



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, May 7, 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 April 2, 2019
7. Unfinished Business
  - A.
8. New Business
  - A. Consider approval of Payment Application No. 20 from PACT TWO, LLC in the amount of \$57,380.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated April 22, 2019.
  - B. Consider approval of the Water and Sanitary Sewer Improvements for Good Country Properties, LLC as recommended by ARRO Consulting's letter dated August 9, 2018.
  - C. Consider approval of the Water and Sewer Easement Agreement between Good Country Properties, LLC, and Mount Joy Borough Authority.
9. Any other matter proper to come before the Authority
  - A.
10. Authorization to pay bills
  - A. Consider approval of requisition No. 1 for the Water Operating Fund in the amount of \$72,178.48 and Sewer Operating Fund in the amount of \$67,734.89.
  - B. Consider approval of requisition No. WBRI 19-7 from the Water Bond Redemption and Improvement Fund in the amount of \$942.09.
  - C. Consider approval of requisition No. SBRI 19-1 from the Sewer Bond Redemption and Improvement Fund in the amount of \$1,935.51.
  - D. Consider approve of Requisition No. 45 from the 2016 Construction Fund in the amount of \$81,882.18.

11. Meetings and dates of importance

- A. Tuesday, May 21, 2019
- B. Tuesday, June 4, 2019
- C. Tuesday, June 18, 2019
- D. Tuesday, June 25, 2019

Pre-Authority Meeting – 4 PM  
Regular Monthly Meeting – 4 PM  
Pre-Authority Meeting – PM  
Administration Committee Meeting – 5 PM

12. Adjournment

**Mount Joy Borough Authority  
Regular Monthly Meeting  
April 2, 2019  
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Chairman Rebman, Mr. Metzler, Mr. Hamm and Mr. Weems. Also present were Lindsey Edgell, Joseph Ardini, Scott Kapcsos, 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 an update on the South Jacob Street Water Treatment Plant work. He stated that the fiber line issue has been resolved and it is connected. They are also continuing to work on the minor punch list items, site work and they have been working on the road. Mr. Warfel presented an updated schedule for start-up of the new water plant. He also discussed correspondence letters from PACT Two to ARRO Consulting.

**Authority Manager Report**

Mr. Ardini informed the board that he and Mike Davis are working to create a draft liability agreement for a property owned by the Authority.

Mr. Ardini provided an update on the TRA Pension Analysis. This year we will increase this by 12% instead of the normal 10%.

Mr. Ardini stated that he and Mrs. Fenicle met with representatives of Northwest Bank; they will no longer be accepting water/sewer payments after the end of this year.

Mr. Ardini stated that staff met with ARRO Consulting at the wastewater treatment plant on March 27, 2019 to discuss the equipment upgrades at the facility, which are on the capital improvements plan. ARRO will be generating a cost opinion to present to the Authority.

Mr. Ardini informed the board that we received our first installment on the Nitrate Grant Project.

Mr. Ardini stated that we received an approval letter from SRBC for the Water Resource Plan ending 2018.

**Operation Manager Report**

Mr. Kapcsos provided an update to the board on each of the water, sewer and construction departments.

**Construction Department:**

- Staff completed the 4" water main disconnection on Marietta Avenue, 12 residents were issued a boil water notice to complete the project. Rescind notices were posted and all paper work was submitted to DEP.
- Staff is working on prepping paving patches.
- The 2" meters to finish up the mixed-use meter change out have arrived. Staff is currently scheduling times with customers to get them installed.

**Water Plant:**

- Staff performed monthly NPDES reporting.
- Staff worked on setting up lab equipment at the new plant.
- Bruce Sherman installed the new Panel View on the softener control screen.
- Operating permit for Nitrate Unit #1 was received. Staff placed the unit in service and continues to monitor the performance of the unit.

**Waste Water Treatment Plant:**

- Staff started up primary sludge pump #1.

- Staff worked on a clog in the Muffin Monster (Grinder) at Rapho Pump Station. Further work is needed to the lifting components of the unit.
- 150 ton of Bio Solids was hauled by farmers.

**Other Items:**

- Mr. Kapcsos stated that Shawn Younger and Jason Bowers are both scheduled to take the DEP certification exams on 4/18/19.
- One of the main operating computers at Carmany went out, it is unrepairable. They have another operating computer out there, and Bruce from SGS felt the best fix was to buy a used computer for now.

**Business Manager Report**

Mrs. Edgell provided the board with some options of license plates to be made for Authority vehicles.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the March 5, 2019 meeting minutes as presented; motion carried.

**Unfinished Business**

There was no unfinished business.

**New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Resolution No. 4-19 amending the Sewer Rate Schedule and Resolution 5-19 amending the Water Rate Schedule, both effective May 1, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the 2019-2020 Water and Sewer System Fiscal Year Budget; motion carried.

**Any Other Matter Proper to Come Before the Authority**

There was no other matter.

**Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 22 as follows: \$69,845.70 for the Water Operating Fund and \$91,892.83 for the Sewer Operating Fund; motion carried.

**Executive Session**

Executive session was held to discuss a personnel issue. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reconvene the Public Session at 5:40 PM; 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 5:42 PM.

Respectfully submitted,

Steven M. Weems  
Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 1

DATE: May 7, 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:	\$	-		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,781.60	Payroll	Acct. 21544
	\$	54,396.88	Expenses	Acct. 21510
	\$	72,178.48	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	72,178.48		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,627,620.00		

## Water Fund

Debit					
06.448.702	Water Wages		\$ 6,688.67	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages		\$ 4,713.13	Jim, Jason, Bret, Mike, Wayne,(Split)	
06.400.782	Authority Manager		\$ 1,578.85	Joe	
06.400.783	Operations Manager		\$ 1,355.77	Kapcsos	
06.400.784	Business Manager		\$ 1,030.84	Angie (Split)	
06.400.785	Administrative Assistant		\$ 857.20	Lindsey (Split)	
06.400.790	Board Members		\$ 125.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes		\$ 1,361.17	Split	
06.400.804	ADP Invoice		\$ 70.97	Split	
		<b>TOTAL</b>	<b>\$ 17,781.60</b>		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1532	Accounts Payable	Computer Check	5/7/2019	AMERICAN WATER WORKS ASS	\$0.00	\$228.00	(\$228.00)	5/7/2019	Outstanding
1533	Accounts Payable	Computer Check	5/7/2019	AMS	\$0.00	\$63.25	(\$291.25)	5/7/2019	Outstanding
1534	Accounts Payable	Computer Check	5/7/2019	ARRO CONSULTING, INC.	\$0.00	\$1,129.39	(\$1,420.64)	5/7/2019	Outstanding
1535	Accounts Payable	Computer Check	5/7/2019	ASCENSUS DRESHER	\$0.00	\$368.75	(\$1,789.39)	5/7/2019	Outstanding
1536	Accounts Payable	Computer Check	5/7/2019	BARLEY SNYDER LLP	\$0.00	\$1,131.50	(\$2,920.89)	5/7/2019	Outstanding
1537	Accounts Payable	Computer Check	5/7/2019	BOROUGH OF MOUNT JOY	\$0.00	\$487.14	(\$3,408.03)	5/7/2019	Outstanding
1538	Accounts Payable	Computer Check	5/7/2019	BUCKMAN S INC	\$0.00	\$405.00	(\$3,813.03)	5/7/2019	Outstanding
1539	Accounts Payable	Computer Check	5/7/2019	CAPITAL BLUE CROSS	\$0.00	\$14,695.78	(\$18,508.81)	5/7/2019	Outstanding
1540	Accounts Payable	Computer Check	5/7/2019	CARPER S SIGNS, INC.	\$0.00	\$120.00	(\$18,628.81)	5/7/2019	Outstanding
1541	Accounts Payable	Computer Check	5/7/2019	CENTURYLINK	\$0.00	\$1,008.45	(\$19,637.26)	5/7/2019	Outstanding
1542	Accounts Payable	Computer Check	5/7/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,560.87	(\$21,198.13)	5/7/2019	Outstanding
1543	Accounts Payable	Computer Check	5/7/2019	D. E. GEMMILL, INC.	\$0.00	\$359.60	(\$21,557.73)	5/7/2019	Outstanding
1544	Accounts Payable	Computer Check	5/7/2019	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$35.00	(\$21,592.73)	5/7/2019	Outstanding
1545	Accounts Payable	Computer Check	5/7/2019	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$21,652.73)	5/7/2019	Outstanding
1546	Accounts Payable	Computer Check	5/7/2019	EASTERN SALT COMPANY INC.	\$0.00	\$6,989.71	(\$28,642.44)	5/7/2019	Outstanding
1547	Accounts Payable	Computer Check	5/7/2019	EXETER SUPPLY COMPANY INC.	\$0.00	\$114.48	(\$28,756.92)	5/7/2019	Outstanding
1548	Accounts Payable	Computer Check	5/7/2019	FASTENAL COMPANY	\$0.00	\$43.13	(\$28,800.05)	5/7/2019	Outstanding
1549	Accounts Payable	Computer Check	5/7/2019	GUTTMAN ENERGY INC.	\$0.00	\$527.10	(\$29,327.15)	5/7/2019	Outstanding
1550	Accounts Payable	Computer Check	5/7/2019	HAACH COMPANY	\$0.00	\$644.06	(\$29,971.21)	5/7/2019	Outstanding
1551	Accounts Payable	Computer Check	5/7/2019	HIGHMARK INC.	\$0.00	\$61.98	(\$30,033.19)	5/7/2019	Outstanding
1552	Accounts Payable	Computer Check	5/7/2019	HIGHWAY MATERIALS, INC.	\$0.00	\$458.16	(\$30,491.35)	5/7/2019	Outstanding
1553	Accounts Payable	Computer Check	5/7/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$244.00	(\$30,735.35)	5/7/2019	Outstanding
1554	Accounts Payable	Computer Check	5/7/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$222.68	(\$30,958.03)	5/7/2019	Outstanding
1555	Accounts Payable	Computer Check	5/7/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$2,798.40	(\$33,756.43)	5/7/2019	Outstanding
1556	Accounts Payable	Computer Check	5/7/2019	OFFICE BASICS INC.	\$0.00	\$10.68	(\$33,767.11)	5/7/2019	Outstanding
1557	Accounts Payable	Computer Check	5/7/2019	PA DEP	\$0.00	\$100.00	(\$33,867.11)	5/7/2019	Outstanding
1558	Accounts Payable	Computer Check	5/7/2019	PA SECTION AWWA	\$0.00	\$65.00	(\$33,932.11)	5/7/2019	Outstanding
1559	Accounts Payable	Computer Check	5/7/2019	PLASTERER EQUIPMENT CO., IN	\$0.00	\$374.92	(\$34,307.03)	5/7/2019	Outstanding
1560	Accounts Payable	Computer Check	5/7/2019	PPL	\$0.00	\$9,964.79	(\$44,271.82)	5/7/2019	Outstanding
1561	Accounts Payable	Computer Check	5/7/2019	R/W CONNECTION, INC.	\$0.00	\$4.10	(\$44,275.92)	5/7/2019	Outstanding
1562	Accounts Payable	Computer Check	5/7/2019	RALPH C. ECKELS III	\$0.00	\$75.00	(\$44,350.92)	5/7/2019	Outstanding
1563	Accounts Payable	Computer Check	5/7/2019	SHAWN YOUNGER	\$0.00	\$100.00	(\$44,450.92)	5/7/2019	Outstanding
1564	Accounts Payable	Computer Check	5/7/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$2,247.97	(\$46,698.89)	5/7/2019	Outstanding
1565	Accounts Payable	Computer Check	5/7/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$46,719.89)	5/7/2019	Outstanding
1566	Accounts Payable	Computer Check	5/7/2019	SUBURBAN TESTING LABS	\$0.00	\$2,777.00	(\$49,496.89)	5/7/2019	Outstanding
1567	Accounts Payable	Computer Check	5/7/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$52,480.39)	5/7/2019	Outstanding
1568	Accounts Payable	Computer Check	5/7/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$36.50	(\$52,516.89)	5/7/2019	Outstanding
1569	Accounts Payable	Computer Check	5/7/2019	UNITED CONCORDIA	\$0.00	\$892.51	(\$53,409.40)	5/7/2019	Outstanding
1570	Accounts Payable	Computer Check	5/7/2019	VECTOR SECURITY	\$0.00	\$204.69	(\$53,614.09)	5/7/2019	Outstanding

Mount Joy Authority  
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1571	Accounts Payable	Computer Check	5/7/2019	VERIZON WIRELESS	\$0.00	\$92.18	(\$53,706.27)	5/7/2019	Outstanding
1572	Accounts Payable	Computer Check	5/7/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$559.93	(\$54,266.20)	5/7/2019	Outstanding
1573	Accounts Payable	Computer Check	5/7/2019	WOLGIE S LAWN CARE LLC	\$0.00	\$105.00	(\$54,371.20)	5/7/2019	Outstanding
1574	Accounts Payable	Computer Check	5/7/2019	XO COMMUNICATIONS	\$0.00	\$25.68	(\$54,396.88)	5/7/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$54,396.88)
Total Payments:	(\$54,396.88)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$54,396.88)





TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

# MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 1

DATE: May 7, 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:	\$	-		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,192.99	Payroll	Acct. 21544
	\$	46,541.90	Expenses	Acct. 21536
	\$	<u>67,734.89</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>67,734.89</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

## Sewer Fund

Debit					
08.429.730	Sewer Wages	\$	10,100.08	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages	\$	4,713.13	Jim, Jason, Bret. Mike, Wayne,(Split)	
08.400.782	Authority Manager	\$	1,578.85	Joe	
08.400.783	Operations Manager	\$	1,355.77	Kapcsos	
08.400.784	Business Manager	\$	1,030.83	Angie (Split)	
08.400.785	Administrative Assistant	\$	857.20	Lindsey (Split)	
08.400.790	Board Members	\$	125.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes	\$	1,361.17	Split	
08.400.804	ADP Invoice	\$	70.96	Split	
	<b>TOTAL</b>	<b>\$</b>	<b>21,192.99</b>		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Transaction Type	Source	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
1588	Computer Check	Accounts Payable	5/7/2019	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$120.00)	5/7/2019	Outstanding
1589	Computer Check	Accounts Payable	5/7/2019	AMS	\$0.00	\$63.25	(\$183.25)	5/7/2019	Outstanding
1590	Computer Check	Accounts Payable	5/7/2019	ARRO CONSULTING, INC.	\$0.00	\$534.96	(\$718.21)	5/7/2019	Outstanding
1591	Computer Check	Accounts Payable	5/7/2019	ASCENSUS; DRESHER	\$0.00	\$368.75	(\$1,086.96)	5/7/2019	Outstanding
1592	Computer Check	Accounts Payable	5/7/2019	BARLEY SNYDER LLP	\$0.00	\$1,224.50	(\$2,311.46)	5/7/2019	Outstanding
1593	Computer Check	Accounts Payable	5/7/2019	BOROUGH OF MOUNT JOY	\$0.00	\$487.14	(\$2,798.60)	5/7/2019	Outstanding
1594	Computer Check	Accounts Payable	5/7/2019	CAPITAL BLUE CROSS	\$0.00	\$14,695.78	(\$17,494.38)	5/7/2019	Outstanding
1595	Computer Check	Accounts Payable	5/7/2019	CARMEUSE LIME & STONE	\$0.00	\$7,586.53	(\$25,080.91)	5/7/2019	Outstanding
1596	Computer Check	Accounts Payable	5/7/2019	CARPER S SIGNS, INC.	\$0.00	\$120.00	(\$25,200.91)	5/7/2019	Outstanding
1597	Computer Check	Accounts Payable	5/7/2019	CENTURYLINK	\$0.00	\$670.57	(\$25,871.48)	5/7/2019	Outstanding
1598	Computer Check	Accounts Payable	5/7/2019	D. E. GEMMILL INC.	\$0.00	\$302.10	(\$26,173.58)	5/7/2019	Outstanding
1599	Computer Check	Accounts Payable	5/7/2019	FISHER SCIENTIFIC	\$0.00	\$210.04	(\$26,383.62)	5/7/2019	Outstanding
1600	Computer Check	Accounts Payable	5/7/2019	GRAINGER	\$0.00	\$9.43	(\$26,393.05)	5/7/2019	Outstanding
1601	Computer Check	Accounts Payable	5/7/2019	GUTTMAN ENERGY INC.	\$0.00	\$186.37	(\$26,579.42)	5/7/2019	Outstanding
1602	Computer Check	Accounts Payable	5/7/2019	HACH COMPANY	\$0.00	\$83.78	(\$26,663.20)	5/7/2019	Outstanding
1603	Computer Check	Accounts Payable	5/7/2019	HIGHMARK INC.	\$0.00	\$61.98	(\$26,725.18)	5/7/2019	Outstanding
1604	Computer Check	Accounts Payable	5/7/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$248.60	(\$26,973.78)	5/7/2019	Outstanding
1605	Computer Check	Accounts Payable	5/7/2019	MCCRARY ENTERPRISES INC	\$0.00	\$712.35	(\$27,686.13)	5/7/2019	Outstanding
1606	Computer Check	Accounts Payable	5/7/2019	OFFICE BASICS INC.	\$0.00	\$10.68	(\$27,696.81)	5/7/2019	Outstanding
1607	Computer Check	Accounts Payable	5/7/2019	PA DEP	\$0.00	\$150.00	(\$27,846.81)	5/7/2019	Outstanding
1608	Computer Check	Accounts Payable	5/7/2019	PARMER METERED CONCRETE	\$0.00	\$695.00	(\$28,541.81)	5/7/2019	Outstanding
1609	Computer Check	Accounts Payable	5/7/2019	PLASTERER EQUIPMENT CO., IN	\$0.00	\$374.92	(\$28,916.73)	5/7/2019	Outstanding
1610	Computer Check	Accounts Payable	5/7/2019	POLLU TECH, INC.	\$0.00	\$5,635.00	(\$34,551.73)	5/7/2019	Outstanding
1611	Computer Check	Accounts Payable	5/7/2019	PPL	\$0.00	\$6,633.12	(\$41,184.85)	5/7/2019	Outstanding
1612	Computer Check	Accounts Payable	5/7/2019	RALPH C. ECKELS III	\$0.00	\$74.99	(\$41,259.84)	5/7/2019	Outstanding
1613	Computer Check	Accounts Payable	5/7/2019	SHAWN YOUNGER	\$0.00	\$100.00	(\$41,359.84)	5/7/2019	Outstanding
1614	Computer Check	Accounts Payable	5/7/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$41,380.84)	5/7/2019	Outstanding
1615	Computer Check	Accounts Payable	5/7/2019	SUBURBAN TESTING LABS	\$0.00	\$480.00	(\$41,860.84)	5/7/2019	Outstanding
1616	Computer Check	Accounts Payable	5/7/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$44,844.34)	5/7/2019	Outstanding
1617	Computer Check	Accounts Payable	5/7/2019	THE UPS STORE 3853	\$0.00	\$10.44	(\$44,854.78)	5/7/2019	Outstanding
1618	Computer Check	Accounts Payable	5/7/2019	U.S. HEALTHWORKS MEDICAL GR	\$0.00	\$36.50	(\$44,891.28)	5/7/2019	Outstanding
1619	Computer Check	Accounts Payable	5/7/2019	UNITED CONCORDIA	\$0.00	\$892.51	(\$45,783.79)	5/7/2019	Outstanding
1620	Computer Check	Accounts Payable	5/7/2019	VECTOR SECURITY	\$0.00	\$80.34	(\$45,864.13)	5/7/2019	Outstanding
1621	Computer Check	Accounts Payable	5/7/2019	VERIZON WIRELESS	\$0.00	\$92.18	(\$45,956.31)	5/7/2019	Outstanding
1622	Computer Check	Accounts Payable	5/7/2019	WALTER BOYER PROMOTIONAL I	\$0.00	\$559.92	(\$46,516.23)	5/7/2019	Outstanding
1623	Computer Check	Accounts Payable	5/7/2019	XO COMMUNICATIONS	\$0.00	\$25.67	(\$46,541.90)	5/7/2019	Outstanding

Mount Joy Authority  
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$46,541.90)
Total Payments:	(\$46,541.90)
Adjustments	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$46,541.90)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 19-7

Date: May 7, 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"		\$ 942.09

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 May 7, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of May, 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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for the Nitrate Resin Replacement; Invoice 0051287	\$ 942.09

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

SEWER SYSTTEM REQUISITION NO.: SBRI 19-1

Date: May 7, 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
SEE ATTACHED EXHIBIT "A"			\$ 1,935.51	

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 0051290	\$ 1,935.51



MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 45

Date: May 7, 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>
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08511	Pay Application # 20 for S. Jacob St. Water Plant / Well #3	\$57,380.00	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 Invoice #0051293 (Additional Const. Engineering)	\$22,591.25	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 Invoice #0051292	\$1,073.93	NO
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well #3 Invoice 70159729	\$837.00	NO

**Total to be paid on this Requisition \$81,882.18.**