



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, January 2, 2019**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler.
4. Reorganization of the Board and Appointment of Official Representatives.
5. Public Input Period – Hearing of any citizen within the service area.
6. Reports
 - A. Authority Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
7. Approval of the Minutes – Approval of the minutes from December 4, 2018.
8. Unfinished Business
 - A.
9. New Business
 - A. Consider approval of Resolution No. 1-19 approving a schedule of Fees and Charges for Water and Sewer Services.
 - B. Consider approval of Payment Application No. 16 from PACT TWO, LLC in the amount of \$49,279.93 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated December 14, 2018.
 - C. Consider approval of Resolution No. 2-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve The Meadows 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 Consulting's letter dated December 18, 2018.
10. Any other matter proper to come before the Authority
 - A.
11. Authorization to pay bills
 - A. Consider approval of requisition No. 16 for the Water Operating Fund in the amount of \$76,297.64 and Sewer Operating Fund in the amount of \$80,680.94.
 - B. Consider approval of requisition No. WBRI 19-1 from the Water Bond Redemption and Improvement Fund in the amount of \$14,002.46.
 - C. Consider approve of Requisition No. 38 from the 2016 Construction Fund in the amount of \$70,485.27.

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

12. Meetings and dates of importance

- A. Tuesday, January 15, 2019
- B. Tuesday, February 5, 2019
- C. Tuesday, February 19, 2019

Pre-Authority Meeting – 4 PM
Regular Monthly Meeting – 4 PM
Pre-Authority Meeting – 4 PM

13. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
December 4, 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 Chairman Rebman, Mr. Derr, Mr. Hamm and Mr. Metzler. Also, present were Angie Fenicle, John Leaman, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hiestand was 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. Warfel was present to provide an update on the following projects:

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 noted that PACT TWO was on site this past Saturday to make up some time in the schedule. Mr. Warfel stated that next Tuesday will be the first onsite meeting with PA DEP along with Evoqua to look at the equipment. Mr. Derr asked where does ARRO stand with PACT TWO regarding the items that still need to be addressed such as the rust on the roof trusses. Mr. Warfel stated that Mr. VanHorn reviewed and there are still some areas that need addressed. Mr. Warfel stated that all areas that need addressed have been sent to PACT TWO in writing. Mr. Warfel also indicated that after every phone call, ARRO follows through with an e-mail outlining the conversation. Mr. Metzler relinquished the frustrations of how the issues that were documented for quite some time have yet to be addressed. Mr. Warfel assured the Authority that daily logs are kept, and additional comments are recorded and are forward on to PACT TWO. Mr. Derr requested that ARRO request weekly meetings with PACT TWO. Mr. Warfel stated that he will follow-up with the Board when they will be scheduled. Mr. Warfel noted that the next progress meeting is December 11th.

Authority Manager Report

Mr. Leaman noted that he continues to work with Mr. Mark Smith from Barley Snyder on the amendment to the Employee Handbook and required Resolutions for the Defined Benefit and 457B Plans. Mr. Leaman hopes to have this ready for approval for the December 18th meeting.

Mr. Leaman discussed with the Board the annual cost of the solar system at the Wastewater Treatment Plant to determine if the Authority would purchase the equipment at the seven-year term of the contract. A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to remain in contract as is and revisit the contract at its ten-year term; motion carried.

Mr. Leaman noted that the Authority received notification from PA DEP stating that the 2019 Safe Drinking Water Annual Fee can be paid quarterly if desired upon submission of a written request. The Board elected to pay the fee annually.

Mr. Leaman stated that the open position for the Construction Supervisor and Construction Laborer/Equipment Operator was posted internally yesterday.

Mr. Leaman stated that he contacted Mr. Justin Evans, Mount Joy Township Manager, to let them aware that Mr. Mike Davis will be drafting the amended Water and Sewer Agreements and will send them for signature once completed.

Mr. Leaman stated that the Authority received notification that Sprint will be assigning structure to Shenandoah Personal Communications, LLC and therefore the Authority must approve the consent agreement for the Sprint transition. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the consent agreement between Shenandoah Personal Communications, LLC and Sprint; motion carried.

Assistant Authority Manager Report

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

- Staff located the waterline at the Wastewater Treatment Plant to get a depth prior to CenturyLink installing the new phone cable.
- Staff is still assisting with hydrant flushing.
- Mr. Bret Babula is anticipating being back to work on December 10th since returning from active duty.

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

- Staff believes there may be a leak in the distribution system. Staff and Fluid Pinpointing are investigating the system.
- Mr. Shawn Younger has completed his 90-day probation and will now be schedule into the weekday and weekend on-call schedule.
- Staff has been attending training sessions for the new water plant.

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

- Staff received a sewer call over the holiday weekend, after investigation it was determined to be the owner's responsibility.
- Staff submitted the water year reporting for 2017-2018.
- Staff has been working on the DeNite filters at the plant.

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

- The Authority received confirmation paperwork from PA DEP on selling the phosphorous credits and request for payment was sent to the two purchasers.

Business Manager Report

Mrs. Fenicle noted that Authority and Borough staff met with Mr. Pete Whipple from Susquehanna Municipal Trust to discuss annual loss report. Mrs. Fenicle stated it was also discussed how the Borough/Authority can improve the report card rating, of which could include selection of a physician's panel, quarterly safety meetings as well as drafting return to work policies.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the November 6, 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 two-year renewal agreement between Mount Joy Borough Authority and Borough of Mount Joy for the Public Work Facility and Administrative Building; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve change order #2 for Garden Spot Electrical (Contract No. 2) request to increase the contract amount by \$3,099.00 as recommended by ARRO Consulting's letter dated November 29, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Resolution No. 7-18 to amend the Mount Joy Borough Authority's Defined Benefit 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. 14 as follows: \$54,547.08 for the Water Operating Fund and \$69,295.87 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 18-17 from the Water Bond Redemption and Improvement Fund in the amount of \$4,311.31; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisitions No. 36 from the 2016 Construction Fund in the amount of \$18,810.25; motion carried.

Executive Session

An executive session was held for potential litigation issues with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to reconvene the public session at 6:19 PM; 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 6:20 PM.

Respectfully submitted,

Christopher E. Metzler
Assistant Secretary

MOUNT JOY BOROUGH AUTHORITY

**RESOLUTION APPROVING A SCHEDULE OF FEES
AND CHARGES FOR WATER AND SEWER SERVICES**

Resolution No. 1-19

RESOLVED, the Board of Mount Joy Borough Authority, pursuant to Section 27 of the Sewer System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time and pursuant to Section 37 of the Water System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time, hereby adopts and approves the 2019 Schedule of Fees and Charges attached hereto and made a part hereof.

RESOLVED FURTHER, the 2019 Schedule of Fees and Charges shall become effective immediately and all resolutions inconsistent herewith are hereby rescinded and repealed.

MOUNT JOY BOROUGH AUTHORITY

By: _____
Chairman

Attest: _____
Secretary

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on January 2, 2019 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 2nd day of January, 2019.

(Assistant) Secretary

MOUNT JOY BOROUGH AUTHORITY



2019 SCHEDULE OF FEES & CHARGES

Inspections:

- Water Service Line & Sewer Service Line \$ no charge ¹
- Meter Inspection (New) \$ no charge ¹

¹ If the inspection fails a \$40.00 charge will be incurred for the rescheduled inspection.

Miscellaneous:

- Water Meter Test Deposit \$ 100.00 ²
- ¾ Inch Water Meter Rental \$ 20.00 ^{3,4}
- 1 Inch and Larger Water Meter Rental \$ 150.00 ^{3,4}
- Emergency Water Shut Off/Turn On No charge
- Water Turn Off \$ 40.00
- Water Turn On \$ 40.00
- Meter Replacement / Accessories Due To Failure No Charge
- Meter Replacement / Accessories Due To Damage Cost of materials & labor
- Replacement Of Seal & Tag \$ 25.00
- New Water Meter Current cost of meter plus 5%⁶
- Televising Of Sewer Lateral No Charge ⁵
- Fire Hydrant Hookup For Water \$ 20.00 ⁷
- Water / Sewer Final Reading \$ 25.00
- Check Return Fee \$ 35.00
- Copying Charges (per page) \$ 0.25

² This fee will be refunded if meter tests defective and water/sewer bill will be adjusted according to average of last 4 quarters; if meter does not test defective then customer will be billed for new replacement meter, accessories and any additional testing charges from the manufacturer for the meter.

³ Rental fees are based per month and gallons used based on current rate structure.

⁴ If meter and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if meter and/or appurtenances cannot be repaired, customer will be liable for replacement of the meter and appurtenances.

⁵ First time event is free, if problem is found and owner does not correct problem upon second event, then labor & equipment fee will incur. (Must have access to lateral (example: cleanout on homeowner's property)).

⁶ This fee is based on current pricing for meter and accessories plus administrative.

⁷ If the hydrant and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if hydrant and/or appurtenances cannot be repaired, customer will be liable for replacement of the hydrant and appurtenances.

Hourly Equipment Rates:

• Vibratory Plate Compactor (hand held)	\$ 9.00 per hr.
• Vibratory Plate Compactor (Backhoe)	\$ 15.00 per hr.
• Backhoe	\$ 60.00 per hr.
• Ram Hammer For Backhoe	\$ 75.00 per hr.
• Air Compressor	\$ 20.00 per hr.
• Air Boring Tool	\$ 15.00 per hr.
• Hand Jackhammer	\$ 5.00 per hr.
• Tapping Machine + Materials	\$ 15.00 per hr.
• Dump Truck	\$ 40.00 per hr.
• Camera Truck	\$ 125.00 per hr.
• Lateral Camera	\$ 75.00 per hr.
• Skid Loader	\$ 30.00 per hr.
• Flush Truck	\$ 100.00 per hr.
• Shoring Box	\$ 80.00 per day
• Cut saw	\$ 10.00 per hr.
• 3 Inch Trash Pump	\$ 15.00 per hr.
• 2 Inch Trash Pump	\$ 10.00 per hr.
• Generator	\$ 10.00 per hr.
• Asphalt Roller	\$ 30.00 per hr.

Materials:

All materials will be billed according to quantities used, including but not limited to the following;

- Stone, Sand, Topsoil, Cold Patch, Macadam, Piping, Fittings, Drill bits, Saw Blades, etc.

Labor Rates:

• Administration	\$ 37.54 per hr.
• Management	\$ No Charge
• Equipment Operator	\$ 37.54 per hr.
• Construction Personnel	\$ 32.54 per hr.
• Plant Operator	\$ 37.54 per hr.
• Laborer	\$ 32.54 per hr.

Escrows:

- Escrow Establishment – prior to any plan or solicitor review, an escrow shall be established. The minimum amount of \$3,000.00 shall be paid to the Authority. The Authority reserves the right to determine if a greater amount is required above the minimum amount stated. Invoices associated with the project will be paid from the escrow. If funds are exhausted from the escrow, replenishment will be required in an amount specified by the Authority. Any funds remaining after invoicing for the project is complete will be returned to the depositor establishing the escrow account.



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.: 16

DATE: January 2, 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>747,041.72</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,630.11	Payroll	Acct. 21544
	\$	<u>57,667.53</u>	Expenses	Acct. 21510
	\$	<u><u>76,297.64</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>823,339.36</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Payroll Journal Entry
Payroll # 25

Water Fund

Debit	06.448.702	Water Wages	\$	6,013.37	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	6,096.36	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	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,434.48	Split	
	06.400.804	ADP Invoice	\$	63.81	Split	
		TOTAL	\$	18,630.11		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1292	Accounts Payable	Computer Check	1/2/2019	ADVANCE AUTO PARTS	\$0.00	\$33.48	(\$33.48)	1/2/2019	Outstanding
1293	Accounts Payable	Computer Check	1/2/2019	ARRO CONSULTING, INC.	\$0.00	\$247.32	(\$280.80)	1/2/2019	Outstanding
1294	Accounts Payable	Computer Check	1/2/2019	BARLEY SNYDER LLP	\$0.00	\$3,042.25	(\$3,323.05)	1/2/2019	Outstanding
1295	Accounts Payable	Computer Check	1/2/2019	CAPITAL BLUE CROSS	\$0.00	\$14,735.03	(\$18,058.08)	1/2/2019	Outstanding
1296	Accounts Payable	Computer Check	1/2/2019	CENTURYLINK	\$0.00	\$44.87	(\$18,102.95)	1/2/2019	Outstanding
1297	Accounts Payable	Computer Check	1/2/2019	EASTERN SALT COMPANY INC.	\$0.00	\$4,263.05	(\$22,366.00)	1/2/2019	Outstanding
1298	Accounts Payable	Computer Check	1/2/2019	EUROFINS EATON ANALYTICAL	\$0.00	\$982.50	(\$23,348.50)	1/2/2019	Outstanding
1299	Accounts Payable	Computer Check	1/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$267.13	(\$23,615.63)	1/2/2019	Outstanding
1300	Accounts Payable	Computer Check	1/2/2019	HIGHMARK INC.	\$0.00	\$95.68	(\$23,711.31)	1/2/2019	Outstanding
1301	Accounts Payable	Computer Check	1/2/2019	JAMES ZINK	\$0.00	\$160.50	(\$23,871.81)	1/2/2019	Outstanding
1302	Accounts Payable	Computer Check	1/2/2019	JOSEPH ARDINI	\$0.00	\$100.57	(\$23,972.38)	1/2/2019	Outstanding
1303	Accounts Payable	Computer Check	1/2/2019	MESSICK'S FARM EQUIPMENT, I	\$0.00	\$1,745.00	(\$25,717.38)	1/2/2019	Outstanding
1304	Accounts Payable	Computer Check	1/2/2019	MRM PROPERTY & LIABILITY TR	\$0.00	\$19,762.50	(\$45,479.88)	1/2/2019	Outstanding
1305	Accounts Payable	Computer Check	1/2/2019	OFFICE BASICS INC.	\$0.00	\$38.91	(\$45,518.79)	1/2/2019	Outstanding
1306	Accounts Payable	Computer Check	1/2/2019	PLASTERER EQUIPMENT CO., IN	\$0.00	\$345.57	(\$45,864.36)	1/2/2019	Outstanding
1307	Accounts Payable	Computer Check	1/2/2019	PMAA U. C. FUND	\$0.00	\$1,150.00	(\$47,014.36)	1/2/2019	Outstanding
1308	Accounts Payable	Computer Check	1/2/2019	PPL	\$0.00	\$9,061.78	(\$56,076.14)	1/2/2019	Outstanding
1309	Accounts Payable	Computer Check	1/2/2019	PRWA	\$0.00	\$247.50	(\$56,323.64)	1/2/2019	Outstanding
1310	Accounts Payable	Computer Check	1/2/2019	RALPH C. ECKELS III	\$0.00	\$58.77	(\$56,382.41)	1/2/2019	Outstanding
1311	Accounts Payable	Computer Check	1/2/2019	SHAWN YOUNGER	\$0.00	\$42.38	(\$56,424.79)	1/2/2019	Outstanding
1312	Accounts Payable	Computer Check	1/2/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$56,447.29)	1/2/2019	Outstanding
1313	Accounts Payable	Computer Check	1/2/2019	SUBURBAN TESTING LABS	\$0.00	\$180.00	(\$56,627.29)	1/2/2019	Outstanding
1314	Accounts Payable	Computer Check	1/2/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$56,702.29)	1/2/2019	Outstanding
1315	Accounts Payable	Computer Check	1/2/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$36.50	(\$56,738.79)	1/2/2019	Outstanding
1316	Accounts Payable	Computer Check	1/2/2019	UNITED CONCORDIA	\$0.00	\$766.39	(\$57,505.18)	1/2/2019	Outstanding
1317	Accounts Payable	Computer Check	1/2/2019	VERIZON WIRELESS	\$0.00	\$92.27	(\$57,597.45)	1/2/2019	Outstanding
1318	Accounts Payable	Computer Check	1/2/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$70.08	(\$57,667.53)	1/2/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$57,667.53)
Total Payments:	(\$57,667.53)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$57,667.53)



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.: 16

DATE: January 2, 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>1,005,818.82</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,539.50	Payroll	Acct. 21544
	\$	58,141.44	Expenses	Acct. 21536
	\$	<u>80,680.94</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,086,499.76</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

		Dennis, Gary, Rex, David	\$ 9,922.78
		Scott, Jim, Jason, Bret, Larry (Split)	\$ 6,096.36
		John (Split)	\$ 1,630.16
		Joe (Split)	\$ 1,503.89
		Angie (Split)	\$ 1,030.83
		Lindsey (Split)	\$ 857.20
		Members paid per month (Split)	\$ -
		Split	\$ 1,434.48
		Split	\$ 63.80
	TOTAL		\$ 22,539.50

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1330	Accounts Payable	Computer Check	1/2/2019	ADVANCE AUTO PARTS	\$0.00	\$33.48	(\$33.48)	1/2/2019	Outstanding
1331	Accounts Payable	Computer Check	1/2/2019	ALS GROUP USA CORP.	\$0.00	\$160.00	(\$193.48)	1/2/2019	Outstanding
1332	Accounts Payable	Computer Check	1/2/2019	ARRO CONSULTING, INC.	\$0.00	\$380.81	(\$574.29)	1/2/2019	Outstanding
1333	Accounts Payable	Computer Check	1/2/2019	BARLEY SNYDER LLP	\$0.00	\$3,042.25	(\$3,616.54)	1/2/2019	Outstanding
1334	Accounts Payable	Computer Check	1/2/2019	CAPITAL BLUE CROSS	\$0.00	\$14,735.02	(\$18,351.56)	1/2/2019	Outstanding
1335	Accounts Payable	Computer Check	1/2/2019	CENTURYLINK	\$0.00	\$355.78	(\$18,707.34)	1/2/2019	Outstanding
1336	Accounts Payable	Computer Check	1/2/2019	GOLDEN EQUIPMENT CO INC	\$0.00	\$2,043.11	(\$20,750.45)	1/2/2019	Outstanding
1337	Accounts Payable	Computer Check	1/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$132.05	(\$20,882.50)	1/2/2019	Outstanding
1338	Accounts Payable	Computer Check	1/2/2019	FIACH COMPANY	\$0.00	\$57.70	(\$20,940.20)	1/2/2019	Outstanding
1339	Accounts Payable	Computer Check	1/2/2019	HIGHMARK INC.	\$0.00	\$95.68	(\$21,035.88)	1/2/2019	Outstanding
1340	Accounts Payable	Computer Check	1/2/2019	HVAC DISTRIBUTORS INC.	\$0.00	\$426.46	(\$21,462.34)	1/2/2019	Outstanding
1341	Accounts Payable	Computer Check	1/2/2019	JAMES ZINK	\$0.00	\$160.50	(\$21,622.84)	1/2/2019	Outstanding
1342	Accounts Payable	Computer Check	1/2/2019	JOSEPHARDINI	\$0.00	\$100.57	(\$21,723.41)	1/2/2019	Outstanding
1343	Accounts Payable	Computer Check	1/2/2019	MATERIAL MATTERS, INC.	\$0.00	\$85.00	(\$21,808.41)	1/2/2019	Outstanding
1344	Accounts Payable	Computer Check	1/2/2019	MCCRARY ENTERPRISES INC	\$0.00	\$691.95	(\$22,500.36)	1/2/2019	Outstanding
1345	Accounts Payable	Computer Check	1/2/2019	MESSICK'S FARM EQUIPMENT, I	\$0.00	\$1,745.00	(\$24,245.36)	1/2/2019	Outstanding
1346	Accounts Payable	Computer Check	1/2/2019	MRM PROPERTY & LIABILITY TR	\$0.00	\$19,762.50	(\$44,007.86)	1/2/2019	Outstanding
1347	Accounts Payable	Computer Check	1/2/2019	OFFICE BASICS INC.	\$0.00	\$38.91	(\$44,046.77)	1/2/2019	Outstanding
1348	Accounts Payable	Computer Check	1/2/2019	PATRIOT PROPANE	\$0.00	\$2,128.67	(\$46,175.44)	1/2/2019	Outstanding
1349	Accounts Payable	Computer Check	1/2/2019	PLASTERER EQUIPMENT CO., IN	\$0.00	\$345.57	(\$46,521.01)	1/2/2019	Outstanding
1350	Accounts Payable	Computer Check	1/2/2019	PMAA U. C. FUND	\$0.00	\$1,150.00	(\$47,671.01)	1/2/2019	Outstanding
1351	Accounts Payable	Computer Check	1/2/2019	PPL	\$0.00	\$8,723.63	(\$56,394.64)	1/2/2019	Outstanding
1352	Accounts Payable	Computer Check	1/2/2019	PRWA	\$0.00	\$247.50	(\$56,642.14)	1/2/2019	Outstanding
1353	Accounts Payable	Computer Check	1/2/2019	RALPH C. ECKELS III	\$0.00	\$58.76	(\$56,700.90)	1/2/2019	Outstanding
1354	Accounts Payable	Computer Check	1/2/2019	SHAWN YOUNGER	\$0.00	\$42.38	(\$56,743.28)	1/2/2019	Outstanding
1355	Accounts Payable	Computer Check	1/2/2019	SID HARVEY INDUSTRIES, INC.	\$0.00	\$5.45	(\$56,748.73)	1/2/2019	Outstanding
1356	Accounts Payable	Computer Check	1/2/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$56,771.23)	1/2/2019	Outstanding
1357	Accounts Payable	Computer Check	1/2/2019	SUBURBAN TESTING LABS	\$0.00	\$330.00	(\$57,101.23)	1/2/2019	Outstanding
1358	Accounts Payable	Computer Check	1/2/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$57,176.23)	1/2/2019	Outstanding
1359	Accounts Payable	Computer Check	1/2/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$36.50	(\$57,212.73)	1/2/2019	Outstanding
1360	Accounts Payable	Computer Check	1/2/2019	UNITED CONCORDIA	\$0.00	\$766.38	(\$57,979.11)	1/2/2019	Outstanding
1361	Accounts Payable	Computer Check	1/2/2019	VERIZON WIRELESS	\$0.00	\$92.26	(\$58,071.37)	1/2/2019	Outstanding
1362	Accounts Payable	Computer Check	1/2/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$70.07	(\$58,141.44)	1/2/2019	Outstanding

Mount Joy Authority Check Register - Sewer Operating Fund

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$58,141.44)
Total Payments:	(\$58,141.44)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$58,141.44)

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Hach Company 2207 Collections Center Drive Chicago, IL 60693	New Water Plant Lab Supplies; Invoice #11253691	\$ 8,820.21
Schaedler Yesco Distribution P.O. Box 4990 Harrisburg, PA 17111-0990	New Water Plant Lab Supplies; Invoice #55259803.001	\$ 3,175.92
Quality Metal Works, Inc. 385 Anchor Road Elizabethtown, PA 17022	New Water Plant Lab Materials; Invoice #19-0321	\$ 208.50
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	New Water Plant Lab Supplies; Invoice #751417	\$ 72.15
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	New Water Plant Lab Supplies; Invoice #758934	\$ 40.90
Fastenal Company P.O. Box 1286 Winona, MN 55987-1286	New Water Plant Materials; Invoice #PALIT50949	\$ 108.51
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Nitrate Resin Replacement; Invoice #0048927	\$ 809.18

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Lumber St. Tank Rehab; Invoice #0048928	\$ 434.59
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Pinkerton Road Water Main Project; Invoice #0048929	\$ 332.50

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 38

Date: January 2, 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)
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08551	Pay Application #16 for S. Jacob St. Water Plant / Well #3	\$49,279.93	YES
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well #3; Invoice #70143226	\$2,802.50	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for S. Jacob St. Water Plant / Well #31 Invoice #0048931	\$5,179.46	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for S. Jacob St. Water Plant / Well #31 Invoice #0048932 (Additional Const. Engineering)	\$13,223.38	NO

Total to be paid on this Requisition \$70,485.27.