



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, August 7, 2018**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from July 3, 2018.
7. Unfinished Business
8. New Business
 - A. Consider approval of ARRO Consulting's Professional Services Agreement (PSA) for the anion resin replacement and interior repair of three nitrate reduction pressure vessels for the Carmany Road Water Treatment Plant.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 7 for the Water Operating Fund in the amount of \$63,225.89 and Sewer Operating Fund in the amount of \$84,734.78.
 - B. Consider approval of Requisition No. WBRI 18-12 from the Water Bond Redemption and Improvement Fund in the amount of \$1,464.11.
 - C. Consider approval of Requisition No. 29 from the 2016 Construction Fund in the amount of \$1,740.50.
11. Meetings and dates of importance
 - A. Tuesday, August 21, 2018 Pre-Authority Meeting – 4 PM
 - B. Tuesday, September 4, 2018 Regular Monthly Meeting – 4 PM
 - C. Tuesday, September 18, 2018 Pre-Authority Meeting – 4 PM
12. Executive Session
13. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority
Regular Monthly Meeting
July 3, 2018
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Vice-Chairman Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joseph Ardini, Lola Mowen from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Rebman was absent. Vice-Chairman Derr called the meeting to order at 4:00 PM.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

Ms. Lola Mowen was present to provide an update on the following projects:

South Jacob Street Water Treatment Plant and Well 3 Site – Ms. Mowen highlighted the areas of progress the last two weeks. Ms. Mowen, Authority Board and staff discussed the rust concerns on the building. Mr. Leaman stated that there is documentation in writing that the rust will be properly removed. Mr. Leaman stated that he will make note to discuss this again in the progress meeting. Mr. Derr asked if the Authority received all the certifications that was asked for in regard to the trusses. Ms. Mowen stated yes and Mr. Davis confirmed that the certifications are sufficient.

Carmany Road Nitrate Resin Replacement – PA DEP has accepted the A-32N resin by Thermax as a replacement for the existing resin. The written verification of their acceptance has been received by ARRO. ARRO will make the necessary revision to the project manual to introduce the Thermax product as the base bid and the purelite product as an alternate equal. Mr. Leaman stated that the difference in price equates to approximately \$90,000 in the two resins. Ms. Mowen stated that the revised bids will go for advertisement on Friday or the following Monday.

Authority Manager Report

Mr. Leaman updated the Board on Well 3 Water Source Project: Mr. Leaman stated that Authority staff met with The ARM Group to discuss the meeting with SRBC regarding Well 3 and another water source. Mr. Leaman explained the process to complete a sample test on our current Well #3 to determine if this is worth to pursue. If the testing would pass all requirements, the Authority will then move forward to complete an application with SRBC. Mr. Leaman stated that this will be a six months process.

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated that he and Mr. Stacy Heistand had a conference call with TRA to start the process of creating the summary plan description.

Mr. Leaman stated that he met with Trout, Ebersole and Groff to provide the continuing disclosure documents for submission. Mr. Leaman also stated that he expects to have the Management's Discussion and Analysis completed for the 2018 Audit by the first week of July.

Mr. Leaman provided an update on the water tank on David Street: Mr. Leaman stated that Mr. Doug DeClerck is scheduled to complete a visual inspection of inside both water tanks to assess their condition on July 12th or 19th.

Mr. Leaman informed the Board that he received an email from Mr. Bill Hall that the Borough's Public Safety Committee is discussing Borough's staff's level of training with National Incident Management System (NIMS) and Incident Command Systems (ICS). Mr. Hall submitted a survey to both the Borough and Authority inquiring the current level of certification of all employees.

Mr. Leaman mentioned to the Board that Verizon Wireless will again be completing another upgrade to their antenna's.

Mr. Leaman informed the Board that the Authority received one application for the Chief Operator position from Zach Dennis. An interview was conducted, and management would like to move forward and offer Mr. Dennis the position at a rate of \$25.00. The Authority Board had no objections.

Assistant Authority Manager Report

Mr. Ardini informed and updated the Board on issues and statuses for the construction department:

- Staff located and repaired curb box at 39 Springville Road. The water service was terminated as requested by Ms. Stacie Gibbs, Borough's Code Official.
- Staff repaired a water service leak on Martin Avenue, the line was replaced from the main to the curb stop.
- Staff has submitted three HOP's to PennDOT for review; Marietta Avenue and two for East Main Street.
- Staff is working on some paving patches and assisting with flushing hydrants.

Mr. Ardini informed and updated the Board on issues and statuses for the water system:

- Staff has submitted all the reporting for May.
- The dehumidifier in the softener room at Carmany Road was serviced and appears to be working correctly.

Mr. Ardini informed and updated the Board on issues and statuses for the wastewater system:

- Staff repaired the camera on the camera truck as televised the Elmcrest Blvd for a sinkhole that appeared on the road.
- Staff had submitted and passed the proficiency testing for the lab. Staff is currently awaiting the formal paperwork.
- Staff installed a new dissolved oxygen sensor on the aeration tank.
- Staff is experiencing issues with the Dy-Stor system. Mr. Ardini stated he would like to schedule training for staff on this system to help prevent the system errors. Mr. Ardini stated that the training would be \$1,200 / day plus travel expenses. The Authority Board approved the request.

Mr. Ardini informed and updated the Board on other related topics:

- Rapho Pump Station is currently being used as a public trash collection where the public drives back the driveway and leaves trash. Mr. Ardini would like to block off this section with concrete blocks and place no trespassing signs. Mr. Ardini was asked to contact the property owner adjacent to the station regarding right-of-way. The Authority Board authorized Mr. Ardini to move forward.

Business Manager Report

Mrs. Fenicle informed the Board that Financial Edge went live on July 1 and she will work with the consultant over the next three months to make any changes if needed.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the June 5, 2018 meeting minutes as presented; 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. Hamm to approve the Resolution No. 5-18 rejecting bids for Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Leaman informed the Board that Borough Council approved the 90-day extension for Laurel Harvest.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 5 as follows: \$40,059.23 for the Water Operating Fund and \$48,616.12 for 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 18-10 from the Water Bond Redemption and Improvement Fund in the amount of \$20,412.26; motion carried.

A **MOTION** was made by Mr. Hiestand and a second by Mr. Hamm to approve the attached Requisitions No. 27 from the 2016 Construction Fund in the amount of \$3,035.00; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Hiestand and seconded by Mr. Hamm to adjourn; motion carried and the meeting adjourned at 5:06 PM.

Respectfully submitted,

John A. Hiestand
Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 7

DATE: August 7, 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>267,973.95</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	34,258.97	Payroll	Acct. 21544
	\$	28,966.92	Expenses	Acct. 21510
	\$	<u>63,225.89</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>331,199.84</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Water Fund

Debit					
06.448.702	Water Wages		\$ 10,134.79	Barry, Kling, Zach	
06.449.752	Construction Crew Wages		\$ 4,003.40	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		\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes		\$ 1,464.50	Split	
06.400.804	ADP Invoice		\$ 65.07	Split	
		TOTAL	\$ 20,689.85		

Water Fund

Debit					
06.448.702	Water Wages		\$	2,631.47	Barry, Kling, Zach
06.449.752	Construction Crew Wages		\$	4,652.62	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		\$	-	Members paid per month (Split)
06.400.804	Employer Taxes		\$	1,199.13	Split
06.400.804	ADP Invoice		\$	63.81	Split
			TOTAL	\$ 13,569.12	

Mount Joy Authority
Check Register Report - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1024	Accounts Payable	Computer Check	7/17/2018	CAPITAL BLUE CROSS	\$0.00	\$11,043.04	(\$11,043.04)	7/17/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$11,043.04)
Total Payments:	(\$11,043.04)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$11,043.04)

Mount Joy Authority

Water Operating Fund Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1025	Accounts Payable	Computer Check	8/7/2018	BARLEY SNYDER LLP	\$0.00	\$2,320.25	(\$2,320.25)	8/7/2018	Outstanding
1026	Accounts Payable	Computer Check	8/7/2018	BUCKMAN S INC	\$0.00	\$550.00	(\$2,870.25)	8/7/2018	Outstanding
1027	Accounts Payable	Computer Check	8/7/2018	CENTURYLINK	\$0.00	\$188.62	(\$3,058.87)	8/7/2018	Outstanding
1028	Accounts Payable	Computer Check	8/7/2018	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$3,208.87)	8/7/2018	Outstanding
1029	Accounts Payable	Computer Check	8/7/2018	CORE & MAIN	\$0.00	\$633.94	(\$3,842.81)	8/7/2018	Outstanding
1030	Accounts Payable	Computer Check	8/7/2018	DENNIS HARDMAN	\$0.00	\$127.00	(\$3,969.81)	8/7/2018	Outstanding
1031	Accounts Payable	Computer Check	8/7/2018	DYNA TECH INDUSTRIES LTD	\$0.00	\$1,465.00	(\$5,434.81)	8/7/2018	Outstanding
1032	Accounts Payable	Computer Check	8/7/2018	EASTERN SALT COMPANY INC.	\$0.00	\$2,784.73	(\$8,219.54)	8/7/2018	Outstanding
1033	Accounts Payable	Computer Check	8/7/2018	EUROFINS EATON ANALYTICAL I	\$0.00	\$982.50	(\$9,202.04)	8/7/2018	Outstanding
1034	Accounts Payable	Computer Check	8/7/2018	EXETER SUPPLY COMPANY, INC.	\$0.00	\$589.95	(\$9,791.99)	8/7/2018	Outstanding
1035	Accounts Payable	Computer Check	8/7/2018	GARY KARICINER JR	\$0.00	\$27.80	(\$9,819.79)	8/7/2018	Outstanding
1036	Accounts Payable	Computer Check	8/7/2018	GUTTMAN ENERGY INC.	\$0.00	\$433.66	(\$10,253.45)	8/7/2018	Outstanding
1037	Accounts Payable	Computer Check	8/7/2018	HIGHMARK INC.	\$0.00	\$82.34	(\$10,335.79)	8/7/2018	Outstanding
1038	Accounts Payable	Computer Check	8/7/2018	LEFFLER ENERGY	\$0.00	\$81.11	(\$10,416.90)	8/7/2018	Outstanding
1039	Accounts Payable	Computer Check	8/7/2018	LEVAN MACHINING FABRICATI	\$0.00	\$7.20	(\$10,424.10)	8/7/2018	Outstanding
1040	Accounts Payable	Computer Check	8/7/2018	MCMINN S ASPHALT	\$0.00	\$77.75	(\$10,501.85)	8/7/2018	Outstanding
1041	Accounts Payable	Computer Check	8/7/2018	OFFICE BASICS INC.	\$0.00	\$10.26	(\$10,512.11)	8/7/2018	Outstanding
1042	Accounts Payable	Computer Check	8/7/2018	PA DEP	\$0.00	\$50.00	(\$10,562.11)	8/7/2018	Outstanding
1043	Accounts Payable	Computer Check	8/7/2018	PPL	\$0.00	\$5,006.64	(\$15,568.75)	8/7/2018	Outstanding
1044	Accounts Payable	Computer Check	8/7/2018	PRWA	\$0.00	\$47.50	(\$15,616.25)	8/7/2018	Outstanding
1045	Accounts Payable	Computer Check	8/7/2018	QUALITY METAL WORKS, INC.	\$0.00	\$274.25	(\$15,890.50)	8/7/2018	Outstanding
1046	Accounts Payable	Computer Check	8/7/2018	RALPH C. ECKELS III	\$0.00	\$96.00	(\$15,986.50)	8/7/2018	Outstanding
1047	Accounts Payable	Computer Check	8/7/2018	SERVICE SUPPLY CORP	\$0.00	\$59.70	(\$16,046.20)	8/7/2018	Outstanding
1048	Accounts Payable	Computer Check	8/7/2018	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$120.00	(\$16,166.20)	8/7/2018	Outstanding
1049	Accounts Payable	Computer Check	8/7/2018	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$16,188.70)	8/7/2018	Outstanding
1050	Accounts Payable	Computer Check	8/7/2018	SUBURBAN TESTING LABS	\$0.00	\$180.00	(\$16,368.70)	8/7/2018	Outstanding
1051	Accounts Payable	Computer Check	8/7/2018	THE RETIREMENT ADVANTAGE, I	\$0.00	\$250.00	(\$16,618.70)	8/7/2018	Outstanding
1052	Accounts Payable	Computer Check	8/7/2018	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$36.50	(\$16,655.20)	8/7/2018	Outstanding
1053	Accounts Payable	Computer Check	8/7/2018	UNITED CONCORDIA	\$0.00	\$692.25	(\$17,347.45)	8/7/2018	Outstanding
1054	Accounts Payable	Computer Check	8/7/2018	VECTOR SECURITY	\$0.00	\$84.84	(\$17,432.29)	8/7/2018	Outstanding
1055	Accounts Payable	Computer Check	8/7/2018	WEX BANK	\$0.00	\$464.67	(\$17,896.96)	8/7/2018	Outstanding
1056	Accounts Payable	Computer Check	8/7/2018	XO COMMUNICATIONS	\$0.00	\$26.92	(\$17,923.88)	8/7/2018	Outstanding

Mount Joy Authority
Water Operating Fund Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(S17,923.88)
Total Payments:	(S17,923.88)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(S17,923.88)



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.: 7

DATE: August 7, 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>380,252.97</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	42,013.42	Payroll	Acct. 21544
	\$	42,721.36	Expenses	Acct. 21536
	\$	<u>84,734.78</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>464,987.75</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages				Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$ 10,626.73		Scott, Jim, Jason, Bret, Larry (Split)
08.400.782	Authority Manager		\$ 4,003.39		John (Split)
08.400.783	Operations Manager		\$ 1,630.16		Joe (Split)
08.400.784	Business Manager		\$ 1,503.89		Angie (Split)
08.400.785	Administrative Assistant		\$ 1,030.83		Lindsey (Split)
08.400.790	Board Members		\$ 857.20		Members paid per month (Split)
08.400.804	Employer Taxes		\$ -		Split
08.400.804	ADP Invoice		\$ 1,464.49		Split
			\$ 65.06		
			TOTAL	\$ 21,181.75	(Pay closest to 1st Tuesday)

Sewer Fund

Debit					
08.429.730	Sewer Wages	\$	9,894.04	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages	\$	4,652.62	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	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes	\$	1,199.13	Split	
08.400.804	ADP Invoice	\$	63.80	Split	
	TOTAL	\$	20,831.67		

Mount Joy Authority
Check Register Report - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1026	Accounts Payable	Computer Check	7/17/2018	CAPITAL BLUE CROSS	\$0.00	\$11,043.03	(\$11,043.03)	7/17/2018	Outstanding
1027	Accounts Payable	Computer Check	7/17/2018	UGI UTILITIES, INC.	\$0.00	\$64.69	(\$11,107.72)	7/17/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$11,107.72)
Total Payments:	(\$11,107.72)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$11,107.72)

Mount Joy Authority

Bank Register Report - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits		Payments		Running Total		Status
									Total	Post Date	
1028	Accounts Payable	Computer Check	8/7/2018	ADVANCE AUTO PARTS	\$0.00		\$39.27		(\$39.27)	8/7/2018	Outstanding
1029	Accounts Payable	Computer Check	8/7/2018	ALS GROUP USA CORP.	\$0.00		\$80.00		(\$119.27)	8/7/2018	Outstanding
1030	Accounts Payable	Computer Check	8/7/2018	BARLEY SNYDER LLP	\$0.00		\$2,320.25		(\$2,439.52)	8/7/2018	Outstanding
1031	Accounts Payable	Computer Check	8/7/2018	C & W AUTOMOTIVE	\$0.00		\$158.57		(\$2,598.09)	8/7/2018	Outstanding
1032	Accounts Payable	Computer Check	8/7/2018	CENTURYLINK	\$0.00		\$667.65		(\$3,265.74)	8/7/2018	Outstanding
1033	Accounts Payable	Computer Check	8/7/2018	COMMONWEALTH OF PENNSY	\$0.00		\$150.00		(\$3,415.74)	8/7/2018	Outstanding
1034	Accounts Payable	Computer Check	8/7/2018	DEER COUNTRY FARM & LAWN, I	\$0.00		\$122.25		(\$3,537.99)	8/7/2018	Outstanding
1035	Accounts Payable	Computer Check	8/7/2018	DENNIS HARDMAN	\$0.00		\$127.00		(\$3,664.99)	8/7/2018	Outstanding
1036	Accounts Payable	Computer Check	8/7/2018	DYNA TECH INDUSTRIES LTD	\$0.00		\$3,562.34		(\$7,227.33)	8/7/2018	Outstanding
1037	Accounts Payable	Computer Check	8/7/2018	FIVE STAR INTERNATIONAL	\$0.00		\$122.38		(\$7,349.71)	8/7/2018	Outstanding
1038	Accounts Payable	Computer Check	8/7/2018	GARY KARICINIER JR	\$0.00		\$27.80		(\$7,377.51)	8/7/2018	Outstanding
1039	Accounts Payable	Computer Check	8/7/2018	GRAINGER	\$0.00		\$63.24		(\$7,440.75)	8/7/2018	Outstanding
1040	Accounts Payable	Computer Check	8/7/2018	GUTTMAN ENERGY INC.	\$0.00		\$299.20		(\$7,739.95)	8/7/2018	Outstanding
1041	Accounts Payable	Computer Check	8/7/2018	HACH COMPANY	\$0.00		\$452.49		(\$8,192.44)	8/7/2018	Outstanding
1042	Accounts Payable	Computer Check	8/7/2018	HAEVERSTICK BROS. INC.	\$0.00		\$108.26		(\$8,300.70)	8/7/2018	Outstanding
1043	Accounts Payable	Computer Check	8/7/2018	JIJUMARK INC.	\$0.00		\$82.34		(\$8,383.04)	8/7/2018	Outstanding
1044	Accounts Payable	Computer Check	8/7/2018	J.T. SEELEY & CO. INC.	\$0.00		\$192.25		(\$8,575.29)	8/7/2018	Outstanding
1045	Accounts Payable	Computer Check	8/7/2018	LEFFLER ENERGY	\$0.00		\$1,912.87		(\$10,488.16)	8/7/2018	Outstanding
1046	Accounts Payable	Computer Check	8/7/2018	MOUNT JOY SOLAR POWER LLC	\$0.00		\$6,402.42		(\$16,890.58)	8/7/2018	Outstanding
1047	Accounts Payable	Computer Check	8/7/2018	OFFICE BASICS INC.	\$0.00		\$10.24		(\$16,900.82)	8/7/2018	Outstanding
1048	Accounts Payable	Computer Check	8/7/2018	PATRIOT PROPANE	\$0.00		\$2,960.42		(\$19,861.24)	8/7/2018	Outstanding
1049	Accounts Payable	Computer Check	8/7/2018	PPL	\$0.00		\$4,412.96		(\$24,274.20)	8/7/2018	Outstanding
1050	Accounts Payable	Computer Check	8/7/2018	PRWA	\$0.00		\$47.50		(\$24,321.70)	8/7/2018	Outstanding
1051	Accounts Payable	Computer Check	8/7/2018	QUALITY METAL WORKS, INC.	\$0.00		\$274.25		(\$24,595.95)	8/7/2018	Outstanding
1052	Accounts Payable	Computer Check	8/7/2018	RALPH C. ECKELS III	\$0.00		\$96.00		(\$24,691.95)	8/7/2018	Outstanding
1053	Accounts Payable	Computer Check	8/7/2018	SERVICE SUPPLY CORP	\$0.00		\$59.70		(\$24,751.65)	8/7/2018	Outstanding
1054	Accounts Payable	Computer Check	8/7/2018	SHARE CORPORATION	\$0.00		\$5,423.49		(\$30,175.14)	8/7/2018	Outstanding
1055	Accounts Payable	Computer Check	8/7/2018	STANDARD INSURANCE COMPAN	\$0.00		\$22.50		(\$30,197.64)	8/7/2018	Outstanding
1056	Accounts Payable	Computer Check	8/7/2018	SUBURBAN TESTING LABS	\$0.00		\$330.00		(\$30,527.64)	8/7/2018	Outstanding
1057	Accounts Payable	Computer Check	8/7/2018	THE RETIREMENT ADVANTAGE, I	\$0.00		\$250.00		(\$30,777.64)	8/7/2018	Outstanding
1058	Accounts Payable	Computer Check	8/7/2018	U.S. HEALTHTWORKS MEDICAL GR	\$0.00		\$36.50		(\$30,814.14)	8/7/2018	Outstanding
1059	Accounts Payable	Computer Check	8/7/2018	UNITED CONCORDIA	\$0.00		\$692.25		(\$31,506.39)	8/7/2018	Outstanding
1060	Accounts Payable	Computer Check	8/7/2018	VECTOR SECURITY	\$0.00		\$80.34		(\$31,586.73)	8/7/2018	Outstanding
1061	Accounts Payable	Computer Check	8/7/2018	XO COMMUNICATIONS	\$0.00		\$26.91		(\$31,613.64)	8/7/2018	Outstanding

Mount Joy Authority
Bank Register Report - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$31,613.64)
Total Payments:	(\$31,613.64)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$31,613.64)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 18-12

Date: August 7, 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"		\$ 1,464.11

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 7, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th 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>
LNP Media Group, Inc. P.O. Box 829731 Philadelphia, PA 19182-9731	Advertisement for Nitrate Units Resin Project; Invoice 3964415	\$ 773.84
Environmental Equipment & Supply 491L blue Eagle Avenue Harrisburg, PA 17112	Well Monitoring - SRBC Requirements; Invoice H106490	\$ 690.27

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 29

Date: August 7, 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)
Barley Snyder, LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well; Invoice 70119788	\$1,740.50	NO

Total to be paid on this Requisition \$1,740.50.