



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, November 20, 2018**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from October 16, 2018.
6. Unfinished Business:
7. New Business:
 - A. Consider approval of Payment Application No. 15 from PACT TWO, LLC in the amount of \$654,763.17 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018.
 - B. Consider approval of Payment Application No. 6 from W.C. Eshenaur & Son in the amount of \$10,145.57 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018.
 - C. Consider approval of Payment Application No. 9 from Garden Spot Mechanical, Inc. in the amount of \$6,198.75 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 13 for the Water Operating Fund in the amount of \$55,173.17 and Sewer Operating Fund in the amount of \$50,593.78.
 - B. Consider approval of Requisition No. 35 from the 2016 Construction Fund in the amount of \$671,107.49.
10. Meetings and dates of importance:

A. Tuesday, December 4, 2018	Regular Monthly Meeting – 4 PM
B. Tuesday, December 11, 2018	Employee Holiday Gathering – 6 PM
C. Tuesday, December 18, 2018	Pre-Authority Meeting – 4 PM
D. Wednesday, January 2, 2018	Regular Monthly Meeting – 4 PM
E. Tuesday, January 15, 2018	Pre-Authority Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
October 16, 2018
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Lola Mowen and 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.

Mr. Josh Deering from 33 Frank Street, Mount Joy, was present.

Consulting Engineer Report.

Ms. Lola Mowen and Mr. Matt Warfel provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Ms. Mowen provided an update to the Board on the construction of the new plant and well 3. Mr. Warfel, Authority staff and Board had a lengthy discussion on the progress of the plant compared to the contract. Mr. Warfel noted that with the work yet to be completed and the start up period needed, PACT TWO is two months past the contract completion date. Mr. Warfel noted that he has been in close contact with PA DEP regarding the project, so he can schedule appointments accordingly. Mr. Warfel also noted that Garden Spot Electrical and Garden Spot Mechanical are aware of the delay in schedule and are okay to date. It was also noted that there is a meeting tomorrow with the contractor, ARRO and Authority staff to review potential items of concern raised by PACT TWO. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler requesting ARRO Engineers to advise PACT TWO of its failure to meet the substantial completion date for the new water plant, if the date is missed in ARRO's opinion, and to inform PACT TWO that such failure triggers the penalty provisions of the contract including liquidated damages and additional damages or actual damages; motion carried.

Carmany Road Nitrate Resin Replacement – A preconstruction meeting was held on September 21st. The shop drawings have been submitted and approved. The contractor plans to be onsite one month prior to delivery of materials to prepare the site.

Rapho Triangle East Lot F7 – ARRO performed the second review and provided a comment letter on October 10th.

Calvary Bible Church – ARRO was on site October 5th for installation of the meter pit.

1580 Strickler Road – ARRO performed the second water and sewer plan review and provided a comment letter on October 10th.

Laurel Harvest Labs – ARRO performed the fourth plan review and provided a comment letter on October 12th.

Authority Manager Report.

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated he continues to work on the final few fragments for the new plan including the change to the employee handbook. Barley Snyder is currently reviewing the language for the handbook. Mr. Stacy Heistand will meet with all the employees on October 31st and November 1st to review the investment option and their account standings.

Mr. Leaman informed the Board that he was contacted by TRA Actuarial to discuss an amendment that will be required for the Defined Benefit Pension Plan. The amendment will cost \$500.00.

Mr. Leaman stated that Authority staff, ARRO and representatives from Verizon, Sprint, LCWC and AT&T met today to discuss the Lumber Street tank painting project. Mr. Leaman stated that all representatives were very appreciative for advance notification.

Mr. Leaman stated that the open enrollment meeting for healthcare insurance was held on October 2nd and expects to have the dental and vision insurance premium figures in November.

Mr. Leaman provided an update on the Jury Property: Mr. Leaman stated the he and Mr. Sam Sulkosky meet with Mr. Scott Albert to discuss the Borough's interest in purchasing the Jury Property. Mr. Leaman stated the Borough's solicitor is drafting the resolution and agreement between the Borough and the Authority. The documents will be on Borough Council's agenda for action on November 5th and will be presented to the Authority Board on November 6th.

Mr. Leaman stated that he has been in contact with Ms. Nancy Hess to discuss the construction laborer job description. Ms. Hess recommended not changing the description as it does specify area of mechanical equipment. Mr. Leaman stated that staff will draft the job opening to post internally.

Mr. Leaman stated that he received information on the buyout option for the solar panel system at the Wastewater Treatment Plant. Mr. Leaman noted that the SREC agreement expires in May 2020 and can be renegotiated. Mr. Leaman also stated that the Authority has the option to purchase the equipment. Mr. Leaman contacted Kinect Energy Group to do a feasibility study on the equipment to help the Authority determine the best decision.

Mr. Leaman provided an update on the DCED Grant for Wells 1 and 2: Mr. Leaman stated that the Authority received a letter stating the Authority was not selected to receive funding for the wells upgrade.

Assistant Authority Manager Report

Mr. Ardini provided an update on the Construction Department:

- Staff repaired a water service on Plum Street and a watermain leak on Glenn Avenue.
- Staff continues to assist with hydrant flushing.
- Staff is creating a material list for finishing the watermain on the lane for the new water plant and for Marietta Avenue project.
- Staff is reviewing pricing for a snow plow for the skid loader of which was budgeted for this fiscal year.

Mr. Ardini provided an update on the Water Plant:

- Sensing is scheduled to repair the roof leak at Well #1.
- The CL2 sampling plan for the new PA DEP regulations will be submitted this week.
- T.A. Duffy completed the calibration of the well meter and the nitrate meter.

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

- Staff serviced the methane boiler and will need to order some parts.
- Staff performed preventative maintenance on the aeration blowers.
- Dyna-Tech replaced the transfer switch display at the WWTP.

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

- Mr. Ardini is working on the agreement for the Nitrogen Credits. The Authority received one of the agreements of which it was provided to Mr. Davis for review.
- Mr. Ardini met with CenturyLink regarding the phone service at the WWTP. The cost to run new phone line underground will not exceed \$3,600. The Authority Board authorized Mr. Ardini to move forward.
- Mr. Ardini met with Amerigreen regarding hauling bio-solids. Mr. Davis will review the agreement.

Business Manager Report.

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the September 4, 2018 and September 18, 2018 meeting minutes; motion carried.

Unfinished Business.

There was no unfinished business to discuss.

New Business.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 14 from PACT TWO in the amount of \$204,292.05 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 9, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Payment Application No. 5 W.C. Eshenaur & Son in the amount of \$20,807.81 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 8 from Garden Spot Mechanical, Inc. in the amount of \$39,163.75 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Payment Application No. 3 from Garden Spot Electrical, Inc. in the amount of \$282,196.25 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve ARRO Consulting's Professional Services Agreement for the Lumber Street Water Tank Painting Project; 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. 11 as follows: \$113,042.58 from the Water Operating Fund and \$149,492.38 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 18-15 from the Water Bond Redemption and Improvement Fund in the amount of \$14,542.37; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. SBRI 18-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$13,625.00; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 33 from the 2016 Construction Fund in the amount of \$565,017.01; motion carried.

Executive Session

An executive session was held to discuss a personnel issue with no decisions made. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to reconvene the public session at 5:58 PM; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Hamm and seconded by Mr. Derr to adjourn. Motion carried and the meeting adjourned at 6:00 PM.

Respectfully submitted,

Christopher E. Metzler
Assistant 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.: 13

DATE: November 20, 2018

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>608,720.92</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,763.26	Payroll	Acct. 21544
	\$	38,409.91	Expenses	Acct. 21510
	\$	<u>55,173.17</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>663,894.09</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,318.80	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,738.57	Scott, Jim, Jason, Bret, Wayne (Split)	
	06.400.782	Authority Manager	\$	1,630.15	John (Split)	
	06.400.783	Operations Manager	\$	1,503.90	Joe (Split)	
	06.400.784	Business Manager	\$	1,030.84	Angie (Split)	
	06.400.785	Administrative Assistant	\$	857.20	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,301.19	Split	
	06.400.804	ADP Invoice	\$	70.11	Split	
			TOTAL	\$ 16,763.26		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1216	Accounts Payable	Computer Check	11/20/2018	ADVANCE AUTO PARTS	\$0.00	\$124.03	(\$124.03)	11/20/2018	Outstanding
1217	Accounts Payable	Computer Check	11/20/2018	AMS	\$0.00	\$1,163.25	(\$1,287.28)	11/20/2018	Outstanding
1218	Accounts Payable	Computer Check	11/20/2018	BUCKMAN S INC	\$0.00	\$500.00	(\$1,787.28)	11/20/2018	Outstanding
1219	Accounts Payable	Computer Check	11/20/2018	CAPITAL BLUE CROSS	\$0.00	\$14,735.03	(\$16,522.31)	11/20/2018	Outstanding
1220	Accounts Payable	Computer Check	11/20/2018	DEAN P. ZIMMERMAN	\$0.00	\$313.00	(\$16,835.31)	11/20/2018	Outstanding
1221	Accounts Payable	Computer Check	11/20/2018	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$39.85	(\$16,875.16)	11/20/2018	Outstanding
1222	Accounts Payable	Computer Check	11/20/2018	EASTERN SALT COMPANY, INC.	\$0.00	\$2,880.18	(\$19,755.34)	11/20/2018	Outstanding
1223	Accounts Payable	Computer Check	11/20/2018	EXETER SUPPLY COMPANY, INC.	\$0.00	\$296.28	(\$20,051.62)	11/20/2018	Outstanding
1224	Accounts Payable	Computer Check	11/20/2018	GUTTMAN ENERGY INC.	\$0.00	\$240.69	(\$20,292.31)	11/20/2018	Outstanding
1225	Accounts Payable	Computer Check	11/20/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$217.94	(\$20,510.25)	11/20/2018	Outstanding
1226	Accounts Payable	Computer Check	11/20/2018	JOSEPH ARDINI	\$0.00	\$99.50	(\$20,609.75)	11/20/2018	Outstanding
1227	Accounts Payable	Computer Check	11/20/2018	KLINE S SERVICES	\$0.00	\$2,660.00	(\$23,269.75)	11/20/2018	Outstanding
1228	Accounts Payable	Computer Check	11/20/2018	LAB WATER SERVICE, INC.	\$0.00	\$8,506.00	(\$31,775.75)	11/20/2018	Outstanding
1229	Accounts Payable	Computer Check	11/20/2018	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$616.00	(\$32,391.75)	11/20/2018	Outstanding
1230	Accounts Payable	Computer Check	11/20/2018	MESSICK S FARM EQUIPMENT, I	\$0.00	\$11.38	(\$32,403.13)	11/20/2018	Outstanding
1231	Accounts Payable	Computer Check	11/20/2018	MOUNT JOY AUTO PARTS	\$0.00	\$56.10	(\$32,459.23)	11/20/2018	Outstanding
1232	Accounts Payable	Computer Check	11/20/2018	MOUNT JOY CHAMBER OF COM	\$0.00	\$6.50	(\$32,465.73)	11/20/2018	Outstanding
1233	Accounts Payable	Computer Check	11/20/2018	OFFICE BASICS INC.	\$0.00	\$2.98	(\$32,468.71)	11/20/2018	Outstanding
1234	Accounts Payable	Computer Check	11/20/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$189.58	(\$32,658.29)	11/20/2018	Outstanding
1235	Accounts Payable	Computer Check	11/20/2018	PPL	\$0.00	\$4,697.64	(\$37,355.93)	11/20/2018	Outstanding
1236	Accounts Payable	Computer Check	11/20/2018	RALPH C. ECKELS III	\$0.00	\$36.46	(\$37,392.39)	11/20/2018	Outstanding
1237	Accounts Payable	Computer Check	11/20/2018	ROHRER S INCORPORATED	\$0.00	\$608.11	(\$38,000.50)	11/20/2018	Outstanding
1238	Accounts Payable	Computer Check	11/20/2018	SCOTT KAPCSOS	\$0.00	\$175.00	(\$38,175.50)	11/20/2018	Outstanding
1239	Accounts Payable	Computer Check	11/20/2018	SUBURBAN TESTING LABS	\$0.00	\$140.00	(\$38,315.50)	11/20/2018	Outstanding
1240	Accounts Payable	Computer Check	11/20/2018	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$21.50	(\$38,337.00)	11/20/2018	Outstanding
1241	Accounts Payable	Computer Check	11/20/2018	UGH UTILITIES, INC.	\$0.00	\$44.56	(\$38,381.56)	11/20/2018	Outstanding
1242	Accounts Payable	Computer Check	11/20/2018	XO COMMUNICATIONS	\$0.00	\$28.35	(\$38,409.91)	11/20/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$38,409.91)
Total Payments:	(\$38,409.91)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$38,409.91)



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.: 13

DATE: November 20, 2018

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>839,058.15</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,668.05	Payroll	Acct. 21544
	\$	29,925.73	Expenses	Acct. 21536
	\$	<u>50,593.78</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>889,651.93</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,223.59	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 3,738.57	Scott, Jim, Jason, Bret, Larry (Split)	
08.400.782	Authority Manager		\$ 1,630.16	John (Split)	
08.400.783	Operations Manager		\$ 1,503.89	Joe (Split)	
08.400.784	Business Manager		\$ 1,030.83	Angie (Split)	
08.400.785	Administrative Assistant		\$ 857.21	Lindsey (Split)	
08.400.790	Board Members		\$ 312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes		\$ 1,301.19	Split	
08.400.804	ADP Invoice		\$ 70.11	Split	
	TOTAL		\$ 20,668.05		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1248	Accounts Payable	Computer Check	11/20/2018	ADVANCE AUTO PARTS	\$0.00	\$124.03	(\$124.03)	11/20/2018	Outstanding
1249	Accounts Payable	Computer Check	11/20/2018	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$164.03)	11/20/2018	Outstanding
1250	Accounts Payable	Computer Check	11/20/2018	AMERIGRIEEN, INC.	\$0.00	\$7,871.25	(\$8,035.28)	11/20/2018	Outstanding
1251	Accounts Payable	Computer Check	11/20/2018	AMS	\$0.00	\$1,163.25	(\$9,198.53)	11/20/2018	Outstanding
1252	Accounts Payable	Computer Check	11/20/2018	CAPITAL BLUE CROSS	\$0.00	\$14,735.02	(\$23,933.55)	11/20/2018	Outstanding
1253	Accounts Payable	Computer Check	11/20/2018	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$39.84	(\$23,973.39)	11/20/2018	Outstanding
1254	Accounts Payable	Computer Check	11/20/2018	GUTTMAN ENERGY INC.	\$0.00	\$91.93	(\$24,065.32)	11/20/2018	Outstanding
1255	Accounts Payable	Computer Check	11/20/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$234.21	(\$24,299.53)	11/20/2018	Outstanding
1256	Accounts Payable	Computer Check	11/20/2018	JOSEPH ARDINI	\$0.00	\$99.50	(\$24,399.03)	11/20/2018	Outstanding
1257	Accounts Payable	Computer Check	11/20/2018	LJB WATER SERVICE, INC.	\$0.00	\$40.00	(\$24,439.03)	11/20/2018	Outstanding
1258	Accounts Payable	Computer Check	11/20/2018	MATERIAL MATTERS, INC.	\$0.00	\$297.50	(\$24,736.53)	11/20/2018	Outstanding
1259	Accounts Payable	Computer Check	11/20/2018	MESSICK S FARM EQUIPMENT, I	\$0.00	\$11.38	(\$24,747.91)	11/20/2018	Outstanding
1260	Accounts Payable	Computer Check	11/20/2018	MOUNT JOY AUTO PARTS	\$0.00	\$369.08	(\$25,116.99)	11/20/2018	Outstanding
1261	Accounts Payable	Computer Check	11/20/2018	MOUNT JOY CHAMBER OF COM	\$0.00	\$6.50	(\$25,123.49)	11/20/2018	Outstanding
1262	Accounts Payable	Computer Check	11/20/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$189.57	(\$25,313.06)	11/20/2018	Outstanding
1263	Accounts Payable	Computer Check	11/20/2018	PPL	\$0.00	\$564.82	(\$25,877.88)	11/20/2018	Outstanding
1264	Accounts Payable	Computer Check	11/20/2018	RALPH C. ECKELS III	\$0.00	\$36.46	(\$25,914.34)	11/20/2018	Outstanding
1265	Accounts Payable	Computer Check	11/20/2018	SCOTT KAPCSOS	\$0.00	\$175.00	(\$26,089.34)	11/20/2018	Outstanding
1266	Accounts Payable	Computer Check	11/20/2018	SUBURBAN TESTING LABS	\$0.00	\$220.00	(\$26,309.34)	11/20/2018	Outstanding
1267	Accounts Payable	Computer Check	11/20/2018	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$21.49	(\$26,330.83)	11/20/2018	Outstanding
1268	Accounts Payable	Computer Check	11/20/2018	UGI UTILITIES, INC	\$0.00	\$96.92	(\$26,427.75)	11/20/2018	Outstanding
1269	Accounts Payable	Computer Check	11/20/2018	USALCO	\$0.00	\$3,469.64	(\$29,897.39)	11/20/2018	Outstanding
1270	Accounts Payable	Computer Check	11/20/2018	XO COMMUNICATIONS	\$0.00	\$28.34	(\$29,925.73)	11/20/2018	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:
Computer Check (\$29,925.73)

Total Payments: (\$29,925.73)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$29,925.73)

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 35

Date: November 20, 2018

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)
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #9 for S. Jacob St. Water Plant / Well #3	\$6,198.75	YES
W.C. Eshenaur & Son, Inc. 200 S. 41 st Street Harrisburg, PA 17111	Pay Application #6 for S. Jacob St. Water Plant / Well #3	\$10,145.57	YES
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08551	Pay Application #15 for S. Jacob St. Water Plant / Well #3	\$654,763.17	YES

Total to be paid on this Requisition \$671,107.49.