

Mount Joy Borough Authority Meeting Agenda 4:00 PM, September 4, 2018

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call Mr. Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler.
- 4. Public Input Period Hearing of any citizen within the service area.
- 5. Reports
 - A. Authority Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
- 6. Approval of the Minutes Approval of the minutes from August 7, 2018.
- 7. Unfinished Business
- 8. New Business
 - A. Consider approval of change order #1 for Garden Spot Electrical (Contract No. 2) request to increase the contract amount by \$5,896.00 as recommended by ARRO Consulting's letter dated August 28, 2018.
- 9. Any other matter proper to come before the Authority
- 10. Authorization to pay bills
 - A. Consider approval of Requisition No. 9 for the Water Operating Fund in the amount of \$38,650.59 and Sewer Operating Fund in the amount of \$60,263.39.
 - B. Consider approval of Requisition No. WBRI 18-14 from the Water Bond Redemption and Improvement Fund in the amount of \$1,039.31.
 - C. Consider approval of Requisition No. 31 from the 2016 Construction Fund in the amount of \$15,761.56.
- 11. Meetings and dates of importance
 - A. Friday, September 7, 2018 Company Picnic 12 PM
 - B. Monday, September 10, 2018 Joint Authority/Borough Meeting 5:30 PM
 - C. Tuesday, September 11, 2018
- Liaison Committee Meeting 4 PM
- D. Tuesday, September 18, 2018
- 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 Budget Report

			Fiscal year	thru period ending 09/30/2018	
	MTD	YTD		Remaining	
	Actual	Actual	Budget	Budget	
06.378.601 Residential Water Service	.00	471,961.66	1.710.000.00	1,238,038.34	
06.378.602 Commercial Water Service	.00	55,743.14			
06.378.603 Industrial Water Service 06.378.604 Public / Other Water Service	.00	84,755.48	321,000.00	236.244.52	
06.378.604 Public / Other Water Service	.00	27,067.53	102,000.00	74.932.47	
06.378.605 Water Tapping / Connection Fe	.00	67,602.00	.00	(67,602,00)	
06.378.606 Water Meter Sales	.00	6,060.99	20,000.00	13,939.01	
06.378.607 Lease / Rent Agreements	.00	25,149.51	74,640.00	49,490.49	
06.378.608 Misc Revenue / Reimbursements	.00	1,882.25	5,000.00	3,117.75	
06.378.609 Fnal Reading Fees	.00	1.717.50	3,000.00	1,282.50	
06.378.610 Interest Income	.00	151.66	1.000.00	848.34	
06.378.611 Lien Payoffs	.00	.00	300.00	300.00	
06.378.612 Insurance Rebates	.00	.00	4,000,00	4,000,00	
06.378.602 Commercial Water Service 06.378.603 Industrial Water Service 06.378.604 Public / Other Water Service 06.378.605 Water Tapping / Connection Fe 06.378.606 Water Meter Sales 06.378.607 Lease / Rent Agreements 06.378.608 Misc Revenue / Reimbursements 06.378.609 Fnal Reading Fees 06.378.610 Interest Income 06.378.611 Lien Payoffs 06.378.612 Insurance Rebates 06.378 Subtotal	.00	742,091.72	2,469,940.00	1,727,848.28	
Total Revenue	.00	742,091 72	2,469,940.00		
06.400.782 Authority Manager Wages 06.400.783 Operations Manager Wages 06.400.784 Business Manager Wages 06.400.785 Admin Assistant Wages 06.400.790 Authority Board Members Wages 06.400.791 Pension 06.400.792 Water / Sewer Billing 06.400.792 Water / Sewer Billing 06.400.793 Office Supplies 06.400.794 Communication Expense 06.400.795 Engineering 06.400.795 Engineering 06.400.796 Trustee 06.400.797 Legal Expense 06.400.798 Liability / Worker's Comp Ins 06.400.799 Health Insurance 06.400.800 Building Rental / Reim's. 06.400.801 Auditor Expense 06.400.802 Uniforms 06.400.804 Payroll Taxes / Fees 06.400.805 Dues / Memberships 06.400.808 Training 06.400.809 Bank Charges 06.400.810 Advertising / Printing 06.400 Subtotal	.00	14 671 35	42 384 03	27 712 68	
06.400.783 Operations Manager Wages	.00	13 535 10	39 101 29	25 566 19	
06.400.784 Business Manager Wares	.00	9 277 56	26 801 77	17 524 21	
06 400 785 Admin Assistant Wages	.00	7 714 83	22,001.77	1/,524.21	
06 400 700 Authority Roard Members Wages	.00	1 250 00	2 750 00	2 500 00	
06 400 791 Pension	100.00	11 456 67	12 573 70	2,500.00	
06 400 792 Water / Sever Billing	100.00	2 /30 /0	43,573.75	7 660 61	
06 400 793 Office Supplies	.00	012 /2	2 000 00	1 007 57	
06 400 784 Communication Expanse	120 27	712.4J 1 511 AD	2,000.00	1.007.07	
06 400 795 Engineering	137.37	2 976 92	3,700.00	2,100,02	
06 400 795 Engineering	200.00	2,0/0.02	20,000.00	2 000 00	
06.400.797 [egal Expense	.00	0 050 25	3,000.00	3,000.00	
06 400 709 Lipbility / Worker's Comp Inc.	.00	6,0JU.2J	25,000.00	10,149.75	
06 400 700 Mealth Insurance	10 840 09	0,244.50	40,000.00	39,755.50	
06 400 900 Building Pontal / Poimts	10,040.00	09.302.1/ E EE1 01	100,400.19	107,124.02	
06.400.800 Burruing Kental / Kena S.		5,551.61	35,000.00	29.448.19	
06 400 802 Uniforms	.00	10,000.00	25,000.00	9,500.00	
06 400 804 Daynall Taylor / Fass	-00	010.30	3,000.00	2,389.04	
05 400 806 Capazal Expanse	.00	12,410./3	45,000.00	32,583.27	
05.400.800 General Expense	.00	421.91	3,000.00	2.578.09	
05 400 809 Tabining	.00	1,254,96	0,500.00	5,245.04	
06.400.806 Fraining	.00	320.00	3.500.00	3,180.00	
05 400 D10 iduantiaine / Daintiae	.00	31.50	3.500.00 200.00 4.000.00 585.287.12	168.50	
06.400.600 Advertising / Printing	.00	2,848.02	4.000.00	1,151.98	
06.400 Subtotal	11,338.30	180,048.94	585,287.12	405,238.18	
06.448.702 Trmt-Water Wages	.00	52,788.32	191,805.50		
06.448.702 Trmt-Water Wages 06.448.703 Trmt-Supplies / Lab Supplies	479.73	1,133.89	4,000.00	2,866.11	

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Mount Joy Borough Authority Budget Report

	NTO	475		thru period ending 09/30/2018
	MTD	YTD		Remaining
	Actual	Actual	Budget	Budget
06.448.704 Trmt-Testing	617.00	6,766.80	19,000.00	12,233.20
06.448.705 Trmt- Plant Repairs / Maint.	145.50	4,440.46	85,000.00	80,559.54
06.448.706 Trmt-Chemicals 06.448.707 Trmt-General Expense	3,235.28	32,817.29	140,000,00	107.182.71
06.448.707 Trmt-General Expense	.00	.00	500.00	500.00
06.448.708 Trmt-Vehicle Expense	215.96	1,549.41	500.00 7,000.00	5,450.59
06.448.709 Trmt-Utilities	3,348.07	21,684.29	100,000.00	78,315.71
06.448.710 Trmt-Equipment Purchase/Tools	.00	.00	5,000.00	
06.448.711 Equipment Maintenance	.00	254.60	2,000.00	1,745.40
06.448 Subtotal	8,041.54	121,435.06	554,305.50	432.870.44
06.449.752 Dist-Const Dept Wages	.00	37,762.61	120,980.20	83,217.59
06.449.753 Dist-Supplies	.00	300.69	3,000.00	
06.449.754 Dist-Meters	0.0	C 330 30	10 000 00	
06.449.754 Dist-Meters 06.449.755 Dist-Fire Hydrant Expenses	.00	2,602.77	12,500.00	9,897.23
06.449.756 Dist-Repairs/Maintenance	1,607.42	13,705.36	80,000.00	66,294.64
06.449.757 Dist-Equipment Maintenance	.00	838.77	5,500.00	4,661.23
06.449.758 Dist-Equip Purchases / Tools	.00	410.01	6,000.00	5,589.99
06.449.759 Dist-Service Connections 06.449.760 Dist-Vehicle Expense 06.449.761 Dist-General Expense	.00	.00	1,500.00	1,500.00
06.449.760 Dist-Vehicle Expense	278.02	4,643.62	1,500.00 12,000.00	7,356.38
06.449.761 Dist-General Expense	.00	159.66	1.000.00	840.34
06.449.762 Dist-Utilities	1,486.14	7,270.98	30,000.00	22,729.02
06.449 Subtotal		74,474.17		238,006.03
06 Created by posting	22.751.42	375,958.17	1,452,072.82	1,076,114.65
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Total Expenditure	22,751.42		1,452,072.82	
Net revenue over (under) expenses	(22,751.42)	366,133.55	1,017,867.18	651,733.63

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Mount Joy Borough Authority Budget Report

			Fiscal year	thru period ending 09/30/2018
	MTD	YTD		Remaining
	Actual	Actual	Budget	Budget
08.364.601 Residential Sewer Service	.00	572.435.25	2.077.000.00	1,504,564.75
08.364.602 Commercial Sewer Service	.00	62,555.16	246,000.00	183,444.84
08.364.603 Industrial Sewer Service	.00	29,327.33	117,000.00	87,672.67
08.364.604 Public / Other Sewer Service		31,208.68	115,000.00	83,791.32
08.364.605 Sewer Tapping / Connection Fe	.00	139,696.11	50,000.00	(89.696.11)
08.364.606 Water Meter Sales	.00	6,060.99	20,000.00	13,939,01
08.364.607 Quarterly Surcharge Fees	.00	3,132.30	25,000.00	21.867.70
08.364.608 Misc Revenue / Reimbursements	.00	695.38	5,000.00	4,304.62
08.364.609 Final Reading Fees	.00	1,705.00		1,295.00
08.364.610 Interest Income	.00	223.18	1,000.00	776.82
08.364.611 Lien Payoffs	.00	.00	300.00	300.00
08.364.612 Insurance Rebates		.00	4,000.00	4,000.00
08.364.612 Insurance Rebates 08.364.613 Energy Reimbursements	.00	32,266.00	70,000.00	37,734.00
08.364 Subtotal	.00		2,733,300.00	1,853,994.62
				1,000,001,01
Total Revenue			0 700 000 00	1.050.004.00
Total Revenue	.00	879,305.38	2,/33,300.00	1.853,994.62
			2.733,300.00	
08.400.782 Authority Manager Wages 08.400.783 Operations Manager Wages 08.400.784 Business Manager Wages 08.400.785 Admin Assistant Wages 08.400.790 Authority Board Member Wages 08.400.791 Pension 08.400.792 Water / Sewer Billing	.00	14,671.44	42,384.03	27,712.59
08.400.783 Operations Manager Wages	.00	13,535.01	39,101.28	25,566.27
08.400.784 Business Manager Wages	.00	9,277.47	26,801.77	17,524.30
08.400.785 Admin Assistant Wages	.00	7,714.81	22,290.06	14,575.25
08.400.790 Authority Board Member Wages	.00	1,250.00	3,750.00	2,500.00
08.400.791 Pension	100.00	11,456.66	43,573.79	32,117.13
08.400.790 Authority Board Member Wages 08.400.791 Pension 08.400.792 Water / Sewer Billing	.00	3,430.49	11,000.00	7,569.51
08.400.792 water 7 Sewer Billing 08.400.793 Office Supplies 08.400.794 Communication Expense	.00	912.39	2,000.00	1,087.61
08.400.794 Communication Expense	139.37	1,511.41	3,700.00	2,188.59
08.400.795 Engineering	196.50	2,419.68	20,000.00	17,580.32
08.400.795 Engineering 08.400.796 Trustee 08.400.797 Legal Expenses 08.400.798 Liability / Worker's Comp Ins 08.400.799 Health Insurance 08.400.800 Building Rental / Reim.	.00	1,500.00	3,000.00	1,500.00
08.400.797 Legal Expenses	.00	9,040.25	25,000.00	15,959.75
08.400.798 Liability / Worker's Comp Ins	.00	6,244.50	46,000.00	39,755.50
08.400.799 Health Insurance 08.400.800 Building Rental / Reim.	10,840.07	59,362.12	166,486.19	107,124.07
08.400.800 Building Rental / Reim.	.00	5.551.81	35,000.00	29,448.19
08.400.801 Auditor Expense	.00	15,500.00	25,000.00	9,500.00
08.400.802 Uniforms	.00	610.32	3,000.00	2,389.68
08.400.804 Payroll Taxes / Fees	.00	12,416.61	45,000.00	32,583.39
08.400.806 General Expense	.00	421.91	3,000.00	2,578.09
08.400.807 Dues / Memberships	.00	633.96	5,000.00	4,366.04
08.400.808 Training	.00	320.00	3,500.00	3,180.00
08.400.809 Bank Charges	.00	31.50	200.00	168.50
08.400.810 Advertising / Printing	.00	2.848.00	4,000.00	1,152.00
08.400.799 Health Insurance 08.400.800 Building Rental / Reim. 08.400.801 Auditor Expense 08.400.802 Uniforms 08.400.804 Payroll Taxes / Fees 08.400.806 General Expense 08.400.806 General Expense 08.400.807 Dues / Memberships 08.400.808 Training 08.400.809 Bank Charges 08.400.810 Advertising / Printing 08.400 Subtotal	11,275.94	180,660.34	578,787.12	398,126.78
08.428.710 Coll-Const Dept Wages	.00	37,762.58	120,980.20	83,217.62

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Mount Joy Borough Authority Budget Report

	MTD Actual	YTD Actual	Fiscal year Budget	thru period ending 09/30/2018 Remaining Budget
08.428./14 Coll - Utilities 08.428.715 Coll - Equipment Maintenance 08.428.716 Coll - Repairs / Maintenance 08.428.717 Coll - Vehicle Expense 08.428.718 Coll - General Expense	.00 2,472.67 .00 .00 193.32 .00	287.76 12.316.28 838.77 16.103.93 1.623.47 152.42	3,000.00 37,000.00 5,500.00 55,000.00 11,000.00 1,000.00	2.712.24 24.683.72 4.661.23 38.896.07 9.376.53 847.58
08.428.719 Coll - Equip Purchase / Tools 08.428.720 Coll - Service Connections 08.428.754 Coll - Meters 08.428 Subtotal	00	.00	1,500.00	1.500.00
08.429.730 Trmt - Sewer Wages 08.429.732 Bio-Solids Hauling 08.429.733 Trmt - Testing 08.429.734 Trmt - Chemicals	.00 .00 715.00 9.163.68	91,851.04 .00 4,689.55 81,712.71	30.600.00 15.000.00 255.000.00	173,287.29
08.429.735 Trmt - Supplies / Lab Supplie 08.429.736 Trmt - Utilities 08.429.737 Trmt - Equip Purchase / Tools 08.429.738 Trmt - Plant Repairs / Maint. 08.429.739 Trmt - Equip Maintenance	11,053.96 .00 1,587.52	75,904.30 301.47 16,652.58	170,000.00 3,000.00 82,500.00	94,095.70 2.698.53 65.847.42
08.429.740 Trmt – General Expense 08.429.742 Trmt – Vehicle Expense 08.429 Subtotal	.00 150.20 24,573.71	2.615.60 2.016.18 284,222.16	8.000.00 5.000.00 838,752.14	5,384.40 2,983.82 554.529.98
08 Created by posting Total Expenditure	38,515.64	541,060.77	1,698,519.46	1,157,458.69
Net revenue over (under) expenses	(38,515.64)			

Mount Joy Borough Authority Regular Monthly Meeting August 7, 2018 Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joseph Ardini, Adam VanHorn from ARRO Consulting and Mike Davis from Barley Snyder. 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. VanHorn was present to provide an update on the following projects:

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. VanHorn highlighted the areas of progress the last two weeks. Mr. VanHorn, Authority Board and staff again discussed the rust concerns on the building. Mr. Leaman stated that it was discussed in the progress meeting. Mr. Leaman noted that the floor drain is now installed correctly and there were no conduits to replace. Mr. Leaman informed the Board that ARRO provided the Authority the Truss repair letter.

<u>Carmany Road Nitrate Resin Replacement</u> – Mr. VanHorn reminded the Board that the bid opening is this Thursday, August 9th.

Authority Manager Report

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated that the Authority received the Recordkeeping Agreement from Ascensus which will be signed and returned after discussion with Mr. Stacy Heistand. The fee for the recordkeeping services is \$2,950 annually. Mr. Leaman stated that an employee meeting will be held on September 20th to go over the changes and investment options.

Mr. Leaman provided an update on the water tank on David Street: Mr. Leaman stated that Mr. Doug DeClerck supplied the Authority with a draft set of specifications and bid sheet for the water tanks. The specifications have been forwarded over to ARRO and a PSA for the bidding services has been requested. The Authority Board asked staff to research a possibility of placing a logo on the tank as well to represent Mount Joy.

Mr. Leaman updated the Board on Well 3 Water Source Project: Mr. Leaman stated that staff had the opportunity to discuss packer testing with ARRO. ARRO suggested to bore hole geographic study prior to doing the packer testing to see if there are voids in the rock foundation. Mr. Leaman stated he would like to discuss this suggestion with The ARM Group.

Mr. Leaman informed the Board that the generator at the administration office needs replaced. Dyna-Tech recommended replacing the generator due to age and condition of existing unit. The Authority will be responsible for 33% of the cost.

Mr. Leaman informed the Board that the Borough will be moving forward to create a non-profit Community Foundation Committee for the benefit of the Lions Club swimming pool.

Mr. Leaman informed the Board that the Borough is submitting a multi-modal grant to DCED for a section of Main Street to complete street lighting, cross walk signal and bus stop improvements.

Mr. Leaman, the Board and staff had a discussion for the right of first refusal for the jury property.

Mr. Leaman made the Board aware of a customer complaint about the water / sewer bills. Mr. Leaman stated the complaint was placed in the mail box out front of the office with no name or contact information.

Assistant Authority Manager Report

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

- Staff inspected the grease separator and tie-in at Fire Department Mount Joy (FDMJ) there were no deficiencies found with the installation.
- Staff is still assisting with hydrant flushing, they are working on section b.
- Staff is working with a plumber at 1155 East Main Street to install their sewer lateral. The first boring was not successful; therefore, the owner will be scheduling a bore and jack which will be inspected by staff.
- Staff is working with the Borough staff on valve boxes on North Plum Street where the paving is taking place.
- Staff is working with PennDOT on a water valve box at the railroad crossing.
- Staff completed a quote to remove an existing valve on the old 12-inch watermain on Appletree Alley and Chestnut Street, the cost is excepted not to exceed \$9,000.

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

- Carmany Road Water Plant faired out well during the rain event and none of the water facilities sustained any damage.
- Staff received another result for LT2 testing with zero oocysts. The Authority will soon be through their first of the two-year testing.
- The Authority received a draft copy of the Source Water Protection Plan form SSM Group. Staff is currently reviewing the document.

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

- Staff televised a depression reported by a property owner as it was close to the sewer main, there were no issues found and the property owner was notified.
- The two air conditioning units for the sampler and VFD for the aeration tank needed repaired. The VFD units is repaired and staff is waiting on the parts for the other.
- The Wastewater Treatment Plant faired out well during the rain event, there was no damage to any of the wastewater facilities.

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

- The Authority received an intent to serve request for a developer looking to purchase the Gerberich Payne Building, a letter was drafted by staff and reviewed by Mr. Davis prior to being sent.
- The Authority received a set of drawings for a Taco Bell and another commercial building location on the North side of Sheetz on Strickler Road. The drawings are currently being reviewed by ARRO.
- Verizon will start the antenna upgrade next Monday, August 13th.

Business Manager Report

Mrs. Fenicle noted that she continues to work on the new accounting software, establishing reports and finalizing entries.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the July 3, 2018 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to approve ARRO Consulting's Professional Services Agreement (PSA) for the anion resin replacement and interior repair of three nitrate reduction pressure vessels for the Carmany Road Water Treatment Plant; 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. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 7 as follows: \$63,225.89 for the Water Operating Fund and \$84,734.78 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hiestand and a second by Mr. Hamm to approve the attached Requisition No. WBRI 18-12 from the Water Bond Redemption and Improvement Fund in the amount of \$1,464.11; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to approve the attached Requisitions No. 29 from the 2016 Construction Fund in the amount of \$1,740.50; motion carried.

Executive Session

An executive session was held to discuss a personnel matter with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reconvene the public session at 5:39 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 5:40 PM.

Respectfully submitted,

John A. Hiestand 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.: 9

DATE:

September 4, 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.

Ċ	ONSULTING ENGINEER
AMOUNT OF PREVIOUS REQUISITIONS:	\$ 362,602.42
TOTAL AMOUNT OF THIS REQUISITION:	\$ 14,649.17 Payroll Acct. 21544
	\$ 24,001.42 Expenses Acct. 21510 \$ 38,650.59 Total
TOTAL AMOUNT REQUISITIONED TO DATE:	\$ 401,253.01
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$ 2,469,940.00

AUTHORITY MEETS THE FIRST AND THIRD TUESDAY OF EACH MONTH AT 4:00 P.M.

Water Fund Debit 06.448.702 W

						(Pav closest to 1st Tuesdav)			
4,171.30 Barry, Kling, Zach	Scott, Jim, Jason, Bret, Larry (Split)	John (Split)	Joe (Split)	Angie (Split)	Lindsey (Split)	Members paid per month (Split)	Split	Split	
4,171.30	4,170.32	1,630.15	1,503.90	1,030,84	857.20	1	1,220.39	65,07	TOTAL \$ 14,649.17
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06.448.702 Water Wages	06.449.752 Construction Crew Wages	06.400.782 Authority Manager	06.400.783 Operations Manager	06.400.784 Business Manager	Administrative Assistant	06,400,790 Board Members	Employer Taxes	ADP Invoice	TOTAL
06.448.702	06.449.752	06.400.782	06.400.783	06.400.784	06.400.785	06,400,790	06.400.804	06.400.804	
ebit									

Mount Joy Authority Check Register Report - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total Post Date	Status
1075	Accounts Payable	Computer Check	9/4/2018	ARRO CONSULTING, INC.	\$0.00	\$258.85	(\$258.85) 9/4/2018	Outstanding
1076	Accounts Payable	Computer Check	9/4/2018	BUCKMAN S INC	\$0.00	\$500.00	(\$758.85) 9/4/2018	Outstanding
1077	Accounts Payable	Computer Check	9/4/2018	CAPITAL BLUE CROSS	\$0.00	\$11,978.57	(\$12,737,42) 9/4/2018	Outstanding
1078	Accounts Payable	Computer Check	9/4/2018	CENTURYLINK	\$0.00	\$186.44	(\$12,923,86) 9/4/2018	Outstanding
1079	Accounts Payable	Computer Cheek	9/4/2018	DYNA TECH INDUSTRIES LTD	S0.00	\$145,50	(213,069,36) 9/4/2018	Outstanding
1080	Accounts Payable	Computer Check	9/4/2018	EASTERN SALT COMPANY INC.	\$0.00	\$2,735,28	(\$15,804.64) 9/4/2018	Outstanding
1081	Accounts Payable	Computer Check	9/4/2018	GUITTMAN ENERGY INC.	\$0.00	\$391,15	(\$16,195.79) 9/4/2018	Outstanding
1082	Accounts Payable	Computer Check	9/4/2018	ITACH COMPANY	\$0,00	\$393.17	(\$16,588,96) 9/4/2018	Outstanding
1083	Accounts Payable	Computer Check	9/4/2018	IIIGHMARK INC.	\$0,00	\$89.01	(\$16,677,97) 9/4/2018	Outstanding
1084	Accounts Payable	Computer Check	9/4/2018	HIGHWAY MATERIALS, INC.	\$0,00	\$1,607.42	(\$18,285,39) 9/4/2018	Outstandine
1085	Accounts Payable	Computer Check	9/4/2018	- "Idd	\$0.00	\$4,619.92	(\$22,905,31) 9/4/2018	Outstanding
1086	Accounts Payable	Computer Check	9/4/2018	STANDARD INSURANCE COMPAN	\$0,00	\$22.50	(\$22,927,81) 9/4/2018	Outstanding
1087	Accounts Payable	Computer Check	9/4/2018	SUBURBAN TESTING LABS	\$0.00	\$617.00	(\$23,544,81) 9/4/2018	Outstanding
8801	Accounts Payable	Computer Check	9/4/2018	THE REFIREMENT ADVANTAGE, I	\$0.00	S100.00	(\$23,644,81) 9/4/2018	Outstanding
1089	Accounts Payable	Computer Check	9/4/2018	USA BLUEBOOK	\$0.00	S86.56	(\$23,731,37) 9/4/2018	Outstanding
1090	Accounts Payable	Computer Check	9/4/2018	VERIZON WIRELESS	\$0.00	\$139.37	(\$23,870,74) 9/4/2018	Outstanding
1601	Accounts Payable	Computer Check	9/4/2018	WHIFMOYER AUTO GROUP	\$0.00	\$102,83	(\$23,973.57) 9/4/2018	Outstanding
1092	Accounts Payable	Computer Check	9/4/2018	XO COMMUNICATIONS	\$0.00	\$27.85	(\$24,001.42) 9/4/2018	Outstanding
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Summary by Transaction Type

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Adjustments Payment Adjustments Deposit Adjustments 'I otal Adjustments: 'I otal Adjustments: Total Change in Register Balance:
\$0.00	Adjustments: Payment Adjustments
(S24,001.42)	Total Payments:
(524,001.42)	Less Payments by Transaction Type: Computer Check
S0.00	Total Deposits



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.:

DATE: _____ Se

September 4, 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:	\$ 508,511.77
TOTAL AMOUNT OF THIS REQUISITION:	\$ 20,497.75 Payroll Acct. 21544 \$ 39,765.64 Expenses Acct. 21536 \$ 60,263.39 Total
TOTAL AMOUNT REQUISITIONED TO DATE:	\$ 568,775.16
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$ 2,733,300.00

Sewer Fund Debit 08.429.730 Se

						(Pav closest to 1st Triesday)			
\$ 10,019.92 Dennis. Garv. Rex. David	4,170.31 Scott, Jim, Jason, Bret, Larry (Split)	John (Split)	Joe (Split)	Angle (Split)	Lindsey (Split)	Members paid per month (Split)	Split	Split	
\$ 10,019.92	\$ 4,170.31	\$ 1,630.16		\$ 1,030.83	\$ 857.20	، ج	\$ 1,220.38	\$ 65.06	\$ 20,497.75
08.429.730 Sewer Wages	08.428.710 Construction Crew Wages	08.400.782 Authority Manager	08.400.783 Operations Manager	08.400.784 Business Manager	Administrative Assistant	Board Members	08.400.804 Employer Taxes	ADP Invoice	TOTAL
	08.428.710	08.400.782	08.400.783	08.400,784	08.400.785	08.400.790	08,400.804	08.400.804	
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Mount Joy Authority Check Register Report - Sewer Operating Fund

\$40.00 (\$40.00) 9/4/2018 \$196.50 (\$236.50) 9/4/2018 \$196.50 (\$12,879.82) 9/4/2018 \$158.76 (\$12,879.82) 9/4/2018 \$564.76 (\$12,879.82) 9/4/2018 \$59,163.68 (\$522,043.50) 9/4/2018 \$59,163.68 (\$522,043.50) 9/4/2018 \$59,163.68 (\$522,011.33) 9/4/2018 \$539.54 (\$522,010.34) 9/4/2018 \$539.54 (\$523,011.33) 9/4/2018 \$539.54 (\$523,010.34) 9/4/2018 \$539.54 (\$523,010.34) 9/4/2018 \$533.51 (\$523,010.34) 9/4/2018 \$563.51 (\$523,03.37) 9/4/2018 \$563.51 (\$533,373,37) 9/4/2018 \$50,000 (\$536,98,11) 9/4/2018 \$5110.25 (\$536,98,11) 9/4/2018 \$5110.271 (\$536,98,11) 9/4/2018 \$510,400 (\$536,98,11) 9/4/2018 \$510,400 (\$536,98,11) 9/4/2018 \$510,400 (\$536,98,01) (\$539,495,61) \$510,400	Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total Post Date	Status
Accounts Typhic Computer Check 94/2018 AIS GROUP (SA) CORP. 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.01 <td>1001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1001								
Accounts Payable Computer Check 94/2018 ArkRO CONSULTING, INC. 50.00 519,55.6 6 (32,56.50) 94/2018 Accounts Payable Computer Check 94/2018 CAPTAJ, BLUE CROSS 50.00 511,975.6 6 (32,26.50) 94/2018 Accounts Payable Computer Check 94/2018 CAPTAJ, BLUE CROSS 50.00 511,975.6 6 (32,26.50) 94/2018 Accounts Payable Computer Check 94/2018 COYNE CLIENTCAL 50.00 511,975.6 6 (32,20.50) 94/2018 Accounts Payable Computer Check 94/2018 COYNE CLIENTCAL 50.00 513,87.6 522,20.20) 94/2018 Accounts Payable Computer Check 94/2018 GUTTAM SURFYINK 50.00 513,87.6 522,20.20) 94/2018 Accounts Payable Computer Check 94/2018 IGUTTAM NEL 50.00 53.95.4 522,21.09 94/2018 Accounts Payable Computer Check 94/2018 IGUTTAM NEL 50.00 53.96.4 52.2,41.7.99 94/2018 Accounts Payable Computer Check	6901	Accounts Payable	Computer Check	\$107/b/6	ALS GROUP USA CORP.	20,00	\$40°00		Outstanding
Accounts Payable Computer Check 94/2018 CAPTIAL BLUE CROSS 5000 511,978-56 612,215,00 94/2018 722,215,00 94/2018 722,215,00 94/2018 722,215,00 94/2018 72,215,00 94/2018 72,215,00 94/2018 72,215,20	1084	Accounts Payable	Computer Check	9/4/2018	ARRO CONSULTING, INC.	\$0.00	\$196.50	(\$236,50) 9/4/2018	Outstanding
Accounts Payable Computer Check 94/2018 CENTURYLINK 50.00 5664.76 (\$12,879,82) 94/2018 Accounts Payable Computer Check 94/2018 COYNE CIENTICIA 50.00 5664.76 (\$12,879,82) 94/2018 Accounts Payable Computer Check 94/2018 GOLJNIN EJCUMIENTY CO INC 50.00 518,77 (\$22,202.50) 94/2018 Accounts Payable Computer Check 94/2018 GULTMAN INERTY CO INC 50.00 53.83 (\$22,210.9) 94/2018 Accounts Payable Computer Check 94/2018 LIGTIMANK INC 50.00 53.94 (\$22,101.33) 94/2018 Accounts Payable Computer Check 94/2018 LIGTIMANK INC 50.00 53.94 (\$22,101.33) 94/2018 Accounts Payable Computer Check 94/2018 LIGTIMANK INC 50.00 53.94 (\$22,101.33) 94/2018 Accounts Payable Computer Check 94/2018 LIGTIMANK INC 50.00 53.94 (\$22,101.33) 94/2018 Accounts Payable Computer Check <	1085	Accounts Payable	Computer Check	9/4/2018	CAPITAL BLUE CROSS	\$0.00	\$11,978.56	(\$12,215.06) 9/4/2018	Outstanding
Accounts Payahle Computer Check 9/4/2018 COVNE CILEMICAL 50.00 59.163.06 (52.043.50) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 COVIE CILEMICAL 50.00 518.77 (52.2202.20) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 CUVTIANAN ISING VICC. 50.00 518.77 (52.2202.20) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 UIVTIANAN ISING VICC. 50.00 53.87.61 (52.2,00.2.9) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 UIVTIANAN ISING VICC. 50.00 53.9.11 57.2.100.34) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 UIAVTHS SIEVICE. INCC. 50.00 53.9.11 57.2.100.34) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 UIAVTHS SIEVICE. INCC. 50.00 53.9.10 57.3.10.34) 9/4/2018 Accounts Payahle Computer Check 9/4/2018 IVIKUTP INDPART 50.00 53.9.4.01 52.3.1.00.34) 9/4/2018 Acco	1086	Accounts Payable	Computer Check	9/4/2018	CENTUR YLINK	\$0,00	S664.76	(\$12,879,82) 9/4/2018	Outstanding
Accounts Payable Computer Check 94/2018 FISHER SCIENTIFIC 50.00 5158.76 (522,202.20) 94/2018 Accounts Payable Computer Check 94/2018 GUIJUNENT CO INC 50.00 539.54 (522,202.20) 94/2018 Accounts Payable Computer Check 94/2018 GUIJUNENT CO INC 50.00 539.54 (522,210.59) 94/2018 Accounts Payable Computer Check 94/2018 IIICIIMARK INC 50.00 539.54 (522,210.59) 94/2018 Accounts Payable Computer Check 94/2018 IIICIIMARK INC 50.00 539.54 (522,210.59) 94/2018 Accounts Payable Computer Check 94/2018 IIICIIMARK INC 50.00 539.51 (522,210.59) 94/2018 Accounts Payable Computer Check 94/2018 IIICIIMARK INC 50.00 539.20 (522,10.59) 94/2018 Accounts Payable Computer Check 94/2018 IVIEKOPRONNIE 50.00 539.20 (523,210.59) 94/2018 Accounts Payable Computer Check <td< td=""><td>1087</td><td>Accounts Payable</td><td>Computer Check</td><td>9/4/2018</td><td>COYNE CITEMICAL</td><td>S0.00</td><td>\$9,163.68</td><td>(\$22,043.50) 9/4/2018</td><td>Outstanding</td></td<>	1087	Accounts Payable	Computer Check	9/4/2018	COYNE CITEMICAL	S 0.00	\$9,163.68	(\$22,043.50) 9/4/2018	Outstanding
Accounts Payable Computer Check 94/2018 GOLJBEN EQUITMENT CO INC 50.00 52.83 (\$22.231.09) 94/2018 Accounts Payable Computer Check 94/2018 IGUTTMAN ISHIRGY INC. 50.00 52.83 (\$22.21.09) 94/2018 Accounts Payable Computer Check 94/2018 IIGTIMAR INC. 50.00 \$53.954 (\$22.21.09) 94/2018 Accounts Payable Computer Check 94/2018 IIGTIMAR INC. \$0.00 \$59.01 (\$23.10.5.9) 94/2018 Accounts Payable Computer Check 94/2018 IIGTIMAR INC. \$0.00 \$10.25 (\$23.2.37.1.0) 94/2018 Accounts Payable Computer Check 94/2018 IIGTIMAR INC. \$0.00 \$10.25 (\$23.1.0) 94/2018 Accounts Payable Computer Check 94/2018 IIIGTIMAR INC. \$0.00 \$10.27 (\$23.1.0) 94/2018 Accounts Payable Computer Check 94/2018 PVI. PVI. \$0.00 \$10.27 (\$23.4.0.0) 94/2018 Accounts Payable Computer Check	1088	Accounts Payable	Computer Check	9/4/2018	FISHER SCIENTIFIC	\$0.00	\$158.76	(\$22,202.26) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 GUTTMAN ENERGY INC. 50.00 5339.54 (\$22,471.79) 9/4/2018 Accounts Payable Computer Check 9/4/2018 II/GTIMANK INC. 50.00 5339.54 (\$22,471.79) 9/4/2018 Accounts Payable Computer Check 9/4/2018 II/GTIMANK INC. 50.00 5339.54 (\$22,471.79) 9/4/2018 Accounts Payable Computer Check 9/4/2018 II/B WATER SERVICE, INC. 50.00 530.31 54.73 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP FLECE MASCES INC. 50.00 53.63.51 52.23.63.37 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP IALECTRIC MOTOR RE 50.00 52.927 52.3.63.37 9/4/2018 Accounts Payable Computer Check 9/4/2018 NATIRIOT PROPANE 50.00 52.46.01 53.64.77 9/4/2018 Accounts Payable Computer Check 9/4/2018 NATIRIOT PROPANE 50.00 53.64.74.01 9/4/2018 Accounts Payable Compute	1089	Accounts Payable	Computer Check	9/4/2018	GOLDEN EQUIPMENT CO INC	\$0.00	\$28,83	(\$22,231.09) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 IIACII COMPANY \$30,00 \$539,54 \$52,101,33 9/4/2018 Accounts Payable Computer Check 9/4/2018 IIGHMAIK INC. \$0,00 \$59,01 \$52,21,00,34 9/4/2018 Accounts Payable Computer Check 9/4/2018 IIGHMAIK INC. \$0,00 \$53,91 \$52,21,01,03,91,09,4/2018 Accounts Payable Computer Check 9/4/2018 OH; STO P IL, ECTRIC MOTOR RI \$0,00 \$53,51 \$52,21,01,03,91/2018 Accounts Payable Computer Check 9/4/2018 INTRIOT PROPANIE \$0,00 \$53,61,62 \$52,567,903 \$9/4/2018 Accounts Payable Computer Check 9/4/2018 INTRIOT PROPANIE \$0,00 \$53,61,62 \$52,57,003 \$9/4/2018 Accounts Payable Computer Check 9/4/2018 IPI. \$0,00 \$53,61,62 \$9/4/2018 \$9/4/2018 Accounts Payable Computer Check 9/4/2018 PPI. \$0,00 \$53,61,62 \$53,67,61 \$9/4/2018 Accounts Payable Computer Check 9/4/2018	1090	Accounts Payable	Computer Check	9/4/2018	GUITTMAN ENERGY INC.	\$0.00	\$240.70	(\$22,471.79) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 IIIGIMAARK INC. 580.01 589.01 (523,100.34) 9/4/2018 Accounts Payable Computer Check 9/4/2018 L/B WATTER SFRVICE, INC. 50.00 511.025 (523,210.59) 9/4/2018 Accounts Payable Computer Check 9/4/2018 OFFICE RASICS INC. 50.00 51.025 (523,210.59) 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP FLECTRIC MOTOR RN: 50.00 51.01.05 (523,670.99) 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP FLECTRIC MOTOR RN: 50.00 51.04.01 9/4/2018 Accounts Payable Computer Check 9/4/2018 PNIL PNIL 50.00 53.06.01 9/4/2018 Accounts Payable Computer Check 9/4/2018 PNIL PNIL 50.00 53.06.01 9/4/2018 Accounts Payable Computer Check 9/4/2018 PNIL S10.00 53.06.01 9/4/2018 Accounts Payable Computer Check 9/4/2018 S10.00	1601	Accounts Payable	Computer Check	9/4/2018	HACH COMPANY	\$0.00	\$539.54	(\$23,011.33) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 L/Ib WATER SFRVICE; INC 50.00 5110.25 (\$23,271.05) 9/4/2018 Accounts Payable Computer Check 9/4/2018 OFFICE RASICS INC. \$0.00 \$56.3.51 (\$23,274.10) 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP FLECTRIC MOTOR RE: \$0.00 \$5.3.51 (\$23,274.10) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PATRIOT PROPANE \$0.00 \$5.3.676.20 (\$23,570.90) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PATRIOT PROPANE \$0.00 \$5.3.676.20 (\$23,670.90) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PP1. \$0.00 \$5.3.676.20 (\$37,074.01) 9/4/2018 Accounts Payable Computer Check 9/4/2018 S11.01.01.871.82.01.057 \$5.000 \$5.3.67.020 (\$9,4/2018 Accounts Payable Computer Check 9/4/2018 S11.01.01 \$5.000 \$5.3.67.051 (\$4/2018 \$4/2018 Accounts Payable C	1092	Accounts Payable	Computer Cheek	9/4/2018	HIGHMARK INC.	\$0.00	\$89.01	(\$23,100.34) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 OFFICE HASICS INC. 50.00 563.51 (523,274,10) 9/4/2018 Accounts Payable Computer Check 9/4/2018 ONE STOP FLECTRIC MOTOR RE: 50.00 53.51 (523,274,10) 9/4/2018 Accounts Payable Computer Check 9/4/2018 DNE STOP FLECTRIC MOTOR RE: 50.00 52.367.62 (523,670.99) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PP1. 50.00 52.367.62 (536,477.40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PP1. 50.00 53.640 (536,477.40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PP1. 50.00 53.640 (536,477.40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SILIARE CORPORATION 50.00 53.6,00 (536,490.9) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SILIARE CORPORATION 50.00 53.9,492.61) 9/4/2018 Accounts Payable Computer Check <t< td=""><td>1093</td><td>Accounts Payable</td><td>Computer Check</td><td>9/4/2018</td><td>L/B WATER SERVICE, INC.</td><td>\$0.00</td><td>\$110.25</td><td>(\$23,210.59) 9/4/2018</td><td>Outstanding</td></t<>	1093	Accounts Payable	Computer Check	9/4/2018	L/B WATER SERVICE, INC.	\$0.00	\$110.25	(\$23,210.59) 9/4/2018	Outstanding
Accounts Payable Computer Check 9442018 ONE STOP FLECTRIC MOTOR RE \$0.00 \$29,27 \$52,37,39 9442018 Accounts Payable Computer Check 9442018 PATRIOT PROPANE \$0.00 \$2,367,62 \$53,37,40 9442018 Accounts Payable Computer Check 9442018 PATRIOT PROPANE \$0.00 \$51,46,41 \$55,670,99 9442018 Accounts Payable Computer Check 9442018 PPL. \$0.00 \$51,46,41 \$53,6,177,40 9442018 Accounts Payable Computer Check 9442018 PPL. \$0.00 \$51,012.71 \$53,090.11 9442018 Accounts Payable Computer Check 9442018 \$11,112.71 \$50,00 \$53,6,01.11 9442018 Accounts Payable Computer Check 9442018 \$11,112.71 \$50,00 \$53,6,01.11 9442018 Accounts Payable Computer Check 9442018 \$11,112.71 \$53,695,61 9442018 Accounts Payable Computer Check 9442018 \$11,112.71 \$53,695,61 942018	1094	Accounts Payable	Computer Check	9/4/2018	OFFICE BASICS INC.	\$0.00	\$63.51	(\$23,274.10) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 PATRIOT PROPANE \$6.00 \$2.367.62 \$5.5670.99 9/4/2018 Accounts Payable Computer Check 9/4/2018 PPL. \$6.00 \$10,466.41 \$5.5670.99 9/4/2018 Accounts Payable Computer Check 9/4/2018 PPL. \$6.00 \$5.146.41 \$5.567.99 9/4/2018 Accounts Payable Computer Check 9/4/2018 PPL. \$6.00 \$5.00 \$5.477.40 9/4/2018 Accounts Payable Computer Check 9/4/2018 \$5.1117.111.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1095	Accounts Payable	Computer Check	9/4/2018	ONE STOP FLECTRIC MOTOR RI:	\$0.00	\$29.27	(\$23,303.37) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 PP1. S0.00 \$10,466.41 (\$36,137,40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 PRECISION INSTRUMENT SERVIC \$50.00 \$10,466.41 (\$36,137,40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SCITAHDLER VESCO DISTRIBUT \$50.00 \$516.000 (\$36,477,40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULIARE CORPORATION \$50.00 \$510 \$538,098.11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULARE CORPORATION \$600.00 \$538,698.11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 STANJARID INSURANCE COMPAN \$0.00 \$51,112.71 \$538,698.11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 STIARE CORPORATION \$50.00 \$536,600 \$538,698.11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 STIARE CORPORATION \$50.00 \$539,95.61) 9/4/2018 Accounts Payable Compu	1096	Accounts Payable	Computer Check	9/4/2018	PATRIOT PROPANE	\$0.00	\$2,367.62	(\$25,670.99) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 PRECISION INSTRUMENT SERVIC 50 00 5340 00 (536,477,40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SCIIA15DL/R VISCO DISTRIBUT 50 00 536,00 (536,985,40) 9/4/2018 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULA15DL/R VISCO DISTRIBUT 50 00 550,00 (536,985,40) 9/4/2018 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULA15DL/R VISCO DISTRIBUT 50 00 536,00 (538,720,61) 9/4/2018 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULRAN-GIRSON SYSTEMS CO 50 00 538,600 (538,720,61) 9/4/2018 9/4/2018 Accounts Payable Computer Check 9/4/2018 SULRAN-TESTING LABS 50 00 500 538,720,61) 9/4/2018 6/4/2018 Accounts Payable Computer Check 9/4/2018 THEREMENT ADVANTAGE, LABS 50 00 50,00 539,495,61) 9/4/2018 6/4/2018 6/4/2018 6/4/2018 6/4/2018 6/4/2018	1097	Accounts Payable	Computer Check	9/4/2018	. [d.[\$0.00	\$10,466.41	(\$36,137,40) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 SCIIAiER VESCO DISTRIBUT 50 00 5508 00 (536,985,40) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SIIARE CORPORATION 50 00 5508 00 (538,098,11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SIIARE CORPORATION 50 00 51,112.71 (538,098,11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SIIARE CORPORATION 50 00 5600.00 (538,698,11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SIIARAN-GIBSON SYSTEMS CO 50 00 575 00 (539,395,61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETREMENT ADVANTAGE, I 50 00 5100.00 (539,495,61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETREMENT ADVANTAGE, I 50 00 5100.00 (539,495,61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETREMENT ADVANTAGE, I 50 00 510.00 (539,495,61) 9/4/2018	8601	Accounts Payable	Computer Check	9/4/2018	PRECISION INSTRUMENT SERVIC	\$0.00	\$340,00	(\$36,477,40) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 S11ARE CORPORATION 50.00 51,112.71 (538,698,11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 S111:RMAN-GIISSON SYSTEMS CO 50.00 5600.00 (538,698,11) 9/4/2018 Accounts Payable Computer Check 9/4/2018 S11:RMAN-GIISSON SYSTEMS CO 50.00 5600.00 (538,720.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 S11ANIANTESTING LAIBS 50.00 5675.00 (539,395.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, I 50.00 5675.00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, I 50.00 5100.00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, I 50.00 510,3737.80 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIIITMOYER AUTO GROUP 50.00 510,3737.80 9/4/2018 Accounts Paya	6601	Accounts Payable	Computer Check	9/4/2018	SCHAEDELER YESCO DISTRIBUT	\$0.00	\$508.00	(\$36,985.40) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 SIIERMAN-GIRSON SYSTEMS CO 50.00 5660.00 (538,720.61) 9/4/2018 0 Accounts Payable Computer Check 9/4/2018 STANDARD INSURANCE COMPAN 50.00 5660.00 (538,720.61) 9/4/2018 0 Accounts Payable Computer Check 9/4/2018 STANDARD INSURANCE COMPAN 50.00 5675.00 (539,395.61) 9/4/2018 0 Accounts Payable Computer Check 9/4/2018 STIBURBAN TESTING LABS 50.00 5675.00 (539,395.61) 9/4/2018 0 0 5675.00 (539,395.61) 9/4/2018 0 0 50.00 5673.00 (539,395.61) 9/4/2018 0 0 50.00 5673.00 (539,395.61) 9/4/2018 0 0 50.00 50.00 50.00 50.01 0 539,495.61 9/4/2018 0 0 50.00 519,377.00 9/4/2018 0 0 50.00 519,377.00 9/4/2018 0 0 50.00	0011	Accounts Payable	Computer Check	9/4/2018	STIARE CORPORATION	50,00	\$1,112.71	(\$38,098,11) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 STANDARD INSURANCE COMPAN 50 00 522.50 (538,720.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 SUBURAN TESTING LAISS 50 00 5675 00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, 1 50 00 5100 00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, 1 50 00 5100 00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, 1 50 00 5109.03 (539,634.98) 9/4/2018 Accounts Payable Computer Check 9/4/2018 VERIZON WIRELESS 50.00 5102.00 (539,634.98) 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIIITMOVER AUTO GROUP 50.00 5102.82 (539,737.80) 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIIITMOVER AUTO GROUP 50.00 5102.82 (539,737.80) 9/4/2018 </td <td>1011</td> <td>Accounts Payable</td> <td>Computer Check</td> <td>9/4/2018</td> <td>SHERMAN-GIBSON SYSTEMS CO</td> <td>\$0.00</td> <td>\$600.00</td> <td>(\$38,698.11) 9/4/2018</td> <td>Outstanding</td>	1011	Accounts Payable	Computer Check	9/4/2018	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$600.00	(\$38,698.11) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 SUBURBAN TESTING LABS 50 00 5675 00 (539,395.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, I 50 00 5100.00 (539,495.61) 9/4/2018 Accounts Payable Computer Check 9/4/2018 THE RETIREMENT ADVANTAGE, I 50 00 5100.00 (539,434.98) 9/4/2018 Accounts Payable Computer Check 9/4/2018 VERIZON WIRELESS 50.00 5102.82 (539,634.98) 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIIITMOYER AUTO GROUP 50.00 5102.82 (539,737.80) 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIIITMOYER AUTO GROUP 50.00 5102.82 (539,737.80) 9/4/2018 Accounts Payable Computer Check 9/4/2018 XO COMMUNICATIONS 50.00 5102.82 (539,737.80) 9/4/2018	1102	Accounts Payable	Computer Check	9/4/2018	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$38,720.61) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 THE RETREMENT ADVANTAGE, 1 \$0.00 \$100.00 \$39,495.61 9/4/2018 Accounts Payable Computer Check 9/4/2018 VERIZON WIRELESS \$0.00 \$139.37 \$39,634.98 9/4/2018 9/4/2018 0/4/	1103	Accounts Payable	Computer Check	9/4/2018	SUBURBAN TESTING LABS	50,00	\$675.00	(\$39,395,61) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 VERIZON WIRELESS \$0.00 \$139.37 (\$39,634.98) 9/4/2018 Accounts Payable Computer Check 9/4/2018 WIITTMOYER AUTO GROUP \$0.00 \$102,82 (\$39,737.80) 9/4/2018 0 Accounts Payable Computer Check 9/4/2018 WIITTMOYER AUTO GROUP \$0.00 \$102,82 (\$39,737.80) 9/4/2018 0 Accounts Payable Computer Check 9/4/2018 XO COMMUNICATIONS \$0.00 \$517.84 (\$39,765.64) 9/4/2018 0	101	Accounts Payable	Computer Cheek	9/4/2018	THE RETIREMENT ADVANTAGE. I	\$0.00	\$100.00	(\$39,495,61) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 WIITTMOYER AUTO GROUP 50.00 5102.82 (539.737.80) 9/4/2018 Accounts Payable Computer Check 9/4/2018 XO COMMUNICATIONS 50.00 527.84 (539.765.64) 9/4/2018	1105	Accounts Payable	Computer Check	9/4/2018	VERIZON WIRELESS	\$0.00	\$139.37	(\$39,634,98) 9/4/2018	Outstanding
Accounts Payable Computer Check 9/4/2018 XO COMMUNICATIONS 50.00 527.84 (\$39,765.64) 9/4/2018	1106	Accounts Payable	Computer Check	9/4/2018	WHITMOYER AUTO GROUP	50,00	\$102,82	(\$39,737,80) 9/4/2018	Outstanding
	1107	Accounts Payable	Computer Check	9/4/2018	XO COMMUNICATIONS	\$0.00	\$27.84	(\$39,765 64) 9/4/2018	Outstanding

Summary by Transaction Type

\$0.00

Total Deposits

(\$39,765.64)	Total Change in Register Balance:
S0.00	Total Adjustments:
50.00	Deposit Adjustments
S0.00	Payment Adjustments
	Adjustments
(S39,765.64)	Total Payments:
(\$39,765.64)	Computer Check
	Less Payments by Transaction Type:

MOUNT JOY BOROUGH AUTHORITY WATER SYSTEM RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO .: WBRI 18-14

Date: September 4, 2018

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:

Payee	Obligation	Amount of this Requisition	
SEE ATTACHED EXHIBIT "A"		\$	1,039.31

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 <u>September 4, 2018</u> and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the <u>4th</u> day of <u>September</u>, 2018.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

Payee	Purpose of Obligation	Amount of this Requisition	
ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for Nitrate Replacement Project; Invoice 0046939	\$	899.31
ARM Group, Inc. 1129 West Governor Road P.O. Box 797 Hershey, PA 17033-0797	Well #3 Study; Invoice 025972	\$	140.00

MOUNT JOY BOROUGH AUTHORITY LANCASTER COUNTY, PENNSYLVANIA WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 31

Date: September 4. 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)
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well #3; Invoice 0046942	\$15,761.56	NO

Total to be paid on this Requisition <u>\$15,761.56</u>.