

EAST GOSHEN MUNICIPAL AUTHORITY

November 8, 2010

Monday, 7:00 PM

EXECUTIVE SESSION: 7 – 8 PM

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE

- a. Ask if anyone will be taping the meeting?

2. RIDLEY CREEK REPORTS

- a. Brickhouse Environmental Project Manager Report
b. Pennoni Engineers Report
c. Cost Summary Report
d. Change Orders – none

3. RIDLEY CREEK INVOICES

a. Gawthrop Greenwood, #82932, 9/20/10	\$ 1,242.50
b. O'Rourke and Sons, #164372, 10/7/10	\$ 665.00
c. Charles Blosenski Disposal, 10/18/10	\$ 2,531.00
d. Power Pro Equipment, #P32279, 10/13/10	\$ 129.48 credit
e. Power Pro Equipment, #P32136, 10/5/10	\$ 2,073.90
f. Power Pro Equipment, #P32515, 10/27/10	\$ 17.50
g. Martin Limestone, #302736, 10/18/10	\$ 577.93
h. Martin Limestone, #302737, 10/18/10	\$ 296.35
i. Martin Limestone, #302735, 10/18/10	\$ 299.83
j. Vimco, #339422, 10/21/10	\$ 270.75
k. Ransome Rental Co., #K0312001, 10/20/10	\$ 608.00
l. Ransome Rental Co., #K0308701, 10/25/10	\$ 1,984.00
m. Yerkes Assoc., #38547, 10/5/10	\$ 571.88
n. Pennoni, #454783, 10/27/10	\$ 12,326.15
o. Pennoni, #454693, 10/27/10	\$ 1,620.00
p. Brickhouse Environmental, #5596, 11/1/10	\$ 517.50
q. Brickhouse Environmental, #5595, 11/1/10	\$ 8,826.25
r. Worth and Co., P28001, 10/31/10	\$224,000.00
s.	

4. CHAIRMAN'S REPORT/OTHER MEMBERS REPORTS

5. APPROVAL OF MINUTES

- a. October 11, 2010

6. ENGINEER'S REPORT

- a. Pennoni Report

7. APPROVAL OF INVOICES

a. Gawthrop Greenwood, 82931, 9/30/10,	\$ 475.00
b. Pennoni, #454694, 10/27/10	\$ 603.75
c. Pennoni, #454695, 10/27/10	\$ 1,548.75
d. Pennoni, #454693, 10/27/10	\$ 1,620.00
e. Martin Limestone, #302735, 10/18/10	\$ 300.20
f. Martin Limestone, #302737, 10/18/10	\$ 294.86

Monday, November 8, 2010

8. LIAISON REPORTS
9. FINANCIAL REPORTS
 - a. September Report
 - b. Approval of the Preliminary 2011 Budget
10. GOALS
 - a. October Report
11. OLD BUSINESS
12. NEW BUSINESS
 - a. Gawthrop Greenwood, 2011 Fees for Legal Services
 - b. Brickhouse Environmental Extension Request
 - c. Maillie, Falconiero & Co. Audit 2010 contract
 - d. Maillie, Falconiero & Co. Audit expenses for 2008/2009
 - e. Approval to purchase a Fit Chain
13. CAPACITY REQUESTS None
14. SEWER REPORTS
 - a. Director of Public Works Report – September 2010
 - b. East Goshen Township Flows for 2010
 - c. Artesian Lockwood Chase Reports - 2010
 - d. Artesian Ridley Creek Report –2010
15. ANY OTHER MATTER
16. CORRESPONDENCE AND REPORTS OF INTEREST
17. PUBLIC COMMENT
18. ADJOURNMENT

Reminder – NEWSLETTER ARTICLE SUBMISSION DUE DATES:

Article Due Date

November 10, 2010

February 20, 2011

May 12, 2011

August 11, 2011

November 10, 2011

Delivery date

January 1, 2011

Monday, November 8, 2010

2. RIDLEY CREEK
REPORTS
d.
5 pgs

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380
Voice (610) 692-7171
Fax (610) 425-8950
E-mail rsmith@eastgoshen.org

Date: November 5, 2011
To: Municipal Authority
From: Rick Smith, Township Manager
Re: Worth Change Orders

Below are some outstanding change orders and our recommendations.

March 26, 2010 – Extension due to problem with Siemens

Recommendation – Deny since Seimens is their subcontractor.

March 26, 2010 – Extension due to Clinger

Recommendation – Deny since they have remedies under the contract.

PCO 11 – Gate in SBR Railing – We asked them to provide an additional gate in the railing. Still researching this issue. We will have info at the meetings.

PCO 12 – Additional steel beam in SBR Building - \$4,703.27

PCO 13 – Control Joint Modification in Screen Building - \$4,499.12

Recommendation – Both of these are caused by conflicts between the structural and architected plan. Worth did incur the expense and he should be compensated for them. We would suggest approving and back charging Pennoni for one half of the cost.

PCO 14 – Additional gate in the fence – We asked them to provide an additional gate. Still researching this issue. We will have info at the meetings

PCO 18 – Panic hardware - \$948.37

Recommendation – Approve if hardware was not included the hardware package listed in the specs.



Worth & Company, Inc.

205
Mechanical Contractor
6263 Kellers Church Road
Pipersville, PA 18947
Tel: (267) 362-1100 Fax: (267) 362-1130
www.worthandcompany.com

March 26, 2010

Mr. Louis F. Smith Township Manger
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Re.: Ridley Creek Sewage Treatment Plant Upgrade & Expansion
Pennoni Project# EGMA 0707

Dear Mr. Smith,

Due to the incorrect material supplied by Siemens Water Technologies, the new SBR wet test has been delayed 22 days. This delay will affect the commissioning and substantial completion for phase 1. This delay is not within the control of Worth and Company. Per the contract document Worth and Company request an extension of the contract time for the lost time. Please issue a change order for 22 days to the above referenced contract.

Please issue a change order for this as soon as possible.

If you should have any questions or require additional information please do not hesitate to contact me.

Sincerely,

Jeffrey Bush
Project Manager

Cc: File

Fred Papiernik, Worth and Company
Frank Ciufo, Pennoni
Evan Andrews PE
Scott Towler PE



Worth & Company, Inc.

3085
Mechanical Contractor
6263 Kellers Church Road
Pipersville, PA 18947
Tel: (267) 362-1100 Fax: (267) 362-1130
www.worthandcompany.com

March 26, 2010

Louis F. Smith Township Manger
East Goshen Township
1580 Paoli Pike, West Chester, PA 19380

Re.: Ridley Creek Sewage Treatment Plant Upgrade and Expansion
Pennoni Project # EGMA 0707

Dear Mr. Smith,

I would like to take exception to the charges for the extension of time East Goshen Township would like Worth and Company, Inc. to accept. Worth and Company, Inc. is entitled to an extension of time under the provision of the contract documents. The new permanent power from PECO that was to be coordinated by the electrical contractor and paid for by the owner was not installed until February 19, 2009. Originally it was to be completed by mid December 2009. This would have allowed ample time to complete phase 2 within the contract time. The lack of PECO power is not by fault of Worth and Company, Inc. and does not justified the charges to be levied. Worth and Company, Inc. request an extension of time for 65 days representing time lost to the lack of PECO power. Please issue the change order for the requested day.

Please issue a change order for this as soon as possible.

If you should have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Jeffrey Bush
Project Manager

Cc: File

Fred Pepiarnik, Worth and Company
Frank Ciufo, Pennoni
Evan Andrews PE
Scott Towler PE



Worth & Company, Inc.

405
Mechanical Contractor
6263 Kellers Church Road
Pipersville, PA 18947
Tel: (267) 362-1100 Fax: (267) 362-1130
www.worthandcompany.com

February 15, 2010

Mr. Evan Andrews
Pennoni
One Drexel Plaza
3001 Market Street
Philadelphia, PA 19104

Re.: Ridley Creek Sewage Treatment Plant Upgrade & Expansion
Pennoni Project# EGMA 0707

Dear Mr. Andrews,

When the project schedule was "reset" in October 2009, the new schedule was based on (a) new power service in December 2009 and (b) completion of equipment and SBR start-up in March 2010. The result was an estimated project substantial completion date of June 30 2010.

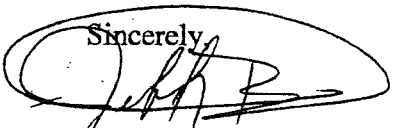
With the recent conclusion that new permanent power will not be completed until February 2010 and the new SBR plant will not be ready for full operation until late April 2010, an estimated substantial completion date of June 30, 2010 is no longer realistic. Given these facts, Worth and Company estimates that the project's substantial completion dates will be September 30, 2010 assuming that the new power service is completed by February 22, 2010. The revised project schedule is attached. As always, we will try to improve on this schedule as the work progresses through the spring.

This project has been a challenge for all parties involved, including Worth and Company Inc. In recognition of the challenges, we request that the project substantial completion date be revised to September 30, 2010 (assuming new power service by February 22, 2010) without penalty.

Worth and Company reserves the right to assess the impact at a later date and to submit a time extension for the project as it becomes known.

If you should have any questions or require additional information please do not hesitate to contact me.

Sincerely,



Jeffrey Bush

Project Manager

595

AREA CODE 610
692-7171

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

March 22, 2010

Jeffrey Bush, Project Manager
Worth & Company, Inc.
6263 Kellers Church Road
Pipersville, PA 18947

Re: Ridley Creek Sewage Treatment Plant Upgrade and Expansion

Dear Jeff:

At their meeting on March 8, 2010 the Authority discussed your request to extend the date for substantial completion until September 30, 2010. It was the consensus of the Authority that in as much as the revised substantial completion date of June 30, 2010 was selected by Worth that Worth would be obligated to reimburse the Authority for any costs incurred by the Authority from that date until substantial completion.

Please give me a call at 610-692-7171 or e-mail me at rsmith@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Louis F. Smith, Jr.
Township Manager

Cc: Municipal Authority
Evan Andrews, PE
Scott Towler, PE



Gawthrop Greenwood, PC
Attorneys at Law

17 East Gay Street, Suite 100 (p) 610-696-8225
West Chester, PA 19381-0562 (f) 610-344-0922
gglaw@gawthrop.com www.gawthrop.com

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

Page: 1
09/30/2010
Client No: 6604-08M
Invoice No. 82932

Ridley Creek Treatment Plant Upgrade/Expansion;

Fees

09/08/2010	Preparation for and attend meeting with client.	
09/20/2010	Review of correspondence from client; preparation of meeting.	
09/22/2010	Attend meeting with client.	
09/30/2010	Preparation for and attend meeting.	
	For Current Services Rendered	1,242.50
	Previous Balance	\$1,310.00
	Total Current Charges	1,242.50
09/20/2010	Cost Expense Payment	-15.00
09/20/2010	Fee Payment	-1,295.00
	Total Payments	-1,310.00
	Balance Due	<u>\$1,242.50</u>

OK Per REC
11-10

To ensure proper credit, please write client number on
your check when returning payment. Thank You.
A finance charge of 1.25% per month (15% annually) may be
charged on balances not paid 60 days after the invoice date.



O'Rourke and Sons, Inc.
992 S Bolmar Street
West Chester PA 19382

Invoice	164372
Date	10/7/2010
Page	1
Order No#	

Bill To:

East Goshen Township
1580 Paoli Pike
WEST CHESTER PA 19380

Ship To:

Lot No#
Delivery Date: 10/7/2010
East Goshen Township
customer p/u

Salesperson ID		Payment Terms	Customer ID	Shipping Method	Reg Ship Date	
		Net 30 Days	2796	YARD PICKUP	10/7/2010	
Ordered	Shipped	Description			Unit Price	Ext. Price
1.00	1.00	FABRICATE STAINLESS			\$665.00	\$665.00
1.00	1.00	STEEL CONDENSER			\$0.00	\$0.00
1.00	1.00	FRAME.			\$0.00	\$0.00

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: ~~054223700~~

07494 - 74546

A/c unit

RC

olc RS

11/1

Subtotal	\$665.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$665.00

**992 S. Bolmar Street
WEST CHESTER, PENNSYLVANIA 19382
(610) 436-0932
Fax (610) 344-0337**

164372

TO EAST CUSHON TOWNSHIP

[illegible]

Thank You!

CHARLES BLOSENSKI DISPOSAL CO.

265 Lippitt Road
HONEY BROOK, PA 19344
www.charlesblosenski.com

(610) 942-2480

Rich
invoice

DATE 10/18/2010

ACCOUNT NUMBER
PURCHASE

RC

EAST GOSHEN TOWNSHIP BUILDING
1580 PAOLI PIKE
WEST CHESTER, PA 19380

TERMS: DUE UPON RECEIPT

AMOUNT ENCLOSED \$

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
9/27/2010	PURCHASE A 20YD CONTAINER	\$2,500.00
	FUEL SURCHARGE	\$6.00
	LINER	\$25.00
	BALANCE DUE UPON RECEIPT	\$2,531.00

PAY LAST AMOUNT
IN THIS COLUMN

CHARLES BLOSENSKI DISPOSAL CO.

88688

Thank You

OK RS

11/1

**CHARLES BLOSENSKI DISPOSAL CO.
COUNTRY DISPOSAL COMPANY**

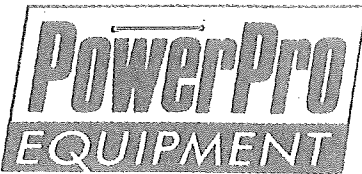
265 Lippitt Road
HONEY BROOK, PA 19344
(610) 942-2480 or (610) 942-3222

CUSTOMER'S ORDER NO.		PHONE		DATE <u>10/17/10</u>	
NAME <u>East Goshen Twp.</u>					
ADDRESS					
SOLD BY <u>697</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
PAID OUT					
QTY.	DESCRIPTION				PRICE
	Purchase 20yd sealed sludge container.				2500.00
	Placed @ Waste Water Treatment facility 10/17/10				
APPROVED BY: _____					
DATE PAID: _____					
CHECK #: _____					
CHARGED TO: <u>07424-744</u> ⁵⁴					
<u>New Sludge Dumpster</u>					
OUR COMPANY WILL NOT ASSUME RESPONSIBILITY FOR DAMAGE TO CURB, DRIVEWAY OR YARD IF YOU REQUEST US TO DRIVE ON OR ACCESS THESE AREAS.					
INVOICES TO BE PAID UPON RECEIPT OR A 33% COLLECTION CHARGE WILL APPLY.					
RECEIVED BY <u>George Thompson</u>					TOTAL <u>2500.00</u>

All claims and returned goods MUST be accompanied by this bill.

NEBS To Reorder:
800-225-6380 or nebs.com

Thank You



780 EAST MAIN STREET
NEW HOLLAND, PA 17557
(717) 354-4241
FAX (717) 355-2466

820 EAST WASHINGTON STREET
WEST CHESTER, PA 19380
(610) 738-9000
FAX (610) 738-9003

6515 B MEMORIAL ROAD
ALLENTOWN, PA 18106
(610) 395-6499
FAX (610) 395-6692

INVOICE

*** CREDIT MEMO *** ** CDD - CASH/C

DOCUMENT	INVOICE	CUSTOMER	DATE	PG
	P32279	080067C	10/13/10	1

SOLD TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

SHIP TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: ~~1437-2160~~

610/692-7171

F.O.B.

07424-7454

CREDIT

SHIP VIA

TRK	MAKE	MODEL	SERIAL NUMBER	EQUIPMENT	HOURS/METER	SLSM	CUSTOMER P.O.	DATE SHIPPED
02						57	RIDLEY CREEK SP	10/13/10

ORDER	SHIP	B/O	MFR	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
				Telephone 610/692-7171 Taken By KS			
4--	4--		CS	37306N0502	DIAMOND PRO CORNER	612	2448--
				TOTAL PARTS			2448--
	7--			PALLET RETURN		1500	10500--
				NON TAX - GOVT NT-GOVT			00
THANK YOU FOR YOUR BUSINESS WWW.POWERPROEQUIPMENT.COM							

OK
RS
11-1

CREDIT AMOUNT

129.48

TOTAL AMOUNT





IMS: A 1 1/2% PER MONTH LATE CHARGE IS ADDED TO THE UNPAID BALANCE ON ACCOUNTS
T DUE PER TERMS REFERENCED ABOVE. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

T DUE ACCOUNTS WILL BE REFERRED FOR COLLECTION
) CUSTOMER IS LIABLE FOR LEGAL COSTS.

CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED
THIS INVOICE. THERE IS A 15% RESTOCKING CHARGE
ER SEVEN (7) DAYS.

ORAGE CHARGE 30 DAYS AFTER NOTIFICATION.

REMIT TO:
POWER PRO NEW HOLLAND
780 EAST MAIN STREET
NEW HOLLAND, PA 17557

We accept all major credit cards    



780 EAST MAIN STREET
NEW HOLLAND, PA 17557
(717) 354-4241
FAX (717) 355-2466

820 EAST WASHINGTON STREET
WEST CHESTER, PA 19380
(610) 738-9000
FAX (610) 738-9003

6515 B MEMORIAL ROAD
ALLENTOWN, PA 18106
(610) 395-6499
FAX (610) 395-6692

INVOICE

DOCUMENT	INVOICE	CUSTOMER	DATE	PG
	P32136	080067C	10/05/10	1

** CDD - CASH/C

SOLD TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

SHIP TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

APPROVED BY: 

DATE PAID:

610/692-7171

CHECK #:

CHARGED TO: ~~07424-7454~~ ~~07424-7454~~ ~~07424-7454~~

~~01437-246~~ 07424-7454

SHIP VIA

F.O.B.

R	TRK	MAKE	MODEL	SERIAL NUMBER	EQUIPMENT	HOURS/METER	SLSM	CUSTOMER P.O	DATE SHIPPED
02							57	RIDLEY CREEK SP	10/05/10
ORDER	SHIP	B/O	MFR	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT		
				Telephone 610/692-7171					
				Taken By KS					
280	280		CS	37304N0502	DIAMOND PRO STRAIT	600	1,68000		
10	10		CS	37306N0502	DIAMOND PRO CORNER	765	7650		
42	42		CS	37308N0502	UNIV. LANDSCAPE CAP	470	19740		
				TOTAL PARTS			1,95390		
				PALLET CHARGE		1500	12000		
				NON TAX - GOVT					00
				NT-GOVT					
OK RS 11-1									
THANK YOU FOR YOUR BUSINESS >=									
WWW.POWERPROEQUIPMENT.COM									





MS: A 1 1/2% PER MONTH LATE CHARGE IS ADDED TO THE UNPAID BALANCE ON ACCOUNTS
T DUE PER TERMS REFERENCED ABOVE. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

T DUE ACCOUNTS WILL BE REFERRED FOR COLLECTION
CUSTOMER IS LIABLE FOR LEGAL COSTS.

CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED
THIS INVOICE. THERE IS A 15% RESTOCKING CHARGE
ER SEVEN (7) DAYS.

RAGE CHARGE 30 DAYS AFTER NOTIFICATION.

REMIT TO:
POWER PRO NEW HOLLAND
780 EAST MAIN STREET
NEW HOLLAND, PA 17557

We accept all major credit cards    

WHITE - CUSTOMER COPY • PINK - REMITTANCE COPY • CANARY - FILE COPY



☐ 780 EAST MAIN STREET
NEW HOLLAND, PA 17557
(717) 354-4241
FAX (717) 355-2466

☐ 820 EAST WASHINGTON STREET
WEST CHESTER, PA 19380
(610) 738-9000
FAX (610) 738-9003

☐ 6515 B MEMORIAL ROAD
ALLENTOWN, PA 18106
(610) 395-6499
FAX (610) 395-6692

INVOICE

** CDD - CASH/C

DOCUMENT	INVOICE	CUSTOMER	DATE	PG
	P32515	090067C	10/27/10	1

SOLD TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

SHIP TO EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

610/692-7171

R.C

SHIP VIA

F.O.B.

3R	TRK	MAKE	MODEL	SERIAL NUMBER	EQUIPMENT	HOURS/METER	SLSM	CUSTOMER P.O	DATE SHIPPED
02							57	RIDLEY CREEK	10/27/10

RDER	SHIP	B/O	MFR	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
				Telephone 610/692-7171 Taken By KS			
5	5		CS	75132020	1/2" REBAR 10FT	350	1750
				TOTAL PARTS			1750
				NON TAX - GOVT NT-GOVT			00
APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 67424 7454							
THANK YOU FOR YOUR BUSINESS >==< WWW.POWERPROEQUIPMENT.COM							
						CREDIT AMOUNT	TOTAL AMOUNT
							1750





RMS: A 1 1/2% PER MONTH LATE CHARGE IS ADDED TO THE UNPAID BALANCE ON ACCOUNTS
ST DUE PER TERMS REFERENCED ABOVE. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ST DUE ACCOUNTS WILL BE REFERRED FOR COLLECTION
ID CUSTOMER IS LIABLE FOR LEGAL COSTS.

L CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED
THIS INVOICE. THERE IS A 15% RESTOCKING CHARGE
TER SEVEN (7) DAYS.

ORAGE CHARGE 30 DAYS AFTER NOTIFICATION.

REMIT TO:
POWER PRO NEW HOLLAND
780 EAST MAIN STREET
NEW HOLLAND, PA 17557

We accept all major credit cards    

WHITE - CUSTOMER COPY • PINK - REMITTANCE COPY • CANARY - FILE COPY

POWER PRO EQUIPMENT - W CHESTR
 820 E WASHINGTON STREET
 WEST CHESTER PA 19380
 PHONE: 610/738-9000
 FAX: 610/738-9003

Customer
 080067C

P A R T S O R D E R

Document
 P32515

Pg
 1

** CDD - CASH/CHECK **

10/26/10

9:13

Sold To
 EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER PA 19380

Ship To
 EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER PA 19380

610/692-7171

610/692-7171

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
002							57	RIDLEY CREEK	

Order	Ship	B/O	Description	Each	Amount
			Taken By KS	Ordered 10/26/10	
5	5		CS 75132020	1/2" REB CS7513*	3.50 17.50
			NT-GOVT		.00
			NON TAX - GOVT		

APPROVED BY: 

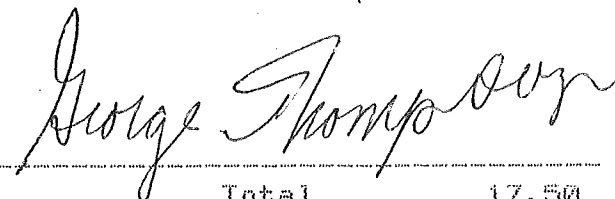
DATE PAID: _____

CHECK #: _____

CHARGED TO: OT

Steps at Ridley

((-- THANK YOU FOR YOUR BUSINESS
 PLEASE LET US SERVE YOU AGAIN --))



Total 17.50



MARTIN LIMESTONE, INC.
SUBSIDIARY OF NEW ENTERPRISE STONE & LIME CO., INC.
QUARRY DIVISION • NEW HOLLAND CONCRETE • BURKHOLDER PAVING • CONSTRUCTION SUPPLY CENTERS

PO Box 550 • BLUE BALL, PA 17506
TEL (717) 354.1300 • FAX (814) 766.0202 • WWW.MARTINLIMESTONE.COM

New Holland
CONCRETE



RC

--- INVOICE ---

SOLD TO:

EAST GOSHEN TOWNSHIP
1580 PAOLI PK
WEST CHESTER PA 19830

AFTER 30 DAYS FROM DATE OF INVOICE, SERVICE OR FINANCE CHARGES WILL BE COMPUTED AND CHARGED TO THE ACCOUNT BY APPLYING 1 1/2 % PER MONTH ON THE UNPAID BALANCE, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% PER YEAR.

TERMS: NET 30 DAYS

INVOICE
NUMBER 302736

INVOICE DATE
10/18/10

CUST. ACCT. NO.
016716 001

CUST. JOB NO.

CUST. P.O. NO.

ZONE
7

JOB NAME 2010 PRICING/STONE YARD

PLANT
01 WEAVERLAND

DATE SHIPPED	TICKET NO.	QUANTITY	UM	PRICE	DESCRIPTION	AMOUNT
10/14/10	A053233	23.69	TN	12.410	2A	293.99
10/14/10	A053234	22.88	TN	12.410	2A	283.94
<p>APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 07424.7454</p> <p>OK TRS 10/1</p>						

<input checked="" type="checkbox"/> TAX EXEMPT	TOTAL TONS 46.57	TOTAL SALE 577.93	TRUCK CHARGES .00	SALES TAX .00
TOTAL				577.93

EAST GOSHEN TOWNSHIP

ACCOUNT	DATE	INVOICENO.	AMOUNT
016716 001	10/18/10	302736	577.93
PAYBY			M160

MAKE CHECKS PAYABLE TO MARTIN LIMESTONE, INC.

PLEASE RETURN THIS STUB WITH YOUR PAYMENT
TO INSURE PROPER CREDIT TO YOUR ACCOUNT



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1001040012	TICKET NUMBER 0101A053233	SCALE 2	AUTO/MANUAL A	DATE 10/14/2010	TIME 07:02 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19380				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 2010 PRICING/STONE YARD WEST CHESTER			JOB	ITEM	
JOB REQUIRED NUMBERS					
TAG NO. PA	AXLES 4	TRUCK RA20	CARRIER NAME ARTERS TRUCKING		CARRIER CODE 525
PICK-UP XX	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US. WEIGHT 72,140	METRIC WEIGHT	GROSS	ORDERED 500.00	MATERIAL	
24,760		TARE	TODAY 23.69	LOADS 1	HAUL
47,380		NET	TO DATE 312.07	LOADS 13	ADD'L CHARGES
23.69		TN	ACCUMULATED CASH SALE		TAX
WEIGHED BY CYNTHIA M KOCHER			TOTAL THIS LOAD 016049		
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME	JOB DEPARTURE TIME	
RECEIVED ABOVE MATERIAL IN GOOD CONDITION X <i>[Signature]</i>			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 202 south, 3 east, at light at bottom of hill turn right on westtown way, look for twp stone yard on right. dump in appropriate bin. place tickets in mailbox. questions call mark 610-656-2742. or george 610-656-2743					
APPROVED BY: <i>[Signature]</i>					
DATE PAID: _____					
CHECK #: _____					
CHARGED TO: <i>[Signature]</i>					
0 7424 7484 Paving Sub grade					
YOUR BUSINESS IS GREATLY APPRECIATED.					
01-0101A053233					

CUSTOMER'S COPY



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1001040012	TICKET NUMBER 0101A053234	SCALE 1	AUTO/MANUAL A	DATE 10/14/2010	TIME 07:04 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19830				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 2010 FRICING/STONE YARD WEST CHESTER				JOB	ITEM
JOB REQUIRED NUMBERS					
TAG NO. NA	AXLES 4	TRUCK MH659	CARRIER NAME HETTINGER TRUCKING		CARRIER CODE 659
PICK-UP	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US WEIGHT 72,820	METRIC WEIGHT	GROSS	ORDERED 500.00	MATERIAL	
27,060		TARE	TODAY 46.57	LOADS 2	HAUL
45,760		NET	TO DATE 334.95	LOADS 14	ADD'L CHARGES
22.88		TN	ACCUMULATED CASH SALE		TAX
WEIGHED BY CYNTHIA M KOCHER				TOTAL THIS LOAD 016049	
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME		JOB DEPARTURE TIME
RECEIVED ABOVE MATERIAL IN GOOD CONDITION X			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 202 south, 3 east, at light at bottom of hill turn right on westtown way, look for twp stone yard on right. dump in appropriate bin. place tickets in mailbox. questions call mark 610-656-2742. or george 610-656-2743					
APPROVED BY: _____					
DATE PAID: _____					
CHECK #: _____					
CHARGED TO: 074247440					
7454					
YOUR BUSINESS IS GREATLY APPRECIATED.					
01-0101A053234 *					

CUSTOMER'S COPY



MARTIN LIMESTONE, INC.

SUBSIDIARY OF NEW ENTERPRISE STONE & LIME CO., INC.

QUARRY DIVISION • NEW HOLLAND CONCRETE • BURKHOLDER PAVING • CONSTRUCTION SUPPLY CENTERS

PO BOX 550 • BLUE BALL, PA 17506

TEL (717) 354.1300 • FAX (814) 766.0202 • WWW.MARTINLIMESTONE.COM

New Holland
CONCRETE



-- INVOICE --

OLD TO:

EAST GOSHEN TOWNSHIP
1580 PAOLI PK
WEST CHESTER

PA 19830

AFTER 30 DAYS FROM DATE OF INVOICE, SERVICE OR FINANCE CHARGES WILL BE COMPUTED AND CHARGED TO THE ACCOUNT BY APPLYING 1 1/2 % PER MONTH ON THE UNPAID BALANCE, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% PER YEAR.

TERMS: NET 30 DAYS

INVOICE
NUMBER 302737

INVOICE DATE 10/18/10	CUST. ACCT. NO. 016716 002	CUST. JOB NO.	CUST. P.O. NO.	ZONE 7
OB NAME 2010 PRICING/TWP BUILDING				PLANT 01 WEAVERLAND

DATE SHIPPED	TICKET NO.	QUANTITY	UM	PRICE	DESCRIPTION	AMOUNT
10/15/10	A053352	23.88	TN	12.410	2A	21.66
10/15/10	A053359	23.76	TN	12.410	2A	21.55
APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 1454,7350 294,86						296.35 294.86
1 Load To R/c plant (to paid by MA construction)						
1 Load to Lina Rd For Pathway						

<input checked="" type="checkbox"/> TAX EXEMPT	TOTAL TONS 47.64	TOTAL SALE 591.21	TRUCK CHARGES .00	SALES TAX .00
TOTAL				591.21

EAST GOSHEN TOWNSHIP

ACCOUNT	DATE	INVOICE NO.	AMOUNT
016716 002	10/18/10	302737	591.21
PAYBY			M160

MAKE CHECKS PAYABLE TO MARTIN LIMESTONE, INC.

PLEASE RETURN THIS STUB WITH YOUR PAYMENT
TO INSURE PROPER CREDIT TO YOUR ACCOUNT



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1001070010	TICKET NUMBER 0101A053352	SCALE 1	AUTO/MANUAL A	DATE 10/15/2010	TIME 07:01 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19380				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 2010 PRICING/TWP BUILDING WEST CHESTER				JOB	ITEM
JOB REQUIRED NUMBERS					
TAG NO. PA	AXLES 4	TRUCK RA20	CARRIER NAME ARTERS TRUCKING		CARRIER CODE 525
PICK-UP	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US WEIGHT 72,520	METRIC WEIGHT	GROSS	ORDERED 500.00	MATERIAL	
24,760		TARE	TODAY 23.88	LOADS 1	HAUL
47,760		NET	TO DATE 96.40	LOADS 4	ADD'L CHARGES
23.88		TN	ACCUMULATED CASH SALE	TAX	
WEIGHED BY CYNTHIA M KOCHER				TOTAL THIS LOAD 016049	
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME		JOB DEPARTURE TIME
RECEIVED ABOVE MATERIAL IN GOOD CONDITION X <i>Steve Burch</i>			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 100 south, 202 south to paoli pike exit, left on paoli pike, cross boot rd to twp bldg on right. **ASK FOR MARK-- 610-656-2742.***					
APPROVED BY: <i>[Signature]</i>					
DATE PAID: _____					
CHECK #: _____					
CHARGED TO: 07424-7454 Sub grade at Plant					
YOUR BUSINESS IS GREATLY APPRECIATED.					
01-0101A053352 *					

CUSTOMER'S COPY



MARTIN LIMESTONE, INC.

SUBSIDIARY OF NEW ENTERPRISE STONE & LIME CO., INC.

QUARRY DIVISION • NEW HOLLAND CONCRETE • BURKHOLDER PAVING • CONSTRUCTION SUPPLY CENTERS

PO Box 550 • BLUE BALL, PA 17506

TEL (717) 354.1300 • FAX (814) 766.0202 • WWW.MARTINLIMESTONE.COM

New Holland
CONCRETE

Burkholder
Paving

CONSTRUCTION
SUPPLY CENTERS
NEW HOLLAND CONCRETE

-- INVOICE --

SOLD TO:

EAST GOSHEN TOWNSHIP
1580 PAOLI PK
WEST CHESTER

PA 19830

AFTER 30 DAYS FROM DATE OF INVOICE, SERVICE OR FINANCE CHARGES WILL BE COMPUTED AND CHARGED TO THE ACCOUNT BY APPLYING 1 1/2 % PER MONTH ON THE UNPAID BALANCE, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% PER YEAR.

TERMS: NET 30 DAYS

INVOICE
NUMBER 302735

INVOICE DATE
10/18/10

CUST. ACCT. NO.
016716

CUST. JOB NO.

CUST. P.O. NO.

ZONE
7

JOB NAME ~~1751 TOWN DRIVE~~

PLANT
01 WEAVERLAND

DATE SHIPPED	TICKET NO.	QUANTITY	UM	PRICE	DESCRIPTION	AMOUNT
10/15/10	A053371	24.16	TN	12.410	2A	21.92
10/15/10	A053386	24.19	TN	12.410	2A	21.94
						299.83
						300.20

APPROVED BY: MSE
DATE PAID: _____
CHECK #: _____
CHARGED TO: 01454-7350

Trail Line Rd.

X

TAX EXEMPT

TOTAL TONS

48.35

TOTAL SALE

600.03

TRUCK CHARGES

.00

SALES TAX

.00

TOTAL 300.20 600.03

EAST GOSHEN TOWNSHIP

ACCOUNT
016716

DATE
10/18/10

INVOICE NO.
302735

AMOUNT
600.03

PAYBY

M160

MAKE CHECKS PAYABLE TO MARTIN LIMESTONE, INC.

PLEASE RETURN THIS STUB WITH YOUR PAYMENT
TO INSURE PROPER CREDIT TO YOUR ACCOUNT



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1007160020	TICKET NUMBER 0101A053371	SCALE 1	AUTO/MANUAL A	DATE 10/15/2010	TIME 09:43 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19380				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 1751 TOWN DRIVE WEST CHESTER			JOB	ITEM	
JOB REQUIRED NUMBERS					
TAG NO. NA	AXLES 4	TRUCK HH689	CARRIER NAME PAUL M. MARTIN TRUCKING, LLC		CARRIER CODE 689
PICK-UP XX	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US WEIGHT 72,980	METRIC WEIGHT	GROSS	ORDERED 200.00	MATERIAL	
24,660		TARE	TODAY 24.16	LOADS 1	HAUL
48,320		NET	TO DATE 121.36	LOADS 5	ADD'L CHARGES
24.16		TN	ACCUMULATED CASH SALE	TAX	
WEIGHED BY CYNTHIA M KOCHER				TOTAL THIS LOAD	
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME	JOB DEPARTURE TIME	
RECEIVED ABOVE MATERIAL IN GOOD CONDITION X			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 100 south, 202 south, left on paoli pike, right on line rd, through 4 way stop, 1st right on town drive, # 1751 on left. *** Back In Drive *** mark 610-656-2742.					
APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 07424- R/c Rant					
YOUR BUSINESS IS GREATLY APPRECIATED.					
01-0101A053371					

CUSTOMER'S COPY

ACCESSORIES
AND FORMING
EQUIPMENT...
PLUS THE BEST
SERVICE IN THE
INDUSTRY TO
OUR VALUED
CUSTOMERS
SINCE 1960!



Vimco CONCRETE ACCESSORIES
Vimco FORMING SYSTEMS
Vimco MANUFACTURING

TEL 610-768-0500 300 HANSEN ACCESS ROAD
FAX 610-768-0586 KING OF PRUSSIA, PA 19406

300 HANSEN ACCESS ROAD - KING OF PRUSSIA, PA 19406 - 610-768-0500 - FAX: 610-768-0586

APPROVED BY:
DATE PAID:
CHECK #:
CHARGED TO:

S O L D T O
EAST GOSHEN, TOWNSHIP OF
1580 PACLI PIKE
WEST CHESTER
PA 19380

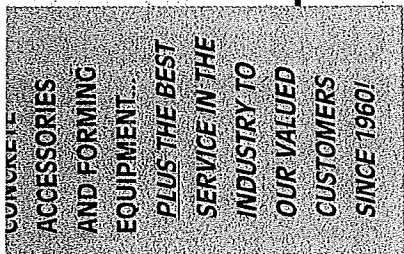


S H I P T O
EAST GOSHEN, TOWNSHIP OF
1580 PACLI PIKE

PA 19380

RENTAL#															
INVOICE DATE		INVOICE NO.		ORDERED DATE		CUSTOMER P.O. NO.		DELIVERY DATE		DELIVERY NO.		SHIPPED VIA		FREIGHT	
1C/21/10		339422		10/20/10				10/20/10		280437		PICK-UP			
ITEM NUMBER		QUANTITY ORDERED		QUANTITY SHIPPED		UNIT		ITEM DESCRIPTION		UNIT PRICE		EXTENDED LIST		PERCENT	
1TKCE04E		1		1		PC		RIDLEY CC188/2148 48" FINISH BRCCM		35.000		35.00		35.00	
1TKCF212		1		1		PC		5"CL 4"CL 3/4 -1/48 ERN2 EDG		24.000		24.00		24.00	
1TKCC125		1		1		PC		10"CLX6"CL 1/2R WLKN EDG CC125		17.000		17.00		17.00	
1TKCC662		1		1		PC		CC662 FREAZO ADAPTOR		4.750		4.75		4.75	
1MPL105		2		2		PL		16M LUMISEAL WB 5CL		95.000		190.00		190.00	
OK RS 11/1															
PAYMENT TERMS		SERVICE CHARGE		TOTAL LIST		SUB TOTAL		STATE SALES TAX		PAY THIS AMOUNT					
NET 30 DAYS		A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE APPLIED TO ALL ACCOUNTS 30 DAYS PAST DUE.		270.75		270.75				270.75					
SEE REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS															
ORIGINAL															

CONCRETE
ACCESSORIES
AND FORMING
EQUIPMENT...
*PLUS THE BEST
SERVICE IN THE
INDUSTRY TO
OUR VALUED
CUSTOMERS
SINCE 1960!*



PERMIT TO: 300 HANSEN ACCESS ROAD ■ KING OF PRUSSIA, PA 19406 ■ 610-768-0500 ■ FAX: 610-768-0586

EAST
GOSHEN
TWP

FOIA b 7 - D

ORDERED DATE	CUSTOMER P.O. NO.	REQUESTED DATE	DELIVERY DATE	DELIVERY NO.	SHIP VIA OUR TRUCK UNLESS OTHERWISE NOTED	FREIGHT CHARGES	CUST. NO.	JOB	SALES	DESK
02/01										
ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM DESCRIPTION						
	1	1	PC	48" CEILING FINISH GROOM						
	1	1	PC	CF 32 CAGE R						
	1	1	PC	CC 125-01 CAGE R						
	1	1	PC	CC 662 ADAPTOR						
	2		PC	LDM DRESSING						
				LUMISCAL W/B						
				Michael R. Co.						

DELIVERY COPY

FOR GENERAL TERMS AND CONDITIONS

Any discrepancy must be reported to Vison within 90 ka

APPROVED BY: _____

DATE PAID: _____

CHECK #:

CHARGED TO: 1828

07424-7454

Ransome Rental Co., LP



1420 Phoenixville Pike, West Chester, Pa 19380 (610) 640-9001 FAX (610) 644-5270

INVOICE

Please Remit to: Ransome Rental Co., LP, P.O. Box 829735, Philadelphia, PA 19182-8735

SOLD TO

EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA

APPROVED BY: *[Signature]*

DATE PAID: _____

CHECK #: _____

CHARGED TO: 0

SHIP TO

CUSTOMER PICKUP IN WEST CHESTER

**NO BUCKET

Invoice Number	Invoice Date	Customer Number	Customer Order No	Store	Div	Salesman	Terms	Page
K0312001	10-20-10	1268550		30	R	095	2	1
Agreement Number	Agreement Date	PC	LC	MC	Ship Via	LR	Inv Seq No	
K03120	10-15-10			10	CPU IN PA		361597	
Make	Model	Serial Number	Equipment Number	Meter Reading	Mach Id No			
AA	420EHK	PRA00917		225.0	CR30036			

CUSTOMER CONTACT: MARK MILLER
TAX EXEMPTION LICENSE GOVT/PA

	EQUIPMENT RENTAL	FROM 10/15/10 THRU 10/15/10	
	CATERPILLAR	MODEL 420EHK	
	420E BACKHOE W/HAMMER KIT		
1.0	ID NO: CR30036	SERIAL NO: PRA00917	325.00
		PIN: *CAT0420EHPRA00917*	
	ATT: AA DF804004028	CATERPILLAR	
	ID NO: CR80138	BUCKET	
	ATT: AA 3887A	CATERPILLAR	
	ID NO: CR80775	BUCKET, 1.25 CYD GP	
	ATT: AA 3889A	CATERPILLAR	
	ID NO: CR80777	QUICK COUPLER, PIN GRABBER, MAN.	
	EQUIPMENT RENTAL	FROM 10/15/10 THRU 10/15/10	
	CATERPILLAR	MODEL H90-HAMMER	
	RANSOME RENTS ATTACHMENTS		
1.0	ID NO: CR81001	SERIAL NO: 6TZ05529	275.00
1.0	ENVIRO CHARGE		8.00
1.0	095		

RANSOME RENTS HOURS:
MONDAY - FRIDAY 7:00AM - 5:00PM, CLOSED SATURDAY
& SUNDAY. EMERGENCY SERVICE AVAILABLE 24 HOURS/DAY
7 DAYS A WEEK. 1-888-438-RENT (7368).

Ransome Rental Co., LP makes no representation of warranty of any kind, nature or description, express or implied, with respect to the equipment's merchantability, or its fitness for any particular purpose. Title to and the right to possession of the equipment contracted to be sold shall remain vested in the seller until all sums due or to become due from the purchaser whether evidenced by note, book, account or otherwise, shall have been fully paid. TERMS: All invoices are due and payable upon receipt. A service charge of 1.5% per month (18% per annum) will be posted directly to your monthly statement if payment is not received within terms. Purchaser is hereby notified that Ransome Rental Co., LP has assigned to Nationwide Program Exchange Services Corp., acting in its capacity as a Qualified Intermediary, its rights (including its rights with respect to all money and any trade-ins, but none of its obligations) with respect to the sale of this equipment.

PLEASE PAY THIS AMOUNT	608.00
AMOUNT CREDITED	

Ransome Rental Co., LP



1420 Phoenixville Pike, West Chester, Pa 19380 (610) 640-9001 FAX (610) 644-5270

INVOICE

Please Remit to: Ransome Rental Co., LP, P.O. Box 828735, Philadelphia, PA 19182-8735

R.C.

SOLD TO

EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380

SHIP TO

CPU IN WEST CHESTER

Invoice Number K0308701	Invoice Date 10-25-10	Customer Number 1268550	Customer Order No	Store 30	Div R	Salesman 095	Terms 2	Page 1
Agreement Number K03087	Agreement Date 10-11-10	PC	LC	MC 10	Ship Via CPU IN PA	LR	Inv Seq No 361774	
Make AA	Model D3GXL	Serial Number JMH02478	Equipment Number	Meter Reading 361.0	Mach Id No HR3002			

CUSTOMER CONTACT: MARK

TAX EXEMPTION LICENSE GOVT/PA

EQUIPMENT RENTAL FROM 10/11/10 THRU 10/25/10
CATERPILLAR MODEL D3GXL

1.0 TRK TYPE TRACTOR ID NO: HR3002 SERIAL NO: JMH02478 1976.00
PIN: *CAT00D3GCJMH02478*

1.0 CLEANING CHARGE 8.00
1.0 ENVIRO CHARGE
1.0 CUST

RANSOME RENTS HOURS:

MONDAY - FRIDAY 7:00AM - 5:00PM, CLOSED SATURDAY
& SUNDAY. EMERGENCY SERVICE AVAILABLE 24 HOURS/DAY
7 DAYS A WEEK. 1-888-438-RENT (7368).

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07424.7454

Ransome Rental Co., LP makes no representation of warranty of any kind, nature or description, express or implied, with respect to the equipment's merchantability, or its fitness for any particular purpose. Title to and the right to possession of the equipment contracted to be sold shall remain vested in the seller until all sums due or to become due from the purchaser whether evidenced by note, book, account or otherwise, shall have been fully paid. TERMS: All Invoices are due and payable upon receipt. A service charge of 1.5% per month (18% per annum) will be posted directly to your monthly statement if payment is not received within terms. Purchaser is hereby notified that Ransome Rental Co., LP has assigned to Nationwide Program Exchange Services Corp., acting in its capacity as a Qualified Intermediary, its rights (including its rights with respect to all money and any trade-ins, but none of its obligations) with respect to the sale of this equipment.

PLEASE PAY THIS AMOUNT	1984.00
AMOUNT CREDITED	

Ransome Rental Co., LP

RENTAL AGREEMENT



1420 Phoenixville Pike, West Chester, Pa 19380 (610) 640-9001 FAX (610) 644-5270

Lessee Bill To

EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA

19380

Ship To

CPU IN WEST CHESTER

Invoice Number	Invoice Date	Customer Number	Customer Order No	Store	Div	Salesman	Terms	Page
	10/11/10	1268550		30	R	095	2	1
Agreement Number	Agreement Date	PC	LC	MC	Ship Via	Inv Seq No		
K03087	10/11/10			10	CPU IN PA			
Make	Model	Serial Number	Equipment Number	Meter Reading	Mach Id No			
AA	D3GXL	0JMH02478		360.0	HR3002			

CUSTOMER CONTACT: MARK

PHONE: 610 692 7171

ITEM	QTY	RENTAL RATE	PERIOD	MKT VAL
IDNO: HR3002	1.0		4 WEEK	70,000.00
SERIAL NUMBER: 0JMH02478			WEEK	
PIN: *CAT00D3GCJMH02478*			DAY	
DESC: TRK TYPE TRACTOR				
TIME OUT: 11:00	DATE OUT: 10/11/10	EXPECTED RETURN DATE: 10/18/10		
METER OUT: 360.0	SHIP VIA: CPU IN PA			

MISCELLANEOUS CHARGES
CLEANING CHARGE
ENVIRO CHARGE
CUST

1	40.00
1	8.00
1	.00

RE-FUEL CHARGE PER GALLON \$6.00
NON-RETURNED KEY CHARGE \$10.00
****PLEASE READ ALL OPERATOR SAFETY MANUALS****
PLEASE CALL TO RELEASE EQUIPMENT WHEN FINISHED
TOLL FREE 1-888-438-RENT (7368)
DAY=8 HOURS, WEEK=40 HOURS, 4 WEEK=160 HOURS

CLEANING CHARGE: NONE STANDARD HEAVY

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07424-

Prep sub grade

Delivery Date	Time	Pick Up Date	Time
Delivery Condition		Return Condition	
Hour Meter	Fuel Out	Hour Meter	Fuel In
Sheet Metal		Sheet Metal	
Tires		Tires	
Attach/Misc.		Attach/Misc.	
Accepted & Received By Renter	Date	Customer Return Signature	Date
Please Print Name	SEE TERMS ON BACK		FIRE/THEFT/VANDALISM

RENTERS/LESSEE RESPONSIBILITIES: Renter/Lessee must check & maintain all fluid levels and lubricating points (engine oil, water, hydraulic oil, fuel, battery, greasing pins, etc.) DAILY. TIRE DAMAGE: Excessive wear, tire repair, and any damage to rented machine are renter's responsibility. Machine to be returned in reasonable clean condition. Minimum cleaning charge of \$100 will be assessed if returned dirty. Renter will be charged for refueling. Daily inspect unit for damage, leaks, etc. and report problems immediately to Ransome Rents. The equipment described above has been received in good repair and operating condition.

FTV (FIRE/THEFT/VANDALISM WAIVER) will be charged at 14% of the rental amount. This damage waiver covers theft, fire and vandalism only. You remain responsible for physical damage or injury. Fire/Theft/Vandalism waiver (FTV) is not insurance.

** Not available on Heavy Equipment Rentals. **

Ransome Rental Co., LP offers training on all rental equipment.

TRAINING DECLINED
(Please Initial)

CUSTOMER DELIVERY



Yerkes Associates, Inc.

Consulting Engineers / Site Planners / Land Surveyors

October 5, 2010

East Goshen Township
Board of Supervisors
1580 Paoli Pike
West Chester, Pennsylvania 19380

RECEIVED
BY: _____

Billings for the Month of September 2010

<u>Project Number</u>	<u>Invoice No.</u>	<u>Job Name</u>	<u>Amount</u>
W2798-003	38542	GIS	\$ 1,040.75 1408 3130
W3377-008	38543	Applebrook Carriage Home Pulte	180.00 RC26
W4278-014	38547	Ridley Creek Treatment Plant	571.88
W4503-008	38625	National Bank of Malvern	220.00 RC210
W4503-009	38626	Milltown Dam Inundation Map	330.00 1413 3130
W4755-001	38566	General	182.00 1408 3130
W4755-007	38668	734 N. Chester Road	1,155.00 RC227
W4755-006	38667	Hankin - New Kent Apt. - LD	2,145.00 RC83
		TOTAL DUE	\$5,824.63

RESTP EXPENSE
CONSTRUCTION ACCOUNT

Please send copy of attached letter along with payments.

Professional services since 1874

1444 Phoenixville Pike, P.O. Box 1568, West Chester, PA 19380-0078 / Tel: 610-644-4254 / Fax: 610-640-0771



Verkes Associates, Inc. - Consulting Engineers / Surveyors

Invoice

EAST GOSHEN TOWNSHIP 2008
Board of Supervisors
1580 Paoli Pike
West Chester, PA 19380

Invoice number 38547
Date October 05, 2010

Contract: W-08-4278 East Goshen Township 2008

PROFESSIONAL SERVICES RENDERED:

014 Ridley Creek Treatment Plant

Labor	<u>Date</u>	<u>Hours/Units</u>	<u>Rate</u>	<u>Amount</u>
Michael Barbieri				
	9/20/2010 Download field work	0.25	127.50	31.88
Survey Crew				
	9/20/2010 FD - Stake east side of access leg	4.00	135.00	540.00
	Labor subtotal	4.25		571.88
	Phase Subtotal			571.88
	Invoice total			<u><u>\$571.88</u></u>

Invoices Due On Receipt

REMIT TO ADDRESS:
YERKES ASSOCIATES, INC.
P.O. BOX 1568
WEST CHESTER, PA 19380-0078

October 8, 2010

East Goshen Township

Invoice: 38547

Contract W-08-4278-14

Site: Ridley Creek Treatment Plant

Mike Barbieri

9/20/2010	Prepare and download field work for field crew	0.25 Hrs
------------------	---	-----------------

Survey Crew

9/20/2010	Set stakes along east side of access leg for treatment plant.	4.00 Hrs.
------------------	--	------------------

Michael Barbieri



INVOICE

Philadelphia, PA

215-222-3000 Fax: 215-222-3588

Remit Payment To:

Pennoni Associates Inc.

P.O. Box 827328

Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 454783
Invoice Date : 10/27/2010
Project : EGMA0707
Project Name : RCSTP Expansion

For Services Rendered through: 10/17/2010

Construction and coordination meetings with contractors and Township; construction management; O&M submittal review; punchlist development and progress review; site observation of construction and consultation with Township regarding same. Meetings to discuss substantial completion with contractors, and review of substantial completion requests.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Permit Design	est.	\$111,400.00	\$111,385.00		\$111,385.00	\$0.00
02 -- Permitting	est.	\$14,200.00	\$14,184.00		\$14,184.00	\$0.00
03 -- Final Design	est.	\$226,700.00	\$226,655.50		\$226,655.50	\$0.00
04 -- Bidding	est.	\$14,500.00	\$14,446.50		\$14,446.50	\$0.00
05 -- Construction	est.	\$136,200.00	\$136,197.62		\$136,197.62	\$0.00
06 -- Additional Submittals	est.	\$20,000.00	\$19,997.18		\$19,997.18	\$0.00
10 -- Continued Construction Services	est.	\$192,320.00	\$171,224.42		\$183,550.57	\$12,326.15
Total :		\$715,320.00	\$694,090.22		\$706,416.37	\$12,326.15

Amount Due This Invoice

\$12,326.15

o/k *Mark S. Hill* 10/28/2010

East Goshen Municipal Authority
EGMA0707 Invoice Summary.xls
Invoice Date 10-27-2010

Project: RCSTP Expansion and Upgrade
 Pennoni Job No.: EGMA0707
 Invoice No: 454783
 Invoice Period: 9/20/2010 to 10/17/2010
 Initial Authorization: \$ 465,000.00 Date: 8/14/2007
 Changes: \$ - Date: 2/5/2009
 Changes: \$ 58,000.00 Date: 5/11/2009
 Changes: \$ 99,700.00 Date: 1/11/2010
 Changes: \$ 22,000.00 Date: 5/10/2010
 Changes: \$ 11,500.00 Date: 6/14/2010
 Changes: \$ 40,400.00 Date: 8/5/2010
 Changes: \$ 18,720.00 Date: 10/11/2010
 Contract Amount: \$ 715,320.00
 Previously Invoiced: \$ 694,090.22
 Current Invoice: \$ 12,326.15
 Invoiced to Date (\$): \$ 706,416.37
 Invoiced to Date (%): 99%
 Remaining Budget (\$): \$ 8,903.63
 Remaining Budget (%): 1.24%

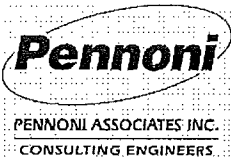
Budget by Phase:
 Phase No. 10
 Phase Name: Continued Eng Svcs
 Phase Budget: \$ 99,700.00
 Changes: \$ 33,500.00
 Changes: \$ 40,400.00
 Changes: \$ 18,720.00
 Contract Amount: \$ 192,320.00
 Previously Invoiced: \$ 171,224.42
 Current Invoice: \$ 12,326.15
 Invoiced to Date (\$): \$ 183,550.57
 Invoiced to Date (%): 95%
 Remaining Budget (\$): \$ 8,769.43
 Remaining Budget (%): 9%

Comments: Phase 10 - Continued Engineering Services

Construction and coordination meetings with contractors and Township; construction management; O&M submittal review; punchlist development and progress review; site observation of construction and consultation with Township regarding same. Meetings to discuss substantial completion with contractors, and review of substantial completion requests.

Effort by Labor Category under Phase 10:

Category	Previous Hrs.	Current	Total Hrs.
Authority Engineer	185.75	21.50	207.25
Senior Engineer	373.25	22.00	395.25
Senior Designer	169.00	28.00	197.00
Project Engineer	151.00	13.50	164.50
Staff Engineer	12.25	0.00	12.25
Associate Engineer	69.00	0.00	69.00
Graduate Engineer	43.75	0.00	43.75
Project Representative/Inspector	2.50	0.00	2.50
Technical Specialist (McAloon)	963.75	55.00	1018.75
Engineering Technician I	49.00	0.50	49.50
Administrative Assistant I	0.50	1.00	1.50
Totals	2019.75	141.50	2161.25



INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 454693
Invoice Date : 10/27/2010
Project : EGMA0903
Project Name : RCSTP Sewer Modeling

For Services Rendered through: 10/17/2010

Finalize and submit semi-annual report to DEP as required by the CO&A. Consultation with Township.

Phase : **** -- Professional Services

Total Phase : **** -- Professional Services

Labor :	1,620.00
Expense :	0.00
Phase Total :	1,620.00

Amount Due This Invoice

\$1,620.00

Fee :	30,670.00
Prior Billings :	28,789.00
Current Billings :	1,620.00
Total Billings :	30,409.00

Phase : **** -- Professional Services

Labor

Class	Hours/ Units	Rate	Amount
Project Engineer	18.00	90.00	1,620.00
Labor Total:	18.00		1,620.00

Total Phase : **** -- Professional Services

Labor :	\$1,620.00
Expense :	\$0.00

Total Project : EGMA0903 -- RCSTP Sewer Modeling

Labor :	\$1,620.00
Expense :	\$0.00

OK *Mark Smith*

East Goshen Municipal Authority
EGMA0903 Invoice Summary.xls
Invoice Date 10-27-2010

Project: RCSTP Sewer Modeling
Pennoni Job No.: EGMA 0903
Invoice No: 454693
Invoice Period: 9/20/2010 to 10/17/2010
Initial Authorization: \$ 28,300.00 **Date:** 9/17/2009
Changes: \$ 2,370.00 **Date:** 9/15/2010
Contract Amount: \$ 30,670.00
Previously Invoiced: \$ 28,789.00
Current Invoice: \$ 1,620.00
Invoiced to Date (\$): \$ 30,409.00
Invoiced to Date (%): 99%
Remaining Budget (\$): \$ 261.00
Remaining Budget (%): 1%

Budget by Phase:

Phase No.

Phase Name: RCSTP Sewer Modeling
Phase Budget: \$ 30,670.00
Previously Invoiced: \$ 28,789.00
Current Invoice: \$ 1,620.00
Invoiced to Date (\$): \$ 30,409.00
Invoiced to Date (%): 99%
Remaining Budget (\$): \$ 261.00
Remaining Budget (%): 1%

Comments: Finalize and submit semi-annual report to DEP as required by the CO&A.
Consultation with Township.



**Brickhouse
Environmental**
Consultants and Engineers

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

Invoice number 5596
Date 11/1/2010

Client ID: 548

Contract: 09.2532

E Goshen Twp-Ridley Creek Sewer

Scope of Work: Project No. 09-2532-0 E. Goshen/Ridley Creek Sewer Plant/CLINGER

Attn: Mr. Rick Smith, Township Manager

SEE PROJECT ACCOMPLISHMENTS ATTACHED.

Professional Services Rendered Through the Month of October 2010.

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Amount</u>
Project Manager	4.50	517.50
Labor Total	<u>4.50</u>	<u>517.50</u>

Invoice Total

517.50

RS 11-4

515 South Franklin Street
West Chester, PA 19382

Payment Terms: Net Thirty (30) Days; Credit Cards Accepted

Phone 610.692.5770
Fax 610.692.8650



Brickhouse Environmental

Project Accomplishments

B E Project No. 09-2532-1

East Goshen / Ridley Creek Sewage Treatment Plant / Clinger
October 2010

The following Project Management tasks were performed for the Ridley Creek Wastewater Treatment Plant Expansion project regarding **Clinger matters**:

- 10-7-10 Review and evaluate information regarding claim for additional fees.
- 10-8-10 Gather information and update documents provided by Stephen McDonnell, Esq., for the 10-11-10 Authority Board Meeting.
- 10-11-10 Update Clinger certified payroll spreadsheet.

NOTE:

- *From April through August 2010, Brickhouse spent 36.5 hours on special Clinger issues initially presented in their March 15, 2010 letter. These hours were out of the scope of Brickhouse's original Project Management contract. However, they were invoiced to and paid by the Authority under the original contract (Task # 0). During September 2010, Brickhouse attributed 59 hours to the out of scope Clinger issues under Task # 1, newly created to track the out of scope special Clinger issues hours.*
- *In October 2010, Brickhouse spent 4.5 hours on out of original scope special Clinger issues under Task #1.*
- *Therefore, the total hours available for Project Management in the original contract budget were reduced by: the 36.5 hours (April through August 2010 Task # 0); the 59 hours (September 2010, Task #1); plus, the 4.5 hours (October 2010, Task #1) for a combined total of 100 hours.*

October 2010

[illegible]



**Brickhouse
Environmental**
Consultants and Engineers

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

Invoice number 5595
Date 11/1/2010

Client ID: 548

Contract: 09.2532

E Goshen Twp-Ridley Creek Sewer

Scope of Work: Project No. 09-2532-0 E. Goshen/Ridley Creek Sewer Plant/WW Engineering

Attn: Mr. Rick Smith, Township Manager

SEE PROJECT ACCOMPLISHMENTS ATTACHED.

Professional Services Rendered Through the Month of October 2010.

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Amount</u>
Project Manager	76.75	8,826.25
Labor Total	<u>76.75</u>	<u>8,826.25</u>

	<u>Amount</u>
Reimbursable	<u>0.00</u>
Expense Total	<u>0.00</u>

Invoice Total	<u><u>8,826.25</u></u>
----------------------	-------------------------------

11-4-10
ps

515 South Franklin Street
West Chester, PA 19382

Payment Terms: Net Thirty (30) Days; Credit Cards Accepted

Phone 610.692.5770
Fax 610.692.8650



Brickhouse Environmental

Project Accomplishments

B E Project No. 09-2532-0

East Goshen / Ridley Creek Sewage Treatment Plant Upgrade / Expansion October 2010

The following Project Management tasks were performed for the Ridley Creek Wastewater Treatment Plant Expansion project:

- 10-1-10 Site visit re: effects of 8" precipitation in prior 24 hours. Recorded observations for modifying control panel for disc filter feed pumps and UV disinfection.
- 10-4-10 Site visit to review plant operation and conditions in prep for Allied Control Systems and Mid Atlantic Pump scheduled for 10-5-10.
- 10-5-10 Site visit to attend control panel programming modification for: disc filter feed; UV disinfection; SHT telescoping valves; and, influent flow meter troubleshooting. Started sludge dewatering system in prep for polymer system rep visit scheduled for 10-6-10.
- 10-6-10 Site visit to attend finalization of control panel programming modifications. Coordinated w/ Watson Marlow pump reps in operation of alum & soda ash feeds. Coordinated operation of sludge dewatering polymer system w/ equipment rep during centrifuge operation.
- 10-7-10 Site visit observation of Pennoni preparing punch list items for Clinger (electrical contractor) completion, Township resetting inlet at treatment building's east side and Worth grading access driveway at Basin #1.
- 10-7-10 Prepared Project Manager's report for September activities.
- 10-8-10 Site visit observation of Pennoni preparing punch list items for Worth (general contractor) completion.
- 10-8-10 telephone call from Clinger's Bob Dina re: "Electrical Coordination Study" and follow up email to Pennoni's Dan Barbato. Finalize and distribute PM's report.
- 10-11-10 Emails to S. McDonnell, D. Barbato & D. Evans.
- 10-11-10 Site visit observation of Basin #1 nearing completion, ProMax (fencing installer) on site.
- 10-11-10 Prepared for and attend Authority's monthly Board Meeting. Included lengthy Executive Session presentation and dialogue with Steve McDonnell, Esq.



Brickhouse Environmental

- 10-12-10 Received telephone call from Bob Dina, responded to emails and reviewed draft punch lists.
- 10-13-10 Site visit to review general and mechanical draft punch lists w: Matt McAloon; Tom Horrex; and, Worth's Dwayne. Met w/ CET Polymer's Kevin Jacoby. Revised and distributed punch list.
- 10-14-10 Update spreadsheet for Worth & Co. Proposed Change Order (PCO) and approved Change Orders.
- 10-15-10 Site visit to review progress towards punch list item completion.
- 10-15-10 Contacts with Jack Yahraes and Joe McCawley re: Brickhouse budget and out of scope tasks.
- 10-18-10 Coordination with Scott Towler on budget, out of scope tasks and punch list generations.
- 10-18-10 Emails to D. Barbato re: lab fees for Siemens performance testing.
- 10-22-10 Review Siemens performance warranty. Prepared required analytical test methods, frequencies, distribution request for RFQs to analytical labs.
- 10-26-10 Site visit observation of: Worth labeling piping (for identification of function and flow direction) in the Treatment and Control buildings; Township preparing stoned / graveled surface for paving, perimeter security fence posts and wire fabric installed (top barbed wire strands and gates not yet in place).
- 10-26-10 Received and reviewed certified laboratory price quote for performance / effluent quality testing.
- 10-27-10 Site visit to meet contractor and review: telescopic valve operation; auger alarm conditions; fine screen downstream transducer fault; and, final effluent flow reading on ADS panel.
- 10-28-10 Review and respond to questions re: Siemens performance test. Project update w/ D. Barbato re: Siemens performance warranty.
- 10-28-10 Site visit observations of: stoned / graveled area surface ready for asphalt paving; soil surface areas north of Control Building and northwest of Screen Building not final graded; Worth working on check valve in Valve Pit (this appears to be the same check valve that originally had function issues); effluent automatic sampler moved from outdoor location at effluent box to inside Treatment Building location at UV disinfection outfall channel location.



Brickhouse Environmental

- 10-29-10 Site visit to review disc filter feed pumps operation and set points for the post effluent EQ basins and sludge holding tanks.

- Notes:**
1. Brickhouse's project management involvement was originally anticipated to be completed week 67, ending August 8, 2010 at 1,522 hours.
 2. The duration of Brickhouse's involvement was extended, without need to increase the total contract hours or value to due to Brickhouse being under the original budget. This extension was to week 76, ending October 10, 2010 and attendance at the October 11, 2010 Monthly Authority Meeting.
 3. As explained at the October 11, 2010 Monthly Authority Meeting, Brickhouse had, at that time, *expended the hours in the original budget.*
 4. **With the Board's approval, Brickhouse will continue to serve the Authority's needs as requested.**



Brickhouse Environmental

East Goshen Township: Ridely Creek Sewer Plant Expansion Project Management Schedule Supplement

The original budget estimate was adjusted from 67 weeks for a cumulative \$175,030 (at \$115/hour) to 76 weeks for the same cumulative \$175,030 (at \$115/hour) in order to reflect actual total as of September 30, 2010 as a new baseline.

Week Ending	Projected Totals			Actual Totals		
	Project Management	Cumulative Hours	Cumulative Fees	Project Management	Cumulative Hours	Cumulative Fees
30-Sep-10						
Week 75		1,489	\$171,282.50			
3-Oct-10	5	1,494	\$171,810.00			
10-Oct-10	28	1,522	\$175,030.00	10		
Week 76						
				23	1,522	\$175,030.00
						*SEE NOTES
						*SEE NOTES

*NOTES:

Brickhouse's contract for project management was originally anticipated to be completed week ending August 8, 2010 at 1,522 hours.

The duration was extended to week ending October 10, 2010 and attendance at the October 11, 2010 Authority meeting, without increase in hours.

From April through October 2010, Brickhouse spent 100 hours on out of scope matters that were included in the total hours. The original 1,522 hours were expended at week 76.

Week Ending	Projected Totals			Actual Totals		
	Project Management	Cumulative Hours	Cumulative Fees	Project Management	Cumulative Hours	Cumulative Fees
17-Oct-10						
Week 77				19.75		
24-Oct-10				5.5		
31-Oct-10				11	1,603.25	\$184,373.75
Week 78						
Week 79						
						\$343.75

**NOTE:

With the Board's approval, Brickhouse Environmental will continue to serve the Authority's needs as requested.

3. RIDLEY CREEK INV.

Application and Certificate For Payment

To Owner: East Goshen Municipal Authority 1580 Paoli Pike West Chester, PA 19380		Project: Ridley Creek WWTP 1751 Towne Road Fred Papiernik 267-278-6108 West Chester, PA 19380	Application No: 23 Date: 10/31/2010 Period To: 10/31/10 Architect's Project No: Contract Date: 10/22/08
From (Contractor): Worth and Company, Inc. 6263 Kellers Church Road Pipersville, PA 18947		Contractor Job Number: P28001 Via (Architect): Contract For:	
Phone: 267 362-1100			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	46,672.59	-42,648.25
Change orders approved this month		
Totals		
Net change by change orders	4,024.34	

Original contract sum 7,865,400.00

Net change by change orders 4,024.34

Contract sum to date 7,869,424.34

Total completed and stored to date 7,869,424.34

Retainage

2.8% of completed work 224,058.22

0.0% of stored material 0.00

Total retainage 224,058.22

Total earned less retainage 7,645,366.12

Less previous certificates of payment 7,421,366.12

Current payment due **224,000.00**

Balance to finish, including retainage 224,058.22

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: [Signature] Date: 11/4/10

By: [Signature] County of: Bucks

Subscribed and sworn to before me this 4th day of November 2010 (year). Notary public: [Signature]

My commission expires _____

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Linda D. Nelson, Notary Public
 Plumstead Twp., Bucks County
 My Commission Expires Sept. 19, 2014
 Member: Pennsylvania Association of Notaries

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 224,000.00

Architect: [Signature] Date: 11/5/2010

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK TCS 11/5/10

R 9 pgs

Application and Certificate For Payment -- page 2

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23
 Contractor's Job Number: P28001
 Architect's Project No:

Date: 10/31/10
 Period To: 10/31/10

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
CO-001	Blower Repairs	3,209.70	3,209.70	0.00	0.00	3,209.70	100.00	0.00	91.39	
CO-001A	Anit Flotation Collar	2,703.00	2,703.00	0.00	0.00	2,703.00	100.00	0.00	76.96	
CO-001B	Blower 2 repairs	5,542.80	5,542.80	0.00	0.00	5,542.80	100.00	0.00	157.81	
CO-001C	Top Entry Mixer change	6,784.65	6,784.65	0.00	0.00	6,784.65	100.00	0.00	193.17	
CO-001D	SBR Handrail	4,494.52	4,494.52	0.00	0.00	4,494.52	100.00	0.00	127.97	
CO-001E	Blower 3 Repairs	4,617.08	4,617.08	0.00	0.00	4,617.08	100.00	0.00	131.46	
CO-001F	Paving Credit	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	100.00	0.00	-1,423.60	
CO-001G	SBR Wall Credit	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-569.44	
CO-002	PVC Credit Lieu of Cast Iron	-6,250.00	-6,250.00	0.00	0.00	-6,250.00	100.00	0.00	-177.95	
CO-002A	Concrete Wall @ UV Channel	11,357.25	11,357.25	0.00	0.00	11,357.25	100.00	0.00	323.36	
CO-002B	Blower 4 Repairs	6,126.78	6,126.78	0.00	0.00	6,126.78	100.00	0.00	174.44	
CO-003	(24) Air Drops	27,702.20	27,702.20	0.00	0.00	27,702.20	100.00	0.00	788.74	
CO-003A	New Doors	3,516.77	3,516.77	0.00	0.00	3,516.77	100.00	0.00	100.13	
CO-003B	Paint Digester Walkway	18,094.59	18,094.59	0.00	0.00	18,094.59	100.00	0.00	515.19	
CO-003C	Digester Concrete Credit	-13,875.00	-13,875.00	0.00	0.00	-13,875.00	100.00	0.00	-395.05	
Subtotal		4,024.34	4,024.34	0.00	0.00	4,024.34	100.00	0.00	114.58	
G1-000	Site Work & Yard Piping									
G1-001	Bonds	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	4,555.52	
G1-002	Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,423.60	
G1-003	Mobilization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	2,847.20	
G1-004	Pre-Planning/Schedule	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G1-005	Submittals - Dutchland	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G1-006	Submittals - Jet Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G1-007	E & S Controls	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00	0.00	711.80	
G1-008	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,423.60	
G1-009	Temporary Seed	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00	0.00	142.36	

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Application and Certificate For Payment -- page 3

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G1-010	Bioretention Basin 1	20,000.00	15,000.00	5,000.00	0.00	20,000.00	100.00	0.00	569.44	
G1-011	Bioretention Basin 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G1-012	Temporary Fence	9,000.00	8,550.00	450.00	0.00	9,000.00	100.00	0.00	256.25	
G1-013	Influent Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	2,420.12	
G1-014	Filter Feed Force Main	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	2,420.12	
G1-015	Filter Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,565.96	
G1-016	System Effluent	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,565.96	
G1-017	Filter Feed Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G1-018	Filter Feed Pump Discharge	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G1-019	Flocculation Tank to Filters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,423.60	
G1-020	4" WAS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,281.24	
G1-021	Yard Drain	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	1,993.04	
G1-022	Sludge Pump Suction	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G1-023	Relocate Air Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G1-024	Influent	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,281.24	
G1-025	Utility Water	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	2,135.40	
G1-026	Apple Brook Discharge	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G1-027	PVC Chemical Carrier Pipe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G1-028	Potable Water	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,281.24	
G1-029	8" Underdrain	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,138.88	
G1-030	1" Compressed Air	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G1-031	Sidewalks	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G1-032	VOID									
G1-033	VOID									
G1-034	Block	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	28.47	
G1-035	Chain Link Fence	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	854.16	

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Application and Certificate For Payment -- page 4

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G1-036	Demo Existing Fence	10,000.00	5,000.00	5,000.00		0.00	10,000.00	100.00	0.00	284.72	
	Subtotal	1,345,000.00	1,300,050.00	44,950.00		0.00	1,345,000.00	100.00	0.00	38,294.84	
G2-000	Pump Station & Valve Vault										
G2-001	Excavate Pump Station	52,000.00	52,000.00	0.00		0.00	52,000.00	100.00	0.00	1,480.54	
G2-002	Install Precast Pump Station	68,000.00	68,000.00	0.00		0.00	68,000.00	100.00	0.00	1,936.10	
G2-003	Install Anti-Flotation Collar	3,500.00	3,500.00	0.00		0.00	3,500.00	100.00	0.00	99.65	
G2-004	Backfill Pump Station	12,000.00	12,000.00	0.00		0.00	12,000.00	100.00	0.00	341.66	
G2-005	Excavate Valve Vault	15,000.00	15,000.00	0.00		0.00	15,000.00	100.00	0.00	427.08	
G2-006	Install Valve Vault	28,000.00	28,000.00	0.00		0.00	28,000.00	100.00	0.00	797.22	
G2-007	Backfill Valve Vault	7,500.00	7,500.00	0.00		0.00	7,500.00	100.00	0.00	213.54	
G2-008	Painting	9,000.00	9,000.00	0.00		0.00	9,000.00	100.00	0.00	256.25	
G2-009	Pipe/Valves/Fittings	15,000.00	15,000.00	0.00		0.00	15,000.00	100.00	0.00	427.08	
G2-010	Influent Pumps	65,000.00	65,000.00	0.00		0.00	65,000.00	100.00	0.00	1,850.68	
	Subtotal	275,000.00	275,000.00	0.00		0.00	275,000.00	100.00	0.00	7,829.80	
G3-000	Screen Building										
G3-001	Excavate Screen Bldg; Elev 13'	38,000.00	38,000.00	0.00		0.00	38,000.00	100.00	0.00	1,081.94	
G3-002	Stone Underslab	5,000.00	5,000.00	0.00		0.00	5,000.00	100.00	0.00	142.36	
G3-003	Form/Pour 18" Thick Slab	39,000.00	39,000.00	0.00		0.00	39,000.00	100.00	0.00	1,110.41	
G3-004	Form/Pour Exterior Walls	65,000.00	65,000.00	0.00		0.00	65,000.00	100.00	0.00	1,850.68	
G3-005	Backfill	12,000.00	12,000.00	0.00		0.00	12,000.00	100.00	0.00	341.66	
G3-006	Excavate Footers; Elev 2'8"	7,000.00	7,000.00	0.00		0.00	7,000.00	100.00	0.00	199.30	
G3-007	Form/Pour Footers	12,000.00	12,000.00	0.00		0.00	12,000.00	100.00	0.00	341.66	
G3-008	Install Masonry Frost Wall	9,000.00	9,000.00	0.00		0.00	9,000.00	100.00	0.00	256.25	
G3-009	Pour Slab	8,000.00	8,000.00	0.00		0.00	8,000.00	100.00	0.00	227.78	
G3-010	Form/Pour Channel Walls	50,000.00	50,000.00	0.00		0.00	50,000.00	100.00	0.00	1,423.60	
G3-011	Install Exterior Masonry Walls	30,000.00	30,000.00	0.00		0.00	30,000.00	100.00	0.00	854.16	

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Application and Certificate For Payment -- page 5

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G3-012	Structural Steel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	85.42	
G3-013	Misc Metals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	227.78	
G3-014	Rough Carpentry	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	683.33	
G3-015	Dryvit	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	512.50	
G3-016	FRP Grating	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	113.89	
G3-017	Hollow Metal & FRP Doors	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	42.71	
G3-018	Overhead Doors	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	498.26	
G3-019	Trolley & Hoist	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	56.94	
G3-020	Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	142.36	
G3-021	HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
G3-022	Painting	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	341.66	
Subtotal		380,000.00	380,000.00	0.00	0.00	380,000.00	100.00	0.00	10,819.37	
G4-000	Grinder w/Rotating Screen&Auger									
G4-001	Screen	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	5,124.96	
Subtotal		180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	5,124.96	
G5-000	PrecastPost TensionedSBR Tanks									
G5-001	Bulk Excavate SBR Structure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	2,847.20	
G5-002	Stone Underslab-SBR Structure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	854.16	
G5-003	Concrete Base Slab for SBR	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00	0.00	19,645.68	
G5-004	Backfill Tank	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G5-005	Walls & Walkways	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	21,354.00	
G5-006	Misc Metals	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,708.32	
Subtotal		1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00	0.00	46,978.80	
G6-000	Treatment Building									
G6-001	Excavate Footers	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,138.88	
G6-002	Pour Footers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	427.08	

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Application and Certificate For Payment -- page 6

To Owner: East Goshen Municipal Authority
From (Contractor): Worth and Company, Inc.
Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
Contractor's Job Number: P28001
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G6-003	Pour Pler Footers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
G6-004	Pour Piers	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00	0.00	227.78	
G6-005	Masonry Frost Walls	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00	0.00	427.08	
G6-006	Backfill	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00	0.00	227.78	
G6-007	Stone Under Slab	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00	0.00	170.83	
G6-008	Plumbing Under Slab	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
G6-009	Concrete Slab	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00	512.50	
G6-010	Precast Flocculation Tank	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00	0.00	996.52	
G6-011	Precast Effluent Storage Tank	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G6-012	Poured In Place UV Channel	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G6-013	Masonry	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00	0.00	2,049.98	
G6-014	Structural Steel & Deck	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00	0.00	797.22	
G6-015	Misc Metals	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
G6-016	FRP Grating	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
G6-017	Dryvit	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00	0.00	996.52	
G6-018	EPDM Roofing	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00	0.00	1,138.88	
G6-019	Caulking	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	142.36	
G6-020	Hollow Metal & FRP Doors	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00	0.00	71.18	
G6-021	Overhead Doors	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00	0.00	555.20	
G6-022	Painting	35,000.00	33,250.00	1,750.00	0.00	0.00	35,000.00	100.00	0.00	996.52	
G6-023	Top Entry Mixer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
G6-024	Plumbing	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00	0.00	654.86	
G6-025	HVAC	50,000.00	47,500.00	2,500.00	0.00	0.00	50,000.00	100.00	0.00	1,423.60	
Subtotal		575,000.00	570,750.00	4,250.00		0.00	575,000.00	100.00	0.00	16,371.41	

G7-000 SBR/Chem Feed & Process Piping

G7-001 SBR Equipment

22,492.88

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Application and Certificate For Payment -- page 7

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
G7-002	Polymer Feed System	18,000.00	17,100.00	900.00		0.00	18,000.00	100.00	0.00	512.50	
G7-003	Chem Feed Pumps & Piping	18,000.00	16,200.00	1,800.00		0.00	18,000.00	100.00	0.00	512.50	
G7-004	Inline Static Mixers	25,500.00	25,500.00	0.00		0.00	25,500.00	100.00	0.00	726.04	
G7-005	Inline Grinder	8,500.00	8,500.00	0.00		0.00	8,500.00	100.00	0.00	242.01	
G7-006	Utility Water Pumps & Controls	80,000.00	80,000.00	0.00		0.00	80,000.00	100.00	0.00	2,277.76	
G7-007	Instrumentation & Controls	127,000.00	123,190.00	3,810.00		0.00	127,000.00	100.00	0.00	3,615.94	
G7-008	FRP Chemical Tank	25,000.00	25,000.00	0.00		0.00	25,000.00	100.00	0.00	711.80	
G7-009	Process Piping	245,000.00	245,000.00	0.00		0.00	245,000.00	100.00	0.00	6,975.64	
G7-010	Relocated Apple Brook Pump	8,000.00	8,000.00	0.00		0.00	8,000.00	100.00	0.00	227.78	
	Subtotal	1,345,000.00	1,338,490.00	6,510.00		0.00	1,345,000.00	100.00	0.00	38,294.85	
G8-000	Filtration & UV System										
G8-001	Disk Filters	470,000.00	470,000.00	0.00		0.00	470,000.00	100.00	0.00	13,381.84	
G8-002	Filter Feed Pumps	10,000.00	10,000.00	0.00		0.00	10,000.00	100.00	0.00	284.72	
G8-003	UV System	180,000.00	180,000.00	0.00		0.00	180,000.00	100.00	0.00	5,124.96	
	Subtotal	660,000.00	660,000.00	0.00		0.00	660,000.00	100.00	0.00	18,791.52	
G9-000	Sludge Digestion & Post EQ Tank										
G9-001	Demo Interior	20,000.00	20,000.00	0.00		0.00	20,000.00	100.00	0.00	569.44	
G9-002	Sandblasting & Painting	160,000.00	160,000.00	0.00		0.00	160,000.00	100.00	0.00	4,555.52	
G9-003	Course Bubble Diffuser	30,000.00	30,000.00	0.00		0.00	30,000.00	100.00	0.00	854.16	
G9-004	Centrifugal Blower Recondition	20,000.00	20,000.00	0.00		0.00	20,000.00	100.00	0.00	569.44	
G9-005	Aeration Tank Rehabilitation	45,000.00	45,000.00	0.00		0.00	45,000.00	100.00	0.00	1,281.24	
	Subtotal	275,000.00	275,000.00	0.00		0.00	275,000.00	100.00	0.00	7,829.80	
GG10-000	Sludge Dewatering Bldg Addition										
GG10-001	Demo Centrifuge	8,000.00	8,000.00	0.00		0.00	8,000.00	100.00	0.00	227.78	
GG10-002	Demo Building	10,000.00	10,000.00	0.00		0.00	10,000.00	100.00	0.00	284.72	
GG10-003	Sawcut Floor	8,000.00	8,000.00	0.00		0.00	8,000.00	100.00	0.00	227.78	

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Application and Certificate For Payment -- page 8

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
GG10-004	Excavate Footers	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00	0.00	341.66	
GG10-005	Form & Pour Footers	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00	0.00	227.78	
GG10-006	Masonry Frost Walls	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
GG10-007	Backfill	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00	0.00	170.83	
GG10-008	Underslab Plumbing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	142.36	
GG10-009	Misc Metals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
GG10-010	Pour Concrete Slab	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	284.72	
GG10-011	Masonry Walls	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00	0.00	996.52	
GG10-012	Dryvit	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00	0.00	711.80	
GG10-013	Frames & Doors	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00	0.00	42.71	
GG10-014	Overhead Doors	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00	0.00	170.83	
GG10-015	Trolley & Hoist	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00	0.00	113.89	
GG10-016	Carpentry	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00	0.00	1,110.41	
GG10-017	Painting	20,000.00	19,000.00	1,000.00	0.00	0.00	20,000.00	100.00	0.00	569.44	
GG10-018	Plumbing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	142.36	
GG10-019	HVAC	7,500.00	6,750.00	750.00	0.00	0.00	7,500.00	100.00	0.00	213.54	
GG11-000	Sludge DewateringSystem & Pipe										
GG11-001	Centrifuge	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00	0.00	14,947.80	
GG11-002	Progressive Conveying System	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00	0.00	199.30	
GG11-003	Sludge Conveying System	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00	512.50	
GG11-004	Process Pipe	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00	0.00	5,694.40	
GG12-000	Site Paving										
GG12-001	Lump Sum	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00	0.00	1,423.60	
GG13-000	Engineered Fill										
GG13-001	Lump Sum	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00	0.00	125.28	
GG14-000	Flowable Fill										

889

Application and Certificate For Payment -- page 9

To Owner: East Goshen Municipal Authority
 From (Contractor): Worth and Company, Inc.
 Project: Ridley Creek WWTP

Application No: 23 Date: 10/31/10 Period To: 10/31/10
 Contractor's Job Number: P28001
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed				Balance to Finish	Retention	Memo
			Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date			
GG14-001	Lump Sum	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	313.19
GG18-000	Alternate G-18								
GG18-001	Lump Sum	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00	0.00	3,558.93
Subtotal		1,180,400.00	1,178,650.00	1,750.00	0.00	1,180,400.00	100.00	0.00	33,608.29
Application Total		7,869,424.34	7,811,964.34	57,460.00	0.00	7,869,424.34	100.00	0.00	224,058.22

909

Draft
EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY
MEETING MINUTES
October 11, 2010

The East Goshen Township Municipal Authority held their regularly scheduled meeting on Monday October 11, 2010 at 7:00 p.m. at the East Goshen Township building. Members in attendance were: Jack Yahraes, Fran Beck, Dana Pizarro, Joseph McCawley and Michael Steinberger. Also in attendance were: Mark Miller, Director of Public Works; Dave Evans from Brickhouse Environmental; Dan Barbato from Pennoni; Bob Adams, Authority Solicitor; Carmen Battavio, Township Supervisor; and Steve McDonnell, Attorney.

COMMON ACRONYMS:

<i>MA- Municipal Authority</i>	<i>I&I – Inflow & Infiltration</i>
<i>HC – Historical Commission</i>	<i>RCSTP – Ridley Creek Sewer Treatment Plant</i>
<i>PC – Planning Commission</i>	<i>LCSTP – Lochwood Chase Sewer Treatment Plant</i>
<i>CB – Conservancy Board</i>	<i>DEP – Department of Environmental Protection</i>
<i>PR – Park & Recreation Board</i>	<i>EPA – Environmental protection Agency</i>
<i>BOS – Board of Supervisors</i>	<i>NPDES – National Pollutant Discharge Elimination System</i>
<i>SSO – Sanitary System Overflow</i>	<i>WAS – Waste Activated Sludge</i>

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chairman Jack Yahraes called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. There was a moment of silence to remember our Armed Forces. At 7:05 pm Fran moved to go into Executive Session. Dana seconded the motion. The motion passed unanimously. The Executive Session ended at 8:15 pm and the regular meeting started.

2. RCSTP REPORTS

A. Brickhouse Report

Dave reported that Phases II and III were completed and the respective equipment placed in service during the month. The target date for removal of the job trailers for September 17, 2010 was achieved. Major components of the treatment system placed in service include the following:

- Screen building, including grinder and fine screening equipment.
- Influent lift station, including all three pumps.
- All SBRs are functional; however, only basins 1, 3, and 4 are in service as treatment units. Basin 2 was temporarily used as a sludge holding tank and will be placed in service as a treatment unit during October.
- The treated effluent post flow equalization basins are in service.
- The disc filter fed pumps are in service.
- The disc filters are in service
- The UV disinfection system is in service.
- The rehabilitated Davco sludge holding tanks are in service.
- The sludge dewatering system, centrifuge, is available and placed in service as needed.

EGTMA Staff installed a concrete apron in front of the overhead doors to the sludge dewatering building, retaining wall adjacent to the new treatment building near SBR No. 4, new telephone service and computer for the laboratory area.

1 The treatment plant received excessive flows during the tropical storm from September 30th
2 through October 1st. Additional modifications to the control panel integrating the operation
3 of the effluent EQ basin, disc filter feed pumps and UV system were implemented during
4 the week of October 4th. The contractor is working to address minor adjustments to further
5 refine the control system.
6

7
8 Performance testing of the SBRs, centrifuge dewatering systems and overall treatment
9 process anticipated for October 2010 is under discussion. The NPDES permit limitations for
10 the SBR treatment process has been moved back to December 2010, with possible re-
11 evaluation to begin January 1, 2011. Operation and testing of the treatment plant's effluent
12 towards the new discharge limitations is planned to begin mid October with evaluation and
13 adjustment planned through November.
14

15 Additional meetings between representatives for the Municipal Authority, Pennoni
16 Associates, Brickhouse Environmental and the Authority's Solicitor were conducted to
17 discuss the outstanding claims and delays regarding the project.
18

19 **B. Pennoni** – Dan Barbato, reported the following:

20 **RCSTP Upgrade and Expansion**

- 21 • Construction phase services continue including: progress meetings with the
22 contractors and township every other Thursday; observation services continue
23 including coordination and communication with Brickhouse and the township;
24 receipt, review, and return of contractor submittals; negotiation, review, and
25 approval of Payment Requests and startup assistance.
- 26 • A breakdown of effort expended over the past month by Pennoni is provided with
27 the invoice detail under separate cover.
- 28 • An estimate of Pennoni effort to observe the remaining construction, start-up
29 activities, contract close-out, and as-built drawing preparation is being provided
30 separately. The previous substantial completion date was August 27, 2010. We
31 generated an estimate for additional time from August 27 to substantial completion
32 based on a substantial completion date of October 15. On October 7, Clinger was
33 determined to be substantially complete following a review of UV system wiring by
34 Pennoni's electrical designer. Worth and Company are working on outstanding
35 items required to achieve substantial completion.
- 36 • Punchlists for Worth and Clinger are in progress.

37
38 **I/I Metering Project**

- 39 • The Township continues to meter flows at selected locations. Metering data was
40 reviewed for the period of March through June. Pennoni provided recommendations
41 for meters locations for the next round of data collection.
42
43

44 **Ridley Creek Consent Order**

- 45 • The Semi-Annual Report due on September 30 was prepared and submitted to DEP
46 on September 28 as required by the CO&A. The next report is due to DEP in March
47 of 2011. DEP comments on the March 2010 were addressed and we received
48 confirmation from DEP that the report was received. Based on review of the data,

clear progress is being made toward reducing inflow and infiltration and we are tracking remaining problem areas.

LCSTP Elimination, Hershey Mill PS Diversion, Reserve PS Elimination Planning

- These documents were provided to the Township for submittal to DEP. We received comments from DEP and are in the process of addressing. We anticipate completing response to comments in November.

Marydell PS Elimination Planning

- The notification letters (Component 4) and associated documents are being prepared for distribution to planning and health department for their review and comment.

Wastewater Contract Operations Bid

We are reviewing the draft bid package and will provide comments.

Applebrook Comprehensive Groundwater Evaluation

- Applebrook Golf Course has agreed to fund the Comprehensive Groundwater Evaluation needed to maintain the Water Quality Management Permit which allows for spray irrigation on the golf course. The current NPDES allows for discharge of treated wastewater to the irrigation pond on the golf course, providing water for irrigation. The Evaluation is in progress and we expect to be complete in November.

C. Cost Summary – Report was reviewed.

D. Change Orders – Pennoni Project #EGMA 0707, 10/4/10, \$3,050.21 for additional fence. Joe moved to approve payment. Fran seconded the motion. There was no further discussion or public comment. The motion passed unanimously.

RCSTP CHANGE ORDERS

A. None.

3. RCSTP INVOICES

A. Joe moved to approve payment for the following invoices. Fran seconded the motion. There was no further discussion or public comment. The motion passed unanimously.

1. Grainger #9355202699, 10/23/10, \$212.40
2. Yale Electric Supply #7223322-01, 9/20/10, \$88.32
3. Yale Electric Supply #7223479-01, 9/21/10, \$114.76
4. Acton #PRI0664628, 9/30/10, \$305.00
5. S. Bahnatka, 9/17/10, \$450.00
6. M&S Service Co, Inc., #7522-0, 9/7/10, \$4,190.00
7. Hammond & McCloskey, #4721, 9/10/10/, \$851.22
8. Main Line Concrete, #265721, 8/25/10, \$357.50
9. Pipe Xpress, #48065, 9/1/10, \$465.02
10. Pipe Xpress, #48102, 9/7/10, \$86.25
11. EGT, Reimbursement, 9/4/10, \$388.60
12. Home Depot, 9/9/10, \$133.27
13. Lowe's, 9/10/10, \$344.98
14. Lowe's, 9/10/10, \$79.55
15. Pennoni, #452026, 9/29/10, \$12,521.81

16. Worth, #P28001, 9/30/10, \$54,520.50
17. Brickhouse Environment, #5559-A, 10/1/10, \$6,785.00
18. Brickhouse Environment, #5559, 10/1/10, \$10,695.00

4. CHAIRMAN'S REPORT

None

5. APPROVAL OF MINUTES

A. Fran moved to approve the minutes of the September 13, 2010 as corrected. Dana seconded the motion. The motion passed unanimously.

6. ENGINEER'S REPORT – See 2B.

7. APPROVAL OF INVOICES

A. Fran moved to approve payment for the following invoices. Joe seconded the motion. There was no further discussion. The motion passed unanimously.

1. Pennoni #452079, 9/29/10, \$918.75
2. Pennoni #452027, 9/29/10, \$517.50.

8. LIAISON REPORTS

A. No reports.

9. FINANCIAL REPORTS

The preliminary budget was reviewed. Joe suggested adding a capital reserve. Dana agreed. The amount of \$10,000-13,000 for Pennoni I/I reports was discussed. Dan explained that it is 2 reports per year which require collection of data, comparison to previous reports and any necessary follow-up. Dana moved to accept the 2011 preliminary budget with a note to reserve \$250,000.00 for potential additional costs at Ridley. Fran seconded the motion. There was no further discussion. The motion passed unanimously.

10. GOALS

Dana will provide an article by Nov. 11, 2010 for the next Township newsletter.

11. OLD BUSINESS

A. Comprehensive Plan – The members reviewed the goals. Rick will submit them to the Board of Supervisors.

12. NEW BUSINESS

A. The Authority approved the request to adjust the budget for Pennoni for the remainder of the year and increase it by \$3,000.00.

B. Since Artesian is leaving, Joe reminded the members that they need to find someone to run the plant. He would like to award this by November. He had several suggestions including AQUA, Delcura and West Goshen.

C. Dan explained that Pennoni is presenting an estimate for additional fees which would cover the period 8/27/10 to 10/15/10. The scope of work over the period includes:

1. Construction observation and RFIs

2. Participation in construction progress meetings
3. Additional inspections, investigations, and on-site meetings related to electrical
4. Additional plant start-up assistance and troubleshooting

The estimated amount is \$18,720.00. They will provide an exact bill. There is 2% of the budget remaining. Final work to be done may take another month. Dan does not anticipate more extras. Mike moved to approve the request for additional fees estimated at \$18,720.00. Dana seconded the motion. There was no further discussion. The motion passed unanimously.

13. CAPACITY REQUESTS

A. None

14. SEWER REPORTS

A. Mark Miller reported the following:

1. Televising and cleaning due to I&I showed a manhole needed repair. The repair was done in-house and cost \$1,250.00. They cleaned it out to Route 352. They will check for additional defects.

2. The recent storm dropped 1.25" on rain and then another 6.25" of rain. It went into the wetlands and did not overflow into the field.

3. Net flows for September were down.

15. ANY OTHER MATTER

None

16. CORRESPONDENCE

None

17. PUBLIC COMMENT

None

18. ADJOURNMENT

There being no further business, Joe moved to adjourn the meeting. Fran seconded the motion. The meeting was adjourned at 9:15 p.m.

Respectfully submitted,

Ruth Kiefer, Recording Secretary

C:\Documents and Settings\Owner\My Documents\My Word\Municipal Authority\MA 2009 2010\MA 10-11-10 Draft.doc



MEMORANDUM

TO: East Goshen Municipal Authority Board
Rick Smith, Township Manager

FROM: Daniel Barbato, P.E.
Authority Engineer

DATE: November 3, 2010

SUBJECT: Engineer's Report

RCSTP Upgrade and Expansion

- Construction phase services have transitioned to punchlist monitoring, review of operations and maintenance submittals, and startup assistance, as well as the continuation of progress meetings with the Contractors and Township, coordination and communication with Brickhouse and the Township, and approval of contractor Payment Requests.
- A breakdown of effort expended over the past month by Pennoni is provided with the invoice detail under separate cover.
- Worth and Company and Clinger Corporation are working on punchlist completion and outstanding items are expected to be complete by the end of November.
- Pennoni will complete review of all Operations and Maintenance submittals by the end of November.

I/I Metering Project

- The Township continues to meter flows at selected locations. Pennoni provided recommendations for meters locations for the current round of data collection, and we will review the data when it is available.

Ridley Creek Consent Order

- The Semi-Annual Report due on September 30 was prepared and submitted to DEP on September 28 as required by the CO&A. The next report is due to DEP in March of 2011.

LCSTP Elimination, Hershey Mill PS Diversion, Reserve PS Elimination Planning

- These documents were provided to the Township for submittal to DEP. The Township received comments from DEP and we are in the process of addressing. We anticipate completing the responses in early December.

6. ENGINEER'S
REPORT
2.
2 pgs

Marydell PS Elimination Planning

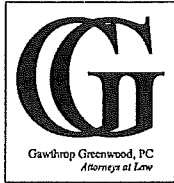
- The draft report sections for the Act 537 Plan Revision are being assembled and a determination will be made in the next week regarding the schedule to finish and submit the report and required notifications.

Wastewater Contract Operations Bid

- We are assisting with responses to bidder questions on the RFP.

Applebrook Comprehensive Groundwater Evaluation

- Applebrook Golf Course has agreed to fund the Comprehensive Groundwater Evaluation needed to maintain the Water Quality Management Permit which allows for spray irrigation on the golf course. The current NPDES allows for discharge of treated wastewater to the irrigation pond on the golf course, providing water for irrigation. The Evaluation is in progress and we recently received responses to our data request needed to complete the report. We anticipate completing the report in November.



Gawthrop Greenwood, PC
Attorneys at Law

17 East Gay Street, Suite 100 | (p) 610-696-8225
West Chester, PA 19381-0562 | (f) 610-344-0922
gglaw@gawthrop.com | www.gawthrop.com

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

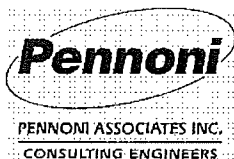
Page: 1
09/30/2010
Client No: 6604-01M
Invoice No. 82931

General Authority Services

<u>Fees</u>			
		Hours	
09/13/2010			
RFA	Review packet for Authority meeting of 9/13/10; attend regular meeting of Authority.	2.50	
	For Current Services Rendered	2.50	475.00
Recapitulation			
Timekeeper		<u>Hours</u>	<u>Hourly Rate</u>
Robert F. Adams		2.50	\$190.00
			<u>Total</u>
			\$475.00
	Previous Balance		\$589.00
	Total Current Charges		475.00
09/16/2010	Fee Payment		-589.00
	Balance Due		<u>\$475.00</u>

OK RS

To ensure proper credit, please write client number on your check when returning payment. Thank You.
A finance charge of 1.25% per month (15% annually) may be charged on balances not paid 60 days after the invoice date.



INVOICE
Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 454694
Invoice Date : 10/27/2010
Project : EGMA1000
Project Name : 2010 Annual Services

For Services Rendered through: 10/17/2010

Preparation and participation in monthly board meeting and consultation with Township, preparation of monthly report.

Phase : ** -- Professional Services**

Total Phase : ** -- Professional Services**

Labor : 603.75
Expense : 0.00
Phase Total : 603.75

Amount Due This Invoice

\$603.75

Fee : 13,338.25
Prior Billings : 10,338.25
Current Billings : 603.75
Total Billings : 10,942.00

Phase : ** -- Professional Services**

Labor	Hours/ Units	Rate	Amount
Class			
Authority Engineer	5.75	105.00	603.75
Labor Total:	5.75		603.75

Total Phase : ** -- Professional Services**

Labor : \$603.75
Expense : \$0.00

Total Project : EGMA1000 -- 2010 Annual Services

Labor : \$603.75
Expense : \$0.00

Approved Mark L. Smith

East Goshen Municipal Authority
EGMA1000 Invoice Summary.xls
Invoice Date 10-27-2010

Project: 2010 Annual Services
Pennoni Job No.: EGMA 1000
Invoice No: 454694
Invoice Period: 9/20/2010 to 10/17/2010
Initial Authorization: \$ 10,338.25 **Date:** 1/11/2010
Changes: \$ 3,000.00 **Date:**
Contract Amount: \$ 13,338.25
Previously Invoiced: \$ 10,338.25
Current Invoice: \$ 603.75
Invoiced to Date (\$): \$ 10,942.00
Invoiced to Date (%): 82%
Remaining Budget (\$): \$ 2,396.25
Remaining Budget (%): 18%

Budget by Phase:

Phase No. *****
2010 Annual
Phase Name: **Services**
Phase Budget: \$ 13,338.25
Previously Invoiced: \$ 10,338.25
Current Invoice: \$ 603.75
Invoiced to Date (\$): \$ 10,942.00
Invoiced to Date (%): 82%
Remaining Budget (\$): \$ 2,396.25
Remaining Budget (%): 18%

Comments: Preparation and participation in monthly board meeting
and consultation with Township, preparation of monthly report.



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East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 454695
Invoice Date : 10/27/2010
Project : EGMA1002
Project Name : Applebrook Comp. Groundwater
Eval.

For Services Rendered through: 10/17/2010

Review permits, groundwater conditions and regulatory requirements. Preliminary hydrogeologic evaluation.

Phase : **** -- Professional Services

Total Phase : **** -- Professional Services

Labor : 1,548.75
Expense : 0.00
Phase Total : 1,548.75

Amount Due This Invoice

\$1,548.75

Fee : 5,500.00
Prior Billings : 0.00
Current Billings : 1,548.75
Total Billings : 1,548.75

Phase : **** -- Professional Services

Labor Class	Hours/ Units	Rate	Amount
Senior Engineer	14.75	105.00	1,548.75
Labor Total:	14.75		1,548.75

Total Phase : **** -- Professional Services

Labor : \$1,548.75
Expense : \$0.00

Total Project : EGMA1002 -- Applebrook Comp. Groundwater Eval.

Labor : \$1,548.75
Expense : \$0.00

Approved Mark S. Miller

East Goshen Municipal Authority
EGMA1002 Invoice Summary.xlsx
Invoice Date 10-27-2010

Project: Applebrook Comp. Groundwater Eval.
Pennoni Job No.: EGMA 1002
Invoice No: 454695
Invoice Period: 9/20/2010 to 10/17/2010
Initial Authorization: \$ 5,500.00 **Date:** 9/20/2010
Changes: \$ - **Date:**
Contract Amount: \$ 5,500.00
Previously Invoiced: \$ -
Current Invoice: \$ 1,548.75
Invoiced to Date (\$): \$ 1,548.75
Invoiced to Date (%): 28%
Remaining Budget (\$): \$ 3,951.25
Remaining Budget (%): 72%

Budget by Phase:

Phase No.	****
	Applebrook
Phase Name:	Comp.
Phase Budget:	\$ 5,500.00
Previously Invoiced:	\$ -
Current Invoice:	\$ 1,548.75
Invoiced to Date (\$):	\$ 1,548.75
Invoiced to Date (%):	28%
Remaining Budget (\$):	\$ 3,951.25
Remaining Budget (%):	72%

Comments: Review permits, groundwater conditions and regulatory requirements.
Preliminary hydrogeologic evaluation.



INVOICE
Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199
Attention: Louis F. Smith, Twp Mgr.

Invoice # : 454693
Invoice Date : 10/27/2010
Project : EGMA0903
Project Name : RCSTP Sewer Modeling

For Services Rendered through: 10/17/2010

Finalize and submit semi-annual report to DEP as required by the CO&A. Consultation with Township.

Phase : **** -- Professional Services

Total Phase : **** -- Professional Services

Labor :	1,620.00
Expense :	0.00
Phase Total :	1,620.00

Amount Due This Invoice

\$1,620.00

Fee :	30,670.00
Prior Billings :	28,789.00
Current Billings :	1,620.00
Total Billings :	30,409.00

Phase : **** -- Professional Services

Labor Class	Hours/ Units	Rate	Amount
Project Engineer	18.00	90.00	1,620.00
Labor Total:	18.00		1,620.00

Total Phase : **** -- Professional Services

Labor :	\$1,620.00
Expense :	\$0.00

Total Project : EGMA0903 -- RCSTP Sewer Modeling

Labor :	\$1,620.00
Expense :	\$0.00

OK RS 11-4

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

East Goshen Municipal Authority
EGMA0903 Invoice Summary.xls
Invoice Date 10-27-2010

Project: RCSTP Sewer Modeling
Pennon Job No.: EGMA 0903
Invoice No: 454693
Invoice Period: 9/20/2010 to 10/17/2010
Initial Authorization: \$ 28,300.00 **Date:** 9/17/2009
Changes: \$ 2,370.00 **Date:** 9/15/2010
Contract Amount: \$ 30,670.00
Previously Invoiced: \$ 28,789.00
Current Invoice: \$ 1,620.00
Invoiced to Date (\$): \$ 30,409.00
Invoiced to Date (%): 99%
Remaining Budget (\$): \$ 261.00
Remaining Budget (%): 1%

Budget by Phase:

Phase No. RCSTP Sewer
Phase Name: Modeling
Phase Budget: \$ 30,670.00
Previously Invoiced: \$ 28,789.00
Current Invoice: \$ 1,620.00
Invoiced to Date (\$): \$ 30,409.00
Invoiced to Date (%): 99%
Remaining Budget (\$): \$ 261.00
Remaining Budget (%): 1%

Comments: Finalize and submit semi-annual report to DEP as required by the CO&A.
Consultation with Township.



MARTIN LIMESTONE, INC.

SUBSIDIARY OF NEW ENTERPRISE STONE & LIME CO., INC.

QUARRY DIVISION • NEW HOLLAND CONCRETE • BURKHOLDER PAVING • CONSTRUCTION SUPPLY CENTERS

PO Box 550 • BLUE BALL, PA 17506

TEL (717) 354.1300 • FAX (814) 766.0202 • WWW.MARTINLIMESTONE.COM

NewHolland
CONCRETE

Burkholder
Paving

CONSTRUCTION
SUPPLY CENTERS
OF NEW HOLLAND CONCRETE

-- INVOICE --

SOLD TO:

EAST GOSHEN TOWNSHIP
1580 PAOLI PK
WEST CHESTER

PA 19830

AFTER 30 DAYS FROM DATE OF INVOICE, SERVICE OR FINANCE CHARGES WILL BE COMPUTED AND CHARGED TO THE ACCOUNT BY APPLYING 1 1/2% PER MONTH ON THE UNPAID BALANCE, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% PER YEAR.

TERMS: NET 30 DAYS

INVOICE
NUMBER 302735

INVOICE DATE
10/18/10

CUST. ACCT. NO.
016716

CUST. JOB NO.

CUST. P.O. NO.

ZONE
7

JOB NAME
~~1751 TOWN DRIVE~~

PLANT
01 WEAVERLAND

DATE SHIPPED	TICKET NO.	QUANTITY	UM	PRICE	DESCRIPTION	AMOUNT
10/15/10	A053371	24.16	TN	12.410	2A	21.92
10/15/10	A053386	24.19	TN	12.410	2A	21.94
						299.83
						300.20

APPROVED BY: MSE
DATE PAID: _____
CHECK #: _____
CHARGED TO: 01434-7350

Trail Line Rd.

☒

TAX EXEMPT

TOTAL TONS

48.35

TOTAL SALE

600.03

TRUCK CHARGES

.00

SALES TAX

.00

TOTAL 300.20 600.03

EAST GOSHEN TOWNSHIP

ACCOUNT
016716

DATE
10/18/10

INVOICE NO.
302735

AMOUNT
300.20 600.03

PAY BY

M160

MAKE CHECKS PAYABLE TO MARTIN LIMESTONE, INC.

PLEASE RETURN THIS STUB WITH YOUR PAYMENT
TO INSURE PROPER CREDIT TO YOUR ACCOUNT



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1007160020	TICKET NUMBER 0101A053371	SCALE 1	AUTO/MANUAL A	DATE 10/15/2010	TIME 09:43 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19380				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 1751 TOWN DRIVE WEST CHESTER				JOB	ITEM
JOB REQUIRED NUMBERS					
TAG NO. NA	AXLES 4	TRUCK HH689	CARRIER NAME PAUL M. MARTIN TRUCKING, LLC		CARRIER CODE 689
PICK-UP XX	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US WEIGHT 72,980	METRIC WEIGHT	GROSS	ORDERED 200.00	MATERIAL	
24,660		TARE	TODAY 24.16	LOADS 1	HAUL
48,320		NET	TO DATE 121.36	LOADS 5	ADD'L CHARGES
24.16		TN	ACCUMULATED CASH SALE	TAX	
WEIGHED BY CYNTHIA M KOCHER				TOTAL THIS LOAD 016049	
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME		JOB DEPARTURE TIME
RECEIVED ABOVE MATERIAL IN GOOD CONDITION: X			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 100 south, 202 south, left on paoli pike, right on line rd, through 4 way stop, 1st right on town drive, # 1751 on left. *** Back In Drive *** mark 610-656-2742.					
APPROVED BY:					
DATE PAID: _____					
CHECK #: _____					
CHARGED TO: 07424- R/c Pmt					
YOUR BUSINESS IS GREATLY APPRECIATED.					
01-0101A053371 *					

CUSTOMER'S COPY



MARTIN LIMESTONE, INC.

SUBSIDIARY OF NEW ENTERPRISE STONE & LIME CO., INC.

QUARRY DIVISION • NEW HOLLAND CONCRETE • BURKHOLDER PAVING • CONSTRUCTION SUPPLY CENTERS

PO Box 550 • BLUE BALL, PA 17506

TEL (717) 354.1300 • FAX (814) 766.0202 • WWW.MARTINLIMESTONE.COM

NewHolland
CONCRETE

Burkholder
Paving

CONSTRUCTION
SUPPLY CENTERS
FOR NEW HOLLAND CONCRETE

-- INVOICE --

BLD TO:

EAST GOSHEN TOWNSHIP
1580 PAOLI PK
WEST CHESTER PA 19830

AFTER 30 DAYS FROM DATE OF INVOICE, SERVICE OR FINANCE CHARGES WILL BE COMPUTED AND CHARGED TO THE ACCOUNT BY APPLYING 1 1/2 % PER MONTH ON THE UNPAID BALANCE, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% PER YEAR.

TERMS: NET 30 DAYS

INVOICE
NUMBER 302737

VOICE DATE 10/18/10	CUST. ACCT. NO. 016716 002	CUST. JOB NO.	CUST. P.O. NO.	ZONE 7
BNAME 2010 PRICING/TWP BUILDING				PLANT 01 WEAVERLAND

DATE SHIPPED	TICKET NO.	QUANTITY	UM	PRICE	DESCRIPTION	AMOUNT
10/15/10	A053352	23.88	TN	12.410	2A	21.66
10/15/10	A053359	23.76	TN	12.410	2A	21.55
<p>APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 1454,7350 294,86</p> <p>1 Load To R/c Plant (to paid by MA construction)</p> <p>1 Load to Link Rd For Pathway</p> <p>to Vls</p>						296.35 294.86

<input checked="" type="checkbox"/> TAX EXEMPT	TOTAL TONS 47.64	TOTAL SALE 591.21	TRUCK CHARGES .00	SALES TAX .00
TOTAL				591.21

EAST GOSHEN TOWNSHIP

ACCOUNT 016716 002	DATE 10/18/10	INVOICENO. 302737	AMOUNT 591.21
PAYBY			M160

MAKE CHECKS PAYABLE TO MARTIN LIMESTONE, INC.

PLEASE RETURN THIS STUB WITH YOUR PAYMENT
TO INSURE PROPER CREDIT TO YOUR ACCOUNT



Martin Limestone, Inc.
Subsidiary of New Enterprise Stone & Lime Co., Inc.
PO Box 550
Blue Ball, PA 17506
Phone: (717) 354-1300 Fax: (814) 766-0202

PLANT 01 WEAVERLAND

Phone: 717-354-1370

ORDER NO. 1001070010	TICKET NUMBER 0101A053352	SCALE 1	AUTO/MANUAL A	DATE 10/15/2010	TIME 07:01 AM
SOLD TO EAST GOSHEN TOWNSHIP 1580 PAOLI PK WEST CHESTER, PA 19380				CUSTOMER 016716 PHONE 610-692-7171 PO	
SHIP TO				QUOTE 1001040002 STATE 7 ZONE	
PRODUCT ID 11 - 421	PRODUCT DESCRIPTION 2A			<input type="checkbox"/> EXTRA CHARGE, PLOWED/NOT WORKED <input type="checkbox"/> EXTRA CHARGE, LESS THAN 1 TON/ACRE	
JOB NAME / LOCATION 2010 PRICING/TWP BUILDING WEST CHESTER				JOB	ITEM
JOB REQUIRED NUMBERS					
TAG NO. PA	AXLES 4	TRUCK RA20	CARRIER NAME ARTERS TRUCKING		CARRIER CODE 525
PICK-UP XX	FREIGHT PPD XX	FREIGHT COLLECT	ACCUMULATIVE QUANTITIES		PAYMENT METHOD BILLABLE
US WEIGHT 72,520	METRIC WEIGHT	GROSS	ORDERED 500.00	MATERIAL	
24,760		TARE	TODAY 23.88	LOADS 1	HAUL
47,760		NET	TO DATE 96.40	LOADS 4	ADD'L CHARGES
23.88		TN	ACCUMULATED CASH SALE	TAX	
WEIGHED BY CYNTHIA M KOCHER				TOTAL THIS LOAD	
INSPECTOR'S SIGNATURE			JOB ARRIVAL TIME		JOB DEPARTURE TIME
RECEIVED ABOVE MATERIAL IN GOOD CONDITION X. <i>Steve Burch</i>			A SERVICE CHARGE NOT TO EXCEED THE MAXIMUM ALLOWABLE BY LAW WILL BE APPLIED TO ALL AMOUNTS OVER 30 DAYS PAST DUE.		
322 east, 30 east, 100 south, 202 south to paoli pike exit, left on paoli pike, cross boot rd to twp bldg on right. **ASK FOR MARK-610-656-2742.***					
<div style="text-align: center;"> APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: 07424-7454 Sub grade at Plant</div>					
YOUR BUSINESS IS GREATLY APPRECIATED. 01-0101A053352 *					

CUSTOMER'S COPY

2010
**EAST GOSHEN MUNICIPAL AUTHORITY GOALS
NOVEMBER REPORT**

ON-GOING

1. Submit an article for each newsletter.
 - a. **Need by 2/10/10 Fran - Completed**
 - b. **Need by 5/12/10 Jack - Completed**
 - c. **Need by 8/11/10 Joe – Mark - Completed**
 - d. Need by 11/10/10 Dana
2. Attend West Goshen Meetings quarterly – more often if needed.
 - a. **1st Quarter (March) Fran - Completed**
 - b. **2nd Quarter (June) Dana – Not Completed**
 - c. **3rd Quarter (September) Joe - Completed - Attended the August meeting**
 - d. **4th Quarter (December) Jack**
3. Respond to capacity requests in 45 days or less.
Michael Mirarchi (143 Line Road) request of 1/21/10 granted on 4/12/10).
West Pike Township request received on August 6, 2010, MA directed staff to look into on August 9, 2010
4. **Implement I&I Plan. – Completed and Ongoing – March Report filed on time, September Report filed in time, I&I repair work continues.**
5. Conduct a sewer facilities tour after RCSTP construction is complete

RIDLEY CREEK PROJECT

1. Monitor construction. **Substantial Completion October 21, 2010**
2. Invite Board of Supervisors and all other ABC members to tour the plant during the start up period when the SBR unit is running on treated effluent.
Completed - SBR Tour conducted on 3/15/10
3. Invite Board of Supervisors and all other ABC members to a primer educational session on SBR's.
Completed - SBR Class conducted on 3/15/10
4. Have Siemens conduct a training session for Artesian and Township Employees on the new SBR unit. (This would be in lieu of us going to the Siemens' facility in the mid-west.)

ACT 537 PLANNING

1. Obtain Act 537 Plan approval for the Lockwood STP Abandonment Project. BoS adopted Resolution 10-106 on 6/15/2010. Revisions sent to PA DEP on 6/16/10. Received DEP 7/13/10 review letter. Currently working on response.

2. Obtain Act 537 Plan approval for the Greenhill PS Redirection and the Reserve PS Abandonment Project. BoS adopted resolutions 10-105 and 10-108 on 6/15/10. Revisions sent to PA DEP on 6/16/10. Received DEP 7/14/10 review letter. Currently working on response.
3. Obtain Act 537 Plan approval for the Marydell PS Abandonment project.
4. Obtain construction permits, solicit bids and start construction of the Marydell PS Abandonment project.
5. Obtain Act 537 Plan approval for the Reservoir Road PS Diversion Project. Obtained agreement on diversion from West Goshen on 5/13/10.

FUNDING

1. H20 Grant – Obtain funding and use monies (\$464,195) to pay for construction at RCSTP. **Completed - We have received the money. Used grant money to pay Worth and Clinger August invoices**



Gawthrop Greenwood, PC
Attorneys at Law

17 East Gay Street, Suite 100, P.O. Box 562 p. 610.696.8225
West Chester, PA 19381-0562 www.gawthrop.com

Robert F. Adams
610.696.8225 x 125
rfadams@gawthrop.com

October 7, 2010

Louis F. Smith, Jr., Manager
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380-6199

RECEIVED
BY: _____

OCT 13 2010

Re: 2011 Fees For Legal Services

Dear Rick:

Please be advised that for 2011 Gawthrop Greenwood has no plans to change the rates or the terms of engagement under which we currently service East Goshen Municipal Authority. Our rates were last adjusted in January of 2009. Normally, we would seek an increase in our rates after two years, but we are sensitive to the financial pressures currently being experienced by all municipalities and do not want to be the cause of additional stress.

The firm is pleased to have the continuing opportunity to provide legal services to the Municipal Authority in 2011 at our current rates, which are \$190 per hour for lawyers and \$100 per hour for paralegals. I highly value our long-standing relationship with East Goshen Township and its officials and staff. I would expect that for purposes of budgeting you would be safe in assuming that our experience in 2011 will be similar to the amount of work we did in 2010.

Very truly yours,

Robert F. Adams

RFA/cb



**Brickhouse
Environmental**
Consultants and Engineers

November 2, 2010

12. NEW BUSINESS
b.
1 pg
RECEIVED
BY: _____

NOV - 2 2010

Mr. Louis F. Smith, Jr., Manager
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

RE: Ridley Creek Sewer Treatment Plant Expansion
Extension Request
BE Project No. 09-2532-0

Dear Mr. Smith:

This letter's purpose is to notify the Authority of the budget status and request continuance for Brickhouse Environmental's role as Project Manager for the Ridley Creek Sewer Plant Expansion.

Brickhouse Environmental's original not to exceed budget (\$175,030 at \$115 per hour) was based upon 67 weeks duration to August 8, 2010. A time extension for our services was subsequently approved up to and including the October 11, 2010 Authority Board Meeting. This approval was without an increase in hours or value beyond the original budget because original hours and value remained, at that time.

As of the October 11, 2010 Authority Board Meeting, Brickhouse had expended the original budget's total hours and value.

As of the close of October 2010 (end of week 79), Brickhouse has totaled 1603 hours (83 hours beyond the original budget).

By this letter, Brickhouse Environmental requests discussion at the upcoming November 8, 2010 Board Meeting and approval for Brickhouse to continue, on a time basis at the original \$115 per hour, until services are no longer required by the Authority.

We have greatly enjoyed our association with you and the Authority. Please contact me with any questions.

Best Regards,

David W. Evans
Project Manager

cc: Scott Towler, P.E., Project Manager
DWE/ps
J:\092532.0\Correspondence\11-2-10 Extension Request Letter.doc

515 South Franklin Street
West Chester, PA 19382

Phone 610.692.5770
Fax 610.692.8650



MAILLIE, FALCONIERO & COMPANY, LLP

Certified Public Accountants and Business Counselors

17 East Gay Street
PO Box 3068
West Chester, PA 19380-3068
610-696-4353

FAX NO.: 610-430-8811
www.maillie.com

October 22, 2010

George J. Falconero
James J. Lennon
John J. Crenny, Jr.
Frank L. Pellegrini
Jeffrey S. Rolfe
Sol I. Cohn
James M. Powers
Glenn B. Bachman
D. Scott Detar
Raymond T. Mock
Robert L. Caruso
Edward J. Furman
Robert L. Boland
Robert M. Manero

To the Board of Directors
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380

RECEIVED
BY: _____

OCT 25 2010

Attention: Louis F. Smith, Township Manager

We are pleased to confirm our understanding of the services we are to provide the East Goshen Municipal Authority for the year ended December 31, 2010. We will audit the financial statements of the East Goshen Municipal Authority as of and for the year ended December 31, 2010. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the East Goshen Municipal Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to East Goshen Municipal Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.



To the Board of Directors
East Goshen Municipal Authority

- 2 -

October 22, 2010

Audit Objective

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the financial position of the East Goshen Municipal Authority and the changes in net assets and cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



To the Board of Directors
East Goshen Municipal Authority

- 3 -

October 22, 2010

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.



To the Board of Directors
East Goshen Municipal Authority

- 4 -

October 22, 2010

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the East Goshen Municipal Authority's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Engagement Administration, Fees and Other

During the course of our professional practice, with the prior written consent of our clients, we provide our clients' confidential accounting and/or financial data, without the clients being specifically identified, to a third party, Sageworks, Inc., for statistical and/or industry research and/or benchmarking purposes only. In the course of this engagement, or thereafter, as long as you are a client of Maillie, Falconiero & Company, LLP, we may wish to provide your confidential data to that third party in such a format. You will not be identified in any way. By your signature on this letter, you expressly authorize us to make such disclosure of your confidential accounting and/or financial data, as we may elect within our discretion, with the understanding that, in doing so, you will not be specifically identified.

We understand that your employees will prepare all cash, debt and other confirmations we request and will locate any documents selected by us for testing.

James E. Yiaski, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.



5085

To the Board of Directors
East Goshen Municipal Authority

- 5 -

October 22, 2010

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) Based on our experience with the 2009 audit and discussions concerning the Authority's 2010 activities, we estimate our fee will be approximately \$7,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the East Goshen Municipal Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

MAILLIE, FALCONIERO & COMPANY, LLP

James E. Yiaski, CPA

RESPONSE:

This letter correctly sets forth the understanding of the East Goshen Municipal Authority.

By: _____

Title: _____

Date: _____

Report Date 11/03/10

Vendor Expenditure History
From 0901 to 1010

MARF14 run by BARBARA 3 : 26 PM

Vendor	Vendor Name / Description	Budget#	Sub#	Invoice #	GL	Per	Req #	Req/Invc	Check#	Chk Date	Amount
808	MAILLIE FALCONIERO & CO.			Auditing							
	EXAM. OF FINANCIAL STATEMENTS 2008	07424	3110	74001	0905		22272	05/13/09	1967	05/13/09	6000.00
	PARTIAL BILLING RE: EXAM 2008 FINAN	01402	3110	76901	0906		22557	06/11/09	2910	06/16/09	19500.00
	STATEMENTS										
	EXAM. FINANCIAL STMTS. 12/31/08	07424	3110	77156	0908		23089	08/18/09	1975	08/18/09	2500.00
	FINAL BILL RE: 2008 FINANCIAL STMT.	01402	3110	79333	0912		24111	12/10/09	3843	12/11/09	6116.00
	AUDIT										
	EXAMINATION OF FINANCIAL STATEMENTS	07424	3110	81556	1004		25365	04/29/10	2006	04/29/10	5000.00
	DECEMBER 31, 2009										
	PARTIAL BILLING-2009 FINANCE STMTS.	01402	3110	83988	1005		25522	05/20/10	4645	05/21/10	17100.00
	FINAL BILLING RE: 2009 FINANCIAL	01402	3110	84973	1007		26080	07/22/10	4999	07/23/10	3000.00
	STATEMENT AUDIT										
	ACCTG. ASSIST. - CONVERTING RECORDS	01402	3110	84974	1007		26081	07/22/10	4999	07/23/10	5825.00
	FROM CASH BASIS TO ACCRUAL										
	EXAM. FINANCIAL STATEMENTS 2009	07424	3110	84681	1008		26241	08/10/10	2014	08/10/10	1900.00
*****	MAILLIE FALCONIERO & CO.										*66,941.00*
*****	GRAND TOTAL										66,941.00

2008

6000
2500
8500

2009

5000
1900
6900

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

12. NEW BUSINESS

10.

109

November 1, 2010

To: **Municipal Authority**

From: **Mark Miller**

Re: **Lift Chain**

I am asking for approval to purchase 200' of 3/8 in. stainless steel chain for the removal of pumps in the SBRS. The current pumps have a cable to lift them; however as time goes on it will become very difficult to pull with the buildup of debris that will get collected on the cable.

The chain installation will allow us to pull the pumps without having to drain the SBR down. I shopped between three vendors. Below is the cost for the chain and clevises.

200' – 3/8 Stainless steel chain

8 – 3/8 – Stainless steel clevises

Total \$2,483.00

14. SEWER RPTS

2007 flowmeters -all-stations separate month worksheets.xls

2010 OCTOBER 4TH QUARTER

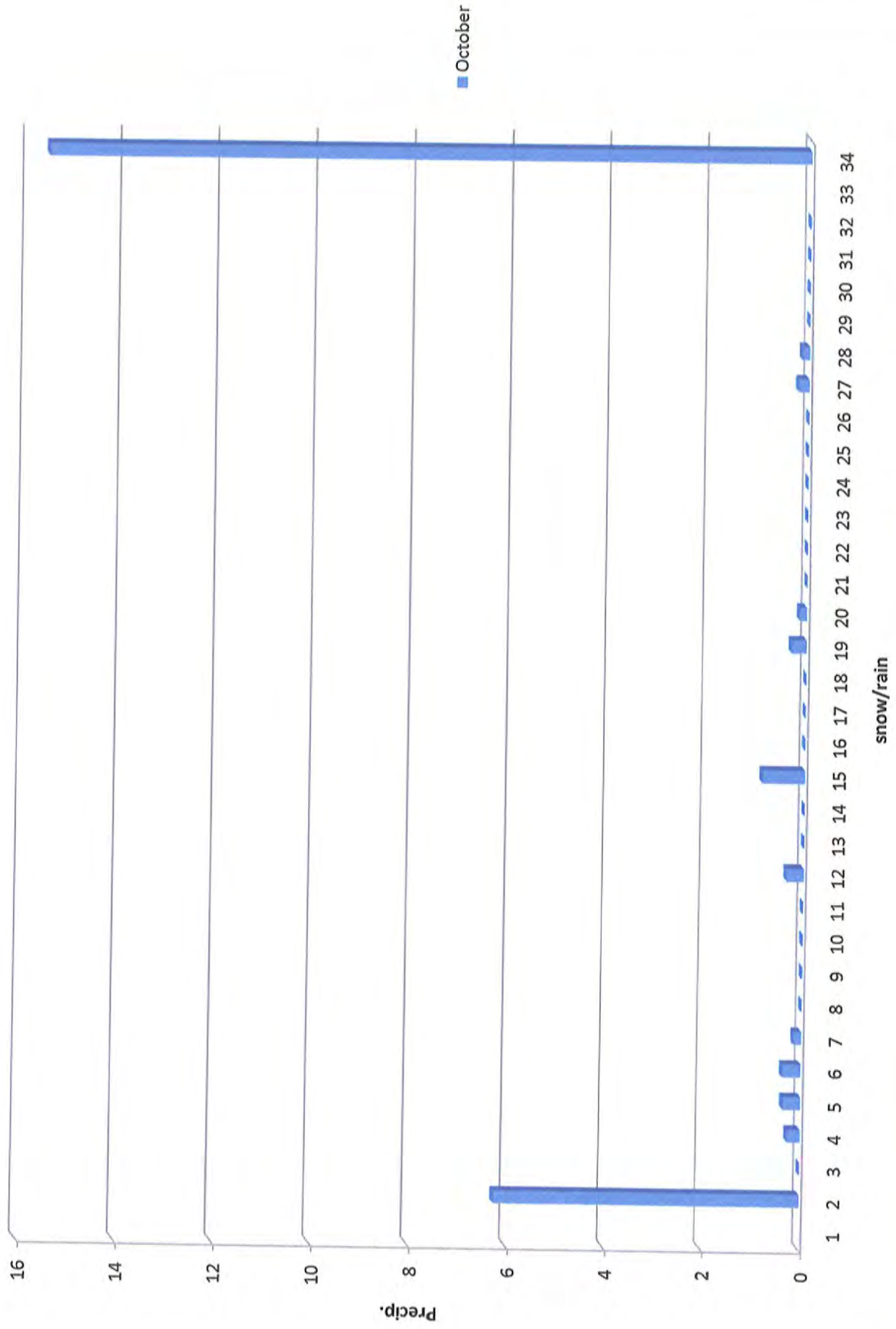
2007 flowmeters -all-stations separate month worksheets.xls

2010 SUMMARY OF METER READINGS

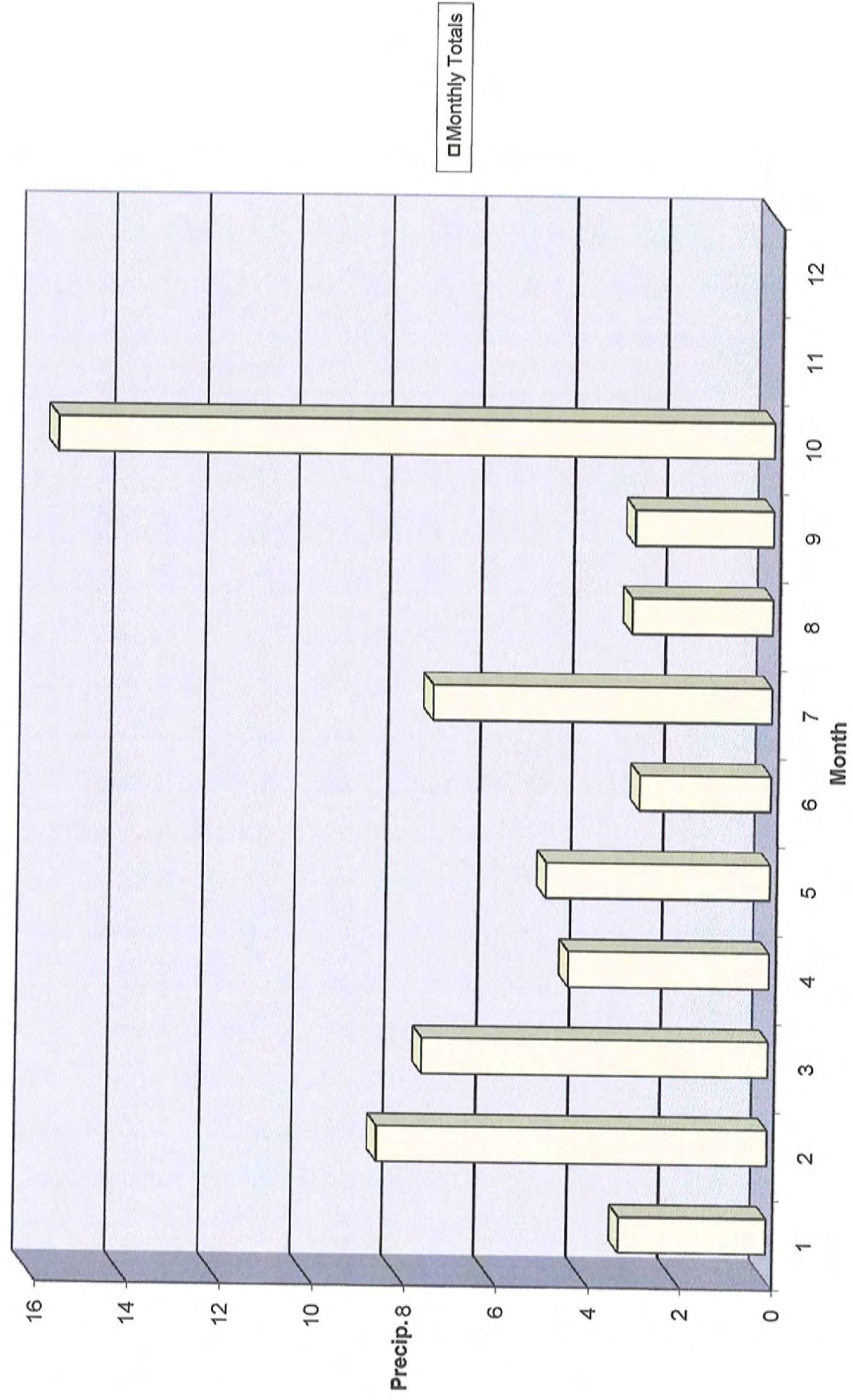
	WESTTOWN WAY	ELLIS LANE	PAOLI PIKE	WILSON DRIVE	SUMMIT	HERSHEY MILL	ASHBRIDGE	HICKS	RESERVOIR	SHERMAN	BARKWAY
JANUARY	1,425,517	123,265	81,325	63,991	20,400	83,711	103,900	363,921	882,367	5,627	13,543
FEBRUARY	1,462,759	132,866	74,793	70,879	20,400	77,500	103,327	332,371	906,362	5,456	13,156
MARCH	1,603,009	170,328	75,607	63,240	20,400	102,840	146,865	404,526	1,071,132	5,071	19,213
APRIL	59,434	174,279	89,043	67,148	20,400	85,455	126,703	386,665	991,262	5,303	13,956
MAY	1,317,648	145,694	87,062	54,671	20,400	63,587	86,855	355,426	836,562	5,802	11,248
JUNE	1,225,309	126,607	78,857	70,230	20,400	57,796	67,285	353,596	802,473	5,804	11,194
JULY	1,106,553	128,794	61,615	108,460	20,400	51,263	61,149	332,264	727,562	4,751	10,465
AUGUST	1,053,504	149,151	61,447	107,885	20,400	47,989	59,434	324,438	683,558	5,412	8,486
SEPTEMBER	1,032,377	125,642	56,133	94,124	20,400	45,339	59,940	357,186	650,049	5,465	10,401
OCTOBER	1,241,095	136,285	49,227	79,650	20,400	33,650	81,895	328,383	781,909	6,397	11,637
NOVEMBER											
DECEMBER											
Total Flows											
Monthly Ave	1,152,721	141,291	71,511	78,028	20,400	64,913	89,735	353,878	833,324	5,509	12,330

To
West Goshen 861,891

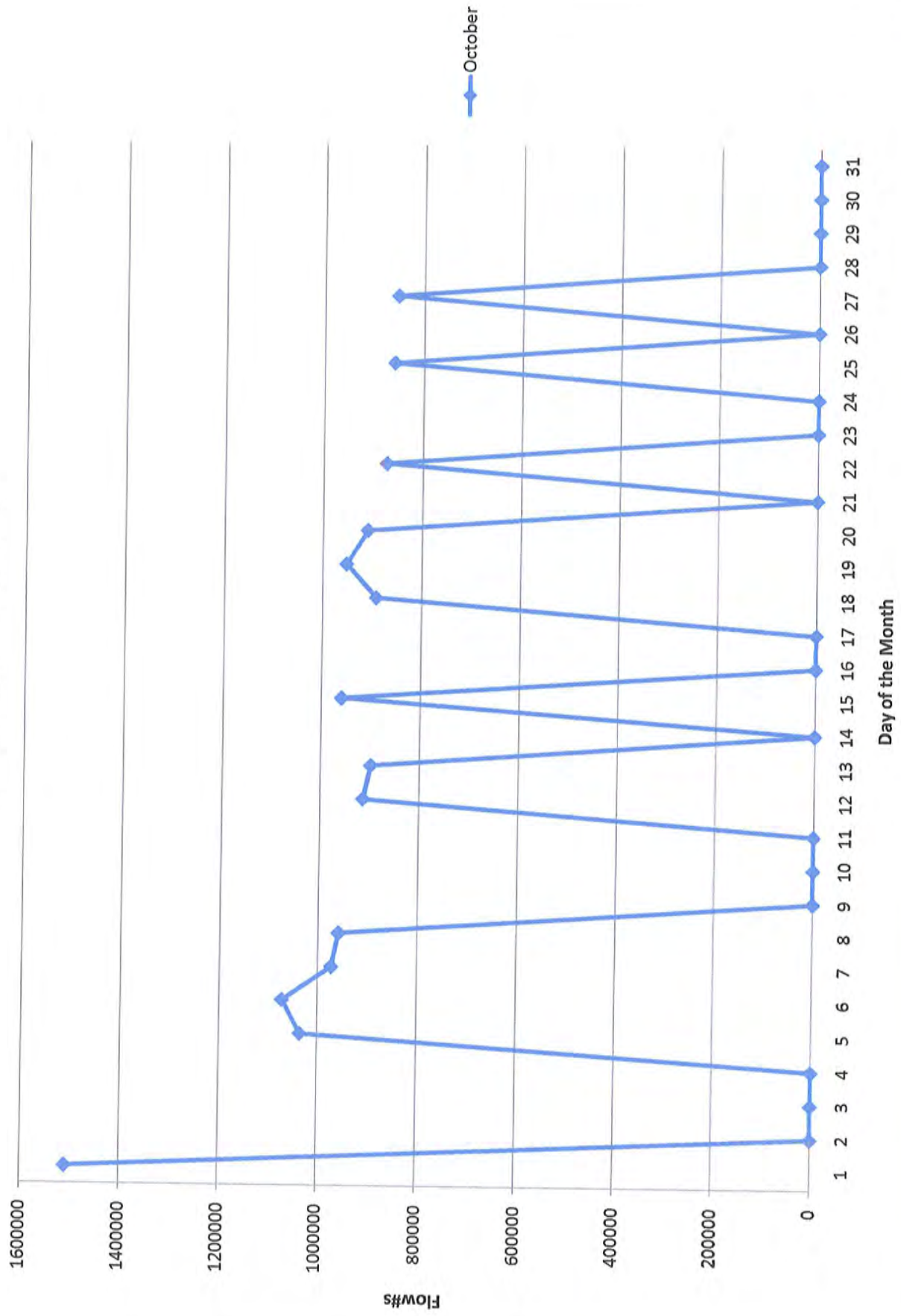
October Precip. 15.56



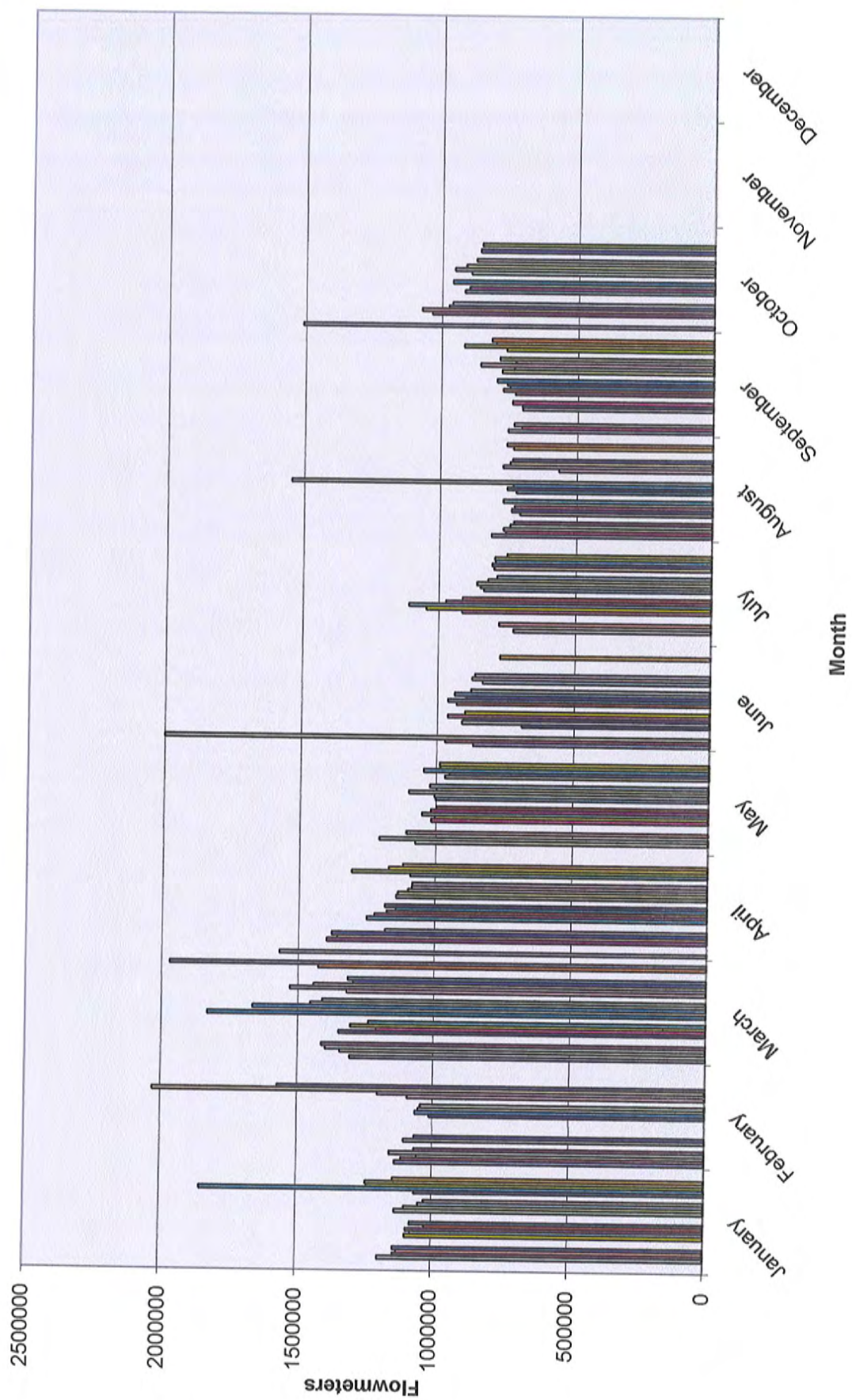
Monthly Totals 2010 (Jan-Dec)



Flowmeters Oct. 2010



Monthly Totals 2010 Jan-Dec



TO: Municipal Authority
FROM: Mark Miller
DATE: November 4, 2010
RE: Monthly Report

Meters: The meters were read on a daily basis.

Meters were calibrated during the month of October.

The meter at the Hershey Mill Pump Station was knocked out of service due to flooding.

Allied Control pulled the meter and made repairs and placed back in service.

C.C. Collection: The Public Works Department responded to several calls for missing caps.

R.C. Collection: We located significant INI in the line between Paoli Pike and North Chester Road estimated at 20,000 gallons a day.

We were able to narrow down the INI by the use of portable meters.

We also received odor complaints from the Fair Way Village. The timing on the pumps was changed to alleviate the effluent going septic.

Ridley Creek Plant: The paving of the plant has been completed.

Once the staging area is restored, we will then finish paving the driveway.

Please feel free to call me to go thru the plant.

Complete items for the month:

Fencing
Seeded and Strawed
Storm drains/downspouts all piped PWD
Side Walks



Artesian Water Company



Artesian Wastewater Management



Artesian Utility Development



Artesian Water Pennsylvania

Artesian Water Maryland



Artesian Wastewater Maryland



Artesian Consulting Engineers

OVER 100 YEARS OF SUPERIOR SERVICE

1A. SEWER REPORT

C,

2 pgs

October 19, 2010

Mr. Mark Miller
Director of Public Works
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

RECEIVED
BY: _____

OCT 22 2010

**RE: Lockwood Chase Wastewater Treatment Facility
September 2010 Operations Report**

Dear Mr. Miller:

The following is the September 2010 monthly operations report for East Goshen Township's Lockwood Chase Wastewater Treatment Facility.

Treatment plant operations were normal during the month of September 2010. Routine inspections and equipment preventative maintenance were completed as required. The total amount of wastewater treated and discharge during the month was 848,300 gallons, which represents an average daily flow of 28,277 gallons per day.

The influent area operated normally during the month. The communitor unit was in-service continuously and no problems were noted with the unit or its controls. The plant operator was required to remove debris buildup from the unit's housing, the bypass bar screen, and grit from the bottom of the influent chamber on a regular basis. Debris was disposed of via the trash can.

The aeration pond operated normally during the month of September. The pond's color remained greenish throughout the month due to algae growth and there was only minor surface scum buildup. Both floating aerators were in service continuously.

The polishing pond operated normally during the month as well. The pond's color was very green due to algae growth with some moderate buildup of surface duckweed.

The chlorine feed system and chlorine contact tank were operational throughout the month to meet disinfection requirements. Liquid chlorine was added directly to the chlorine contact tank prior to starting the discharge pumps to help minimize odor issues.

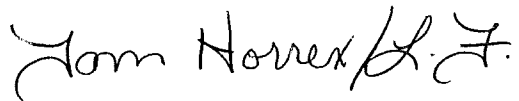
2022

The discharge spray system was operational during the month. The discharge pumps were operated in the hand position and alternated for each spray cycle. Spray fields No. 1 through No. 5 were utilized to help minimize odors.

Results of influent, final effluent, and monitoring well samples collected during the month were not available to date, but current permit compliance is expected.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Tom Horrex" followed by a stylized monogram or set of initials.

Tom Horrex
Treatment Plant Operator

C Mr. Dan Barbato, P.E. – Pennoni Associates

FYI

REGION I

RECEIVED
BY: _____

OCT 07 2010

FALL DINNER MEETING

THURSDAY, NOVEMBER 18, 2010

**Doubletree Guest Suites
640 West Germantown Pike
Plymouth Meeting, PA**

Cocktails 6:00 P.M. Dinner 7:00 P.M.

Choice of:

Pan Seared Chicken Breast with Champagne & Tarragon Cream

Or

Grilled Filet of Salmon with Orange Ginger Citrus Glaze

**Guest Speaker: Steve Hahn: New Residential Fire Sprinkler &
Suppression Regulations**

Cost \$38.00

Prizes from Associates are most welcome and will be acknowledged.

Contact:

Anna Miller Region I Director at 215-205-7746 or ANN525i@aol.com
.....

**Please make checks payable to PMAA Region I. RSVP by Friday,
November 12. Mail reservations to Anna Miller, 105 Quince Drive,
Hatboro, PA 19040. Contact the above number or email with any
questions.**

Authority or Business: _____

Phone Number: _____

Attendees:

Chicken

Salmon

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP

CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

FYI

October 28, 2010

Dear Property Owner:

The purpose of this letter is to inform you that Mr. John Cavalli has filed a Zoning Hearing Board Application requesting relief from the side yard setback requirements. Mr. Cavalli proposes to build a two car garage on his property and is requesting 9 feet 4 inches of relief from the 20 foot side yard setback requirement.

Pursuant to Township policy, property owners and residents within 1000 feet of the subject property are notified of Zoning Hearing Board applications.

This application is scheduled to be discussed during the meetings outlined below and is subject to change:

November 3, 2010 - Planning Commission meeting (workshop at 7 pm, formal meeting @ 7:30 pm)

November 23, 2010 - Board of Supervisors meeting (7:00 pm)

December 9, 2010 - Zoning Hearing Board (meeting @ 7:30 pm) **(Zoning Hearing)**

All meetings are held at the Township Building and are open to the public and are subject to change. The variance application is available for review during normal business hours. Please give me a call at 610-692-7171 or email me at mgordon@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Mark A. Gordon
Township Zoning Officer

Cc: All Township Authorities, Boards and Commissions

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP

CHESTER COUNTY

1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

FYI

October 28, 2010

Dear Property Owner:

The purpose of this letter is to inform you that Mr. Michael Ivey has filed a Zoning Hearing Board Application appealing the determination of the Zoning Officer. The Township has determined that the property located at 36 Hill Street, West Chester, PA 19382, TPN 53-6G-28, which is owned by Mr. Ivey, is not being used as it was intended. The residential dwelling on the property is being used as a Semidetached dwelling however it has never been approved as such.

Pursuant to Township policy, property owners and residents within 1000 feet of the subject property are notified of Zoning Hearing Board applications.

This application is scheduled to be discussed during the meetings outlined below and is subject to change:

November 3, 2010 - Planning Commission meeting (workshop at 7 pm, formal meeting @ 7:30 pm)

November 16, 2010 - Board of Supervisors meeting (7:00 pm)

January 12, 2011 - Zoning Hearing Board (meeting @ 7:30 pm) **(Zoning Hearing)**

All meetings are held at the Township Building and are open to the public and are subject to change. The variance application is available for review during normal business hours. Please give me a call at 610-692-7171 or email me at mgordon@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Mark A. Gordon
Township Zoning Officer

Cc: All Township Authorities, Boards and Commissions
John E. Good, Esq.,