



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, February 19, 2019**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from January 15, 2019.
6. Unfinished Business:
  - A.
7. New Business:
  - A. Consider approval of Payment Application No. 18 from PACT TWO, LLC in the amount of \$30,495.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated February 14, 2019.
  - B. Consider approval of Payment Application No. 3 from M2 Construction, LLC. In the amount of \$12,600.00 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated February 14, 2019.
  - C. Consider approval of Mount Joy Township's First Supplemental Agreement with respect to water service.
  - D. Consider approval of Mount Joy Township's First Supplemental Agreement with respect to sewer service.
  - E. Consider approval of KRM Ventures, LP Lot 7 project and plans.
  - F. Consider approval of KRM Ventures, LP Lot 7 Developers Agreement.
  - G. Consider approval of Water and Sewer Easement Agreement between KRM Ventures, LP and Mount Joy Borough Authority.
8. Any other matter proper to come before the Authority:
  - A.
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 19 for the Water Operating Fund in the amount of \$29,226.28 and Sewer Operating Fund in the amount of \$42,038.46.
  - B. Consider approval of Requisition No. WBRI 19-4 from the Water Bond Redemption and Improvement Fund in the amount of \$14,854.09.
  - C. Consider approval of Requisition No. 41 from the 2016 Construction Fund in the amount of \$56,997.87.

10. Meetings and dates of importance:

- A. Tuesday, February 26, 2019
- B. Tuesday, March 5, 2019
- C. Wednesday, March 6, 2019
- D. Tuesday, March 12, 2019
- E. Tuesday, March 19, 2019

Administration Committee Meeting – 5 PM  
Regular Monthly Meeting – 4 PM  
Finance Committee Meeting – 5 PM  
Liaison Committee Meeting – 4PM  
Pre-Authority 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](mailto:authority@mountjoypa.org) • [www.mountjoyborough.com](http://www.mountjoyborough.com)

Mount Joy Borough Authority  
Pre-Authority  
January 15, 2019  
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. Hamm and Mr. Metzler. Also, present were Lindsey Edgell, Scott Kapcsos and Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 PM.

**Public Input Period.**

There was no one present from the public.

**Consulting Engineer Report.**

Mr. Matt Warfel provided updates on the following projects and developments:

**South Jacob Street Water Treatment Plant and Well 3 Site** – Mr. Warfel provided an update to the Board on the construction of the new plant and well 3. Work that is scheduled for this week is continue to assemble process piping, continue cleaning the clearwell tanks, continue cleaning the WTP interior, continue installing the raw water monorail, continue site work, tie-in the new 6" water main at the WTP, complete the fiber optic installation, Evoqua and AdEdge to continue startup, programing and training.

**Carmany road Nitrate Resin Replacement** - The contractor has completed Unit #1 repairs and interior painting is completed. They are currently installing the interior piping, gravel and sand will be installed and chlorination will occur over the next few days. The plan is to install the resin on January 22, 2019 and planning to have DEP inspection on the unit the first week of February. He also stated that now that they have a better idea of the amount of work per unit, the contractor has been directed to provide a construction schedule. ARRO will then review the schedule with Authority staff and make a recommendation on the schedule.

**Lumber Street Elevated Tank Rehab** - Mr. Warfel stated that ARRO spoke with PA DEP relative to review of the Public Water Supply Permit for the Lumber Street Elevated Tank Rehab. Final design and preparation of the bid documents for this project was put on hold until such time the Authority directs ARRO to resume.

**Holiday Inn** - ARRO reviewed a plan for water and sanitary sewer improvements and provided a recommendation letter.

**The Meadows** – ARRO has performed the final review of "as-constructed" documents and made recommendations for approval.

**Elm Tree The Villa's Phase 5C** - The Villa's @ Elm Tree Phase 5C- ARRO has reviewed the "as-constructed" documents and will be providing a recommendation to accept them and release the maintenance financial security.

**Reist Popcorn** - ARRO attended a meeting with the Owner, Designer and Authority Staff concerning relocation of the water main on S. Plumb Street for changes at their facility.

**Authority Manager Report**

Mr. Ardini stated that Authority staff met with CenturyLink for the phone service at the new water plant. CenturyLink is still waiting on the easement from Donsco prior to starting any work. He received an email this morning so hopefully its squared away.

Mr. Ardini informed the Board that the PA DEP ACT 110 report for 2018 has been submitted. We are at 14.6% unaccounted for water.

Mr. Ardini stated that the letters were sent to permitted users that have exceeded their allocations for 2018.

Mr. Ardini told the Board that ARRO is in the process of completing the Annual Water Resource Plan for 2018, he has reviewed the draft, and once complete, he will sign and ARRO will submit to SRBC.

Mr. Ardini spoke regarding the interview for a new Construction Laborer. The interview went very well. The employee doesn't have a water license currently but does have a CDL.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr, approval was given to make a job offer to the employee that was interviewed for the Construction Labor Position last week, salary will be consistent with the current pay scale; motion carried.

#### **Operations Manager**

Mr. Kapcsos provided an updated on each department.

**Construction Department-** Staff is working on finishing water main installation on South Jacob Street. They are also working on the Mixed-Use meter change out. Lastly Unit #22 is back from the body shop.

**Water Plant-** Staff made a repair to a leak on the brine system. Staff is working on producing Lead and Copper sampling letters to send to customers. Staff also has started putting things together for unaccounted for water reporting to SRBC. Lastly plant operators are spending time at the new plant receiving training relative to plant start up.

**Waste Water Treatment Plant-** CenturyLink installed new conduit and phone line from the existing pole to the building. Staff started preparing the 503 report. Staff is also working on a welded repair needed to a recirculation line from the primary digester. Staff has continued working on the Chapter 94 paperwork. Staff is also working on replacing sludge pump #1 with new Gorman-Rupp pump, this is a budget item.

Mr. Kapcsos informed the Board that all departments have started preparing their budgets for next year.

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

There was nothing to report.

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

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the December 18, 2018 meeting minutes; motion carried.

#### **Unfinished Business.**

There was no unfinished business to discuss.

#### **New Business.**

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve Payment Application No. 17 from PACT TWO, LLC in the amount of \$113,471.47 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated January 10, 2019; Mr. Metzler opposed, motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Payment Application No. 8 from W.C. Eshenaur & Son in the amount of \$7,957.20 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO consulting's letter dated January 10, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 10 from Garden Spot Mechanical, Inc. in the amount of \$18,905.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARO Consulting's letter dated January 10, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 4 from Garden Spot Electrical, Inc. in the amount of \$133,646.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARO Consulting's letter dated January 10, 2019; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve Payment Application No. 2 from M2 Construction, LLC. in the amount of \$239,287.50 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated January 8, 2019; motion carried.

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

Mr. Metzler stated that one of the freshman classes at Thaddeus Stevens College will be attending one of the February meetings.

**Authorization to Pay Bills.**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 17 as follows: \$35,486.57 from the Water Operating Fund and \$63,189.28 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 19-2 from the Water Bond Redemption and Improvement Fund in the amount of \$241,247.50; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 39 from the 2016 Construction Fund in the amount of \$273,979.67; motion carried.

**Adjournment.**

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn. Motion carried and the meeting adjourned at 5:22 PM.

Respectfully submitted,

Christopher E. Metzler  
Asst. 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.: 19

DATE: February 19, 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>961,035.95</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	15,769.97	Payroll	Acct. 21544
	\$	13,456.31	Expenses	Acct. 21510
	\$	<u>29,226.28</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>990,262.23</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

# Water Fund

Debit					
06.448.702	Water Wages		\$	6,188.39	Kling, Zach, Shawn
06.449.752	Construction Crew Wages		\$	3,209.88	Jim, Jason, Bret, Mike, Wayne,(Split)
06.400.782	Authority Manager		\$	1,578.85	Joe
06.400.783	Operations Manager		\$	1,355.77	Kapcsos
06.400.784	Business Manager		\$	1,030.84	Angie (Split)
06.400.785	Administrative Assistant		\$	857.20	Lindsey (Split)
06.400.790	Board Members		\$	250.00	Members paid per month (Split)
06.400.804	Employer Taxes		\$	1,231.45	Split
06.400.804	ADP Invoice		\$	67.59	Split
			<b>TOTAL</b>	<b>\$ 15,769.97</b>	

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1391	Accounts Payable	Computer Check	2/19/2019	4-H CLUB OF LANCASTER COUNT	\$0.00	\$25.00	(\$25.00)	2/19/2019	Outstanding
1392	Accounts Payable	Computer Check	2/19/2019	ADVANCE AUTO PARTS	\$0.00	\$7.49	(\$32.49)	2/19/2019	Outstanding
1393	Accounts Payable	Computer Check	2/19/2019	AMS	\$0.00	\$63.25	(\$95.74)	2/19/2019	Outstanding
1394	Accounts Payable	Computer Check	2/19/2019	ARRO CONSULTING, INC.	\$0.00	\$1,312.08	(\$1,407.82)	2/19/2019	Outstanding
1395	Accounts Payable	Computer Check	2/19/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,201.43	(\$2,609.25)	2/19/2019	Outstanding
1396	Accounts Payable	Computer Check	2/19/2019	CREDIT BUREAU OF LANCASTER	\$0.00	\$19.50	(\$2,628.75)	2/19/2019	Outstanding
1397	Accounts Payable	Computer Check	2/19/2019	DAVE PIATT	\$0.00	\$35.01	(\$2,663.76)	2/19/2019	Outstanding
1398	Accounts Payable	Computer Check	2/19/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$41.35	(\$2,705.11)	2/19/2019	Outstanding
1399	Accounts Payable	Computer Check	2/19/2019	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$17.22	(\$2,722.33)	2/19/2019	Outstanding
1400	Accounts Payable	Computer Check	2/19/2019	EASTERN SALT COMPANY INC.	\$0.00	\$2,781.28	(\$5,503.61)	2/19/2019	Outstanding
1401	Accounts Payable	Computer Check	2/19/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$284.01	(\$5,787.62)	2/19/2019	Outstanding
1402	Accounts Payable	Computer Check	2/19/2019	GUTTMAN ENERGY INC.	\$0.00	\$211.97	(\$5,999.59)	2/19/2019	Outstanding
1403	Accounts Payable	Computer Check	2/19/2019	HACH COMPANY	\$0.00	\$343.28	(\$6,342.87)	2/19/2019	Outstanding
1404	Accounts Payable	Computer Check	2/19/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$329.00	(\$6,671.87)	2/19/2019	Outstanding
1405	Accounts Payable	Computer Check	2/19/2019	LANCASTER GENERAL HEALTH	\$0.00	\$89.00	(\$6,760.87)	2/19/2019	Outstanding
1406	Accounts Payable	Computer Check	2/19/2019	LINDSEY EDGELL	\$0.00	\$175.00	(\$6,935.87)	2/19/2019	Outstanding
1407	Accounts Payable	Computer Check	2/19/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$76.84	(\$7,012.71)	2/19/2019	Outstanding
1408	Accounts Payable	Computer Check	2/19/2019	SENSUS USA	\$0.00	\$974.97	(\$7,987.68)	2/19/2019	Outstanding
1409	Accounts Payable	Computer Check	2/19/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$1,560.00	(\$9,547.68)	2/19/2019	Outstanding
1410	Accounts Payable	Computer Check	2/19/2019	SUBURBAN TESTING LABS	\$0.00	\$140.00	(\$9,687.68)	2/19/2019	Outstanding
1411	Accounts Payable	Computer Check	2/19/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$12,671.18)	2/19/2019	Outstanding
1412	Accounts Payable	Computer Check	2/19/2019	THE UPS STORE 3853	\$0.00	\$8.16	(\$12,679.34)	2/19/2019	Outstanding
1413	Accounts Payable	Computer Check	2/19/2019	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$50.00	(\$12,729.34)	2/19/2019	Outstanding
1414	Accounts Payable	Computer Check	2/19/2019	UGI UTILITIES, INC.	\$0.00	\$260.90	(\$12,990.24)	2/19/2019	Outstanding
1415	Accounts Payable	Computer Check	2/19/2019	USA BLUEBOOK	\$0.00	\$183.76	(\$13,174.00)	2/19/2019	Outstanding
1416	Accounts Payable	Computer Check	2/19/2019	VERIZON WIRELESS	\$0.00	\$92.41	(\$13,266.41)	2/19/2019	Outstanding
1417	Accounts Payable	Computer Check	2/19/2019	WEX BANK	\$0.00	\$163.56	(\$13,429.97)	2/19/2019	Outstanding
1418	Accounts Payable	Computer Check	2/19/2019	XO COMMUNICATIONS	\$0.00	\$26.34	(\$13,456.31)	2/19/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type

Computer Check (\$13,456.31)

Total Payments: (\$13,456.31)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$13,456.31)





# 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.: 19

DATE: February 19, 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>1,237,791.89</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,585.88	Payroll	Acct. 21544
	\$	22,452.58	Expenses	Acct. 21536
	\$	<u>42,038.46</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,279,830.35</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

# Sewer Fund

Debit				
08.429.730	Sewer Wages		\$ 10,004.32	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$ 3,209.88	Jim, Jason, Bret, Mike, Wayne,(Split)
08.400.782	Authority Manager		\$ 1,578.85	Joe
08.400.783	Operations Manager		\$ 1,355.77	Kapcsos
08.400.784	Business Manager		\$ 1,030.83	Angie (Split)
08.400.785	Administrative Assistant		\$ 857.21	Lindsey (Split)
08.400.790	Board Members		\$ 250.00	Members paid per month (Split)
08.400.804	Employer Taxes		\$ 1,231.44	Split
08.400.804	ADP Invoice		\$ 67.58	Split
	TOTAL		\$ 19,585.88	(Pay closest to 1st Tuesday)

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1443	Accounts Payable	Computer Check	2/19/2019	4-H CLUB OF LANCASTER COUNT	\$0.00	\$25.00	(\$25.00)	2/19/2019	Outstanding
1444	Accounts Payable	Computer Check	2/19/2019	ADVANCE AUTO PARTS	\$0.00	\$7.49	(\$32.49)	2/19/2019	Outstanding
1445	Accounts Payable	Computer Check	2/19/2019	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$152.49)	2/19/2019	Outstanding
1446	Accounts Payable	Computer Check	2/19/2019	AMS	\$0.00	\$63.25	(\$215.74)	2/19/2019	Outstanding
1447	Accounts Payable	Computer Check	2/19/2019	ARRO CONSULTING, INC.	\$0.00	\$715.75	(\$931.49)	2/19/2019	Outstanding
1448	Accounts Payable	Computer Check	2/19/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,201.43	(\$2,132.92)	2/19/2019	Outstanding
1449	Accounts Payable	Computer Check	2/19/2019	CARMEUSE LIME & STONE	\$0.00	\$7,316.55	(\$9,449.47)	2/19/2019	Outstanding
1450	Accounts Payable	Computer Check	2/19/2019	CREDIT BUREAU OF LANCASTER COUNT	\$0.00	\$19.50	(\$9,468.97)	2/19/2019	Outstanding
1451	Accounts Payable	Computer Check	2/19/2019	DAVE PIATT	\$0.00	\$35.00	(\$9,503.97)	2/19/2019	Outstanding
1452	Accounts Payable	Computer Check	2/19/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$41.34	(\$9,545.31)	2/19/2019	Outstanding
1453	Accounts Payable	Computer Check	2/19/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$2,468.76	(\$12,014.07)	2/19/2019	Outstanding
1454	Accounts Payable	Computer Check	2/19/2019	FASTENAL COMPANY	\$0.00	\$22.27	(\$12,036.34)	2/19/2019	Outstanding
1455	Accounts Payable	Computer Check	2/19/2019	GUTTMAN ENERGY INC.	\$0.00	\$38.23	(\$12,074.57)	2/19/2019	Outstanding
1456	Accounts Payable	Computer Check	2/19/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$64.95	(\$12,139.52)	2/19/2019	Outstanding
1457	Accounts Payable	Computer Check	2/19/2019	LJB WATER SERVICE, INC.	\$0.00	\$185.20	(\$12,324.72)	2/19/2019	Outstanding
1458	Accounts Payable	Computer Check	2/19/2019	LANCASTER GENERAL HEALTH	\$0.00	\$89.00	(\$12,413.72)	2/19/2019	Outstanding
1459	Accounts Payable	Computer Check	2/19/2019	LEFFLER ENERGY	\$0.00	\$856.79	(\$13,270.51)	2/19/2019	Outstanding
1460	Accounts Payable	Computer Check	2/19/2019	LINDSEY EDGELL	\$0.00	\$175.00	(\$13,445.51)	2/19/2019	Outstanding
1461	Accounts Payable	Computer Check	2/19/2019	MCCRARY ENTERPRISES INC	\$0.00	\$686.85	(\$14,132.36)	2/19/2019	Outstanding
1462	Accounts Payable	Computer Check	2/19/2019	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$405.00	(\$14,537.36)	2/19/2019	Outstanding
1463	Accounts Payable	Computer Check	2/19/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$76.84	(\$14,614.20)	2/19/2019	Outstanding
1464	Accounts Payable	Computer Check	2/19/2019	PATRIOT PROPANE	\$0.00	\$2,707.29	(\$17,321.49)	2/19/2019	Outstanding
1465	Accounts Payable	Computer Check	2/19/2019	SENSUS USA	\$0.00	\$974.97	(\$18,296.46)	2/19/2019	Outstanding
1466	Accounts Payable	Computer Check	2/19/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$130.00	(\$18,426.46)	2/19/2019	Outstanding
1467	Accounts Payable	Computer Check	2/19/2019	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$18,746.46)	2/19/2019	Outstanding
1468	Accounts Payable	Computer Check	2/19/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$21,729.96)	2/19/2019	Outstanding
1469	Accounts Payable	Computer Check	2/19/2019	THE UPS STORE 3853	\$0.00	\$8.16	(\$21,738.12)	2/19/2019	Outstanding
1470	Accounts Payable	Computer Check	2/19/2019	UGH UTILITIES, INC.	\$0.00	\$269.46	(\$22,007.58)	2/19/2019	Outstanding
1471	Accounts Payable	Computer Check	2/19/2019	USA BLUEBOOK	\$0.00	\$183.76	(\$22,191.34)	2/19/2019	Outstanding
1472	Accounts Payable	Computer Check	2/19/2019	VECTOR SECURITY	\$0.00	\$142.50	(\$22,333.84)	2/19/2019	Outstanding
1473	Accounts Payable	Computer Check	2/19/2019	VERIZON WIRELESS	\$0.00	\$92.40	(\$22,426.24)	2/19/2019	Outstanding
1474	Accounts Payable	Computer Check	2/19/2019	XO COMMUNICATIONS	\$0.00	\$26.34	(\$22,452.58)	2/19/2019	Outstanding

**Mount Joy Authority**  
**Check Register - Sewer Operating Fund**

<b>Summary by Transaction Type</b>	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$22,452.58)
Total Payments:	(\$22,452.58)
Adjustments	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$22,452.58)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 19-4

Date: February 19, 2019

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"		\$ 14,854.09

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 January 19, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 19th day of February, 2019.

\_\_\_\_\_  
(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>
M2 Construction, LLC 901 Stony Battery Road Landisville, PA 17538	Pay App #3 for the Nitrate Resin Replacement	\$ 12,600.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Lumber Street Tank Rehab Eng Services; Inv 0049576	\$ 135.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for the Nitrate Resin Replacement; Invoice 0049575	\$ 2,119.09

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 41

Date: February 19, 2019

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 Ringoos, NJ 08551	Pay Application #18 for S. Jacob St. Water Plant / Well #3	\$30,495.00	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3; Invoice #0049578	\$5,632.90	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 Invoice #0049579 (Additional Const. Engineering)	\$20,869.97	NO

**Total to be paid on this Requisition \$56,997.87.**