



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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems, 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 June 4, 2019.
7. Unfinished Business
8. New Business
 - A. Consider approval of Developer's Agreement between Mount Joy Borough Authority and Elm Tree Properties, LLC Phase 5A.
 - B. Consider recommendation from ARRO Consulting, Inc. regarding PACT TWO, LLC Payment Application No. 22.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of requisition No. 5 for the Water Operating Fund in the amount of \$55,192.29 and Sewer Operating Fund in the amount of \$90,134.39.
 - B. Consider approval of requisition No. WBRI 19-11 from the Water Bond Redemption and Improvement Fund in the amount of \$99,083.66.
 - C. Consider approve of Requisition No. 49 from the 2016 Construction Fund in the amount of \$23,370.00.
11. Meetings and dates of importance
 - A. Wednesday, July 10, 2019 Finance Committee Meeting – 5 PM
 - B. Tuesday, July 16, 2019 Regular Monthly Meeting – 4 PM
 - C. Tuesday, August 6, 2019 Pre-Authority Meeting – 4 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
June 4, 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 and Mr. Hamm. Also present were Angie Fenicle, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Weems and Mr. Metzler 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 an update to the Board on the construction of the new water treatment plant and Well 3: Mr. Warfel noted that the 21-day testing period was postponed due to programming and mechanical issues that need addressed. The new tentative date for the 21-day testing is Tuesday, June 11th.

Authority Manager Report

Mr. Ardini stated that the Rockwell Software order was placed through Schaedler Yesco and received the product key codes of which will be given to begin working on the install and performing checks prior to implementing the upgrade.

Mr. Ardini noted that the Annual Consumer Confidence Report was mailed and is currently working on the PA DEP certification form for closeout.

Mr. Ardini provided an update on the Laurel Harvest Project: Mr. Ardini stated that the Borough received a request for a 90-day extension for recording the plans.

Mr. Ardini noted that staff has completed the Right-To-Know request as stated in a previous meeting. Mr. Mike Davis reviewed and will be sent tomorrow.

Operation Manager Report

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

- Staff continues saw cutting on Pinkerton Road in preparation for the water main project.
 - Saw cutting will be completed this week
 - Digital signs were placed for road closure
 - Pipe delivery will be tomorrow
 - Track hoe will be delivered this Friday
 - Monday, June 10th is the anticipated start date
- Staff is currently addressing any meter repairs from the May meter readings

Mr. Kapcsos informed and updated the Authority 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).
- PA DEP completed a water supply inspection at the Carmany Road Water Plant with no noted compliance issues.
- Staff began DRR Sampling.
- The Authority received the operating permit for Nitrate Unit #2 from PA DEP. Staff placed this unit on-line and the unit is operating good. M2 Construction is scheduled to be on-site to start the rehabilitation of Unit#3 on June 3rd.

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

- Staff made repairs to the scale system on the John Deere wheel loader.
- Staff installed a new VFD for surface aerator in the EQ pond.
- Garden Spot Electric made repairs to the generator transfer switch at the Wastewater Treatment Plant. It was also suggested to do a yearly agreement to inspect all transfer switches. Mr. Ardini stated this is something that staff and the Board should discuss for next fiscal year. Mr. Ardini noted that the repairs will be paid from the Sewer Capital Fund.

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

- Mr. Dean Zimmerman began hydrant painting.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the May 7, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve Resolution No. 6-19 to authorize a vehicle purchase from Hondru Ford, Inc. and authorize Mr. Joseph Ardini to sign all documents on behalf of the Authority; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the Water and Sanitary Sewer Improvements for Holiday Inn Express and Suites as recommended by ARRO Consulting's letter dated May 2, 2019; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Ardini informed the Board that Authority staff will conduct an interview tomorrow for the Construction Department Supervisor.

Authorization to Pay Bills

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. 3 as follows: \$47,908.25 for the Water Operating Fund and \$67,009.30 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. WBRI 19-9 in the amount of \$4,833.13 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. SBRI 19-2 in the amount of \$6,261.75 from the Sewer Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 47 in the amount of \$20,339.36 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to adjourn; motion carried, and the meeting adjourned at 5:00 PM.

Respectfully submitted,

Larry A. Derr
Vice-Chairman

DRAFT



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.: 5

DATE: July 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>206,190.54</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,298.10	Payroll	Acct. 21544
	\$	<u>38,894.19</u>	Expenses	Acct. 21510
	\$	<u><u>55,192.29</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>261,382.83</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry
Payroll # 12

Water Fund

Debit	06.448.702	Water Wages	\$	6,084.58	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,921.44	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	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,280.37	Split	
	06.400.804	ADP Invoice	\$	68.32	Split	
			TOTAL	\$ 16,298.10		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1662	Accounts Payable	Computer Check	7/2/2019	AMS	\$0.00	\$62.50	(\$62.50)	7/2/2019	Outstanding
1663	Accounts Payable	Computer Check	7/2/2019	BATTERY WAREHOUSE	\$0.00	\$25.98	(\$88.48)	7/2/2019	Outstanding
1664	Accounts Payable	Computer Check	7/2/2019	CAPITAL BLUE CROSS	\$0.00	\$14,009.17	(\$14,097.65)	7/2/2019	Outstanding
1665	Accounts Payable	Computer Check	7/2/2019	CENTURYLINK	\$0.00	\$186.69	(\$14,284.34)	7/2/2019	Outstanding
1666	Accounts Payable	Computer Check	7/2/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,646.84	(\$15,931.18)	7/2/2019	Outstanding
1667	Accounts Payable	Computer Check	7/2/2019	GARDEN SPOT ELECTRIC INC	\$0.00	\$720.00	(\$16,651.18)	7/2/2019	Outstanding
1668	Accounts Payable	Computer Check	7/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$109.28	(\$16,760.46)	7/2/2019	Outstanding
1669	Accounts Payable	Computer Check	7/2/2019	HACH COMPANY	\$0.00	\$236.68	(\$16,997.14)	7/2/2019	Outstanding
1670	Accounts Payable	Computer Check	7/2/2019	HIGHMARK INC.	\$0.00	\$91.31	(\$17,088.45)	7/2/2019	Outstanding
1671	Accounts Payable	Computer Check	7/2/2019	L/B WATER SERVICE, INC.	\$0.00	\$710.34	(\$17,798.79)	7/2/2019	Outstanding
1672	Accounts Payable	Computer Check	7/2/2019	LEFFLER ENERGY	\$0.00	\$78.64	(\$17,877.43)	7/2/2019	Outstanding
1673	Accounts Payable	Computer Check	7/2/2019	MCCARTHY TIRE SERVICE	\$0.00	\$708.02	(\$18,585.45)	7/2/2019	Outstanding
1674	Accounts Payable	Computer Check	7/2/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$2.00	(\$18,587.45)	7/2/2019	Outstanding
1675	Accounts Payable	Computer Check	7/2/2019	MOUNT JOY AUTO PARTS	\$0.00	\$69.00	(\$18,656.45)	7/2/2019	Outstanding
1676	Accounts Payable	Computer Check	7/2/2019	OFFICE BASICS INC	\$0.00	\$23.28	(\$18,679.73)	7/2/2019	Outstanding
1677	Accounts Payable	Computer Check	7/2/2019	PPL	\$0.00	\$5,883.01	(\$24,562.74)	7/2/2019	Outstanding
1678	Accounts Payable	Computer Check	7/2/2019	PRWA	\$0.00	\$60.00	(\$24,622.74)	7/2/2019	Outstanding
1679	Accounts Payable	Computer Check	7/2/2019	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,263.66	(\$36,886.40)	7/2/2019	Outstanding
1680	Accounts Payable	Computer Check	7/2/2019	SERVICE SUPPLY CORP	\$0.00	\$69.99	(\$36,956.39)	7/2/2019	Outstanding
1681	Accounts Payable	Computer Check	7/2/2019	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$36,980.39)	7/2/2019	Outstanding
1682	Accounts Payable	Computer Check	7/2/2019	SUBURBAN TESTING LABS	\$0.00	\$180.00	(\$37,160.39)	7/2/2019	Outstanding
1683	Accounts Payable	Computer Check	7/2/2019	UNITED CONCORDIA	\$0.00	\$732.45	(\$37,892.84)	7/2/2019	Outstanding
1684	Accounts Payable	Computer Check	7/2/2019	USA BLUEBOOK	\$0.00	\$524.86	(\$38,417.70)	7/2/2019	Outstanding
1685	Accounts Payable	Computer Check	7/2/2019	WEX BANK	\$0.00	\$476.49	(\$38,894.19)	7/2/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$38,894.19)
Total Payments:	(\$38,894.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$38,894.19)



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.: 5

DATE: July 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>253,968.38</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,397.67	Payroll	Acct. 21544
	\$	69,736.72	Expenses	Acct. 21536
	\$	<u>90,134.39</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>344,102.77</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

Payroll Journal Entry
Payroll # 12

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	10,184.16	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	\$	3,921.44	Jim, Jason, Mike, Wayne, Ryan, Blaine (Split)	
	08.400.782	Authority Manager	\$	1,618.32	Joe	
	08.400.783	Operations Manager	\$	1,389.67	Kapcsos	
	08.400.784	Business Manager	\$	1,056.60	Angie (Split)	
	08.400.785	Administrative Assistant	\$	878.81	Lindsey (Split)	
	08.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,280.36	Split	
	08.400.804	ADP Invoice	\$	68.31	Split	
			TOTAL	\$ 20,397.67		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1706	Accounts Payable	Computer Check	7/2/2019	ADVANCE AUTO PARTS	\$0.00	\$3.89	(\$3.89)	7/2/2019	Outstanding
1707	Accounts Payable	Computer Check	7/2/2019	AGRICULTURAL ANALYTICAL S	\$0.00	\$401.00	(\$404.89)	7/2/2019	Outstanding
1708	Accounts Payable	Computer Check	7/2/2019	ALS GROUP USA CORP.	\$0.00	\$160.00	(\$564.89)	7/2/2019	Outstanding
1709	Accounts Payable	Computer Check	7/2/2019	AMS	\$0.00	\$62.50	(\$627.39)	7/2/2019	Outstanding
1710	Accounts Payable	Computer Check	7/2/2019	CAPITAL BLUE CROSS	\$0.00	\$14,009.16	(\$14,636.55)	7/2/2019	Outstanding
1711	Accounts Payable	Computer Check	7/2/2019	CARMEUSE LIME & STONE	\$0.00	\$7,330.93	(\$21,967.48)	7/2/2019	Outstanding
1712	Accounts Payable	Computer Check	7/2/2019	CENTURYLINK	\$0.00	\$667.72	(\$22,635.20)	7/2/2019	Outstanding
1713	Accounts Payable	Computer Check	7/2/2019	DEER COUNTRY FARM & LAWN, I	\$0.00	\$192.32	(\$22,827.52)	7/2/2019	Outstanding
1714	Accounts Payable	Computer Check	7/2/2019	GARDEN SPOT ELECTRIC INC	\$0.00	\$10,405.00	(\$33,232.52)	7/2/2019	Outstanding
1715	Accounts Payable	Computer Check	7/2/2019	GRAINGER	\$0.00	\$147.60	(\$33,380.12)	7/2/2019	Outstanding
1716	Accounts Payable	Computer Check	7/2/2019	GUTTMAN ENERGY INC.	\$0.00	\$57.50	(\$33,437.62)	7/2/2019	Outstanding
1717	Accounts Payable	Computer Check	7/2/2019	HIGHMARK INC.	\$0.00	\$91.31	(\$33,528.93)	7/2/2019	Outstanding
1718	Accounts Payable	Computer Check	7/2/2019	L/B WATER SERVICE, INC.	\$0.00	\$710.33	(\$34,239.26)	7/2/2019	Outstanding
1719	Accounts Payable	Computer Check	7/2/2019	LEFFLER ENERGY	\$0.00	\$418.50	(\$34,657.76)	7/2/2019	Outstanding
1720	Accounts Payable	Computer Check	7/2/2019	MCCARTHY TIRE SERVICE	\$0.00	\$708.01	(\$35,365.77)	7/2/2019	Outstanding
1721	Accounts Payable	Computer Check	7/2/2019	MCCRARY ENTERPRISES INC	\$0.00	\$688.35	(\$36,054.12)	7/2/2019	Outstanding
1722	Accounts Payable	Computer Check	7/2/2019	MOUNT JOY AUTO PARTS	\$0.00	\$68.99	(\$36,123.11)	7/2/2019	Outstanding
1723	Accounts Payable	Computer Check	7/2/2019	OFFICE BASICS INC.	\$0.00	\$6.32	(\$36,129.43)	7/2/2019	Outstanding
1724	Accounts Payable	Computer Check	7/2/2019	PLASTERER EQUIPMENT CO., IN	\$0.00	\$1,642.65	(\$37,772.08)	7/2/2019	Outstanding
1725	Accounts Payable	Computer Check	7/2/2019	PPL	\$0.00	\$4,344.66	(\$42,116.74)	7/2/2019	Outstanding
1726	Accounts Payable	Computer Check	7/2/2019	PRWA	\$0.00	\$60.00	(\$42,176.74)	7/2/2019	Outstanding
1727	Accounts Payable	Computer Check	7/2/2019	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,263.65	(\$54,440.39)	7/2/2019	Outstanding
1728	Accounts Payable	Computer Check	7/2/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$7,628.40	(\$62,068.79)	7/2/2019	Outstanding
1729	Accounts Payable	Computer Check	7/2/2019	SERVICE SUPPLY CORP	\$0.00	\$69.98	(\$62,138.77)	7/2/2019	Outstanding
1730	Accounts Payable	Computer Check	7/2/2019	SHARE CORPORATION	\$0.00	\$1,091.69	(\$63,230.46)	7/2/2019	Outstanding
1731	Accounts Payable	Computer Check	7/2/2019	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$63,254.46)	7/2/2019	Outstanding
1732	Accounts Payable	Computer Check	7/2/2019	SUBURBAN TESTING LABS	\$0.00	\$400.00	(\$63,654.46)	7/2/2019	Outstanding
1733	Accounts Payable	Computer Check	7/2/2019	THE UPS STORE 3853	\$0.00	\$10.44	(\$63,664.90)	7/2/2019	Outstanding
1734	Accounts Payable	Computer Check	7/2/2019	UNITED CONCORDIA	\$0.00	\$732.44	(\$64,397.34)	7/2/2019	Outstanding
1735	Accounts Payable	Computer Check	7/2/2019	UNIVAR USA, INC.	\$0.00	\$1,120.50	(\$65,517.84)	7/2/2019	Outstanding
1736	Accounts Payable	Computer Check	7/2/2019	USALCO	\$0.00	\$3,871.13	(\$69,388.97)	7/2/2019	Outstanding
1737	Accounts Payable	Computer Check	7/2/2019	WEX BANK	\$0.00	\$347.75	(\$69,736.72)	7/2/2019	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$69,736.72)
Total Payments:	(\$69,736.72)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$69,736.72)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 19-11

Date: July 2, 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"		\$ 99,083.66

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 2, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 2nd 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>
LB Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3288125	\$ 25,320.16
LB Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3288199	\$ 14,484.64
LB Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3287977	\$ 44,715.14
LB Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3289070	\$ 2,327.00
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 124250	\$ 484.48
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 124673	\$ 289.92
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Pinkerton Road Waterline Project; Invoice Q206740	\$ 2,191.02

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Pinkerton Road Waterline Project; Invoice Q206739	\$ 3,294.47
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Pinkerton Road Waterline Project; Invoice Q207136	\$ 896.90
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Pinkerton Road Waterline Project; Invoice Q207137	\$ 1,709.93
Plasterer Equipment Company, Inc. 2550 E. Cumberland Street Lebanon, PA 17042	Pinkerton Road Waterline Project; Invoice R06319	\$ 3,370.00

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 49

Date: July 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 08511	Pay Application #22 for S. Jacob St. Water Plant / Well #3	\$23,370.00	YES

Total to be paid on this Requisition \$23,370.00.