



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, April 2, 2019**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Engineer
 - i. Executive Session
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from March 5, 2019
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of Resolution No. 4-19 to amend the Sewer Rate Schedule effective May 1, 2019
 - B. Consider approval of Resolution No. 5-19 to amend the Water Rate Schedule effective May 1, 2019
 - C. Consider approval of the Water System 2019-2020 Fiscal Year Budget.
 - D. Consider approval of the Sewer System 2019-2020 Fiscal Year Budget.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of requisition No. 22 for the Water Operating Fund in the amount of \$69,845.70 and Sewer Operating Fund in the amount of \$91,892.83.
11. Meetings and dates of importance
 - A. Tuesday, April 16, 2019 Pre-Authority Meeting -4 PM
 - B. Tuesday, May 7, 2019 Regular Monthly Meeting – 4 PM
 - C. Tuesday, May 21, 2019 Pre-Authority 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
March 5, 2019
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. Derr, Mr. Hamm, Mr. Metzler and Mr. Weems. Also present were Lindsey Edgell, Joseph Ardini, Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

Josh Deering, 33 Frank Street, Mount Joy, PA. Josh informed the board that it was asked at Council last night what the process is for the Authority to acquire new board members. Mr. Deering also asked if the Authority ever waives EDU fees. Mr. Ardini stated that we do not, if you are an existing property and change your use you must purchase additional EDU's if necessary.

Consulting Engineer Report

Mr. Warfel provided the board with an update on the South Jacob Street Water Treatment Plant and Well #3, he stated that not a lot has happened since the last report. PACT Two has been working on some of the punch list items.

Mr. Warfel stated that the authority and ARRO are in receipt of a letter from PACT Two regarding the CMU block. He stated that ARRP will be responding to the letter this week. Mr. Derr asked Mr. Warfel some questions pertaining to the cracking of the CMU block. Mr. Warfel responded to the questions.

Mr. Warfel stated that ARRO had responded to the letter from PACT Two pertaining to the sinkhole remediation and is awaiting their response.

Mr. Warfel informed the board that ARRO is in receipt of a letter from PACT Two related to the fiber line installation, ARRO will be providing a response.

Authority Manager Report

Mr. Ardini informed the board that he received notification that the Source Water Plan was approved by PA DEP and Lyn O'Hare from ELA, they will be providing copies to us as well as Elizabethtown Borough. There was some conversation about having a joint presentation in the spring.

Mr. Ardini stated that he will be contacting East Donegal Township regarding the water and sewer agreements.

Mr. Ardini mentioned that he has reviewed the Chapter 94 report that ARRO has put together, the report was signed and ARRO sent it to PA DEP today.

Mr. Ardini informed the board that Blaine Youtz was offered the position of Construction Laborer, he has completed all his pre-employment testing and has accepted the position. Blain's first day will be March 18, 2019.

Operation Manager Report

Mr. Kapcsos provided an update to the board on each of the water, sewer and construction departments.

Construction Department:

- Staff has finished the water main tie-in on South Jacob Street. We noticed a problem with the existing valve in the intersection of South Jacob Street and New Street during the time of the tie-in. Staff is in the process of investigating the problem to create a solution to get it disconnected.
- Staff continues to work on the Mixed-Use meter replacement Project.
- Meter reading and work orders have been completed except for one.
- Staff has made a repair to a fire hydrant at the Sunset Avenue and Martin Avenue intersection.

Water Plant:

- Staff has performed the 1st quarterly sampling.
- Ryan Storm was at the plant for a few days for training.

Waste Water Treatment Plant:

- Staff troubleshoot and replaced an electrical contractor on the polymer system.
- Staff performed maintenance work on the float system at Carmany Pump Station.
- Amerigreen is in the process of hauling out 300 tons of Bio-solids.
- Staff videoed a sewer main on Willow Creek Drive where a sinkhole was observed.

Business Manager Report

Mrs. Edgell had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the February 5, 2019 meeting minutes as presented; motion carried.

Unfinished Business

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the amendment to the water and sewer rules and regulations as presented; motion carried.

New Business

Mr. Rebman welcomed Steve Weems as a new Authority Board Member.

Any Other Matter Proper to Come Before the Authority

There was no other matter.

Authorization to Pay Bills

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 20 as follows: \$63,035.67 for the Water Operating Fund and \$59,339.36 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. 42 in the amount of \$186.00 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to adjourn; motion carried, and the meeting adjourned at 5:15 PM.

Respectfully submitted,

Steven M. Weems
Secretary

MOUNT JOY BOROUGH AUTHORITY
AMENDMENT TO SEWER RATE RESOLUTION

Resolution No. 4-19

RESOLVED, that the Rate Schedule for sewer service referred to in Section 28 of the Authority's Amended and Restated Rules and Regulations Concerning Connections to, Extensions of, and Use of the Sewer System of Mount Joy Borough Authority effective as of May 1, 2012, as subsequently amended from time to time, is hereby amended and restated in its entirety in the accordance with the Rate Schedule presented to this meeting, a copy of which is attached to this Resolution.

RESOLVED FURTHER, that the revised Rate Schedule for 2019-2020 shall be effective as of May 1, 2019 and such revised Rate Schedule shall be reflected on all bills prepared on or after May 1, 2019.

MOUNT JOY BOROUGH AUTHORITY

By: _____

Attest: _____

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on April 2, 2019 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 2nd day of April, 2019.

(Assistant) Secretary

REVISED SEWER RATE SCHEDULE
Effective May 1, 2019

A. Sewer Rates:

First 8,000 gallons or less per quarter	\$73.36 per quarter
Next 22,000 gallons per quarter	\$ 9.17 per thousand gals. per qtr.
Next 270,000 gallons per quarter	\$ 7.15 per thousand gals. per qtr.
Over 300,000 gallons per quarter	\$ 6.69 per thousand gals. per qtr.

MOUNT JOY BOROUGH AUTHORITY
AMENDMENT TO WATER RATE RESOLUTION

Resolution No. 5-19

RESOLVED, that the Rate Schedule for water service referred to in Section 36 of the Authority's Amended and Restated Rules and Regulations Concerning Connections to, Extensions of, and Use of the Water System of Mount Joy Borough Authority effective as of May 1, 2012, as subsequently amended from time to time, is hereby amended and restated in its entirety in the accordance with the Rate Schedule presented to this meeting, a copy of which is attached to this Resolution.

RESOLVED FURTHER, that the revised Rate Schedule for 2019-2020 shall be effective as of May 1, 2019 and such revised Rate Schedule shall be reflected on all bills prepared on or after May 1, 2019.

MOUNT JOY BOROUGH AUTHORITY

By: _____

Attest: _____

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on April 2, 2019 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 2nd day of April, 2019.

(Assistant) Secretary

REVISED WATER RATE SCHEDULE
Effective May 1, 2019

A. Water Rates:

First 8,000 gallons or less per quarter	\$62.00 per quarter
Next 22,000 gallons per quarter	\$ 7.75 per thousand gals. per qtr.
Next 270,000 gallons per quarter	\$ 6.60 per thousand gals. per qtr.
Over 300,000 gallons per quarter	\$ 6.10 per thousand gals. per qtr.

B. Private Fire Protection Charges for Sprinkler Connections:

All private fire protection charges shown on the Water Rate Schedule which was in effect on July 1, 2005, remain in full force and effect. Those charges are:

<u>Connection Size</u>	<u>Fire Protection Charge</u>
Each 2" Connection	\$ 75.67 annually
Each 3" Connection	\$ 169.39 annually
Each 4" Connection	\$ 299.69 annually
Each 6" Connection	\$ 677.52 annually
Each 8" Connection	\$1,205.22 annually
Each 10" Connection	\$1,882.69 annually
Each 12" Connection	\$2,711.00 annually

C. Total Water Charges:

Total water charges for each Authority customer are equal to the sum of the charges calculated under Part A plus Part B where applicable.

2018-2019
Mount Joy Borough Authority
Water System Budget

REVENUES			
Account Number	Description		
06.378.601	Residential Water Service	\$	1,821,150.00
06.378.602	Commercial Water Service	\$	246,862.00
06.378.603	Industrial Water Service	\$	346,038.00
06.378.604	Public / Other Water Service	\$	108,630.00
06.378.605	Water Tapping /Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	15,000.00
06.378.607	Lease / Rent Agreements	\$	74,640.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	3,000.00
06.378.611	Lien Payoffs	\$	300.00
06.378.612	Insurance Rebates	\$	4,000.00
TOTAL REVENUES		\$	2,627,620.00

EXPENSES			
ADMINISTRATIVE			
Account Number	Description		
06.400.782	Authority Manager Wages	\$	42,076.35
06.400.783	Operations Manager Wages	\$	36,131.27
06.400.784	Business Manager Wages	\$	27,471.75
06.400.785	Administrative Assistant	\$	22,844.38
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	48,092.98
06.400.792	Water/Sewer Billing	\$	13,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,700.00
06.400.795	Engineering	\$	25,000.00
06.400.796	Trustee	\$	3,000.00
06.400.797	Legal Expense	\$	25,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	53,000.00
06.400.799	Health Insurance	\$	189,278.97
06.400.800	Building Rental / Reimbursement	\$	35,000.00
06.400.801	Auditor Expense	\$	17,000.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	45,000.00
06.400.806	General Expense	\$	3,000.00
06.400.807	Dues / Memberships	\$	26,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	200.00
06.400.810	Advertising / Printing	\$	3,000.00
SUBTOTAL		\$	630,545.71

TREATMENT EXPENSES			
Account Number	Description		
06.448.702	Wages	\$	163,703.26
06.448.703	Supplies & Lab Supplies	\$	8,000.00
06.448.704	Testing	\$	19,000.00
06.448.705	Repairs / Maintenance	\$	62,500.00
06.448.706	Chemicals	\$	140,000.00
06.448.707	General Expense	\$	500.00
06.448.708	Vehicle Expense	\$	8,000.00
06.448.709	Utilities	\$	100,000.00
06.448.710	Equipment Purchases / Tools	\$	1,500.00
06.448.711	Equipment Maintenance	\$	2,000.00
SUBTOTAL		\$	505,203.26

TRANSMISSION / DISTRIBUTION EXPENSES			
Account Number	Description		
06.449.752	Wages	\$	138,463.78
06.449.753	Supplies	\$	3,000.00
06.449.754	Meters	\$	25,000.00
06.449.755	Fire Hydrant Expenses	\$	10,500.00
06.449.756	Repairs / Maintenance	\$	73,000.00
06.449.757	Equipment Maintenance	\$	5,000.00
06.449.758	Equipment Purchases / Tools	\$	4,000.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	11,000.00
06.449.761	General Expense	\$	1,000.00
06.449.762	Utilities	\$	30,000.00
SUBTOTAL		\$	302,463.78

TOTAL EXPENSES		\$	1,438,212.75
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DEBT SERVICE	\$	823,163.50
FUND BALANCE FOR BRIF	\$	366,243.75
TOTAL BUDGET	\$	2,627,620.00

2018-2019
Mount Joy Borough Authority
Wastewater System Budget

REVENUES

<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	2,160,080.00
08.364.602	Commercial Sewer Service	\$	258,792.00
08.364.603	Industrial Sewer Service	\$	123,435.00
08.364.604	Public / Other Sewer Service	\$	119,600.00
08.364.605	Sewer Tapping /Connection Fees	\$	-
08.364.606	Water Meter Sales	\$	15,000.00
08.364.607	Quarterly Surcharge Fees	\$	25,000.00
08.364.608	Misc Revenue / Reimbursements	\$	5,000.00
08.364.609	Final Reading Fees	\$	3,000.00
08.364.610	Interest Income	\$	3,000.00
08.364.611	Lien Payoffs	\$	300.00
08.364.612	Insurance Rebate	\$	4,000.00
08.364.613	Energy Reimbursements	\$	65,000.00
TOTAL REVENUES		\$	2,782,207.00

EXPENSES

ADMINISTRATIVE

<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	42,076.35
08.400.783	Operations Manager Wages	\$	36,131.27
08.400.784	Business Manager Wages	\$	27,471.75
08.400.785	Administrative Assistant	\$	22,844.38
08.400.790	Authority Board Members	\$	3,750.00
08.400.791	Pension	\$	48,092.98
08.400.792	Water/Sewer Billing	\$	13,000.00
08.400.793	Office Supplies	\$	2,000.00
08.400.794	Communication Expense	\$	3,700.00
08.400.795	Engineering	\$	20,000.00
08.400.796	Trustee	\$	3,000.00
08.400.797	Legal Expense	\$	25,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	53,000.00
08.400.799	Health Insurance	\$	189,278.97
08.400.800	Building Rental / Reimbursement	\$	35,000.00
08.400.801	Auditor Expense	\$	17,000.00
08.400.802	Uniforms	\$	3,000.00
08.400.804	Payroll Taxes / Fees	\$	45,000.00
08.400.806	General Expense	\$	3,000.00
08.400.807	Dues / Memberships	\$	5,000.00
08.400.808	Training	\$	3,500.00
08.400.809	Bank Charges	\$	200.00
08.400.810	Advertising / Printing	\$	3,000.00
SUBTOTAL		\$	604,045.71

COLLECTION EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	138,463.78
08.428.712	Supplies	\$	3,000.00
08.428.714	Utilities	\$	37,000.00
08.428.715	Equipment Maintenance	\$	5,000.00
08.428.716	Repairs / Maintenance	\$	70,000.00
08.428.717	Vehicle Expense	\$	11,000.00
08.428.718	General Expense	\$	1,000.00
08.428.719	Equipment Purchase / Tools	\$	4,000.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	25,000.00
SUBTOTAL		\$	295,963.78

TREATMENT & DISPOSAL EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	255,373.11
08.429.732	Bio-solids Hauling	\$	30,600.00
08.429.733	Testing	\$	15,000.00
08.429.734	Chemicals	\$	255,000.00
08.429.735	Supplies / Lab Supplies	\$	16,000.00
08.429.736	Utilities	\$	175,000.00
08.429.737	Equipment Purchase / Tools	\$	3,000.00
08.429.738	Plant Repairs / Maintenance	\$	82,000.00
08.429.739	Equipment Maintenance	\$	6,800.00
08.429.740	General Expense	\$	6,500.00
08.429.742	Vehicle Expense	\$	6,000.00
SUBTOTAL		\$	851,273.11

TOTAL EXPENSES \$ 1,751,282.60

DEBT SERVICE	\$	994,641.76
FUND BALANCE FOR BRIF	\$	36,282.64
TOTAL BUDGET	\$	2,782,207.00



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.: 22

DATE: April 2, 2019

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>1,085,687.44</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,483.82	Payroll	Acct. 21544
	\$	<u>53,361.88</u>	Expenses	Acct. 21510
	\$	<u><u>69,845.70</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,155,533.14</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

AUTHORITY MEETS THE FIRST AND THIRD TUESDAY OF EACH MONTH AT 4:00 P.M.

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1466	Accounts Payable	Computer Check	4/2/2019	ANGELA FENICLE	\$0.00	\$175.00	(\$175.00)	4/2/2019	Outstanding
1467	Accounts Payable	Computer Check	4/2/2019	BARLEY SNYDER LLP	\$0.00	\$2,402.50	(\$2,577.50)	4/2/2019	Outstanding
1468	Accounts Payable	Computer Check	4/2/2019	BATTERY WAREHOUSE	\$0.00	\$128.97	(\$2,706.47)	4/2/2019	Outstanding
1469	Accounts Payable	Computer Check	4/2/2019	BUCKMAN S INC	\$0.00	\$540.00	(\$3,246.47)	4/2/2019	Outstanding
1470	Accounts Payable	Computer Check	4/2/2019	CAPITAL BLUE CROSS	\$0.00	\$15,643.20	(\$18,889.67)	4/2/2019	Outstanding
1471	Accounts Payable	Computer Check	4/2/2019	CENTURYLINK	\$0.00	\$187.22	(\$19,076.89)	4/2/2019	Outstanding
1472	Accounts Payable	Computer Check	4/2/2019	EASTERN SALT COMPANY INC.	\$0.00	\$2,815.20	(\$21,892.09)	4/2/2019	Outstanding
1473	Accounts Payable	Computer Check	4/2/2019	ENVIREP, INC.	\$0.00	\$262.50	(\$22,154.59)	4/2/2019	Outstanding
1474	Accounts Payable	Computer Check	4/2/2019	EUROFINS EATON ANALYTICAL I	\$0.00	\$982.50	(\$23,137.09)	4/2/2019	Outstanding
1475	Accounts Payable	Computer Check	4/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$282.62	(\$23,419.71)	4/2/2019	Outstanding
1476	Accounts Payable	Computer Check	4/2/2019	HDH GROUP INC.	\$0.00	\$50.00	(\$23,469.71)	4/2/2019	Outstanding
1477	Accounts Payable	Computer Check	4/2/2019	HIGHMARK INC.	\$0.00	\$140.65	(\$23,610.36)	4/2/2019	Outstanding
1478	Accounts Payable	Computer Check	4/2/2019	L/B WATER SERVICE, INC.	\$0.00	\$3,690.85	(\$27,301.21)	4/2/2019	Outstanding
1479	Accounts Payable	Computer Check	4/2/2019	MATTHEW WARFEL	\$0.00	\$50.00	(\$27,351.21)	4/2/2019	Outstanding
1480	Accounts Payable	Computer Check	4/2/2019	MOUNT JOY AUTO PARTS	\$0.00	\$34.16	(\$27,385.37)	4/2/2019	Outstanding
1481	Accounts Payable	Computer Check	4/2/2019	OFFICE BASICS INC.	\$0.00	\$71.69	(\$27,457.06)	4/2/2019	Outstanding
1482	Accounts Payable	Computer Check	4/2/2019	PPL	\$0.00	\$11,287.89	(\$38,744.95)	4/2/2019	Outstanding
1483	Accounts Payable	Computer Check	4/2/2019	PRWA	\$0.00	\$195.00	(\$38,939.95)	4/2/2019	Outstanding
1484	Accounts Payable	Computer Check	4/2/2019	QUALITY METAL WORKS, INC.	\$0.00	\$2,551.86	(\$41,491.81)	4/2/2019	Outstanding
1485	Accounts Payable	Computer Check	4/2/2019	R/W CONNECTION, INC.	\$0.00	\$8.95	(\$41,500.76)	4/2/2019	Outstanding
1486	Accounts Payable	Computer Check	4/2/2019	ROHRER S INCORPORATED	\$0.00	\$1,033.09	(\$42,533.85)	4/2/2019	Outstanding
1487	Accounts Payable	Computer Check	4/2/2019	S&T BANK FOB MOUNT JOY BOIR	\$0.00	\$8,606.08	(\$51,139.93)	4/2/2019	Outstanding
1488	Accounts Payable	Computer Check	4/2/2019	SHAWN YOUNGER	\$0.00	\$73.50	(\$51,213.43)	4/2/2019	Outstanding
1489	Accounts Payable	Computer Check	4/2/2019	SUBURBAN TESTING LABS	\$0.00	\$697.00	(\$51,910.43)	4/2/2019	Outstanding
1490	Accounts Payable	Computer Check	4/2/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$300.00	(\$52,210.43)	4/2/2019	Outstanding
1491	Accounts Payable	Computer Check	4/2/2019	UNITED CONCORDIA	\$0.00	\$805.22	(\$53,015.65)	4/2/2019	Outstanding
1492	Accounts Payable	Computer Check	4/2/2019	WEX BANK	\$0.00	\$314.52	(\$53,330.17)	4/2/2019	Outstanding
1493	Accounts Payable	Computer Check	4/2/2019	XO COMMUNICATIONS	\$0.00	\$31.71	(\$53,361.88)	4/2/2019	Outstanding

Less Payments by Transaction Type:	
Computer Check	(\$53,361.88)
Total Payments:	(\$53,361.88)
Adjustments	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$53,361.88)



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.: 22

DATE: April 2, 2019

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>1,386,009.71</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,516.15	Payroll	Acct. 21544
	\$	72,376.68	Expenses	Acct. 21536
	\$	<u>91,892.83</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,477,902.54</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Mount Joy Authority
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1522	Accounts Payable	Computer Check	4/2/2019	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$80.00)	4/2/2019	Outstanding
1523	Accounts Payable	Computer Check	4/2/2019	AMERIGREEN, INC.	\$0.00	\$7,665.00	(\$7,745.00)	4/2/2019	Outstanding
1524	Accounts Payable	Computer Check	4/2/2019	ANGELA FENICLE	\$0.00	\$175.00	(\$7,920.00)	4/2/2019	Outstanding
1525	Accounts Payable	Computer Check	4/2/2019	BARLEY SNYDER LLP	\$0.00	\$2,402.50	(\$10,322.50)	4/2/2019	Outstanding
1526	Accounts Payable	Computer Check	4/2/2019	CAPITAL BLUE CROSS	\$0.00	\$15,643.19	(\$25,965.69)	4/2/2019	Outstanding
1527	Accounts Payable	Computer Check	4/2/2019	CENTURYLINK	\$0.00	\$672.20	(\$26,637.89)	4/2/2019	Outstanding
1528	Accounts Payable	Computer Check	4/2/2019	CORE & MAIN	\$0.00	\$3,982.08	(\$30,619.97)	4/2/2019	Outstanding
1529	Accounts Payable	Computer Check	4/2/2019	ENVIREP, INC.	\$0.00	\$262.50	(\$30,882.47)	4/2/2019	Outstanding
1530	Accounts Payable	Computer Check	4/2/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$423.29	(\$31,305.76)	4/2/2019	Outstanding
1531	Accounts Payable	Computer Check	4/2/2019	FISHER SCIENTIFIC	\$0.00	\$51.13	(\$31,356.89)	4/2/2019	Outstanding
1532	Accounts Payable	Computer Check	4/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$168.14	(\$31,525.03)	4/2/2019	Outstanding
1533	Accounts Payable	Computer Check	4/2/2019	HDH GROUP INC.	\$0.00	\$50.00	(\$31,575.03)	4/2/2019	Outstanding
1534	Accounts Payable	Computer Check	4/2/2019	HIGHMARK INC.	\$0.00	\$140.65	(\$31,715.68)	4/2/2019	Outstanding
1535	Accounts Payable	Computer Check	4/2/2019	LEFFLER ENERGY	\$0.00	\$836.83	(\$32,552.51)	4/2/2019	Outstanding
1536	Accounts Payable	Computer Check	4/2/2019	MCCRARY ENTERPRISES INC	\$0.00	\$697.05	(\$33,249.56)	4/2/2019	Outstanding
1537	Accounts Payable	Computer Check	4/2/2019	MOUNT JOY AUTO PARTS	\$0.00	\$34.15	(\$33,283.71)	4/2/2019	Outstanding
1538	Accounts Payable	Computer Check	4/2/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$39,686.13)	4/2/2019	Outstanding
1539	Accounts Payable	Computer Check	4/2/2019	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$7,994.00	(\$47,680.13)	4/2/2019	Outstanding
1540	Accounts Payable	Computer Check	4/2/2019	PATRIOT PROPANE	\$0.00	\$895.96	(\$48,576.09)	4/2/2019	Outstanding
1541	Accounts Payable	Computer Check	4/2/2019	PPL	\$0.00	\$8,141.20	(\$56,717.29)	4/2/2019	Outstanding
1542	Accounts Payable	Computer Check	4/2/2019	PRWA	\$0.00	\$195.00	(\$56,912.29)	4/2/2019	Outstanding
1543	Accounts Payable	Computer Check	4/2/2019	R/W CONNECTION, INC.	\$0.00	\$8.95	(\$56,921.24)	4/2/2019	Outstanding
1544	Accounts Payable	Computer Check	4/2/2019	ROHRER S INCORPORATED	\$0.00	\$1,245.25	(\$58,166.49)	4/2/2019	Outstanding
1545	Accounts Payable	Computer Check	4/2/2019	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$8,606.07	(\$66,772.56)	4/2/2019	Outstanding
1546	Accounts Payable	Computer Check	4/2/2019	SHARE CORPORATION	\$0.00	\$255.91	(\$67,028.47)	4/2/2019	Outstanding
1547	Accounts Payable	Computer Check	4/2/2019	SHAWN YOUNGER	\$0.00	\$73.50	(\$67,101.97)	4/2/2019	Outstanding
1548	Accounts Payable	Computer Check	4/2/2019	SUBURBAN TESTING LABS	\$0.00	\$600.00	(\$67,701.97)	4/2/2019	Outstanding
1549	Accounts Payable	Computer Check	4/2/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$300.00	(\$68,001.97)	4/2/2019	Outstanding
1550	Accounts Payable	Computer Check	4/2/2019	UNITED CONCORDIA	\$0.00	\$805.21	(\$68,807.18)	4/2/2019	Outstanding
1551	Accounts Payable	Computer Check	4/2/2019	USALCO	\$0.00	\$3,394.35	(\$72,201.53)	4/2/2019	Outstanding
1552	Accounts Payable	Computer Check	4/2/2019	WEX BANK	\$0.00	\$143.44	(\$72,344.97)	4/2/2019	Outstanding
1553	Accounts Payable	Computer Check	4/2/2019	XO COMMUNICATIONS	\$0.00	\$31.71	(\$72,376.68)	4/2/2019	Outstanding

Less Payments by Transaction Type:	
Computer Check	(\$72,376.68)
Total Payments:	(\$72,376.68)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$72,376.68)