



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, August 21, 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 July 17, 2018.
6. Unfinished Business:
7. New Business:
 - A. Consider approval of Payment Application No. 12 from PACT TWO, LLC in the amount of \$1,642,285.71 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 14, 2018.
 - B. Consider approval of Payment Application No. 2 from Garden Spot Electrical, Inc. in the amount of \$78,120.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 14, 2018.
 - C. Consider approval of Payment Application No. 3 from W.C. Eshenaur & Son in the amount of \$35,820.23 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 14, 2018.
 - D. Consider approval of Payment Application No. 6 from Garden Spot Mechanical, Inc. in the amount of \$31,005.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 14, 2018.
 - E. Discussion and decision of awarding of the Carmany Road Water Plant Nitrate units Resin Replacement bids.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 8 for the Water Operating Fund in the amount of \$31,402.58 and Sewer Operating Fund in the amount of \$43,524.02.
 - B. Consider approval of Requisition No. WBRI 18-13 from the Water Bond Redemption and Improvement Fund in the amount of \$1,052.69.
 - C. Consider approval of Requisition No. 30 from the 2016 Construction Fund in the amount of \$1,808,386.02.

10. Meetings and dates of importance:

- A. Tuesday, September 4, 2018
- B. Tuesday, September 11, 2018
- C. Tuesday, September 18, 2018
- D. Tuesday, October 2, 2018

Regular Monthly Meeting – 4 PM
Liaison Committee Meeting – 4 PM
Pre-Authority Meeting – 4 PM
Regular Monthly Meeting – 4 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.

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
Pre-Authority
July 17, 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, Lola Mowen 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.

Presentation from Trout, Ebersole & Groff.

Ms. Carol Roland and Ms. Korin Martin from Trout, Ebersole & Groff were present to present the 2018 annual audit highlighting the financial analysis, capital assets, SAS 114 and SAS 115 letters and the GASB pension standards. It was noted that there were no significant findings during the audit. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to accept the 2018 annual audit as presented; motion carried. A copy of the annual audit is on file for the public to view upon completion of the right-to-know request form.

Consulting Engineer Report.

Mr. Lola Mowen provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Ms. Mowen provided an update to the Board on the construction of the new plant and well 3. A discussion took place regarding the relocating of 75 feet of raw water line that was installed at the incorrect location according to the guidelines of the easement. The Authority Board stressed that the Authority should not be responsible for the relocation of the raw waterline or the additional rock they may encounter to relocate. Ms. Lola stated that she agrees with that statement and will be sure to address it. A discussion also took place regarding the rust and stain on the blocks and roof trusses that still need to be addressed. Ms. Mowen stated that it was a discussion in the progress meeting, however since now some of the equipment is in the building, Authority staff asked for documentation that all equipment will be covered during washing of the trusses and block. It was also brought to the Board's attention that the contractor worked on a Friday without supervision. ARRO had made documentation and assured that this will not happen again. Mr. Leaman made the Board aware of a floor drain that was installed incorrectly. Mr. Leaman discussed with the Board the options to correct the floor drain since it was installed, however the Authority Board was not comfortable with the options and instructed ARRO to have the contractor redo the floor drain correctly as designed on the plans. Mr. Derr asked when the Authority Board will receive an updated construction schedule. Ms. Mowen stated that it was discussed at the progress meeting, however she was not provided with anything yet. Mr. Leaman asked Ms. Mowen to send a reminder letter asking for an updated construction schedule a week in advance of the Authority Board meetings.

Carmany Road Nitrate Resin Replacement – The project is currently being re-bid through PennBid as of July 10th and was also advertised July 10th and 13th. Previous bidders have been notified by letter and e-mail about the re-bid.

Twisted Bine Beer Company – ARRO requested information concerning the testing requirements addressed in ARRO's letter. Adequate response was provided.

Flyway Properties – ARRO provided construction observation services through the installation of the water and sewer improvements that was completed June 26th.

1335 Strickler Road – The contractor completed all the testing of the water and sewer improvements on June 21st.

North Plum Street Sewer Extension – ARRO reviewed plans and was set to perform construction observation services when the project was stopped around July 1st.

Good Country Fruit, Strickler Road - ARRO reviewed and provided comments on the fourth submittal of the plan.

Scheler Property, Strickler Road - ARRO reviewed and provided comments on the fourth submittal of the plan.

The Meadows – ARRO has reviewed and provided comments on “as-constructed” documents.

Calvary Bible Church – ARRO had reviewed plans and recommended approval of the plans on June 29th.

Authority Manager Report.

Mr. Leaman provided an update on the 457B Pension Plan: Mr. Leaman stated that he spoke with Mr. Stacy Heistand regarding the fee structure from Ascensus. Their new proposed base fee for recordkeeping services is \$2,500 which covers up to 15 participants. Mr. Leaman and Mr. Heistand are working towards a goal of having the new plan operational by October 1st.

Mr. Leaman updated the Board on the Laurel Harvest project: Mr. Leaman stated that he spoke with PACT TWO regarding the stormwater work in connection to the Laurel Harvest project and authorized them to move forward as planned.

Mr. Leaman provided an update on the continuing disclosure documents: Mr. Leaman stated that the documents for the 2016 Water Revenue Bonds were submitted by Trout, Ebersole & Groff to the Municipal Securities Rulemaking Board for the Authority's year ending April 30, 2017. For each year moving forward, Trout Ebersole will submit these documents at the same time of filing the annual audit.

Mr. Leaman provided an update on the Lumber Street water tanks: Mr. Leaman stated that Mr. Doug DeClerck completed a visual inspection of both water tanks last week. Mr. Leaman discussed with the Board the proposed options on both tanks. The Authority Board authorized Mr. Leaman to have Mr. Doug DeClerck to move forward to prepare the bid specs for the project.

Mr. Leaman informed the Board that the Risk Control Survey performed by Susquehanna Municipal Trust was completed and there is a recommendation to address a safety railing at the Wastewater Treatment Plant. The recommendation is to provide fall protection in the center portion on the roof of the floating roof tanks building where work is being performed, however does not need to be installed around the tanks lids.

Mr. Leaman reported that Mr. Zach Dennis accepted the Chief Water Operator position at a rate of \$25.00 per hour. The adjusted pay rate will start when Mr. Dennis returns to work.

Assistant Authority Manager Report

Mr. Ardini was not present for the meeting. A writing report was provided.

Business Manager Report.

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to approve the June 19, 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. 11 from PACT TWO in the amount of \$811,563.74 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated July 12, 2018; 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. 6 as follows: \$38,700.70 from the Water Operating Fund and \$55,496.78 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 18-11 from the Water Bond Redemption and Improvement Fund in the amount of \$926.00; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to approve the attached Requisition No. 28 from the 2016 Construction Fund in the amount of \$835,735.46; motion carried.

Executive Session

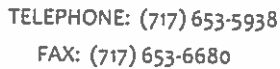
An executive session was held to discuss a personnel issue with no decisions made. A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to reconvene the public session at 5:25 PM; motion carried.

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 5:26 PM.

Respectfully submitted,

John A. Hiestand
Secretary



Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

DATE: August 21, 2018

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

Water Fund

Debit	06.448.702	Water Wages	\$	2,923.27	Barry, Kling, Zach	
	06.449.752	Construction Crew Wages	\$	4,393.30	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	\$	857.20	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,286.16	Split	
	06.400.804	ADP Invoice	\$	70.11	Split	
			TOTAL	\$ 14,007.43		

Water Operating Fund Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1057	Accounts Payable	Computer Check	8/21/2018	AMS	\$0.00	\$63.25	(\$63.25)	8/21/2018	Outstanding
1058	Accounts Payable	Computer Check	8/21/2018	ARRO CONSULTING, INC.	\$0.00	\$1,159.50	(\$1,222.75)	8/21/2018	Outstanding
1059	Accounts Payable	Computer Check	8/21/2018	BOROUGH OF MOUNT JOY	\$0.00	\$1,509.22	(\$2,731.97)	8/21/2018	Outstanding
1060	Accounts Payable	Computer Check	8/21/2018	BRET BABULA	\$0.00	\$175.00	(\$2,906.97)	8/21/2018	Outstanding
1061	Accounts Payable	Computer Check	8/21/2018	C & W AUTOMOTIVE	\$0.00	\$158.57	(\$3,065.54)	8/21/2018	Outstanding
1062	Accounts Payable	Computer Check	8/21/2018	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$38.92	(\$3,104.46)	8/21/2018	Outstanding
1063	Accounts Payable	Computer Check	8/21/2018	EASTERN SALT COMPANY INC.	\$0.00	\$5,538.98	(\$8,643.44)	8/21/2018	Outstanding
1064	Accounts Payable	Computer Check	8/21/2018	GLUTTMAN ENERGY INC.	\$0.00	\$138.43	(\$8,781.87)	8/21/2018	Outstanding
1065	Accounts Payable	Computer Check	8/21/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$158.84	(\$8,940.71)	8/21/2018	Outstanding
1066	Accounts Payable	Computer Check	8/21/2018	LJB WATER SERVICE, INC.	\$0.00	\$5,205.13	(\$14,145.84)	8/21/2018	Outstanding
1067	Accounts Payable	Computer Check	8/21/2018	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$616.00	(\$14,761.84)	8/21/2018	Outstanding
1068	Accounts Payable	Computer Check	8/21/2018	OFFICE BASICS INC.	\$0.00	\$103.60	(\$14,865.44)	8/21/2018	Outstanding
1069	Accounts Payable	Computer Check	8/21/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$171.96	(\$15,037.40)	8/21/2018	Outstanding
1070	Accounts Payable	Computer Check	8/21/2018	PRWA	\$0.00	\$95.00	(\$15,132.40)	8/21/2018	Outstanding
1071	Accounts Payable	Computer Check	8/21/2018	SUBURBAN TESTING LABS	\$0.00	\$140.00	(\$15,272.40)	8/21/2018	Outstanding
1072	Accounts Payable	Computer Check	8/21/2018	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$2,000.00	(\$17,272.40)	8/21/2018	Outstanding
1073	Accounts Payable	Computer Check	8/21/2018	UGH UTILITIES, INC.	\$0.00	\$17.75	(\$17,290.15)	8/21/2018	Outstanding
1074	Accounts Payable	Computer Check	8/21/2018	WOJGGIE'S LAWN CARE LLC	\$0.00	\$105.00	(\$17,395.15)	8/21/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$17,395.15)
Total Payments:	(\$17,395.15)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$17,395.15)



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.: 8

DATE: August 21, 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

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>464,987.75</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	23,000.73	Payroll	Acct. 21544
	\$	20,523.29	Expenses	Acct. 21536
	\$	<u>43,524.02</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>508,511.77</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

Debit			
08.429.730	Sewer Wages	\$ 11,916.59	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages	\$ 4,393.30	Scott, Jim, Jason, Bret, Larry (Split)
08.400.782	Authority Manager	\$ 1,630.16	John (Split)
08.400.783	Operations Manager	\$ 1,503.89	Joe (Split)
08.400.784	Business Manager	\$ 1,030.83	Angie (Split)
08.400.785	Administrative Assistant	\$ 857.20	Lindsey (Split)
08.400.790	Board Members	\$ 312.50	Members paid per month (Split)
08.400.804	Employer Taxes	\$ 1,286.15	Split
08.400.804	ADP Invoice	\$ 70.11	Split
	TOTAL	\$ 23,000.73	(Pay closest to 1st Tuesday)

Mount Joy Authority

Bank Register Report - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1062	Accounts Payable	Computer Check	8/21/2018	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$40.00)	8/21/2018	Outstanding
1063	Accounts Payable	Computer Check	8/21/2018	AMS	\$0.00	\$63.25	(\$103.25)	8/21/2018	Outstanding
1064	Accounts Payable	Computer Check	8/21/2018	ARRO CONSULTING, INC.	\$0.00	\$437.00	(\$540.25)	8/21/2018	Outstanding
1065	Accounts Payable	Computer Check	8/21/2018	BOROUGH OF MOUNT JOY	\$0.00	\$1,509.22	(\$2,049.47)	8/21/2018	Outstanding
1066	Accounts Payable	Computer Check	8/21/2018	BRIET BABULA	\$0.00	\$175.00	(\$2,224.47)	8/21/2018	Outstanding
1067	Accounts Payable	Computer Check	8/21/2018	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$38.91	(\$2,263.38)	8/21/2018	Outstanding
1068	Accounts Payable	Computer Check	8/21/2018	ENVIREP, INC.	\$0.00	\$728.79	(\$2,992.17)	8/21/2018	Outstanding
1069	Accounts Payable	Computer Check	8/21/2018	GUTTMAN ENERGY INC.	\$0.00	\$43.66	(\$3,035.83)	8/21/2018	Outstanding
1070	Accounts Payable	Computer Check	8/21/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$264.00	(\$3,299.83)	8/21/2018	Outstanding
1071	Accounts Payable	Computer Check	8/21/2018	KLINE'S SERVICES	\$0.00	\$7,373.47	(\$10,673.30)	8/21/2018	Outstanding
1072	Accounts Payable	Computer Check	8/21/2018	LEFFLER ENERGY	\$0.00	\$169.95	(\$10,843.25)	8/21/2018	Outstanding
1073	Accounts Payable	Computer Check	8/21/2018	MOUNT JOY AUTO PARTS	\$0.00	\$197.23	(\$11,040.48)	8/21/2018	Outstanding
1074	Accounts Payable	Computer Check	8/21/2018	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$17,442.90)	8/21/2018	Outstanding
1075	Accounts Payable	Computer Check	8/21/2018	OFFICE BASICS INC.	\$0.00	\$5.50	(\$17,448.40)	8/21/2018	Outstanding
1076	Accounts Payable	Computer Check	8/21/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$171.95	(\$17,620.35)	8/21/2018	Outstanding
1077	Accounts Payable	Computer Check	8/21/2018	PPL	\$0.00	\$255.61	(\$17,875.96)	8/21/2018	Outstanding
1078	Accounts Payable	Computer Check	8/21/2018	PRWA	\$0.00	\$95.00	(\$17,970.96)	8/21/2018	Outstanding
1079	Accounts Payable	Computer Check	8/21/2018	SUBURBAN TESTING LABS	\$0.00	\$165.00	(\$18,135.96)	8/21/2018	Outstanding
1080	Accounts Payable	Computer Check	8/21/2018	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$344.97	(\$18,480.93)	8/21/2018	Outstanding
1081	Accounts Payable	Computer Check	8/21/2018	TROUT, FIBERSOLE & GROFF, LLC	\$0.00	\$2,000.00	(\$20,480.93)	8/21/2018	Outstanding
1082	Accounts Payable	Computer Check	8/21/2018	UGI UTILITIES, INC.	\$0.00	\$42.36	(\$20,523.29)	8/21/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$20,523.29)
Total Payments:	(\$20,523.29)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$20,523.29)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 18-13

Date: August 21, 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"		\$ 1,052.69

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 August 21, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of August, 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>
ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for Nitrate Replacement Project; Invoice 0046465	\$ 967.74
USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004	SRBC Well Monitoring Materials; Invoice 644647	\$ 84.95

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 30

Date: August 21, 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:

Payee (Name & Address)	Purpose for Which Obligation was Incurred	Amount To be Paid	Construction Contract (Yes or No)
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #6 for S. Jacob St. Water Plant / Well #3	\$31,005.00	YES
W.C. Eshenaur & Son, Inc. 200 S. 41 st Street Harrisburg, PA 17111	Pay Application #3 for S. Jacob St. Water Plant / Well #3	\$35,820.23	YES
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Pay Application #2 for S. Jacob St. Water Plant / Well #3	\$78,120.00	YES
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08551	Pay Application #12 for S. Jacob St. Water Plant / Well #3	\$1,642,285.71	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well #3; Invoice 0046467	\$21,155.08	NO

Total to be paid on this Requisition \$1,808,386.02.