24
26,289	11/21/2017	UGI UTILITIES, INC.	65.64		GAS SERVICES	65.64
26,290	11/21/2017	UNIVAR USA, INC.	12,374.42	H8857561	CHEMICALS	12,374.42
26,291	11/21/2017	VERIZON WIRELESS	139.59	9794710357	CELL PHONES	139.59
26,292	11/21/2017	XO COMMUNICATIONS	26.74	0297983559	LONG DISTANCE PHONE	26.74
26,293	11/21/2017	ZACHARY DENNIS	97.49		BOOT ALLOWANCE	97.49
26,294	11/21/2017	ZACHARY DENNIS	49.97		PANT ALLOWANCE	49.97
** Report Total **			54,198.59			54,198.59



MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 17-20

Date: November 21, 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"		\$ 3,637.88

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 November 21, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of November, 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>
Stewart & Tate, Inc. P.O. Box 2587 York, PA 17405	Marietta Avenue Water Main Relocation; Invoice 73860	\$ 882.00
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Marietta Avenue Water Main Relocation; Invoice Q186924	\$ 1,304.22
Highway Materials, inc. P.O. Box 62879 Baltimore, MD 21264-2879	Marietta Avenue Water Main Relocation; Invoice 44163	\$ 359.49
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Marietta Avenue Water Main Relocation; Invoice 0010280-00	\$ 50.46
L/B Water Service, Inc. P.O. Box 60 Seilinsgrove, PA 17870	Marietta Avenue Water Main Relocation; Invoice 3124903	\$ 1,041.71

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 14

Date: November 21, 2017

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>
PACT TWO, LLC P.O. Box 74 Ringoes, NJ 08551	Pay App #3 for S. Jacob Street Water Plant	\$353,537.63	YES
Garden Spot Mechanical 336 Hostetter Road Manheim, PA 17545	Pay App #1 for S. Jacob Street Water Plant	\$12,780.00	YES

**Total to be paid on this Requisition \$366,317.63.**