



026

**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 5, 2019**

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
 - i. Executive Session
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from January 2, 2019
7. Unfinished Business
 - A. Consider approval of addendum to the Employee Handbook Section to be consistent with the amended 457B Plan.
8. New Business
 - A.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of requisition No. 18 for the Water Operating Fund in the amount of \$102,210.02 and Sewer Operating Fund in the amount of \$88,102.85.
 - B. Consider approval of requisition No. WBRI 19-3 from the Water Bond Redemption and Improvement Fund in the amount of \$2,291.38
 - C. Consider approve of Requisition No. 40 from the 2016 Construction Fund in the amount of \$2,544.50.
11. Meetings and dates of importance
 - A. Tuesday, February 19, 2019 Pre-Authority Meeting – 4 PM
 - B. Tuesday, February 26, 2019 Administration Committee Meeting – 5 PM
 - C. Tuesday, March 5, 2019 Regular Monthly Meeting – 4 PM
 - D. Wednesday, March 6, 2019 Finance Committee Meeting – 5 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.

Mount Joy Borough Authority
Regular Monthly Meeting
January 2, 2019
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the 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, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 PM.

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Ardini for the purpose of election of officers. Mr. Ardini noted the suggested slate of officers as follows: Mr. Rebman, Chairman; Larry Derr, Vice Chairman; Richard Hamm, Treasurer; John Hiestand, Secretary; Chris Metzler, Assistant Secretary/Treasurer. A nomination was made by Mr. Hamm and a second by Mr. Metzler to nominate the above listed slate of officers. A **MOTION** was made by Mr. Rebman and a second by Mr. Hiestand that the nominations be closed; motion carried. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the above stated slate of officers as presented; motion carried.

Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.

Engineer: ARRO Consulting, Inc.

Auditor: Trout, Ebersole & Groff

Trustee: Fulton Financial Advisors

Depository: Northwest Bank

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reappoint the same representatives as noted above for the 2019 calendar year; motion carried.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

Mr. Matt Warfel provided an update to the Board on the construction of the new water treatment plant and Well 3: Mr. Warfel stated that ARRO received an updated schedule from PACT TWO and shows a substantial completion date the first week of February. Mr. Warfel stated that PA DEP would like to be on site on January 15th to complete an inspection; PACT TWO has yet to confirm if that date will work for them. The Authority Board expressed concerns with the level of efforts from PACT TWO by not working for one week knowing the amount of work that needs completed. Mr. Warfel noted that ARRO did draft a letter to PACT TWO as requested at the last meeting and did receive a response from PACT TWO which will be discussed at the weekly project meeting.

Authority Manager Report

Mr. Ardini provided an update for the 457B Plan: Mr. Ardini stated that the employees were given the new pension documents and a signature was requested indicating that they received it. Barley Snyder is still working on the handbook addendum.

Mr. Ardini stated that Barley Snyder has provided Authority staff with a draft Mount Joy Township Water and Sewer Agreement, staff will review and forward to the Township manager for review.

Mr. Ardini stated that Barley Snyder and Authority staff are still revising the Water and Sewer Rules and Regulations. Staff is anticipating on having these approved for one of the February meetings.

Mr. Ardini provided an update on the Nitrate Replacement Project at the Carmany Road Water Plant: Mr. Ardini stated that the contractor drained the tanks and observed additional work that needs repaired. Mr. Ardini stated

that the contractor submitted a quote for the repairs in the amount of \$35,158.62. Mr. Ardini stated that there are three tanks that could possibly need the same repairs and the contractor has quoted the Authority the same amount for all three tanks. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to accept M2 Construction's quote of \$35,158.62 to repair the tank with the possibility of repairing the other two tanks at the same price; motion carried.

Mr. Ardini noted that staff has started working on the budgets for the next fiscal year and staff will meet the first week in February.

Mr. Ardini noted that there was one individual to apply for the Construction Labor position and no one applied for the Equipment / Laborer position. Mr. Ardini stated that he will schedule an interview with the individual who applied and will work on advertising the Construction Laborer position.

Operation Manager Report

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

- Staff has completed the fire hydrant flushing and are working on any repairs noted during the flushing.
- The digital sign display needs a new charger. Staff has ordered the parts for repair. It was noted that the sign is being stored at the Public Works facility to keep out of the cold weather.
- Staff is working on doing yearly equipment maintenance.
- Unit 22 was taken to Barton's Body Shop for repairs that resulted due to the vehicle accident.

Mr. Kapcsos informed and updated the Authority on issues and statuses for the water system:

- Staff performed maintenance on check valves at the booster station.
- Staff is working on the Filter Plant Performance Evaluation (FPPE) from PA DEP.
- Well #1 roof has been repaired by Sensenig Roofing.
- All of the water plant staff completed and passed EPA method 334 Initial Demonstration of Capability.
- All the lab equipment and supplies were received for the South Jacob Water Treatment Plant.

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

- Generator engine block heater failed. A new one was ordered and should be here this week. This repair will cost approximately \$1,300.
- Staff worked on the DeNite filter.
- Staff received the main line camera head back. Staff will be working on putting it back together.
- Staff is working on Chapter 94 paperwork.

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. Hamm to approve the December 4, 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 Resolution No. 1-19 approving the schedule of fees and charges for water and sewer services; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 16 from PACT TWO, INC in the amount of \$49,279.93 from the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated December 14, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to approve Resolution No. 2-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve The Meadows Development and to maintain the letter of credit of 15% or \$21,670.20 of the cost opinion of \$144,468.00 as recommended by ARRO's Consulting's letter dated December 18, 2018; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. John Hiestand submitted his resignation to Authority Board and staff. The resignation was not acted upon during the meeting.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 16 as follows: \$76,297.64 for the Water Operating Fund and \$80,860.94 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 19-1 in the amount of \$14,002.46 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 38 in the amount of \$70,485.27 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn; motion carried, and the meeting adjourned at 5:30 PM.

Respectfully submitted,

John A. Hiestand
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.: 18

DATE: February 5, 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>858,825.93</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	35,741.98	Payroll	Acct. 21544
	\$	66,468.04	Expenses	Acct. 21510
	\$	<u>102,210.02</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>961,035.95</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Water Fund

Debit					
06.448.702	Water Wages	\$	5,874.59	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages	\$	3,846.92	1/2 Scott, Jim, Jason, Bret. Mike, Wayne,(Split)	
06.400.782	Authority Manager	\$	5,680.51	John, 1/2 Joe (Split)	
06.400.783	Operations Manager	\$	1,429.84	1/2 Joe, Kapcsos (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	\$	1,558.21	Split	
06.400.804	ADP Invoice	\$	68.85	Split	
	TOTAL	\$	20,346.96		

Payroll Journal Entry
Payroll # 2

Water Fund

Debit	06.448.702	Water Wages	\$	6,141.59	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,167.40	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	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,200.82	Split	
	06.400.804	ADP Invoice	\$	62.55	Split	
		TOTAL	\$	15,395.02		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Transaction Type	Source	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1351	Computer Check	Accounts Payable	1/21/2019	CAPITAL BLUE CROSS	\$0.00	\$14,735.03	(\$14,735.03)	1/21/2019	Outstanding
1352	Computer Check	Accounts Payable	1/21/2019	JOY'S TAVERN	\$0.00	\$267.60	(\$15,002.63)	1/21/2019	Outstanding
1353	Computer Check	Accounts Payable	1/21/2019	UNITED CONCORDIA	\$0.00	\$659.68	(\$15,662.31)	1/21/2019	Outstanding
1354	Computer Check	Accounts Payable	1/21/2019	WEIS MARKETS	\$0.00	\$50.00	(\$15,712.31)	1/21/2019	Outstanding
1355	Computer Check	Accounts Payable	1/21/2019	XO COMMUNICATIONS	\$0.00	\$26.93	(\$15,739.24)	1/21/2019	Outstanding
1356	Computer Check	Accounts Payable	2/5/2019	ADVANCE AUTO PARTS	\$0.00	\$15.24	(\$15,754.48)	2/5/2019	Outstanding
1357	Computer Check	Accounts Payable	2/5/2019	AMERICAN SIGNAL COMPANY	\$0.00	\$395.78	(\$16,150.26)	2/5/2019	Outstanding
1358	Computer Check	Accounts Payable	2/5/2019	BARLEY SNYDER LLP	\$0.00	\$1,784.63	(\$17,934.89)	2/5/2019	Outstanding
1359	Computer Check	Accounts Payable	2/5/2019	BOROUGH OF MOUNT JOY	\$0.00	\$835.17	(\$18,770.06)	2/5/2019	Outstanding
1360	Computer Check	Accounts Payable	2/5/2019	BUCKMAN S INC	\$0.00	\$500.00	(\$19,270.06)	2/5/2019	Outstanding
1361	Computer Check	Accounts Payable	2/5/2019	CARPER S SIGNS, INC.	\$0.00	\$44.00	(\$19,314.06)	2/5/2019	Outstanding
1362	Computer Check	Accounts Payable	2/5/2019	CENTURYLINK	\$0.00	\$189.00	(\$19,503.06)	2/5/2019	Outstanding
1363	Computer Check	Accounts Payable	2/5/2019	COMMONWEALTH OF PENNSY	\$0.00	\$20,000.00	(\$39,503.06)	2/5/2019	Outstanding
1364	Computer Check	Accounts Payable	2/5/2019	DAVE PIATT	\$0.00	\$140.00	(\$39,643.06)	2/5/2019	Outstanding
1365	Computer Check	Accounts Payable	2/5/2019	EASTERN SALT COMPANY INC.	\$0.00	\$4,168.19	(\$43,811.25)	2/5/2019	Outstanding
1366	Computer Check	Accounts Payable	2/5/2019	EUROFINS EATON ANALYTICAL I	\$0.00	\$982.50	(\$44,793.75)	2/5/2019	Outstanding
1367	Computer Check	Accounts Payable	2/5/2019	FASTENAL COMPANY	\$0.00	\$214.40	(\$45,008.15)	2/5/2019	Outstanding
1368	Computer Check	Accounts Payable	2/5/2019	FULTON FINANCIAL ADVISORS	\$0.00	\$3,000.00	(\$48,008.15)	2/5/2019	Outstanding
1369	Computer Check	Accounts Payable	2/5/2019	GARY KARICHNER JR	\$0.00	\$175.00	(\$48,183.15)	2/5/2019	Outstanding
1370	Computer Check	Accounts Payable	2/5/2019	GUTTMAN ENERGY INC.	\$0.00	\$372.56	(\$48,555.71)	2/5/2019	Outstanding
1371	Computer Check	Accounts Payable	2/5/2019	HIGHMARK INC.	\$0.00	\$82.34	(\$48,638.05)	2/5/2019	Outstanding
1372	Computer Check	Accounts Payable	2/5/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$101.36	(\$48,739.41)	2/5/2019	Outstanding
1373	Computer Check	Accounts Payable	2/5/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$616.00	(\$49,355.41)	2/5/2019	Outstanding
1374	Computer Check	Accounts Payable	2/5/2019	MCCARTHY TIRE SERVICE	\$0.00	\$504.86	(\$49,860.27)	2/5/2019	Outstanding
1375	Computer Check	Accounts Payable	2/5/2019	NRPC AMTRAK	\$0.00	\$19.60	(\$49,879.87)	2/5/2019	Outstanding
1376	Computer Check	Accounts Payable	2/5/2019	OFFICE BASICS INC.	\$0.00	\$375.23	(\$50,255.10)	2/5/2019	Outstanding
1377	Computer Check	Accounts Payable	2/5/2019	PPL	\$0.00	\$12,470.38	(\$62,725.48)	2/5/2019	Outstanding
1378	Computer Check	Accounts Payable	2/5/2019	QUALITY METAL WORKS, INC.	\$0.00	\$807.63	(\$63,533.11)	2/5/2019	Outstanding
1379	Computer Check	Accounts Payable	2/5/2019	ROHRER S INCORPORATED	\$0.00	\$689.49	(\$64,222.60)	2/5/2019	Outstanding
1380	Computer Check	Accounts Payable	2/5/2019	SAFEGUARD	\$0.00	\$87.28	(\$64,309.88)	2/5/2019	Outstanding
1381	Computer Check	Accounts Payable	2/5/2019	SCOTT KLING	\$0.00	\$100.00	(\$64,409.88)	2/5/2019	Outstanding
1382	Computer Check	Accounts Payable	2/5/2019	SENSENG CO.	\$0.00	\$805.12	(\$65,215.00)	2/5/2019	Outstanding
1383	Computer Check	Accounts Payable	2/5/2019	SHAWN YOUNGER	\$0.00	\$82.50	(\$65,297.50)	2/5/2019	Outstanding
1384	Computer Check	Accounts Payable	2/5/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$65,320.00)	2/5/2019	Outstanding
1385	Computer Check	Accounts Payable	2/5/2019	SUBURBAN TESTING LABS	\$0.00	\$390.00	(\$65,710.00)	2/5/2019	Outstanding
1386	Computer Check	Accounts Payable	2/5/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$90.00	(\$65,800.00)	2/5/2019	Outstanding
1387	Computer Check	Accounts Payable	2/5/2019	UNION COMMUNITY BANK	\$0.00	\$27.50	(\$65,827.50)	2/5/2019	Outstanding
1388	Computer Check	Accounts Payable	2/5/2019	VECTOR SECURITY	\$0.00	\$84.84	(\$65,912.34)	2/5/2019	Outstanding
1389	Computer Check	Accounts Payable	2/5/2019	VERIZON WIRELESS	\$0.00	\$92.40	(\$66,004.74)	2/5/2019	Outstanding

Mount Joy Authority
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1390	Accounts Payable	Computer Check	2/5/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$463.30	(\$66,468.04)	2/5/2019	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$66,468.04)

Total Payments: (\$66,468.04)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$66,468.04)



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.: 18

DATE: February 5, 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>1,149,689.04</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	43,474.34	Payroll	Acct. 21544
	\$	44,628.51	Expenses	Acct. 21536
	\$	<u>88,102.85</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,237,791.89</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

Debit				
08.429.730	Sewer Wages	\$	9,842.56	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages	\$	3,846.91	1/2 Scott, Jim, Jason, Bret. Mike, Wayne,(Split)
08.400.782	Authority Manager	\$	5,680.50	John, 1/2 Joe (Split)
08.400.783	Operations Manager	\$	1,429.83	1/2 Joe, Kapcsos (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)
08.400.804	Employer Taxes	\$	1,558.21	Split
08.400.804	ADP Invoice	\$	68.85	Split
	TOTAL	\$	24,314.89	(Pay closest to 1st Tuesday)

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$	9,906.04	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	3,167.40	Jim, Jason, Bret. Mike, Wayne,(Split)
08.400.782	Authority Manager		\$	1,578.85	Joe
08.400.783	Operations Manager		\$	1,355.77	Kapcosos
08.400.784	Business Manager		\$	1,030.83	Angie (Split)
08.400.785	Administrative Assistant		\$	857.21	Lindsey (Split)
08.400.790	Board Members		\$	-	Members paid per month (Split)
08.400.804	Employer Taxes		\$	1,200.81	Split
08.400.804	ADP Invoice		\$	62.54	Split
			TOTAL	\$ 19,159.45	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Transaction Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1401	Accounts Payable	Computer Check	1/21/2019	CAPITAL BLUE CROSS	\$0.00	\$14,435.02	(\$14,435.02)	1/21/2019	Outstanding
1402	Accounts Payable	Computer Check	1/21/2019	JOY'S TAVERN	\$0.00	\$267.60	(\$14,702.62)	1/21/2019	Outstanding
1403	Accounts Payable	Computer Check	1/21/2019	UGI UTILITIES, INC.	\$0.00	\$226.16	(\$14,928.78)	1/21/2019	Outstanding
1404	Accounts Payable	Computer Check	1/21/2019	UNITED CONCORDIA	\$0.00	\$659.67	(\$15,588.45)	1/21/2019	Outstanding
1405	Accounts Payable	Computer Check	1/21/2019	WEIS MARKETS	\$0.00	\$50.00	(\$15,638.45)	1/21/2019	Outstanding
1406	Accounts Payable	Computer Check	1/21/2019	XO COMMUNICATIONS	\$0.00	\$26.93	(\$15,665.38)	1/21/2019	Outstanding
1407	Accounts Payable	Computer Check	2/5/2019	ADVANCE AUTO PARTS	\$0.00	\$22.22	(\$15,687.60)	2/5/2019	Outstanding
1408	Accounts Payable	Computer Check	2/5/2019	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$15,767.60)	2/5/2019	Outstanding
1409	Accounts Payable	Computer Check	2/5/2019	AMERICAN SIGNAL COMPANY	\$0.00	\$395.78	(\$16,163.38)	2/5/2019	Outstanding
1410	Accounts Payable	Computer Check	2/5/2019	BARLEY SNYDER LLP	\$0.00	\$1,852.87	(\$18,016.25)	2/5/2019	Outstanding
1411	Accounts Payable	Computer Check	2/5/2019	BOROUGH OF MOUNT JOY	\$0.00	\$835.17	(\$18,851.42)	2/5/2019	Outstanding
1412	Accounts Payable	Computer Check	2/5/2019	CAPITAL BLUE CROSS	\$0.00	\$300.00	(\$19,151.42)	2/5/2019	Outstanding
1413	Accounts Payable	Computer Check	2/5/2019	CARPER S SIGNS, INC.	\$0.00	\$44.00	(\$19,195.42)	2/5/2019	Outstanding
1414	Accounts Payable	Computer Check	2/5/2019	CENTURYLINK	\$0.00	\$680.25	(\$19,875.67)	2/5/2019	Outstanding
1415	Accounts Payable	Computer Check	2/5/2019	DAVE PIATT	\$0.00	\$139.99	(\$20,015.66)	2/5/2019	Outstanding
1416	Accounts Payable	Computer Check	2/5/2019	FULTON FINANCIAL ADVISORS	\$0.00	\$3,000.00	(\$23,015.66)	2/5/2019	Outstanding
1417	Accounts Payable	Computer Check	2/5/2019	GARY KARICHNER JR	\$0.00	\$175.00	(\$23,190.66)	2/5/2019	Outstanding
1418	Accounts Payable	Computer Check	2/5/2019	GRAINGER	\$0.00	\$498.52	(\$23,689.18)	2/5/2019	Outstanding
1419	Accounts Payable	Computer Check	2/5/2019	GUTTMAN ENERGY INC.	\$0.00	\$161.07	(\$23,850.25)	2/5/2019	Outstanding
1420	Accounts Payable	Computer Check	2/5/2019	HIGHMARK INC.	\$0.00	\$82.34	(\$23,932.59)	2/5/2019	Outstanding
1421	Accounts Payable	Computer Check	2/5/2019	LEFFLER ENERGY	\$0.00	\$983.08	(\$24,915.67)	2/5/2019	Outstanding
1422	Accounts Payable	Computer Check	2/5/2019	MCCARTHY TIRE SERVICE	\$0.00	\$504.86	(\$25,420.53)	2/5/2019	Outstanding
1423	Accounts Payable	Computer Check	2/5/2019	OFFICE BASICS INC.	\$0.00	\$208.38	(\$25,628.91)	2/5/2019	Outstanding
1424	Accounts Payable	Computer Check	2/5/2019	PARMER METERED CONCRETE	\$0.00	\$442.50	(\$26,071.41)	2/5/2019	Outstanding
1425	Accounts Payable	Computer Check	2/5/2019	PATRIOT PROPANE	\$0.00	\$3,362.39	(\$29,433.80)	2/5/2019	Outstanding
1426	Accounts Payable	Computer Check	2/5/2019	PPL	\$0.00	\$10,046.64	(\$39,480.44)	2/5/2019	Outstanding
1427	Accounts Payable	Computer Check	2/5/2019	QUALITY METAL WORKS, INC.	\$0.00	\$807.62	(\$40,288.06)	2/5/2019	Outstanding
1428	Accounts Payable	Computer Check	2/5/2019	RAW CONNECTION, INC.	\$0.00	\$160.47	(\$40,448.53)	2/5/2019	Outstanding
1429	Accounts Payable	Computer Check	2/5/2019	REOTEMP INSTRUMENT CORPORA	\$0.00	\$1,056.96	(\$41,505.49)	2/5/2019	Outstanding
1430	Accounts Payable	Computer Check	2/5/2019	RUFUS BRUBAKER REGRIGERAT	\$0.00	\$807.82	(\$42,313.31)	2/5/2019	Outstanding
1431	Accounts Payable	Computer Check	2/5/2019	SAFEGUARD	\$0.00	\$87.27	(\$42,400.58)	2/5/2019	Outstanding
1432	Accounts Payable	Computer Check	2/5/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$231.83	(\$42,632.41)	2/5/2019	Outstanding
1433	Accounts Payable	Computer Check	2/5/2019	SCOTT KLING	\$0.00	\$100.00	(\$42,732.41)	2/5/2019	Outstanding
1434	Accounts Payable	Computer Check	2/5/2019	SHARE CORPORATION	\$0.00	\$662.55	(\$43,394.96)	2/5/2019	Outstanding
1435	Accounts Payable	Computer Check	2/5/2019	SHAWN YOUNGER	\$0.00	\$82.50	(\$43,477.46)	2/5/2019	Outstanding
1436	Accounts Payable	Computer Check	2/5/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$43,499.96)	2/5/2019	Outstanding
1437	Accounts Payable	Computer Check	2/5/2019	SUBURBAN TESTING LABS	\$0.00	\$375.00	(\$43,874.96)	2/5/2019	Outstanding
1438	Accounts Payable	Computer Check	2/5/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$90.00	(\$43,964.96)	2/5/2019	Outstanding
1439	Accounts Payable	Computer Check	2/5/2019	UNION COMMUNITY BANK	\$0.00	\$27.50	(\$43,992.46)	2/5/2019	Outstanding

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1440	Accounts Payable	Computer Check	2/5/2019	VECTOR SECURITY	\$0.00	\$80.34	(\$44,072.80)	2/5/2019	Outstanding
1441	Accounts Payable	Computer Check	2/5/2019	VERIZON WIRELESS	\$0.00	\$92.41	(\$44,165.21)	2/5/2019	Outstanding
1442	Accounts Payable	Computer Check	2/5/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$463.30	(\$44,628.51)	2/5/2019	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$44,628.51)

Total Payments: (\$44,628.51)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$44,628.51)

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Core & Main LP P.O. Box 28330 St Louis, MO 63146	New Plant Materials; Invoice K004180	\$ 2,291.38

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 40

Date: February 5, 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:

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 #3	\$2,544.50	NO

Total to be paid on this Requisition \$2,544.50.