



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, July 16, 2019**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Presentation from Trout, Ebersole & Groff on the 2019 Audit.
5. Reports:
  - A. Consulting Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from June 18, 2019.
7. Unfinished Business:
8. New Business:
  - A. Consider approval of Payment Application No. 7 from M2 Construction, LLC in the amount of \$43,937.50 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated July 5, 2019.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
  - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$43,448.12 and Sewer Operating Fund in the amount of \$49,445.40.
  - B. Consider approval of Requisition No. WBRI 19-12 from the Water Bond Redemption and Improvement Fund in the amount of \$45,871.71.
  - C. Consider approval of Requisition No. SBRI 19-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$289.75.
  - D. Consider approval of Requisition No. 50 from the 2016 Construction Fund in the amount of \$30,476.95.
11. Meetings and dates of importance:

A. Tuesday, August 6, 2019	Regular Monthly Meeting – 4 PM
B. Tuesday, August 20, 2019	Pre – Authority Meeting– 4 PM
C. Tuesday, September 3, 2019	Regular Monthly Meeting – 4 PM
D. Tuesday, September 17, 2019	Pre-Authority Meeting – 4 PM
12. 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  
June 18, 2019  
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Conference Room of the Borough Offices Building. Present were Chairman Rebman, Mr. Weems, Mr. Hamm and Mr. Metzler. Also, present were Angie Fenicle, Scott Kapcsos, and Joe Ardini, and Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Derr was absent. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

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

**South Jacob Street Water Treatment Plant and Well 3 Site** – Mr. Warfel noted that the 21-day testing period was started on June 17<sup>th</sup> and so far has been successful. Mr. Warfel noted that the plant has pumped 150,000 gallons today. Mr. Warfel informed the Board that the contractor will attempt to run the plant in standby mode on June 19<sup>th</sup> to see if the control system is functioning as designed. Mr. Warfel noted that the contractor will not be on site the week of July 4<sup>th</sup>.

**Carmany Road Nitrate Resin Replacement** – Unit 2 was placed back into service on May 30<sup>th</sup>. Unit 3 was taken out of service June 3<sup>rd</sup>. Unit 3 was emptied, cleaned and tested for leaks. The contractor is currently working on repairs / replacements. The contractor anticipates being ready for PA DEP operation inspection by July 3<sup>rd</sup>. The contractor submitted Change Order No. 3 for repairs to Unit 2 in the amount of \$45,703.02 of which ARRO has sent a recommendation letter to the Authority for approval.

**Marietta Avenue Pedestrian Safety** – PennDOT has had bid opening. The Authority staff and ARRO are attempting to schedule a conference call to discuss the bids that were submitted.

**Carmany Road WTP NPDES Permit Renewal** – ARRO continues to work on the renewal process of the permit and anticipates a completion date of July 15<sup>th</sup> for submittal to PA DEP.

**WWTP Clarifier & Thickener Rehab** – ARRO provided Authority Staff a cost opinion on May 31<sup>st</sup>.

**Elm Tree Development – Elm Tree Phase 5:** ARRO has received the third revised plan on May 15<sup>th</sup>. The plan review process is complete and ARRO provided a letter to the Authority recommending approval. The contractor has started the shop drawing submittal process and anticipates starting the installation of the water and sewer improvements on July 8<sup>th</sup>. **The Villa's at Elm Tree Phase 5C:** Authority staff and ARRO attended a walkthrough on June 11<sup>th</sup>. There are a few items that need addressed prior to acceptance of the facilities. The contractor anticipates these items being addressed over the next few weeks.

**Holiday Inn & Suites** – ARRO along with Authority staff attended a pre-construction meeting on June 7<sup>th</sup>. The contractor anticipates starting this project by mid-August.

**Rapho Triangle East** – The design firm is currently revising the plan. Authority staff and ARRO have a meeting schedule for June 19<sup>th</sup> to review the plan.

**Good Country Properties** – Authority staff and ARRO attended a pre-construction meeting on June 6<sup>th</sup>. The contractor has started the shop drawing submittal process and anticipates starting the installation of the water and sewer improvements by the end of July.

**Scheler Property** – Authority staff and ARRO attended a pre-construction meeting on June 6<sup>th</sup>. The contractor has started the shop drawing submittal process and anticipates starting the installation of the water and sewer improvements by the end of July.

### **Authority Manager Report**

Mr. Ardini informed the Board that there was an SSO (Sanitary Sewer Overflow) during the general contractor's bypass pumping of the damaged sanitary sewer main at the Jacob Street Water Plant Project on June 5<sup>th</sup>. Mr. Ardini stated that he reported this to PA DEP on the same day. A Compliance Officer from PA DEP visited the site and instructed the general contractor in the proper corrective measures. The corrected measures were not followed which resulted in the general contractor receiving another phone call on June 6<sup>th</sup> from the Compliance Officer, the corrective measures were then taking by the general contractor. Mr. Ardini stated that he sent a 5-day non-compliance report was sent to PA DEP on June 7<sup>th</sup> by e-mail and certified letter and confirmation was received. Mr. Ardini noted that PACT TWO will be responsible for any penalties that may occur.

Mr. Ardini informed the Board that he received confirmation from PA DEP that they have received the Authority's Annual Consumers Report and Certification Form.

Mr. Ardini informed the Board that Authority staff received the draft audit report and will be working on the necessary items to complete the management letter to present a proposed audit discussion at the July 10<sup>th</sup> Finance Committee Meeting.

Mr. Ardini provided an update on the Construction Supervisor position: Mr. Ardini noted that the one individual who qualified for the position has declined the offer. Mr. Ardini stated that staff will look to advertise again at a later time.

### **Operations Manager Report**

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Staff started installing the water main on Pinkerton Road tie in and 220' feet have been completed in three days.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff continues to be involved in operating training and set up at the new water plant (Ongoing).
- The new power supply was purchased for Well #2.
- Nitrate Unit #3 is off line and rehabilitation has started.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Staff has replaced the VFD for intermediate wet well pump.
- Kline's Services had performed the yearly pump station and well cleanings.

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

- Fluid Pinpointing Services will start the annual leak survey on June 19<sup>th</sup>.
- Second round of Lead and Copper letters have been sent to those who haven't responded to the first round. The Authority needs ten more properties to participate.

Mr. Kapcsos informed the Board that staff was using the camera system to view a sewer main on Delta Street. While performing the task, the camera had flipped on its side and staff was unable to retrieve the camera. Staff will excavate the area to retrieve the equipment and abandoned the main.

### **Business Manager Report**

Mrs. Fenicle noted that she has submitted the final payment request to DCED for the Carmany Road Nitrate Grant.

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

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the May 21, 2019 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 Change Order No. 3 from M2 Construction, LLC in the amount of \$45,703.02 for the Carmany Road Nitrate Resin Replacement Project as recommended by ARRO Consulting's letter dated June 10, 2019; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve Payment Application No. 6 from M2 Construction, LLC in the amount of \$51,065.37 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated June 12, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the Water and Sanitary Sewer Improvements of Preliminary Subdivision Plans for Elm Tree Properties, LLC Phase 5 as recommended by ARRO Consulting's letter dated June 13, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the Water and Sanitary Sewer Improvements for Elm Tree Properties, LLC Phase 5A as recommended by ARRO Consulting's letter dated June 13, 2019; motion carried.

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

There was no other matter 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. 4 as follows: \$39,138.50 from the Water Operating Fund and \$41,015.35 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 19-10 from the Water Bond Redemption and Improvement Fund in the amount of \$51,065.37; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 48 from the 2016 Construction Fund in the amount of \$590.00; 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 5:34 PM.

Respectfully submitted,

Steven M. Weems  
Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

# MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 6

DATE: July 16, 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>261,382.83</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,248.68	Payroll	Acct. 21544
	\$	25,199.44	Expenses	Acct. 21510
	\$	<u>43,448.12</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>304,830.95</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry  
Payroll # 13

Water Fund

Debit	06.448.702	Water Wages	\$	7,405.18	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	4,129.43	Jim, Jason, Mike, Wayne, Ryan, Blaine (Split)	
	06.400.782	Authority Manager	\$	1,618.32	Joe	
	06.400.783	Operations Manager	\$	1,389.66	Kapcsos	
	06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
	06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,383.24	Split	
	06.400.804	ADP Invoice	\$	74.94	Split	
			<b>TOTAL</b>	<b>\$ 18,248.68</b>		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1686	Accounts Payable	Computer Check	7/16/2019	AMS	\$0.00	\$1,321.86	(\$1,321.86)	7/16/2019	Outstanding
1687	Accounts Payable	Computer Check	7/16/2019	ARRO CONSULTING, INC.	\$0.00	\$945.38	(\$2,267.24)	7/16/2019	Outstanding
1688	Accounts Payable	Computer Check	7/16/2019	BARLEY SNYDER LLP	\$0.00	\$892.50	(\$3,159.74)	7/16/2019	Outstanding
1689	Accounts Payable	Computer Check	7/16/2019	BOROUGH OF MOUNT JOY	\$0.00	\$475.11	(\$3,634.85)	7/16/2019	Outstanding
1690	Accounts Payable	Computer Check	7/16/2019	CENTURYLINK	\$0.00	\$246.44	(\$3,881.29)	7/16/2019	Outstanding
1691	Accounts Payable	Computer Check	7/16/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$7,809.22	(\$11,690.51)	7/16/2019	Outstanding
1692	Accounts Payable	Computer Check	7/16/2019	DRESSER WELDING SUPPLY, INC.	\$0.00	\$40.32	(\$11,730.83)	7/16/2019	Outstanding
1693	Accounts Payable	Computer Check	7/16/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$217.56	(\$11,948.39)	7/16/2019	Outstanding
1694	Accounts Payable	Computer Check	7/16/2019	FLEET MASTERS INC	\$0.00	\$540.07	(\$12,488.46)	7/16/2019	Outstanding
1695	Accounts Payable	Computer Check	7/16/2019	GUTTMAN ENERGY INC.	\$0.00	\$284.56	(\$12,773.02)	7/16/2019	Outstanding
1696	Accounts Payable	Computer Check	7/16/2019	HY VIZ INCORPORATED	\$0.00	\$465.41	(\$13,238.43)	7/16/2019	Outstanding
1697	Accounts Payable	Computer Check	7/16/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$213.70	(\$13,452.13)	7/16/2019	Outstanding
1698	Accounts Payable	Computer Check	7/16/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$159.04	(\$13,611.17)	7/16/2019	Outstanding
1699	Accounts Payable	Computer Check	7/16/2019	PETTY CASH	\$0.00	\$18.49	(\$13,629.66)	7/16/2019	Outstanding
1700	Accounts Payable	Computer Check	7/16/2019	PMAA U. C. FUND	\$0.00	\$252.88	(\$13,882.54)	7/16/2019	Outstanding
1701	Accounts Payable	Computer Check	7/16/2019	PPL	\$0.00	\$199.29	(\$14,081.83)	7/16/2019	Outstanding
1702	Accounts Payable	Computer Check	7/16/2019	R/W CONNECTION, INC.	\$0.00	\$31.50	(\$14,113.33)	7/16/2019	Outstanding
1703	Accounts Payable	Computer Check	7/16/2019	RYAN STORM	\$0.00	\$93.49	(\$14,206.82)	7/16/2019	Outstanding
1704	Accounts Payable	Computer Check	7/16/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$130.00	(\$14,336.82)	7/16/2019	Outstanding
1705	Accounts Payable	Computer Check	7/16/2019	SITEONE LANDSCAPE SUPPLY, LL	\$0.00	\$97.82	(\$14,434.64)	7/16/2019	Outstanding
1706	Accounts Payable	Computer Check	7/16/2019	SUBURBAN TESTING LABS	\$0.00	\$196.50	(\$14,631.14)	7/16/2019	Outstanding
1707	Accounts Payable	Computer Check	7/16/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$17,614.64)	7/16/2019	Outstanding
1708	Accounts Payable	Computer Check	7/16/2019	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$127.49	(\$17,742.13)	7/16/2019	Outstanding
1709	Accounts Payable	Computer Check	7/16/2019	TROUT, EBERSOLF & GROFF, LL	\$0.00	\$7,000.00	(\$24,742.13)	7/16/2019	Outstanding
1710	Accounts Payable	Computer Check	7/16/2019	UGI UTILITIES, INC.	\$0.00	\$18.37	(\$24,760.50)	7/16/2019	Outstanding
1711	Accounts Payable	Computer Check	7/16/2019	USA BLUEBOOK	\$0.00	\$206.75	(\$24,967.25)	7/16/2019	Outstanding
1712	Accounts Payable	Computer Check	7/16/2019	VERIZON WIRELESS	\$0.00	\$92.19	(\$25,059.44)	7/16/2019	Outstanding
1713	Accounts Payable	Computer Check	7/16/2019	WOLGGIE S LAWN CARE LLC	\$0.00	\$140.00	(\$25,199.44)	7/16/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$25,199.44)

Total Payments: (\$25,199.44)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$25,199.44)



# 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.: 6

DATE: July 21, 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>344,102.77</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,355.83	Payroll	Acct. 21544
	\$	28,089.57	Expenses	Acct. 21536
	\$	<u>49,445.40</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>393,548.17</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		



# Sewer Fund

Debit					
08.429.730	Sewer Wages			\$ 10,512.36	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages			\$ 4,129.42	Jim, Jason, Mike, Wayne, Ryan, Blaine (Split)
08.400.782	Authority Manager			\$ 1,618.32	Joe
08.400.783	Operations Manager			\$ 1,389.67	Kapcosos
08.400.784	Business Manager			\$ 1,056.60	Angie (Split)
08.400.785	Administrative Assistant			\$ 878.80	Lindsey (Split)
08.400.790	Board Members			\$ 312.50	Members paid per month (Split)
08.400.804	Employer Taxes			\$ 1,383.23	Split
08.400.804	ADP Invoice			\$ 74.93	Split
				<b>TOTAL \$ 21,355.83</b>	

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1738	Accounts Payable	Computer Check	7/16/2019	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$80.00)	7/16/2019	Outstanding
1739	Accounts Payable	Computer Check	7/16/2019	AMS	\$0.00	\$1,321.85	(\$1,401.85)	7/16/2019	Outstanding
1740	Accounts Payable	Computer Check	7/16/2019	ARRO CONSULTING, INC.	\$0.00	\$282.87	(\$1,684.72)	7/16/2019	Outstanding
1741	Accounts Payable	Computer Check	7/16/2019	BARLEY SNYDER LLP	\$0.00	\$1,357.50	(\$3,042.22)	7/16/2019	Outstanding
1742	Accounts Payable	Computer Check	7/16/2019	BOROUGH OF MOUNT JOY	\$0.00	\$475.10	(\$3,517.32)	7/16/2019	Outstanding
1743	Accounts Payable	Computer Check	7/16/2019	COMMONWEALTH OF PENNSY	\$0.00	\$150.00	(\$3,667.32)	7/16/2019	Outstanding
1744	Accounts Payable	Computer Check	7/16/2019	DENNIS HARDMAN	\$0.00	\$275.58	(\$3,942.90)	7/16/2019	Outstanding
1745	Accounts Payable	Computer Check	7/16/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$40.31	(\$3,983.21)	7/16/2019	Outstanding
1746	Accounts Payable	Computer Check	7/16/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$114.06	(\$4,097.27)	7/16/2019	Outstanding
1747	Accounts Payable	Computer Check	7/16/2019	FLEET MASTERS INC	\$0.00	\$540.06	(\$4,637.33)	7/16/2019	Outstanding
1748	Accounts Payable	Computer Check	7/16/2019	GOEKE TREE SERVICE	\$0.00	\$2,000.00	(\$6,637.33)	7/16/2019	Outstanding
1749	Accounts Payable	Computer Check	7/16/2019	GOLDEN EQUIPMENT CO INC	\$0.00	\$523.27	(\$7,160.60)	7/16/2019	Outstanding
1750	Accounts Payable	Computer Check	7/16/2019	GRAINGER	\$0.00	\$236.35	(\$7,396.95)	7/16/2019	Outstanding
1751	Accounts Payable	Computer Check	7/16/2019	GUTTMAN ENERGY INC.	\$0.00	\$142.90	(\$7,539.85)	7/16/2019	Outstanding
1752	Accounts Payable	Computer Check	7/16/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$329.72	(\$7,869.57)	7/16/2019	Outstanding
1753	Accounts Payable	Computer Check	7/16/2019	KLINE S SERVICES	\$0.00	\$8,113.49	(\$15,983.06)	7/16/2019	Outstanding
1754	Accounts Payable	Computer Check	7/16/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$159.04	(\$16,142.10)	7/16/2019	Outstanding
1755	Accounts Payable	Computer Check	7/16/2019	PETTY CASH	\$0.00	\$18.48	(\$16,160.58)	7/16/2019	Outstanding
1756	Accounts Payable	Computer Check	7/16/2019	PMAA U. C. FUND	\$0.00	\$252.87	(\$16,413.45)	7/16/2019	Outstanding
1757	Accounts Payable	Computer Check	7/16/2019	PPL	\$0.00	\$150.77	(\$16,564.22)	7/16/2019	Outstanding
1758	Accounts Payable	Computer Check	7/16/2019	R/W CONNECTION, INC.	\$0.00	\$31.50	(\$16,595.72)	7/16/2019	Outstanding
1759	Accounts Payable	Computer Check	7/16/2019	ROHRER S INCORPORATED	\$0.00	\$331.36	(\$16,927.08)	7/16/2019	Outstanding
1760	Accounts Payable	Computer Check	7/16/2019	RYAN STORM	\$0.00	\$93.48	(\$17,020.56)	7/16/2019	Outstanding
1761	Accounts Payable	Computer Check	7/16/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$165.83	(\$17,186.39)	7/16/2019	Outstanding
1762	Accounts Payable	Computer Check	7/16/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$260.00	(\$17,446.39)	7/16/2019	Outstanding
1763	Accounts Payable	Computer Check	7/16/2019	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$200.00	(\$17,646.39)	7/16/2019	Outstanding
1764	Accounts Payable	Computer Check	7/16/2019	SUBURBAN TESTING LABS	\$0.00	\$240.00	(\$17,886.39)	7/16/2019	Outstanding
1765	Accounts Payable	Computer Check	7/16/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$20,869.89)	7/16/2019	Outstanding
1766	Accounts Payable	Computer Check	7/16/2019	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$127.49	(\$20,997.38)	7/16/2019	Outstanding
1767	Accounts Payable	Computer Check	7/16/2019	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$7,000.00	(\$27,997.38)	7/16/2019	Outstanding
1768	Accounts Payable	Computer Check	7/16/2019	VERIZON WIRELESS	\$0.00	\$92.19	(\$28,089.57)	7/16/2019	Outstanding

# Mount Joy Authority

## Check Register - Sewer Operating Fund

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$28,089.57)
Total Payments:	(\$28,089.57)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$28,089.57)

**MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION**

WATER SYSTEM REQUISITION NO.: WBRI 19-12Date: July 16, 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"		\$ 45,871.71

## 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 July 16, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16th day of July, 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>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 127478	\$ 363.97
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 126793	\$ 434.63
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Nitrate Resin Replacement Project; Invoice 0052581	\$ 1,135.61
M2 Construction, LLC 3401 Marietta Avenue Lancaster, PA 17601	Payment App. No. 7 Nitrate Resin Replacement Project	\$ 43,937.50

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
SEWER SYSTEM BOND REDEMPTION AND IMPROVEMENT FUND  
REQUISITION FORM

SEWER SYSTYEM REQUISITION NO.: SBRI 19-3

Date: July 16, 2019

Fulton Bank, National Association  
Trustee under Trust Indenture  
dated November 15, 1996  
of Mount Joy Borough Authority  
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: \_\_\_\_\_ Construction Contract  
Address: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
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SEE ATTACHED EXHIBIT "A"			\$ 289.75	
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In connection therewith, I certify that the above amounts are now due and unpaid, and that such indebtedness is a proper charge against, and has not been made the basis of any previous withdrawal from, the Bond Redemption and Improvement Fund, pursuant to the provisions of the Trust Indenture dated November 15, 1996, from this Authority to your Bank, as Trustee and successor to Union National Community Bank, prior Trustee. I further certify that with respect to the items covered in this Requisition, there are no vendors', mechanics' or other liens (or security interest) upon or affecting any property with respect to which payments are requisitioned and which will not be discharged by such payment.

Further:

EXHIBIT "A"

SEWER 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	WWTP Clarifier & Thickener Rehab - Inv 0052583	\$ 289.75

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 50

Date: July 16, 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>
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well #3; Invoice 70169692	\$1,889.30	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3; Invoice 0052585	\$5,278.75	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3; Invoice 0052586 (Additional Services)	\$21,879.90	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3; Invoice 0052587 (Litigation Support)	\$1,429.00	NO

**Total to be paid on this Requisition \$30,476.95.**