



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, January 15, 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
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from December 18, 2018.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of 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.
  - B. Consider approval of 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.
  - C. Consider approval of 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 ARRO Consulting's letter dated January 10, 2019.
  - D. Consider approval of 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 ARRO Consulting's letter dated January 10, 2019.
  - E. Consider approval of Payment Application No. 2 from M2 Construction, LLC. In the amount of \$239,287.50 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated January 8, 2019.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 17 for the Water Operating Fund in the amount of \$35,486.57 and Sewer Operating Fund in the amount of \$63,189.28.
  - B. Consider approval of Requisition No. WBRI 19-2 from the Water Bond Redemption and Improvement Fund in the amount of \$241,247.50.
  - C. Consider approval of Requisition No. 39 from the 2016 Construction Fund in the amount of \$273,979.67.

10. Meetings and dates of importance:

- |                               |   |
|-------------------------------|---|
| A. Tuesday, February 5, 2019  | Regular Monthly Meeting – 4 PM          |
| B. Tuesday, February 19, 2019 | Pre-Authority Meeting – 4 PM            |
| C. Tuesday, February 26, 2019 | Administration Committee Meeting – 5 PM |
| D. Tuesday, March 5, 2019     | Regular Monthly Meeting – 4 PM          |
| E. Tuesday, March 6, 2019     | Finance Committee Meeting – 5 PM        |
| F. Tuesday, March 19, 2019    | 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.

Mount Joy Borough Authority  
Pre-Authority  
December 18, 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. Hamm and Mr. Metzler. Also, present were Angie Fenicle, John Leaman, Joe Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hiestand and Mr. Derr were absent. 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. Mr. Warfel, Authority staff and Board continues to discuss the progress of the plant compared to the contract. Mr. Warfel stated this past Monday was the second meeting to continue to discuss and review the operations schedule as well as the outstanding items that need to be addressed. Mr. Warfel stated that PACT TWO and ARRO had decided to meet every Monday as requested by the Authority Board. Mr. Warfel did note that some of the outstanding items are on the schedule this week to be completed. Mr. Warfel noted that ARRO did receive an updated project schedule; however, the substantial completion date has not changed and still showing January 30<sup>th</sup>. Mr. Warfel stated that PA DEP was on site to inspect the plant and felt it went well. Mr. Warfel noted one item that was questioned which was the drain pipe. ARRO is working with PA DEP to find a resolution to the concern.

**Carmany Road Nitrate Resin Replacement** – The contractor has submitted a construction schedule; however, the schedule does not conform with the contract. ARRO is monitoring the progress hoping to recommend on the schedule soon. The contractor moved on site and started with unit #1 on December 10<sup>th</sup>. After draining, opening and removing the resin, it was discovered that additional repairs and painting are needed for that unit. The contractor is in the process of cleaning this unit for repairs.

**Lumber Street Elevated Tank Rehab** – ARRO will proceed to follow-up on the permit application with PA DEP and will provide updates when available.

**Pinkerton Road Water Main Replacement** – ARRO provided Authority staff with background plan for design of the project.

**Rapho Triangle East Lot F7** – ARRO performed the fifth review and provided a comment letter.

**Taco Bell 1580 Strickler Road** – ARRO performed the third water and sewer plan review and provided a comment letter.

**G&L Developers Green Park Phase 4** – ARRO notified the owner of the project to ask for final as-constructed documents.

**The Meadows** – ARRO performed the third review of as-constructed documents and made recommendations for revisions.

**Sassafras Terrace** – ARRO reviewed the third submittal of plans for water and sewer service to a new on-site community building and provided a recommendation letter.

**Elm Tree Properties Phase 3B** – ARRO reminded the owner that the project is ready for closeout. ARRO and Authority staff is waiting for the items before releasing the letter of credit.

**Holiday Inn** – ARRO reviewed a capacity request for both water and sanitary sewer and provided a recommendation.

**Executive Session**

An executive session was held to discuss a litigation matter with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reconvene the public session at 5:14 PM; motion carried.

### **Authority Manager Report.**

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated pending the approval of the 457B Resolutions and participant Loan Policy and Adoption Agreement, all outstanding items have been completed except for the employee handbook. Mr. Mark Smith from Barley Snyder should be able to complete the change and adopt in January or February.

Mr. Leaman noted that there are two outstanding projects that have yet to be finished prior to his last day of employment which are the Mount Joy Township Water and Sewer Agreements and the amended Rules and Regulations. Mr. Leaman noted that both documents are currently being finalized by Barley Snyder.

Mr. Leaman noted that Borough Council did approve the re-appointment of Mr. Derr for another five-year term at the December 3<sup>rd</sup> Council Meeting.

Mr. Leaman informed the Board that the Borough Office will be closing at 12 noon on December 24<sup>th</sup>.

### **Assistant Authority Manager Report**

Mr. Ardini provided an update on the Construction Department:

- Staff will be laying out the proposed waterline for Pinkerton Road that is scheduled for replacement in 2019.
- Staff has completed the work orders that were generated this quarter.
- Mary Mother Church on Union School Road had a water service leak on their side that was repaired.

Mr. Ardini provided an update on the Water Plant:

- The air conditioning unit on the Booster Station control cabinet has been repaired and is back in service.
- Staff replaced two check valves on the decant pit at Carmany water plant.
- Staff attended training on the dehumidification equipment at Jacob Street plant on Monday.

Mr. Ardini provided an update on the Waste Water Treatment Plant:

- Staff installed two new displays on the sludge boiler that control the temperature of the digestors.
- Flow meter calibrations were completed for this year.
- The lateral camera head is being repaired and is estimated to cost \$2,500.

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

- Mr. Kapcsos was involved in a minor car accident while checking pump stations. The truck has minor damage and will be repaired by Barton's Body Shop next week.
- Mr. Ardini stated that there was one application in house to apply for the Construction Supervisor position. Mr. Ardini stated that the individual was interviewed and felt confident with his abilities to perform at this position. A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to offer Mr. Bret Babula the Construction Supervisor position starting January 7, 2019; motion carried.
- The positions for Construction Laborer and Construction Laborer/Equipment Operator will be posted in house for one week.
- Mr. Ardini noted that Mrs. Fenicle may be contacting board members to sign checks during the week for PPL fiber line project. Mr. Ardini noted that staff wants to keep the project moving along and PPL needs to have payment prior to doing the work.

### **Business Manager Report.**

Mrs. Fenicle reported that the insurance company approved to cover the damage that was done to the UV System at the Wastewater Treatment Plant. A check was received for \$5,600.

Mrs. Fenicle stated The HDH Group supplied staff with the 2019 General Liability, Property, Public Official, and Vehicle insurance renewal. The Public Official's Policy did not change with the Authority's portion equaling \$4,252. The premium increased \$25 to \$64,016 of which the Authority's portion equaling \$39,525. Mrs. Fenicle reminded the Board that yearly dividends are paid to the Authority / Borough and noted that over the last six years, a total of \$40,848.50 was received and 70 percent of that is the Authority's. Mrs. Fenicle stated that she also asked for an estimate quote for the new water plant which will be approximately \$8,016 annually.

Mrs. Fenicle stated that she received the approved renewal from Susquehanna Municipal Trust for worker's compensation insurance. Mrs. Fenicle noted that the annual contribution had decreased from \$86,195 to \$85,924 of which \$23,868 is the Authority's portion.

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

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the October 16, 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. Hamm to approve Payment Application No. 7 from W.C. Eshenaur & Son in the amount of \$52,482.51 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated December 13, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 1 from M2 Construction in the amount of \$13,162.50 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated December 5, 2018; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve change order No. 1 for M2 Construction, LLC. to increase the contract amount by \$15,000 for the dust collection barrier as recommended by ARRO Consulting's letter dated December 5, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Resolution No. 8-18 to adopt the amended 457B Plan; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the Participant Loan Policy and Adoption Agreement for the amended 457B Plan; motion carried

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve Resolution No. 9-18 establishing percentage amount of contribution into Authority Employees Defined Contribution 457B Plan; 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. 15 as follows: \$28,600.55 from the Water Operating Fund and \$46,871.02 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. WBRI 18-18 from the Water Bond Redemption and Improvement Fund in the amount of \$23,998.77.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 37 from the 2016 Construction Fund in the amount of \$52,482.51; motion carried.

#### **Adjournment.**

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Hamm to adjourn. Motion carried and the meeting adjourned at 5:38 PM.

Respectfully submitted,

Larry A. Derr  
Vice-Chairman



# 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.: 17

DATE: January 15, 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>823,339.36</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,514.93	Payroll	Acct. 21544
	\$	17,971.64	Expenses	Acct. 21510
	\$	<u>35,486.57</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>858,825.93</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,807.56	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,975.53	Scott, Jim, Jason, Bret, Wayne (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	\$	1,325.88	Split	
	06.400.804	ADP Invoice	\$	71.37	Split	
		TOTAL	\$	17,514.93		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
1319	Accounts Payable	Computer Check	1/15/2019	ADVANCE AUTO PARTS	\$0.00	\$20.99	(\$20.99)	1/15/2019	Outstanding
1320	Accounts Payable	Computer Check	1/15/2019	AMS	\$0.00	\$1,303.18	(\$1,324.17)	1/15/2019	Outstanding
1321	Accounts Payable	Computer Check	1/15/2019	BARTON'S BODY SHOP INC	\$0.00	\$1,173.77	(\$2,497.94)	1/15/2019	Outstanding
1322	Accounts Payable	Computer Check	1/15/2019	BATTERY WAREHOUSE	\$0.00	\$119.99	(\$2,617.93)	1/15/2019	Outstanding
1323	Accounts Payable	Computer Check	1/15/2019	CENTURYLINK	\$0.00	\$142.35	(\$2,760.28)	1/15/2019	Outstanding
1324	Accounts Payable	Computer Check	1/15/2019	COMMONWEALTH OF PENNSY	\$0.00	\$500.00	(\$3,260.28)	1/15/2019	Outstanding
1325	Accounts Payable	Computer Check	1/15/2019	CORE & MAIN	\$0.00	\$163.46	(\$3,423.74)	1/15/2019	Outstanding
1326	Accounts Payable	Computer Check	1/15/2019	DIER COUNTRY FARM & LAWN, I	\$0.00	\$90.92	(\$3,514.66)	1/15/2019	Outstanding
1327	Accounts Payable	Computer Check	1/15/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$41.35	(\$3,556.01)	1/15/2019	Outstanding
1328	Accounts Payable	Computer Check	1/15/2019	EAST DONEGAL TOWNSHIP	\$0.00	\$3,911.49	(\$7,467.50)	1/15/2019	Outstanding
1329	Accounts Payable	Computer Check	1/15/2019	EASTERN SALT COMPANY INC.	\$0.00	\$4,328.60	(\$11,796.10)	1/15/2019	Outstanding
1330	Accounts Payable	Computer Check	1/15/2019	FREIGHTLINER OF LANCASTER	\$0.00	\$21.93	(\$11,818.03)	1/15/2019	Outstanding
1331	Accounts Payable	Computer Check	1/15/2019	GUTTMAN ENERGY INC	\$0.00	\$133.52	(\$11,951.55)	1/15/2019	Outstanding
1332	Accounts Payable	Computer Check	1/15/2019	HDI GROUP INC	\$0.00	\$2,126.00	(\$14,077.55)	1/15/2019	Outstanding
1333	Accounts Payable	Computer Check	1/15/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$198.00	(\$14,275.55)	1/15/2019	Outstanding
1334	Accounts Payable	Computer Check	1/15/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$50.77	(\$14,326.32)	1/15/2019	Outstanding
1335	Accounts Payable	Computer Check	1/15/2019	MOUNT JOY AUTO PARTS	\$0.00	\$114.59	(\$14,440.91)	1/15/2019	Outstanding
1336	Accounts Payable	Computer Check	1/15/2019	OFFICE BASICS INC.	\$0.00	\$59.38	(\$14,500.29)	1/15/2019	Outstanding
1337	Accounts Payable	Computer Check	1/15/2019	PA ONE CALL SYSTEM, INC	\$0.00	\$76.76	(\$14,577.05)	1/15/2019	Outstanding
1338	Accounts Payable	Computer Check	1/15/2019	PA SECTION AWWA	\$0.00	\$32.50	(\$14,609.55)	1/15/2019	Outstanding
1339	Accounts Payable	Computer Check	1/15/2019	PMAA U.C. FUND	\$0.00	\$187.37	(\$14,796.92)	1/15/2019	Outstanding
1340	Accounts Payable	Computer Check	1/15/2019	PPL	\$0.00	\$457.42	(\$15,254.34)	1/15/2019	Outstanding
1341	Accounts Payable	Computer Check	1/15/2019	PRWA	\$0.00	\$190.00	(\$15,444.34)	1/15/2019	Outstanding
1342	Accounts Payable	Computer Check	1/15/2019	R/W CONNECTION, INC.	\$0.00	\$31.50	(\$15,475.84)	1/15/2019	Outstanding
1343	Accounts Payable	Computer Check	1/15/2019	SCHWANGER BROS & CO INC	\$0.00	\$583.60	(\$16,059.44)	1/15/2019	Outstanding
1344	Accounts Payable	Computer Check	1/15/2019	SUBURBAN TESTING LABS	\$0.00	\$180.00	(\$16,239.44)	1/15/2019	Outstanding
1345	Accounts Payable	Computer Check	1/15/2019	SWIFTEACH NETWORKS INC	\$0.00	\$800.03	(\$17,039.47)	1/15/2019	Outstanding
1346	Accounts Payable	Computer Check	1/15/2019	THE GATHERING PLACE	\$0.00	\$546.00	(\$17,585.47)	1/15/2019	Outstanding
1347	Accounts Payable	Computer Check	1/15/2019	THE UPS STORE 3853	\$0.00	\$24.00	(\$17,609.47)	1/15/2019	Outstanding
1348	Accounts Payable	Computer Check	1/15/2019	UGI UTILITIES, INC.	\$0.00	\$195.00	(\$17,804.47)	1/15/2019	Outstanding
1349	Accounts Payable	Computer Check	1/15/2019	USA BLUEBOOK	\$0.00	\$129.67	(\$17,934.14)	1/15/2019	Outstanding
1350	Accounts Payable	Computer Check	1/15/2019	WEX BANK	\$0.00	\$37.50	(\$17,971.64)	1/15/2019	Outstanding







# 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.: 17

DATE: January 17, 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>1,086,499.76</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,613.40	Payroll	Acct. 21544
	\$	42,575.88	Expenses	Acct. 21536
	\$	<u><u>63,189.28</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,149,689.04</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

# Sewer Fund

Debit					
08.429.730	Sewer Wages		\$	9,906.04	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	3,975.53	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		\$	857.21	Lindsey (Split)
08.400.790	Board Members		\$	312.50	Members paid per month (Split)
08.400.804	Employer Taxes		\$	1,325.87	Split
08.400.804	ADP Invoice		\$	71.37	Split
	TOTAL		\$	20,613.40	(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
1363	Accounts Payable	Computer Check	1/15/2019	ADVANCE AUTO PARTS	\$0.00	\$20.99	(\$20.99)	1/15/2019	Outstanding
1364	Accounts Payable	Computer Check	1/15/2019	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$60.99)	1/15/2019	Outstanding
1365	Accounts Payable	Computer Check	1/15/2019	AMS	\$0.00	\$1,303.17	(\$1,364.16)	1/15/2019	Outstanding
1366	Accounts Payable	Computer Check	1/15/2019	BARTON S BODY SHOP INC	\$0.00	\$1,173.76	(\$2,537.92)	1/15/2019	Outstanding
1367	Accounts Payable	Computer Check	1/15/2019	BATTERY WAREHOUSE	\$0.00	\$119.99	(\$2,657.91)	1/15/2019	Outstanding
1368	Accounts Payable	Computer Check	1/15/2019	CARMUSE LIME & STONE	\$0.00	\$7,221.66	(\$9,879.57)	1/15/2019	Outstanding
1369	Accounts Payable	Computer Check	1/15/2019	CENTURYLINK	\$0.00	\$312.23	(\$10,191.80)	1/15/2019	Outstanding
1370	Accounts Payable	Computer Check	1/15/2019	DEER COUNTRY FARM & LAWN, I	\$0.00	\$90.92	(\$10,282.72)	1/15/2019	Outstanding
1371	Accounts Payable	Computer Check	1/15/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$41.34	(\$10,324.06)	1/15/2019	Outstanding
1372	Accounts Payable	Computer Check	1/15/2019	DYNA TECH INDUSTRIES LTD	\$0.00	\$1,412.65	(\$11,736.71)	1/15/2019	Outstanding
1373	Accounts Payable	Computer Check	1/15/2019	ENVIREP, INC.	\$0.00	\$3,493.92	(\$15,230.63)	1/15/2019	Outstanding
1374	Accounts Payable	Computer Check	1/15/2019	FISHER SCIENTIFIC	\$0.00	\$387.04	(\$15,617.67)	1/15/2019	Outstanding
1375	Accounts Payable	Computer Check	1/15/2019	FRIEGHTLINER OF LANCASTER	\$0.00	\$21.93	(\$15,639.60)	1/15/2019	Outstanding
1376	Accounts Payable	Computer Check	1/15/2019	HACH COMPANY	\$0.00	\$560.93	(\$16,200.53)	1/15/2019	Outstanding
1377	Accounts Payable	Computer Check	1/15/2019	HAWTHORNE ELECTRIC, INC.	\$0.00	\$77.60	(\$16,278.13)	1/15/2019	Outstanding
1378	Accounts Payable	Computer Check	1/15/2019	HDH GROUP INC.	\$0.00	\$2,126.00	(\$18,404.13)	1/15/2019	Outstanding
1379	Accounts Payable	Computer Check	1/15/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$96.66	(\$18,500.79)	1/15/2019	Outstanding
1380	Accounts Payable	Computer Check	1/15/2019	LAWSON PRODUCTS, INC.	\$0.00	\$403.01	(\$18,903.80)	1/15/2019	Outstanding
1381	Accounts Payable	Computer Check	1/15/2019	LEFFLER ENERGY	\$0.00	\$928.94	(\$19,832.74)	1/15/2019	Outstanding
1382	Accounts Payable	Computer Check	1/15/2019	MATERIAL MATTERS, INC.	\$0.00	\$340.00	(\$20,172.74)	1/15/2019	Outstanding
1383	Accounts Payable	Computer Check	1/15/2019	MOUNT JOY AUTO PARTS	\$0.00	\$114.58	(\$20,287.32)	1/15/2019	Outstanding
1384	Accounts Payable	Computer Check	1/15/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$12,804.84	(\$33,092.16)	1/15/2019	Outstanding
1385	Accounts Payable	Computer Check	1/15/2019	OFFICE BASICS INC.	\$0.00	\$59.36	(\$33,151.52)	1/15/2019	Outstanding
1386	Accounts Payable	Computer Check	1/15/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$76.76	(\$33,228.28)	1/15/2019	Outstanding
1387	Accounts Payable	Computer Check	1/15/2019	PA SECTION AWWA	\$0.00	\$32.50	(\$33,260.78)	1/15/2019	Outstanding
1388	Accounts Payable	Computer Check	1/15/2019	PATRIOT PROPANE	\$0.00	\$1,532.46	(\$34,793.24)	1/15/2019	Outstanding
1389	Accounts Payable	Computer Check	1/15/2019	PMAA U.C. FUND	\$0.00	\$187.37	(\$34,980.61)	1/15/2019	Outstanding
1390	Accounts Payable	Computer Check	1/15/2019	PPH	\$0.00	\$206.08	(\$35,186.69)	1/15/2019	Outstanding
1391	Accounts Payable	Computer Check	1/15/2019	PRWA	\$0.00	\$190.00	(\$35,376.69)	1/15/2019	Outstanding
1392	Accounts Payable	Computer Check	1/15/2019	RAW CONNECTION, INC.	\$0.00	\$462.00	(\$35,838.69)	1/15/2019	Outstanding
1393	Accounts Payable	Computer Check	1/15/2019	SCHWANGER BROS & CO INC	\$0.00	\$837.40	(\$36,676.09)	1/15/2019	Outstanding
1394	Accounts Payable	Computer Check	1/15/2019	SHARE CORPORATION	\$0.00	\$662.55	(\$37,338.64)	1/15/2019	Outstanding
1395	Accounts Payable	Computer Check	1/15/2019	SUBURBAN TESTING LABS	\$0.00	\$220.00	(\$37,558.64)	1/15/2019	Outstanding
1396	Accounts Payable	Computer Check	1/15/2019	SWIFTREACT NETWORKS INC	\$0.00	\$800.02	(\$38,358.66)	1/15/2019	Outstanding
1397	Accounts Payable	Computer Check	1/15/2019	THE GATHERING PLACE	\$0.00	\$546.00	(\$38,904.66)	1/15/2019	Outstanding
1398	Accounts Payable	Computer Check	1/15/2019	THE UPS STORE 3853	\$0.00	\$11.95	(\$38,916.61)	1/15/2019	Outstanding
1399	Accounts Payable	Computer Check	1/15/2019	USALCO	\$0.00	\$3,621.77	(\$42,538.38)	1/15/2019	Outstanding
1400	Accounts Payable	Computer Check	1/15/2019	WEX BANK	\$0.00	\$37.50	(\$42,575.88)	1/15/2019	Outstanding

Mount Joy Authority  
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type	
Computer Check	(\$42,575.88)
Total Payments:	(\$42,575.88)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$42,575.88)



## 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 #2 for the Nitrate Resin Replacement	\$	239,287.50
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	New Water Plant Radio Modems Upgrades; Invoice 2018-0155	\$	960.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 39

Date: January 15, 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>
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #10 for S. Jacob St. Water Plant / Well #3	\$18,905.00	YES
W.C. Eshenaur & Son, Inc. 200 S. 41 <sup>st</sup> Street Harrisburg, PA 17111	Pay Application #8 for S. Jacob St. Water Plant / Well #3	\$7,957.20	YES
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Pay Application #4 for S. Jacob St. Water Plant / Well #3	\$133,646.00	YES
PACT TWO, LLC P.O. Box 74 Ringoos, NJ 08551	Pay Application #17 for S. Jacob St. Water Plant / Well #3	\$113,471.47	YES

**Total to be paid on this Requisition \$273,979.67.**