

EAST GOSHEN MUNICIPAL AUTHORITY

January 8, 2024

7:00

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

- Ask if anyone will be taping the meeting

2. **CHAIRMAN'S REPORT/OTHER MEMBERS' REPORTS**

3. **APPOINTMENT OF OFFICERS**

4. **SEWER REPORTS**

- Director of Public Work's Report
- Pennoni Engineer's Report
- Big Fish Environmental Report

5. **APPROVAL OF MINUTES**

- December 11, 2023

6. **APPROVAL OF INVOICES**

| | | |
|----------------------|---------------------|--------------------|
| • Pennoni | Invoice #1203179 | \$203.75 (paid) |
| • Pennoni | Invoice #1203180 | \$2,263.50 (paid) |
| • Pennoni | Invoice #1203181 | \$1,463.75 (paid) |
| • Pennoni | Invoice #1203182 | \$1,394.50 (paid) |
| • Pennoni | Invoice #1203183 | \$185.50 (paid) |
| • Rain for Rent | Invoice #1957476 | \$19,023.62 (paid) |
| • Rain for Rent | Invoice #1957478 | \$3,698.32 (paid) |
| • Rain for Rent | Invoice #1957480 | \$10,276.23 (paid) |
| • Foley Rents | Invoice #INV0219629 | \$5,571.00 (paid) |
| • PMAA | ID #212 | \$880.25 (paid) |
| • Colliflower | Invoice #02203416 | \$317.86 (paid) |
| • Geiger | Invoice #I2306571 | \$12,809.50 (paid) |
| • Hicks Hay Company | Invoice #20475 | \$407.00 (paid) |
| • Gawthrop Greenwood | Invoice #283287 | \$964.00 |

7. **LIAISON REPORTS**

8. **FINANCIAL REPORTS**

- a. December 2023

9. **OLD BUSINESS**

10. 2024 Goals:

| Goal | Status |
|---|---|
| Ridley Creek plant compliance | January, February, March, April, May, June, July, August, September, October, November, & December were in compliance and met all requirements. |
| Continue to implement infiltration and inflow for the sewer system | Ongoing |
| RCSTP UV Disinfection System | Temporary setups are in production. |
| Municipal Authority representative to attend West Goshen MA meetings on monthly basis | |

11. NEW BUSINESS

- Review & approve meeting dates for 2024
- Big Fish Environmental Services fee increase

12. CAPACITY REQUESTS

13. ANY OTHER MATTER

14. CORRESPONDENCE AND REPORTS OF INTEREST

15. PUBLIC COMMENT

16. ADJOURNMENT

EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199
610-692-7171

Date: January 11, 2024

To: Municipal Authority

From: Mark Miller

Re: Monthly Report

Monthly Flows: The average daily flow to West Goshen was 729,830 per day.

Meters:

- Were read on a daily basis.
- The meters affected by the cyberattack have been repaired. It was slow going but Allied added a more advanced security program.

C.C. Collection:

- The pump stations were visited on a daily basis, wet wells were cleaned after being washed down, and the generators were checked over.
- We did some visual INI inspections in the middle of the night to lay out where we will do camera work.
- We did 5 sewer lateral repairs on the system.
- We had a problem at the Ashbridge pump when a metal spike became wedged in the muffin monster. We pulled the unit and were able to remove it. Muffin monster was reinstalled and placed back in service.

C.C. Interceptor:

- We pulled manholes along the system in the early morning hours to lay out where we will do further investigation.

R.C. Collection:

- The pumping stations were visited on a daily basis.
- Wet wells were cleaned on a routine basis.
- Oil levels were checked on the generators.
- Run times were reset.

Ridley Creek Plant:

- We performed routine maintenance on a daily basis and we have been putting in time checking on the contractors.
- On Friday at 4am, we started to clean the trunk line five hundred feet from the screen room. Vac truck was on site to remove the large quantity of grit. Plant was put back into operation.
- The new Muffin Monster and Moyne screw pump arrived for the sludge room we plan to install in February.

Alarms: 34, all weather-related

PA One Calls: 87

- Aqua is replacing the water line on Cooper Circle and Reservoir Rd. This was difficult to mark out because we don't have lateral locations, so we televised the main and marked where the lateral ties in to the main.

Monthly Rainfall: 10.32"

Lateral Repairs or Caps: 12



EAST GOSHEN MUNICIPAL AUTHORITY ENGINEER'S REPORT

January 5, 2024

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Caustic Soda Conversion** – No activity by Pennoni since our last report. Once the outdoor emergency shower is installed, the tank can be put into operation.

We previously prepared a draft O&M Manual information for the system that was submitted to the Township and operator for review. We will set up a meeting to review so that the Manual can be finalized.

- **UV Disinfection System** – The temporary bypass system electrical, mechanical, and controls work has been constructed. A start-up test of the temporary bypass system was conducted on January 3 and was witnessed by a Glasco representative. The temporary bypass channel and the associated new UV module in it functioned properly. Larger diameter temporary hoses (6" instead of 3" used in the trial) are needed to be able to pump a peak wet weather flow from the filters to the temporary channel. We are coordinating with Public Works for the larger hoses. Once the larger hoses are installed, a second trial will be run. If that trial is successful, the temporary bypass system will be activated. Due to the forecast for significant wet weather between January 6-10, we are tentatively targeting early the week of January 15 for the second trial.

We also met with PADEP's inspector at the RCSTP on January 4 to review the temporary bypass system with him prior to putting it online. He did not have any comments or concerns.

An updated tentative construction schedule follows with completed work in italics:

- *Delivery of Permanent UV Equipment – October 30, 2023*
 - *Delivery of Bypass Pumps and Hoses – Week of November 13, 2023*
 - *Initiate Temporary Bypass Work – Mid-November 2023*
 - *Complete Temporary Bypass Work and Initiate Use of Bypass System – Week of January 15, 2024*
 - *Two Week Trial and Sampling of Temporary Bypass System – by January 31, 2024*
 - *Township to Perform Concrete Channel Work – February 1-29, 2024*
 - *2nd Notice to Proceed to Contractors: Permanent Work – March 4, 2024*
 - *Redirect Flow back to Permanent Channel (±30 days of 2nd NTP) – April 8, 2024*
 - *Two Week Trial of New UV System in Permanent Channel – April 8-22, 2024*
 - *Install Second UV Module into Permanent Channel – April 23, 2024*
 - *Two Week Trial of Second New UV System in Permanent Channel – April 23-May 7, 2024*
 - *Construction Completed – Mid-May 2024*
- **Generator #2 Replacement** – Premium Power Services released the Cummins' 500 kW diesel generator for fabrication in early March 2023. As of December 13, the estimated ship date is now March 26, 2024. Premium Power Services will follow up with Cummins in February to confirm manufacturing is still on track for this shipping date.

We are continuing to prepare electrical design and structural concrete pad plans for the new generator for use by the Township in construction.

Sanitary Sewer Pipe Rehab

- **Chester Creek Sewer Rehab** – The contractor, Insituform, has performed cleaning and televising of all of the contracted sewers. We reviewed the videos, and there are only minor deficiencies. We are evaluating potential repairs for the deficiencies and will coordinate with the Township and contractor to determine if there is available budget since those repairs were not known at the time of award and were thereby not awarded.

We are awaiting a schedule for the repair work from the Contractor, but we anticipate construction of the repairs will commence within the next two weeks.

Additionally, the Contractor submitted the second pay application. We are currently reviewing the pay application and will provide a payment recommendation.

- **Hershey's Mill Estates** – The Contractor previously completed all punchlist work with the exception of replacing a damaged PECO meter manhole lid at the top of the tennis court access drive.

New Connections

- Millstone Meadows (1010 Hershey Mill Road) – We reviewed the 4th submission of the Subdivision and Land Development Plan, including the revised sanitary sewer extension design. Only minor sewer comments remain.
- 301 Reservoir Road (5-Lot Residential Subdivision) – No activity by Pennoni since our last report.
- 1712 E. Boot Road – No activity by Pennoni since our last report. The service piping was previously installed, but we are not aware that the grinder pump has been installed.
- 14 Reservoir Road – No activity by Pennoni since our last report.

END OF REPORT



Executive Summary

The Ridley Creek sewage treatment plant outfall 001 is anticipated to meet all effluent limitations regarding water quality for December 2023. All supplemental reports were submitted for November 2023. Chemical usage utilized for total alkalinity remained consistent with previous months. Aluminum sulfate solution volumes increased slightly to a daily average of 77.8 from the previous standard of 70.7 gallons per day. No significant mechanical or operational issues were observed during the sludge dewatering equipment or SBR treatment process. Sludge dewatering experienced no mechanical issues impacting production. There were no odor complaints during the month.

Table 1

| December 2023- Final Effluent - Outfall 001 | | | | | | | | | | | | | |
|---|-----------|-------------------|---------------|----------------|---------------|------|---------------|--------------------|---------------|------------------|---------------|----------------|-------------|
| NPDES Permit Discharge Limitations | Flow | CBOD ₅ | | Total Nitrogen | | TSS | | NH ₄ -N | | Total Phosphorus | | Fecal Coliform | |
| | MGD | mg/L | lbs/ month | mg/L | lbs/ month | mg/L | lbs/ month | mg/L | lbs/ month | mg/L | lbs/ month | Geo Mean | Geo Mean |
| | Average | 0.75 | 10 | 62 | Report | 10 | 62 | 7.0 | 44 | 0.5 | 3 | 200 | 1,000 |
| | Inst. Max | 20 | 94 | | | 15 | 94 | 14 | | 1 | | | |
| Sample Date | | | | | | | | | | | | | |
| December 5, 2024 | 0.305 | 2.0 | 5.1 | 5.19 | 13.2 | 8.0 | 20.3 | 0.10 | 0.25 | 0.13 | 0.33 | 12 | 1.0792 |
| December 13, 2024 | 0.294 | 5.2 | 12.8 | 10.8 | 26.5 | 4.8 | 11.8 | 0.10 | 0.25 | 0.10 | 0.25 | 15 | 1.1761 |
| December 19, 2024 | 0.452 | | | | | | | | | | | | |
| December 22, 2024 | 0.364 | 2.5 | 7.6 | 7.84 | 23.8 | 5.6 | 17.0 | 0.10 | 0.30 | 0.16 | 0.49 | 1 | 0.0000 |
| December 26, 2024 | 0.377 | 4.9 | 15.4 | 5.91 | 18.6 | 5.2 | 16.3 | 0.10 | 0.31 | 0.10 | 0.31 | 1 | 0.0000 |
| Average | 0.358 | 3.7 | 10.2 | 7.44 | 20.5 | 5.9 | 16.4 | 0.10 | 0.28 | 0.12 | 0.34 | 7 | 0.5638 |
| Minimum | 0.294 | 2.0 | 5.1 | 5.19 | 13.2 | 4.8 | 11.8 | 0.10 | 0.25 | 0.10 | 0.25 | 1 | 0.0000 |
| Maximum | 0.452 | 5.2 | 15.4 | 10.80 | 26.5 | 8.0 | 20.3 | 0.10 | 0.31 | 0.16 | 0.49 | 15 | 1.1761 |

* Sample results for December 19th were not available at the time of the report preparation.

Treatment Process Operation

Table 1 illustrates the final effluent composite sample data reported for outfall 001 for December 2023. The monthly average total phosphorus was reported as 0.12 mg/L compared to the permit limitation of 0.50 mg/L. The TSS samples were consistently in single digits. The results remain below the weekly maximum of 15 mg/L. The monthly average TSS is reported as 5.9 mg/L compared to the discharge limitation of 10 mg/L.

The final effluent test results demonstrate that the biological treatment performed well during December. The sequencing batch reactors (SBRs) numbered 2, 3, and 4 were in service.

Table 2 illustrates the final effluent composite sample data reported for outfall 002 for December 2023. Discharge to Applebrook was discontinued on December 18th.

Table 2

| December 2022 - Applebrook - Out Fall 002 | | | | | | | | | | | | | |
|---|---------|-------------------|-----------|----------------|-----------|------|-----------|--------------------|-----------|-------------------|-----------|----------------|----------|
| NPDES Permit Discharge Limitations | Flow | CBOD ₅ | | Total Nitrogen | | TSS | | NH ₄ -N | | Phosphorus, Total | | Fecal Coliform | |
| | MGD | mg/L | lbs/month | mg/L | lbs/month | mg/L | lbs/month | mg/L | lbs/month | mg/L | lbs/month | Geo Mean | Geo Mean |
| | Average | 25 | | Report | Report | 30 | | 7.0 | 44 | 0.5 | 3 | 200 | 1,000 |
| | | 40 | | | | 45 | | 14 | | | | | |
| December 5, 2024 | 0.0376 | 2.0 | 0.63 | 5.19 | 1.63 | 8.0 | 2.51 | 0.10 | 0.25 | 0.13 | 0.33 | 12 | 1.0792 |
| December 13, 2024 | 0.0438 | 5.2 | 1.90 | 10.8 | 3.95 | 4.8 | 1.75 | 0.10 | 0.25 | 0.10 | 0.25 | 15 | 1.1761 |
| December 19, 2024 | 0.0000 | No Discharge | | | | | | | | | | | |
| December 22, 2024 | 0.0000 | | | | | | | | | | | | |
| December 26, 2024 | 0.0000 | | | | | | | | | | | | |
| Average | 0.0163 | 3.6 | 1.26 | 8.00 | 2.79 | 6.40 | 2.13 | 0.10 | 0.25 | 0.12 | 0.29 | 14 | 1.1276 |
| Minimum | 0.0000 | 2.0 | 0.63 | 5.19 | 1.63 | 4.80 | 1.75 | 0.10 | 0.25 | 0.10 | 0.25 | 12 | 1.0792 |
| Maximum | 0.0438 | 5.2 | 1.90 | 10.80 | 3.95 | 8.00 | 2.51 | 0.10 | 0.25 | 0.13 | 0.33 | 15 | 1.1761 |

Sample results were not available at the time of the report preparation.

The influent wastewater pollutant concentrations and loading entering the wastewater treatment facility were reported as unusually elevated compared to historical and plant-design pollutant concentrations. Typical influent pollutant concentrations are generally within the design concentration and organic loading values. The elevated pollutant concentrations during the first week are attributed to the sample suction line dislodged into the flow channel, resulting in the collection of an unrepresentative sample.

Table 3 presents the pollutant data for the influent wastewater collected at the doghouse manhole during December 2023.

Table 3

| December 2023 - Influent Wastewater | | | | | | | | | | | | | |
|-------------------------------------|-------------|------------------|---------|-------------------|---------|-------|---------|--------------------|---------|-----------|---------|-------------------------|---------|
| Design Basis | Flow | BOD ₅ | | CBOD ₅ | | TSS | | NH ₄ -N | | TKN, mg/L | | Phosphorus, Total, mg/L | |
| | MGD | mg/L | lbs/day | mg/L | lbs/day | mg/L | lbs/day | mg/L | lbs/day | mg/L | lbs/day | mg/L | lbs/day |
| | Average | 335 | 2,098 | NA | NA | 320 | 2,001 | 32 | 200 | 48 | 301 | 9.1 | 57 |
| | Sample Date | | | | | | | | | | | | |
| December 5, 2024 | 0.349 | 609 | 1,772 | 546 | 1,588 | 1,050 | 3,054 | 36.3 | 106 | 88.5 | 257 | 9.5 | 27.8 |
| December 13, 2024 | 0.426 | 367 | 1,305 | 312 | 1,109 | 304 | 1,081 | 33.2 | 118 | 53.8 | 191 | 5.7 | 20.4 |
| December 19, 2024 | 0.590 | | | | | | | | | | | | |
| December 22, 2024 | 0.568 | 338 | 1,600 | 305 | 1,444 | 306 | 1,449 | 30 | 140 | 54.9 | 260 | 6 | 26.6 |
| December 26, 2024 | 0.777 | 287 | 1,859 | 284 | 1,839 | 282 | 1,826 | 41 | 264 | 63.4 | 411 | 6.20 | 40.2 |
| Average | 0.542 | 400 | 1,634 | 362 | 1,495 | 486 | 1,852 | 35.0 | 157 | 65.2 | 280 | 6.77 | 28.7 |
| Minimum | 0.349 | 287 | 1,305 | 284.0 | 1,109 | 282 | 1,081 | 29.6 | 106 | 53.8 | 191 | 5.61 | 20.4 |
| Maximum | 0.777 | 609 | 1,859 | 546 | 1,839 | 1,050 | 3,054 | 40.8 | 264 | 88.5 | 411 | 9.54 | 40.2 |

**Sample results for December 19th were not available at the time of the report preparation.*

PA DEP

No activity

Pennoni Associates

The UV system replacement project continues.

Significant Rainfall

During December, there were ten (10) days when rainfall occurred. Significant events occurred on the dates:

December 11th 2.80 inches

December 18th 4.05 inches

December 28th 1.90 inches

The total precipitation for the month was 10.13 inches.

Chemical Data

| December 2023 | | |
|---------------------------------------|---------------|---------------|
| <u>Chemical</u> | Daily Average | Total Monthly |
| <u>Soda Ash, pounds</u> | 310 | 9,600 |
| <u>Aluminum Sulfate solution, gal</u> | 77.8 | 2,412 |
| <u>Sludge Dewatering, gal*</u> | 19,170 | 402,579 |

*21 days of sludge dewatering

There was a decrease of 87,975 gallons of sludge dewatering during the month.

Minor Preventative Maintenance

Flushed chemical feed lines to the SBRs.

Cleaned final effluent weir trough daily.

Skimmed surface of disc filters daily

Drained and cleaned disc filters bi-weekly.

Cleaned buildings and laboratory.

Flow Data

| December 2023 | | | |
|--|----------------------------|-------------------------|-------------------------|
| Flow Meter Location | Total Volume for Month, MG | Average Daily Flow, gpd | Daily Maximum Flow, gpd |
| Influent Wastewater to Screening Building* | 14.642 | 472,323 | 790,110 |
| Influent Wastewater to SBRs* | 15.681 | 505,846 | 457,596 |
| Internal Recycle** | 2.715 | 87,590 | 1,123,076* |
| Treated Effluent to Disc Filters | 15.028 | 484,787 | 845,744* |
| Final Effluent Discharge | 11.582 | 374,000 | 667,000 |
| Applebrook Golf Course | 0.679 | 37,748 | 46,800 |

*The plant hydraulic design loading is 745,000 gpd.

The Christmas holiday experienced significant rain, contributing to elevated influent flow on December 25, 26th, and 27th. Flow measurements recorded on December 25th through the 27th were 0.701, 0.776, and 0.726 MGD, respectively. It is noted that the flow recorded as 0.776 MGD is slightly above the 0.745 MGD design; however, the effluent quality remained within the discharge limitations. The influent flow into the SBRs increased to 1.234 MGD, which includes the internal recycle resulting from the disc filter backwash.

DRAFT
EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY
MEETING MINUTES
November 13, 2023

The East Goshen Township Municipal Authority held their regular meeting on Monday, November 13, 2023 at 7:00 pm. at the Township Building.

Members in attendance are indicated in **BOLD**:

Kevin Cummings, Chairman

Dana Pizarro, Vice Chairman

Jack Yahraes

Carmen Battavio

Walter Wujcik

Also in attendance were: Mark Miller (Director of Public Works), Mike Ellis (Pennoni representative), Stacey Fuller (Attorney), and Michael Lynch (Township Supervisor)

COMMON ACRONYMS:

ATS – Automatic Transfer Switch

BFES – Big Fish Environmental Services

BOS – Board of Supervisors

CB – Conservancy Board

DEP – Department of Environmental Protection

EPA – Environmental protection Agency

HC – Historical Commission

I&I – Inflow & Infiltration

LCSTP – Lockwood Chase Sewer Treatment Plant

PWD – Public Works Department

MA- Municipal Authority

NPDES – National Pollutant Discharge Elimination System

PC – Planning Commission

PM – Prevention Maintenance

PR – Park & Recreation Board

RCSTP – Ridley Creek Sewer Treatment Plant

SBR – Sequencing Batch Reactor

SSO – Sanitary System Overflow

WAS – Waste Activated Sludge

Call to Order & Pledge of Allegiance

Kevin called the meeting to order at 7:00 pm and led those present in the Pledge of Allegiance.

He asked for a moment of silence for our First Responders and Military.

He asked if anyone would be recording the meeting. There was no response.

Chairman's Report

Kevin provided copies of an article about Stormwater Utility Fee. Stacey explained some of the costs that would be covered by this fee. Michael mentioned that the PA Supreme Court is looking at this to determine if it would be a fee or a tax. Dana spoke about infiltration systems that may be installed that Pennoni wrote in a plan in 2017.

SEWER REPORTS

1. Director of Public Works, Mark Miller's report for December 11, 2023

The Public Works Department has been extremely busy this past month working on the interceptor.

We assisted the video contractor to gain access to various areas along Chester Creek and while doing the clearing, we located several issues that will need attention:

- 1 1. We found that the line that runs under the stream up to the Milltown stores has significant
2 sag. The laterals from the stores have no cover and they are suspended in the area. The
3 drainage ditch that they run through has been eroded away and will be repaired in the next
4 few weeks.
- 5 2. We had to remove an 8" ductile iron abandoned force main from the old Milltown pump
6 station which ran through the bottom of Manhole 8, and we had to raise seven manholes
7 that had been covered over.

8
9 You may have heard that a sewage treatment plant and a water treatment plant were CYBER attached
10 by the Iranian government, which has affected our sewage flow meters. The township's new
11 computer consultants are working with Allied Control to install firewalls. Below is the rest of my
12 report.

13
14 **Monthly Flows –** The average daily flow to West Goshen was 721,972 gallons per day.

15
16 **Meters:** The meters were read on a daily basis. Since the meters were taken out of service, we will
17 need to read the meters manually until the problem is corrected.

18
19 **C.C. Collection:**

- 20 • We were notified of two sewer lateral problems which resulted in the property owners
21 having to hire a plumber to replace the broken traps and the cleanouts. The PWD televised the
22 laterals and showed the homeowners.
- 23 • The pump stations were visited on a daily basis and wet wells were cleaned.
- 24 • We received a seal failure alarm at the Barkway Station on Thanksgiving Day. We
25 disconnected the seal fail switch to get us through the holiday. This past week, we pulled all number
26 2 pumps from each station and sent them out to be serviced.

27
28 **C.C. Interceptor:**

- 29 • As I stated above, we have been busy taking care of several issues that were found by the
30 contractor.
- 31 • The PWD located and raised 4 manholes in the Dutts Mill townhouse development.

32
33 **R.C. Collection:**

- 34 • The pumping stations were visited on a daily basis and wet wells cleaned.
- 35 • #2 pumps were pulled at the stations.
- 36 • We were called for a sewer blockage on Bowtree Dr. A trap needed to be replaced.

37
38 **Ridley Creek Plant**

- 39 • Routine maintenance at the plant
- 40 • Lenni has started to install conduit.
- 41 • Zimmerman is set up to start installing the temporary UV system on December 4th.
- 42 • We met with Mike Ellis onsite to discuss the pump location and decided to add an
43 additional float for the temporary pumps.
- 44 • John Laidley was out to replace the floats in the wet well.
- 45 • The parts have arrived to rebuild the centrifuge and that work will be completed after the
46 holidays.

- The new Muffin Monster arrived for the sludge room
- We are still waiting for the Moyne screw pump. We were told not to expect it until the end of February.

Alarms: 18 (power outages)

PA 1 Calls: 75

Monthly Rainfall: 4.00"

Lateral Repairs or Caps: 2 in Fairway, 3 in Bow tree, 1 in Mill Creek

Mark spoke about condos and apartments dumping into our system. We may have to install meters to measure what they are dumping. Mark will get the original files and give them to Patrick McKenna for review to see what the township can do about this.

2. Pennoni Engineer's Report dated November 8, 2023

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Caustic Soda Conversion** – During a site visit on October 4, it was noticed that the tank's outside insulation was cracked in some locations and loose/peeling off in others. The supplier, Pyrz, repaired the tank's insulation in November.

Once the outdoor emergency shower is installed, the tank can be put into operation. We previously prepared a draft O&M Manual information for the system that was submitted to the Township and operator for review. We will set up a meeting to review so that the Manual can be finalized.

- **UV Disinfection System** – All temporary and permanent equipment has been delivered. Lenni installed the control boxes for the temporary pumps and initiated installation of permanent conduit and wiring. Zimmerman, the general contractor, has not yet mobilized, but we tentatively anticipate that he will start working next week.

We attended a field meeting on November 27 at the plant with Lenni, Mark Miller, the plant operator, and John Laidley (controls) to review progress of the electrical work, proposed equipment layout, and temporary alarms and controls setups. We thereafter evaluated alternative locations for the new UV electrical/controls cabinet to improve ease of channel raising concrete work. We also analyzed and recommended pump float and high level alarm settings along with proposed controls logic for the high level floats to automatically shut off the filter feed pumps.

An updated tentative construction schedule follows with completed work in italics:

- *Delivery of Permanent UV Equipment – October 30, 2023*
- *Delivery of Bypass Pumps and Hoses – Week of November 13, 2023*
- *Initiate Temporary Bypass Work – Mid-November 2023*
- Complete Temporary Bypass Work and Initiate Use of Bypass System – Week of January 2, 2024

- Two Week Trial and Sampling of Temporary Bypass System – January 8-22, 2024
 - Township to Perform Concrete Channel Work – January 23-February 23, 2024
 - 2nd Notice to Proceed to Contractors: Permanent Work – February 26, 2024
 - Redirect Flow back to Permanent Channel (30 days of 2nd NTP) – March 25, 2024
 - Two Week Trial of New UV System in Permanent Channel – March 25-April 8, 2024
 - Install Second UV Module into Permanent Channel – April 9, 2024
 - Two Week Trial of Second New UV System in Permanent Channel – April 10-24, 2024
 - Construction Completed – Early May 2024
- **Generator #2 Replacement** – Premium Power Services released the Cummins' 500 kW diesel generator for fabrication in early March 2023. The lead times on the generator and ATS are 43 weeks and 22 weeks respectively, so we expect delivery of the entire system around January 2024.
- We are continuing to prepare electrical design and structural concrete pad plans for the new generator for use by the Township in construction.
- **Operating Cost Analysis** – We are continuing to coordinate with Scott Towler for the evaluation of industry WWTP operating costs in an effort to benchmark RCSTP costs against other similar WWTPs.

Sanitary Sewer Pipe Rehab

- **Chester Creek Sewer Rehab** – The contractor, Insituform, has performed cleaning and televising of approximately 75% of the contracted sewers. We reviewed the videos, and there are only minor deficiencies. We are evaluating potential repairs for the deficiencies and will coordinate with the Township and contractor to determine if there is available budget since those repairs were not known at the time of award and were thereby not awarded.
- We reviewed shop drawings and construction submittals for the pipe lining and repairs that were in the contract award. We anticipate construction of the repairs will commence upon completion of the cleaning and televising work.
- Additionally, the Contractor submitted the first pay application, and we provided a payment recommendation.
- **Hershey's Mill Estates** – The Contractor has completed all punchlist work. The only outstanding item is a damaged PECO meter manhole at the top of the tennis court access drive. We reviewed the Contractor's Maintenance Bond, Statement of Surety, and Contractor's Release and found all documents satisfactory.
 - **LSA Grant Application** – We provided information to Dave Ware for preparation of the grant application for pipe lining and rehabilitation of the Chester Creek Interceptor Phases 1 and 2 and the remainder of pipe lining in Supplee Valley. We understand the grant application was submitted on November 30.

New Connections

- **Millstone Meadows (1010 Hershey Mill Road)** – We reviewed the 3rd submission of the Subdivision and Land Development Plan, including the revised sanitary sewer extension design. A revised, 4th submission was made thereafter and is currently under review.
- **301 Reservoir Road (5-Lot Residential Subdivision)** – We reviewed a revised submission of Subdivision and Land Development Plans, including the proposed sanitary sewer main extension along Reservoir

1 Road to the site.

- 2 • 1712 E. Boot Road – No activity by Pennoni since our last report. The service piping was previously
- 3 installed, but we are not aware that the grinder pump has been installed.
- 4 • 14 Reservoir Road – No activity by Pennoni since our last report.

5

6

7 **3. Big Fish Environmental Services –**

8 The Ridley Creek sewage treatment plant outfall 001 is anticipated to meet all effluent limitations

9 regarding water quality for November 2023. All supplemental reports were submitted for the month

10 of October 2023. Chemical usage utilized for total alkalinity remained consistent with previous

11 months. Aluminum sulfate solution volumes increased slightly to a daily average of 71.7 gpd from

12 the previous standard of 70.7 gallons per day. No significant mechanical or operational issues were

13 observed during the sludge dewatering equipment or SBR treatment process. Sludge dewatering

14 experienced no mechanical issues impacting production. There were no odor complaints during the

15 month.

16 Walter mentioned some figures that may have been transposed. Mark will check on this.

17

18 **Approval of Minutes**

19 The minutes of the November 13, 2023 meeting were approved as amended.

20

21 **Approval of Invoices**

22 1. Dana moved to approve payment of the following Pennoni invoices:

- 23 a. Invoice #1199247 \$ 546.25
- 24 b. Invoice #1199248 \$ 575.50

25 Jack seconded the motion. The motion passed unanimously.

26 2. Dana moved to approve payment of the Premium Power Services invoice #30568 in the amount

27 of \$17,500.00 (paid). Walter seconded the motion. The motion passed unanimously.

28 3. Walter moved to approve payment of the Gatti Morrison Invoice #525512 in the amount of

29 \$1,359.00 (paid). Jack seconded the motion. The motion passed unanimously.

30 4. Jack moved to approve payment of the following Colonial Electric Supply invoices:

- 31 • Invoice #15490278 \$1,808.78 (paid)
- 32 • Invoice #15499508 \$ 890.77 (paid)

33 Walter seconded the motion. The motion passed unanimously.

34 5. Dana moved to approve payment of the Yale Electric Supply invoice #S124442513.001 in the

35 amount of \$222.66 (paid). Walter seconded the motion. The motion passed unanimously.

36 6. Walter moved to approve payment of Gawthrop Greenwood Invoice #281972 in the amount of

37 \$431.00. Dana seconded the motion. The motion passed unanimously.

38

39

40

41 **Liaison Reports**

42 **1. Conservancy Board** – Walter mentioned that at the meeting this Wednesday they will discuss

43 education seminars they want to hold in the Spring.

44 **2. Board of Supervisors** – Mike Lynch reported that the 2024 Budget was approved. They are

45 waiting to hear from Thornbury Twp. about police services. The Milltown pocket park had a ribbon

1 cutting for the new playground. Dana thanked Mike for his years of service to the township and the
2 Municipal Authority.

3 4 **Financial Reports**

5 Dave Ware provided the following report:

6 Year to date November 2023, the Municipal Authority recorded \$708,804 in revenues (primarily
7 from Sewer Operating transfers and Sewer Capital Reserve transfers and tapping fees) and \$704,590
8 in expenses (Engineering Services, Audit fees, Administrative Wages, Hershey's Mill Estates Sewer
9 costs, Caustic Soda project costs, capital costs at the Ridley Creek Sanitary Treatment Plant, capital
10 improvements to the Westtown Way Pump station, auditor and legal fees). The net result of
11 operations is \$4,214. As of November 30, 2023, the fund balance was (\$50,319). This negative
12 balance is a function of balance versus cash reporting. There is \$59,705 in invoices being held so the
13 actual cash balance is \$9,386.

14
15 **2024 Budget** – Kevin reviewed the proposed budget. Mike Lynch spoke about the proposed and
16 projected numbers which are ok. The West Goshen numbers were discussed. Jack moved to approve
17 the 2024 budget with more line item detail. Dana seconded the motion. The motion passed
18 unanimously.

19
20 **Goals** – The goals were discussed with the following additons:

- 21 • West Goshen Municipal Authority meetings attendance
- 22 • Upgrade Hershey Mill pump station
- 23 • implement sewer rate increase
- 24 • examine further areas to sewer/sewer extensions

25 26 **Old Business**

27 **Approval of Payment Application #1 – Chester Creek Interceptor Inspection & Repair -** It was
28 mentioned that \$53,325 has been notarized. Walter moved to approve payment of Application #1 for
29 Chester Creek Interceptor Inspection & Repair. Jack seconded the motion. The motion passed
30 unanimously.

31 32 **New Business** –

33 **Mark Miller** – Request to purchase a new lift station pump. Dana moved to approve the request to
34 purchase a new lift station pump in the amount of \$33,647.00. Jack seconded the motion. The
35 motion passed unanimously.

36 **Pennoni** -

37 • Proposal for Chester Creek Interceptor Inspection & Repair – Mike reviewed and discussed
38 the breakdown of costs. Walter moved to approve the proposal for Chester Creek not to exceed
39 \$12,000 without approval of the MA. Jack seconded the motion. The motion passed unanimously.

40 • Proposal for RCSTP Generator 2 Replacement - Jack moved to approve the RCSTP
41 Generator 2 replacement not to exceed \$15,000 without approval of the MA. Dana seconded the
42 motion. The motion passed unanimously.

43 • 2024 Reappointment – After review of the requested fee schedule for 2024, Dana moved to
44 continue Pennoni's services as engineering firm for the MA not to exceed \$52,000 without MA
45 approval. Also approve the average increase for staff services of 2.2% to the hourly rates shown in
46 the proposal. Walter seconded the motion. The motion passed unanimously.

1 Scott Towler – 2024 Big Fish Reappointment letter. This was tabled for more clarification of the
2 numbers.

3
4
5 Capacity Requests - None

6
7 Any Other Matter – Jack mentioned rotation of the officers for 2024 as follows:

8 Chairman – Dana

9 Co-chairman – Walter

10 Secretary – Carmen

11 Treasurer – Jack

12 Asst. Secretary/treasurer - Kevin

13 Walter and Dana will be on the Audit Committee.

14
15 Correspondence- None

16
17 Public Comment - None

18
19 Adjournment

20 There being no further business Walter moved to adjourn the meeting. Dana seconded the motion.

21 The motion passed unanimously. The meeting was adjourned at 8:30 pm.

22 The next regular meeting will be held on Monday, January 8, 2024 at 7:00 pm.

23
24 Respectfully submitted,

25
26
27 Ruth Kiefer, Recording Secretary



INVOICE

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

Mark Miller
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199

Invoice No : 1203179
Invoice Date : 12/22/2023
Project : EGMAU21004
Project Name : HM Estates Sewer
Design & Permitting

For Services Rendered Through 12/10/2023

Construction Admin & Inspections: Punchlist updates. Reviewed remainder of contractor closeout documents and General Permit closeout procedures.

| Phase Code / Name | | Contract Amount | Previously Billed | % Complete | Complete To Date | Amount This Invoice |
|---|------|-----------------|-------------------|------------|------------------|---------------------|
| 01 -- Wetland & Watercourse Investigation | | \$6,750.00 | \$6,750.00 | 100.00% | \$6,750.00 | \$0.00 |
| 02 -- Phase I Bog Turtle Habitat Assessment | | \$6,750.00 | \$6,750.00 | 100.00% | \$6,750.00 | \$0.00 |
| 03 -- Survey | | \$17,200.00 | \$17,200.00 | 100.00% | \$17,200.00 | \$0.00 |
| 04 -- Design | | \$26,100.00 | \$26,100.00 | 100.00% | \$26,100.00 | \$0.00 |
| 05 -- Permitting | | \$8,000.00 | \$8,000.00 | 100.00% | \$8,000.00 | \$0.00 |
| 06 -- Property Line Stakeout | est. | \$5,000.00 | \$7,520.50 | | \$7,520.50 | \$0.00 |
| 07 -- Geotechnical | NTE | \$10,000.00 | \$6,271.25 | 62.71% | \$6,271.25 | \$0.00 |
| 08 -- Bid Assistance | NTE | \$9,690.50 | \$9,690.50 | 100.00% | \$9,690.50 | \$0.00 |
| 09 -- Construction Admin & Inspection | NTE | \$60,000.00 | \$52,358.00 | 87.60% | \$52,561.75 | \$203.75 |
| Total : | | \$149,490.50 | \$140,640.25 | | \$140,844.00 | \$203.75 |

Phase: 09 -- Construction Admin & Inspection

| Labor Class | Hours | Rate | Amount |
|------------------------|-------|--------|--------|
| Authority Engineer | 0.25 | 149.00 | 37.25 |
| Associate Professional | 1.50 | 111.00 | 166.50 |
| Labor | | | 203.75 |

Phase Subtotal

\$203.75

Amount Due This Invoice

\$203.75

APPROVED BY: 

DATE PAID: 

CHECK #:

CHARGED TO: 19-4109-605-0

PAID

West Goshen HM Estates Sewer Design Permitting
EGMAU21004 Invoice Summary
Invoice Date 12/22/2023

| | | | |
|-------------------------------|--------------------------------------|--------------|------------|
| Project: | EGMAU21004 | | |
| Pennoni Job No.: | HM Estates Sewer Design & Permitting | | |
| Invoice No: | 1203179 | | |
| Invoice Period: | 11/13/2023 | to | 12/10/2023 |
| Initial Authorization: | \$ 64,800.00 | Date: | 12/22/2023 |
| Contract Amount: | \$ 149,490.50 | | |
| Previously Invoiced: | \$ 140,669.50 | | |
| Current Invoice: | \$ 203.75 | | |
| Invoiced to Date (\$): | \$ 140,873.25 | | |
| Invoiced to Date (%): | 94% | | |
| Remaining Budget (\$): | \$ 8,617.25 | | |
| Remaining Budget (%): | 6% | | |

Budget by Phase:

| | | | |
|-------------------------------|--------------------------------------|--|--|
| Phase Name: | HM Estates Sewer Design & Permitting | | |
| Phase Budget: | \$ 149,490.50 | | |
| Previously Invoiced: | \$ 140,669.50 | | |
| Current Invoice: | \$ 203.75 | | |
| Invoiced to Date (\$): | \$ 140,873.25 | | |
| Invoiced to Date (%): | 94% | | |
| Remaining Budget (\$): | \$ 8,617.25 | | |
| Remaining Budget (%): | 6% | | |

Comments: Construction Admin & Inspections: Punchlist updates. Reviewed remainder of contractor closeout documents and General Permit closeout procedures.



INVOICE

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Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Mark Miller
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199

Invoice No : 1203180
Invoice Date : 12/22/2023
Project : EGMAU22004
Project Name : RCSTP UV
Replacement

For Services Rendered Through 12/10/2023

Construction Phase Services: Prepared recommendations for temporary bypass pump float and alarm settings, evaluated potential relocation of controls cabinet and associated cabling modifications, attended electrical and controls construction kick-off meeting at the RCSTP with contractors and Township staff, and provided responses to contractor questions.

| | | | | |
|------------------------|-------------|-----------------------------|--------------------|-------------------|
| Phase | 02 | Construction Phase Services | | |
| Labor | | | | |
| | | Hours | Rate | Amount |
| Authority Engineer | | 6.00 | 149.00 | 894.00 |
| Senior Professional | | 6.00 | 145.00 | 870.00 |
| Associate Professional | | 4.50 | 111.00 | 499.50 |
| | Totals | 16.50 | | 2,263.50 |
| | Total Labor | | | 2,263.50 |
| Billing Limits | | | | |
| | | Current | Prior | To-Date |
| Total Billings | | 2,263.50 | 7,688.00 | 9,951.50 |
| Limit | | | | 10,000.00 |
| Remaining | | | | 48.50 |
| | | | Total this Phase | \$2,263.50 |
| | | | Total this Invoice | <u>\$2,263.50</u> |

APPROVED BY: [Signature]

DATE PAID: 1/4/24

CHECK #: 429-1505

CHARGED TO: [Signature]

PAID

RCSTP UV Replacement
EGMAU22004 Invoice Summary
Invoice Date 12/22/2023

| | | | |
|-------------------------------|----------------------|--------------|------------|
| Project: | EGMAU22004 | | |
| Pennoni Job No.: | RCSTP UV Replacement | | |
| Invoice No: | 1203180 | | |
| Invoice Period: | 10/16/2023 | to | 12/10/2023 |
| Initial Authorization: | \$ 30,000.00 | Date: | 12/22/2023 |
| Contract Amount: | \$ 54,000.00 | | |
| Previously Invoiced: | \$ 51,583.75 | | |
| Current Invoice: | \$ 2,263.50 | | |
| Invoiced to Date (\$): | \$ 53,847.25 | | |
| Invoiced to Date (%): | 100% | | |
| Remaining Budget (\$): | \$ 152.75 | | |
| Remaining Budget (%): | 0% | | |

Budget by Phase:

| | | | |
|-------------------------------|----------------------|--|--|
| Phase Name: | RCSTP UV Replacement | | |
| Phase Budget: | \$ 54,000.00 | | |
| Previously Invoiced: | \$ 51,583.75 | | |
| Current Invoice: | \$ 2,263.50 | | |
| Invoiced to Date (\$): | \$ 53,847.25 | | |
| Invoiced to Date (%): | 100% | | |
| Remaining Budget (\$): | \$ 152.75 | | |
| Remaining Budget (%): | 0% | | |

Comments: Construction Phase Services: Prepared recommendations for temporary bypass pump float and alarm settings, evaluated potential relocation of controls cabinet and associated cabling modifications, attended electrical and controls construction kickoff meeting at the RCSTP with contractors and Township staff, and provided responses to contractor questions.



INVOICE

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

Mark Miller
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199

Invoice No : 1203181
Invoice Date : 12/22/2023
Project : EGMAU23001
Project Name : 2023 General
Services

For Services Rendered Through 12/10/2023

Prepared for and attended November MA meeting including review of monthly RCSTP operator's report, and prepared December Engineer's Report. Provided previous Spring House Lane/E. Strasburg Rd sewer extension study and cost estimate memo to M. Miller. Assisted with responses to PADEP comments on Connors property (1671-1681 E. Strasburg Rd) sewage facilities planning submission for a new septic system.

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|-----------|-----------|
| Total Billings | 1,463.75 | 39,998.75 | 41,462.50 |
| Limit | | | 42,000.00 |
| Remaining | | | 537.50 |

Labor

| | Hours | Rate | Amount |
|------------------------|-------|--------|-------------------|
| Authority Engineer | 3.75 | 149.00 | 558.75 |
| Senior Professional | 1.25 | 145.00 | 181.25 |
| Staff Professional | 5.00 | 117.00 | 585.00 |
| Associate Professional | 1.25 | 111.00 | 138.75 |
| Totals | 11.25 | | 1,463.75 |
| Total Labor | | | 1,463.75 |
| Total this Invoice | | | <u>\$1,463.75</u> |

APPROVED BY: [Signature] 1/3/24
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-424-3120

PAID

2023 General Services
EGMAU23001 Invoice Summary
Invoice Date 12/22/2023

Project: EGMAU23001
Pennoni Job No.: 2023 General Services
Invoice No: 1203181
Invoice Period: 10/16/2023 to 12/10/2023
Initial Authorization: \$ 42,000.00 **Date:** 12/22/2023
Contract Amount: \$ 42,000.00
Previously Invoiced: \$ 39,423.25
Current Invoice: \$ 1,463.75
Invoiced to Date (\$): \$ 40,887.00
Invoiced to Date (%): 97%
Remaining Budget (\$): \$ 1,113.00
Remaining Budget (%): 3%

Budget by Phase:

Phase Name: 2023 General Services
Phase Budget: \$ 42,000.00
Previously Invoiced: \$ 39,423.25
Current Invoice: \$ 1,463.75
Invoiced to Date (\$): \$ 40,887.00
Invoiced to Date (%): 97%
Remaining Budget (\$): \$ 1,113.00
Remaining Budget (%): 3%

Comments: Prepared for and attended November MA meeting including review of monthly RCSTP operator's report, and prepared December Engineer's report. Provided previous Spring House Lane/E. Strasburg Road sewer extension study and cost estimate memo to M. Miller. Assisted with responses to PADEP commenets on Connors property (1571-1681 E. Strasburg Rd) sewage facilities planning submission for new septic system.



INVOICE

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

Mark Miller
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199

Invoice No : 1203182
Invoice Date : 12/22/2023
Project : EGMAU23003
Project Name : Chester Creek
Interceptor Rehab
Phase 1

For Services Rendered Through 12/10/2023

Construction Phase services: Reviewed initial videos of the interceptor TV work from the contractor, reviewed construction submittals, processed Pay Application #1, and attended on-site kickoff meeting with the contractor.

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|-------|-----------|
| Total Billings | 1,394.50 | 0.00 | 1,394.50 |
| Limit | | | 12,000.00 |
| Remaining | | | 10,605.50 |

Labor

| | Hours | Rate | Amount |
|------------------------|-------|--------|-------------------|
| Authority Engineer | 1.75 | 149.00 | 260.75 |
| Associate Professional | 9.25 | 111.00 | 1,026.75 |
| Sr. Eng Tech | 1.00 | 107.00 | 107.00 |
| Totals | 12.00 | | 1,394.50 |
| Total Labor | | | 1,394.50 |
| Total this Invoice | | | <u>\$1,394.50</u> |

APPROVED BY: [Signature]

DATE PAID: 11/3/24

CHECK #: _____

CHARGED TO: OF-424-3700

PAID

Chester Creek Interceptor Rehab Phase 1

EGMAU23003 Invoice Summary

Invoice Date 12/22/2023

Project: EGMAU23003
Pennoni Job No.: Chester Creek Interceptor Rehab Phase 1
Invoice No: 1203182
Invoice Period: NTP to 12/10/20203
Initial Authorization: \$ 12,000.00 **Date:** 12/22/2023
Contract Amount: \$ 12,000.00
Previously Invoiced: \$ -
Current Invoice: \$ 1,394.50
Invoiced to Date (\$): \$ 1,394.50
Invoiced to Date (%): 12%
Remaining Budget (\$): \$ 10,605.50
Remaining Budget (%): 88%

Budget by Phase:

Phase Name: Chester Creek Interceptor Rehab Phase 1
Phase Budget: \$ 12,000.00
Previously Invoiced: \$ -
Current Invoice: \$ 1,394.50
Invoiced to Date (\$): \$ 1,394.50
Invoiced to Date (%): 12%
Remaining Budget (\$): \$ 10,605.50
Remaining Budget (%): 88%

Comments: Construction Phase services: Reviewed initial videos of the interceptor TV work from the contractor, reviewed construction submittals, processed Pay Application #1, and attended on-site kickoff meeting with the contractor.



INVOICE

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

Mark Miller
East Goshen Municipal Authority
1580 Paoli Pike
West Chester, PA 19380-6199

Invoice No : 1203183
Invoice Date : 12/22/2023
Project : EGMAU23004
Project Name : RCSTP Generator _2
Replacement

For Services Rendered Through 12/10/2023

Continue electrical design and initiate structural design of concrete pad expansion.

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-------|-----------|
| Total Billings | 185.50 | 0.00 | 185.50 |
| Limit | | | 15,000.00 |
| Remaining | | | 14,814.50 |

Labor

| | Hours | Rate | Amount |
|------------------------|-------|--------|-----------------|
| Authority Engineer | .50 | 149.00 | 74.50 |
| Associate Professional | 1.00 | 111.00 | 111.00 |
| Totals | 1.50 | | 185.50 |
| Total Labor | | | 185.50 |
| Total this Invoice | | | <u>\$185.50</u> |

APPROVED BY: [Signature]
DATE PAID: 1/3/24
CHECK #:
CHARGED TO: 07-429-1505

PAID

RCSTP Generator - 2 Replacement

EGMAU23004 Invoice Summary

Invoice Date 12/22/2023

Project: EGMAU23004
Pennoni Job No.: RCSTP Generator - 2 Replacement
Invoice No: 1203183
Invoice Period: NTP to 12/10/20203
Initial Authorization: \$ 15,000.00 **Date:** 12/22/2023
Contract Amount: \$ 15,000.00
Previously Invoiced: \$ -
Current Invoice: \$ 185.50
Invoiced to Date (\$): \$ 185.50
Invoiced to Date (%): 1%
Remaining Budget (\$): \$ 14,814.50
Remaining Budget (%): 99%

Budget by Phase:

Phase Name: RCSTP Generator - 2 Replacement
Phase Budget: \$ 15,000.00
Previously Invoiced: \$ -
Current Invoice: \$ 185.50
Invoiced to Date (\$): \$ 185.50
Invoiced to Date (%): 1%
Remaining Budget (\$): \$ 14,814.50
Remaining Budget (%): 99%

Comments: Continue electrical design and initiate structural design of concrete pad expansion.



INVOICE

24/7 Emergency 800-742-7246
www.rainforrent.com

Rain For Rent New
Jersey
1197 Aura Rd
Monroeville NJ 08343
United States
856-881-6162

| Your sales person | REMIT PAYMENTS TO: |
|-------------------|--|
| JOE PEVERELLE | Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541 |

CONTRACT # 1183136
CUSTOMER East Goshen Township

CUSTOMER # 142983

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

| INVOICE# | INVOICE DATE | PO or JOB# | PAYMENT DUE |
|----------|--------------|------------|-------------|
| 1957476 | 12/20/2023 | 23-02555 | 1/19/2024 |

PLEASE PAY \$19,023.62

SHIPPED TO JOBSITE

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

Notes:

Transfer Invoice from 1942970.

Ordered by Tim Daily 215-222-3000

| QTY | UOM | DESCRIPTION | PRODUCT # | STATUS | DATE OUT | BILLED THRU | DAYS BILLED | PRICE | AMOUNT | TAXABLE |
|------|-----|---|------------|--------|----------|-------------|-------------|------------|-------------|---------|
| 2.00 | EA | Pump 4" 7.5Hp 3Ph 480V Submersible Dewatering Mody | 306990 | | SALES | | 0.00 | \$6,920.00 | \$13,840.00 | |
| 2.00 | EA | Control Box 7.5HP 3Ph 60Mz 480V | 313466 | | SALES | | 0.00 | \$1,853.85 | \$3,707.70 | |
| 3.00 | EA | Shipping/Handling 1 truck @ 3 hrs- delivery of pump/control box 11/7/23 | M240 | | | SERVICES | 0.00 | \$166.00 | \$498.00 | |
| 1.00 | EA | Fuel Surcharge del 11/7/23 | FSC | | | SERVICES | 0.00 | \$127.92 | \$127.92 | |
| 1.00 | EA | Hauling Rebillable Inbound Freight 11/7/23 | RB HAULING | | | SERVICES | 0.00 | \$850.00 | \$850.00 | |

APPROVED BY: _____

DATE PAID: _____

CHECK #: _____

CHARGED TO: PA-229-1505

PAID

TOTAL SALES: \$17,547.70
TOTAL RENTALS: \$0.00
TOTAL SERVICES: \$1,475.92
TOTAL OTHER: \$0.00
SUBTOTAL: \$19,023.62

TOTAL: \$19,023.62

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement,
ordering, or delivery of equipment to customer, whichever comes first

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 12/21/2023



INVOICE

24/7 Emergency 800-742-7245
www.rainforrent.com

Rain For Rent New
Jersey
1197 Aura Rd
Monroeville NJ 08343
United States
856-881 6162

| Your sales person | REMIT PAYMENTS TO: |
|-------------------|--|
| JOE PEVERELLE | Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541 |

CONTRACT # 1185438
CUSTOMER East Goshen Township

CUSTOMER # 142983

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

| INVOICE# | INVOICE DATE | PO or JOB# | PAYMENT DUE |
|----------|--------------|------------|-------------|
| 1957478 | 12/20/2023 | 23-02881 | 1/19/2024 |

PLEASE PAY \$3,698.32

SHIPPED TO JOBSITE

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

Notes:

Transfer Invoice from 1946291.

| QTY | UOM | DESCRIPTION | PRODUCT # | STATUS | DATE OUT | BILLED THRU | DAYS BILLED | PRICE | AMOUNT | TAXABLE |
|------|-----|---|-----------|--------|----------|-------------|-------------|----------|------------|---------|
| 3.00 | EA | Hose 3"x10" Camlock Composite 200# | 945096 | | SALES | | 0.00 | \$203.00 | \$609.00 | |
| 4.00 | EA | Hose 3" x 50' Layflat Camlock 150PSI | 712551 | | SALES | | 0.00 | \$586.00 | \$2,344.00 | |
| 3.00 | EA | Adapter 3" Male Camlock x MIPT AL | 303340 | | SALES | | 0.00 | \$26.00 | \$78.00 | |
| 3.00 | EA | Delivery Hauling 1 truck @ 3 hrs- delivery of hose 11/17/23 | M110 | | | SERVICES | 0.00 | \$166.00 | \$498.00 | |
| 1.00 | EA | Fuel Surcharge | FSC | | | SERVICES | 0.00 | \$169.32 | \$169.32 | |

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 87-429-1505

PAID

TOTAL SALES: \$3,031.00
TOTAL RENTALS: \$0.00
TOTAL SERVICES: \$667.32
TOTAL OTHER: \$0.00
SUBTOTAL: \$3,698.32

TOTAL: \$3,698.32

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement,
ordering, or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____



INVOICE

24/7 Emergency 800-742-7246
www.rainforrent.com

Rain For Rent New
Jersey
1197 Aura Rd
Monroeville NJ 08343
United States
856-881-6162

| Your sales person | REMIT PAYMENTS TO: |
|-------------------|--|
| JOE PEVERELLE | Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541 |

CONTRACT # 1185499
CUSTOMER East Goshen Township

CUSTOMER # 142983

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

| INVOICE# | INVOICE DATE | PO or JOB# | PAYMENT DUE |
|----------|--------------|------------|-------------|
| 1957480 | 12/20/2023 | 23-02880 | 1/19/2024 |

PLEASE PAY \$10,276.23

SHIPPED TO JOBSITE

NAME East Goshen Township

ADDRESS 1580 Paoli Pike
West Chester PA 19380

PHONE 610-692-7171

Notes:

Transfer Invoice from 1956482.

| QTY | UOM | DESCRIPTION | PRODUCT # | STATUS | DATE OUT | BILLED THRU | DAYS BILLED | PRICE | AMOUNT | TAXABLE |
|------|-----|--|------------|--------|----------|-------------|-------------|------------|------------|---------|
| 1.00 | EA | Pump 4" 7.5HP 3Ph 480V Submersible Dewatering Mody | 305990 | | SALES | | 0.00 | \$6,920.00 | \$6,920.00 | |
| 1.00 | EA | Control Box 7.5HP 3Ph 60Mz 480V | 313466 | | SALES | | 0.00 | \$1,853.85 | \$1,853.85 | |
| 1.00 | EA | Hauling Rebillable Inbound Freight | RB HAULING | | | SERVICES | 0.00 | \$850.00 | \$850.00 | |
| 3.00 | EA | Delivery Hauling 12/11/23 | M110 | | | SERVICES | 0.00 | \$166.00 | \$498.00 | |
| 1.00 | EA | Fuel Surcharge | FSC | | | SERVICES | 0.00 | \$154.38 | \$154.38 | |

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-424-VOS

PAID

TOTAL SALES: \$8,773.85
TOTAL RENTALS: \$0.00
TOTAL SERVICES: \$1,502.38
TOTAL OTHER: \$0.00
SUBTOTAL: \$10,276.23

TOTAL: \$10,276.23

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
all terms, conditions and provisions hereof upon execution of this agreement,
ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date 12/21/2023

Page 1 of 1

FOLEY RENTS**T H E
Rental
S T O R E**

FOLEY, INCORPORATED
855 CENTENNIAL AVENUE
PISCATAWAY, NJ 08855
USA

RENTAL INVOICE

Invoice Number INV0219629
Contract Number RCR000008157-1
Invoice Date 12/13/2023
Invoice Due Date 12/23/2023
Customer C1017221 - 1268550
Salesperson Brett Krcelich
Payment Terms Net 10 days
Date out 11/27/2023

PAGE 1 / 2

Sold to: EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380

Jobsite Contact:

Jobsite Location: CUSTOMER YARD - 1580
1580 PAOLI PIKE
WEST CHESTER, PA 19380

| Customer PO | Customer Contact | Customer E-mail | Customer Phone |
|-------------|------------------|-----------------|----------------|
| VERBAL | | | |

| Qty | Item Description | Day | Week | 4 Week | Amount |
|---------------------|---|--------|----------|----------|----------|
| Rental Items | | | | | |
| 1 | Make: CAT Model: 930M 930M SM WHEEL LOADER SERIAL NO: KTG00747 ID NO.: CR31082 Invoice From: 11/27/2023 Invoice To: 12/24/2023 Hours in: 0.00 Hours out: 3,746.00 | 550.00 | 1,295.00 | 5,300.00 | 5,300.00 |
| 1 | Make: CAT Model: 938BKTGPFUSION 938 BUCKET GENERAL PURPOSE FUSION SERIAL NO: 151002379 ID NO.: 16A17993B Invoice From: 11/27/2023 Invoice To: 12/24/2023 Hours in: 0.00 Hours out: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Miscellaneous Items | | Amount |
|---------------------|---------------------------|---------|
| 1 | Environmental Fee | 11.00 |
| -1 | Delivery Discount | -118.00 |
| 1 | Fuel Surcharge (Delivery) | 35.00 |
| 1 | Foley Delivery | 343.00 |

PAIDAPPROVED BY: 

DATE PAID: 11/3/24

CHECK #: 079296

CHARGED TO: 1505

FOLEY RENTS**T H E
Rental
S T O R E .**

FOLEY, INCORPORATED
855 CENTENNIAL AVENUE
PISCATAWAY, NJ 08855
USA

RENTAL INVOICE

Invoice Number INV0219629
Contract Number RCR000008157-1
Invoice Date 12/13/2023
Invoice Due Date 12/23/2023
Customer C1017221 - 1268550
Salesperson Brett Krcelich
Payment Terms Net 10 days
Date out 11/27/2023

PAGE 2 / 2

Sold to: EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA 19380

Jobsite Contact:

Jobsite Location: CUSTOMER YARD - 1580
1580 PAOLI PIKE
WEST CHESTER, PA 19380

| Customer PO | Customer Contact | Customer E-mail | Customer Phone |
|-------------|------------------|-----------------|----------------|
| VERBAL | | | |

| Qty | Item Description | Day | Week | 4 Week | Amount |
|-----|------------------|-----|------|--------|--------|
|-----|------------------|-----|------|--------|--------|

Comments

| | |
|------------|------------|
| Subtotal | 5,571.00 |
| Sales Tax: | 0.00 |
| Total | \$5,571.00 |

Credit card payments are only accepted at Point of Sale.
A service charge of 1 1/2% per month will be assessed on all past due accounts.

Please Remit to:

FOLEY, INCORPORATED
P.O. BOX 787132
PHILADELPHIA, PA 19178-7132
USA

BY PURCHASING GOODS/SERVICES FROM FOLEY, INC. THE CUSTOMER AGREES TO AND INTENDS TO BE BOUND BY FOLEY INC'S ONLINE TERMS AND CONDITIONS.



THIS TRANSACTION SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REGARDS TO ANY CONFLICT OF LAW PROVISIONS AND SHALL BE BINDING UPON PARTIES AND THEIR RESPECTIVE LEGAL REPRESENTATIVES. THE PARTIES SUBMIT TO THE EXCLUSIVE JURISDICTION OF THE COURTS OF THE STATE OF NEW JERSEY AND AGREE THAT ANY LEGAL ACTION OR PROCEEDING RELATING TO THIS AGREEMENT MUST BE BROUGHT IN THESE COURTS. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

THIS TRANSACTION, IS GOVERNED BY AND SUBJECT TO FOLEY, INC'S STANDARD RENTAL TERMS AND CONDITIONS, WHICH ARE ACCESSIBLE AT [HTTPS://WWW.FOLEYINC.COM/LEGAL/NOTICES/](https://www.foleyinc.com/legal/NOTICES/). THESE ONLINE TERMS AND CONDITIONS ARE HEREBY INCORPORATED BY REFERENCE AND SHALL BE DEEMED TO HAVE THE SAME FORCE AND EFFECT AS IF SET FORTH IN FULL HEREIN. FOLEY RESERVES THE RIGHT, AT ITS SOLE DISCRETION TO CHANGE OR MODIFY THESE TERMS AND CONDITIONS. ANY CHANGES OR MODIFICATIONS CAN BE FOUND AT THE WEBSITE PROVIDED HEREIN.

Pennsylvania Municipal Authorities Association
1000 North Front Street, Suite 401
Wormleysburg, PA 17043

Phone: 717-737-7655 * Fax: 717-737-8431
E-mail: info@municipalauthorities.org
Website: www.municipalauthorities.org

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

12/15/2023
ID: 212

INVOICE

| | <u>Current Bal.</u> | <u>Adjustments</u> | <u>Balance Due</u> |
|-----------------------------|---------------------|--------------------|--------------------|
| 2024 ACTIVE MEMBERSHIP DUES | \$880.25 | \$0.00 | \$880.25 |

We would appreciate payment within 60 days. If you pay by check, please remit a copy of invoice with payment. We accept Visa, Master Card, and Discover. If you DO NOT wish to renew your membership, please send a written notice to our office. Thank you for your prompt response.

Name on Card: _____ Type of Credit Card: _____
Credit Card No.: _____ Exp.: _____
3 Digit Security Code on reverse side of credit card: _____

PAID

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-424-8000

MAIL REMITTANCE TO:



Colliflower Inc - Baltimore
P O Box 826398
Philadelphia PA 19182-6398
USA

INVOICE

ENTERING OFFICE:

Colliflower Inc - West Chester
11 Hagerty Blvd
Unit 10
West Chester PA 19382
USA



INVOICE NUMBER

02203416

INVOICE DATE

12/15/2023

PAGE

1 / 1

This is an emailable document!

| | | | | | | |
|---------------------------------|----------------------------|--|------------------------|-------------|-----------------------|--------------------|
| Customer EA0040 | Date Ordered 12/15/2023 | Date Shipped 12/15/2023 | Written By ADUMIGAN | Order Type | Ship From Loc 019 | Selling Loc 019 |
| Ship Method Customer Pick Up | | Terms Of Payment 1% 10 Days, Net 30 | | | FOB Shipping point | |
| Customer PO RIDLEY | | | | Mark Number | | |

Thank you for your business!

| LINE NO. | QUANTITY | | | ITEM DESCRIPTION | UOM | UNIT PRICE | EXTENDED AMOUNT |
|---|-------------|------------|---------------|---|-----|------------|-----------------|
| | TOTAL ORDER | BACK ORDER | THIS SHIPMENT | | | | |
| 0001 | 2.00 | 0.00 | 2.00 | 4030-DA-AL CAM COUPLER | EA | \$107.7000 | \$215.40 |
| 0002 | 2.00 | 0.00 | 2.00 | 400-A-AL TYPE A 4" ADAPTER X F NPT C&G ALUM | EA | \$51.2300 | \$102.46 |
| <div style="position: relative; height: 100px;"> <div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%) rotate(-45deg); font-size: 100px; color: red; opacity: 0.5;">PAID</div> </div> | | | | APPROVED BY: _____ DATE PAID: _____ CHECK #: _____ CHARGED TO: <u>07-429-150.5</u> | | | |

Phone: 443-815-3027

CO #: 00978982

*** Now available -- Online account access!! Print copies of invoices, view a current statement, pay your bills online...and more ***

Colliflower.com/portal

* Please send ACH payments to:
Bank Acct #5557265228, RT# 054000030 &
email remittance to ar@colliflower.com

* To receive your invoices via email,
please send your email address to
ar@colliflower.com

| | |
|----------------|----------|
| AMOUNT | \$317.86 |
| FRGHT/INS/HNDL | \$0.00 |
| SALES TAX | \$0.00 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$317.86 |
|-------------------|-----------------|

*** If paid by 12/25/2023 you are eligible for a discount of 3.18 for a net invoice amount of 314.68!

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EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380
USA

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EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER PA 19380

Counter Order Customer Receipt



Colliflower Inc - West Chester
11 Hagerty Blvd
Unit 10
West Chester PA 19382

| | |
|-------------------------------------|------------------------|
| Counter order: 00978982 | Order date: 12/15/2023 |
| Receipt date: 12/15/2023 8:33:14 AM | |
| Employee ID: ADUMIGAN | |
| Cust ship-to: EA0040-01 | |
| Ship-to name: EAST GOSHEN TOWNSHIP | |
| Mark number: | |
| Customer PO: RIDLEY | |
| Invoice number: 02203416 | |

| Item | Description | Quantity | UOM | Unit Price | Extended |
|--|------------------------------------|----------|-----|------------|----------|
| 4030-DA-AL | CAM COUPLER | 2.00 | EA | \$107.70 | \$215.40 |
| 400-A-AL | TYPE A 4" ADAPTER X F NPT C&G ALUM | 2.00 | EA | \$51.23 | \$102.46 |
| <p>APPROVED BY: <u>MM</u></p> <p>DATE PAID: _____</p> <p>CHECK #: _____</p> <p>CHARGED TO: <u>07429-1505</u></p> | | | | | |

Questions? Call 610-640-4141

| | | |
|----------|--------------|----------|
| Charges: | Sub-total: | \$317.86 |
| | Total taxes: | \$0.00 |
| | Grand total: | \$317.86 |

| | |
|-----------|--------|
| Payments: | \$0.00 |
|-----------|--------|

| | |
|-------------|----------|
| On account: | \$317.86 |
|-------------|----------|

| | |
|--------------|--------|
| Balance due: | \$0.00 |
|--------------|--------|

| | |
|---|-----------|
| X | <u>MM</u> |
|---|-----------|



Gelger Pump & Equipment
8924 Yellow Brick Road
Baltimore, MD 21237
Phone: 410.682.2660
Fax: 410.682.4750
info@gelgerinc.com
www.gelgerinc.com

| | |
|----------------|--------|
| DATE | PAGE |
| 12/21/2023 | 1 of 1 |
| INVOICE NUMBER | |
| I2306571 | |

INVOICE

| | |
|---------|---|
| SOLD TO | East Goshen Township |
| | EMAIL INVOICES: |
| | dgieder@eastgoshen.org |
| | 1580 Paoli Pike West Chester, PA 19380 |

| | |
|---------|------------------|
| SHIP TO | Customer Pick UP |
| | 830 Tryens Road |
| | Aston, PA 19014 |

ATTN: - ()-

| ORDER # | ORD DATE | CUST NO | LOC | SLSPER | PO NUMBER | SHIP VIA |
|-------------|-----------|---------|-----|--------|-----------|--------------------------|
| X23003075AG | 7/11/2023 | EAS148 | 3 | AG | 23-01870 | CUSTOMER PICKUP-12/19/23 |

| QTY ORD | QTY SHIP | QTY B/O | ITEM NUMBER DESCRIPTION | UNIT PRICE | U M | NET PRICE |
|---------|----------|---------|--|------------|-----|-----------|
| 1 | 1 | 0 | R2Z37AC11RMB/E PUMP,EZSTRIP MOYNO EZ STRIP MODEL Z37AC/E PUMP PACKAGE AS PER QUOTE# Q-230706-12576-L6 - 0 Serial Number(s) for R2Z37AC11RMB/E 4474563-1 | 12,809.50 | EA | 12,809.50 |

PAID

APPROVED BY: _____
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-424-7490

| | | |
|---|-----------|---|
| MINIMUM CHARGE \$50.00 Invoices not paid within 30 days are subject to 1.5% per month (18% per annum) finance charge. | COMMENTS: | SALE AMT 12,809.50 FREIGHT 0.00 SALES TAX 0.00 TOTAL 12,809.50 |
|---|-----------|---|

CUSTOMER COPY

Hicks Hay Company
835 N. Mill Rd
Kennett Square, PA 19348

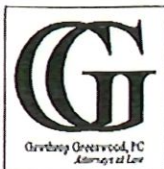
| P.O. Number | Invoice # | Date |
|------------------------|--------------|------------|
| 13906 | 20475 | 12/15/2023 |
| Phone # | 484-886-7943 | |
| Customer Total Balance | | |
| \$1,357.00 | | |

Company Phone # 484-886-7943

| | | | | | | | |
|--|----------|------------|----------|-----------|------------|--|--|
| Bill To | | | Ship To | | | | |
| East Goshen Township 1580 Paoli Pike West Chester, Pa 19380-6199 | | | | | | | |
| Rep | Terms | Ship Date | Via | Invoice # | Due Date | | |
| Peter | Net 15 | 12/15/2023 | F-550 | 20475 | 12/30/2023 | | |
| Description | Quantity | Price Each | U/M | Amount | | | |
| Small Bales Straw | 42 | 8.50 | Bale | 357.00 | | | |
| Delivery Charge - Local | | 50.00 | | 50.00 | | | |
| <div>PAID</div> <div>APPROVED BY: <u>[Signature]</u> 12/13/23</div> <div>DATE PAID: _____</div> <div>CHECK #: _____</div> <div>CHARGED TO: <u>07429-1505</u></div> | | | | | | | |
| Invoice Total | | | \$407.00 | | | | |

PLEASE WRITE THE INVOICE NUMBER ON CHECK

| | | | | |
|--|------------------------|-------|-----------------|------------|
| Bill To | Ship Date | Rep | Invoice # | Due Date |
| East Goshen Township 1580 Paoli Pike West Chester, Pa 19380-6199 | 12/15/2023 | Peter | 20475 | 12/30/2023 |
| Customer Phone | | | 610-692-7171 | |
| Amount Due For Invoice | Customer Total Balance | | Amount Enclosed | |
| \$407.00 | \$1,357.00 | | | |



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

GAWTHROP GREENWOOD CLIENT INVOICE

Please Mail checks to:
P.O. Box 562
West Chester, PA 19381-0562

To Make a Payment with a Credit Card, please visit:
<https://secure.lawpay.com/pages/gawthrop/operating>

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

Page: 1
01/03/2024
Client No: 6604-001M
Invoice No. 283287

General Authority Services

Fees

| | | Hours | |
|------------|---|-------|--------|
| 12/08/2023 | | | |
| PMM | Email from L. Werkheiser with agenda and meeting materials; Review and analyze same. | 0.40 | 82.00 |
| 12/11/2023 | | | |
| SLF | Preparation for and attendance at board meeting. | 2.00 | 410.00 |
| PMM | Email from L. Werkheiser regarding Big Fish report. | 0.20 | 41.00 |
| | For Current Services Rendered | 2.60 | 533.00 |

Recapitulation

| Timekeeper | Hours | Hourly Rate | Total |
|-----------------------------|-------|-------------|----------|
| Stacey L. Fuller, Esquire | 2.00 | \$205.00 | \$410.00 |
| Patrick M. McKenna, Esquire | 0.60 | 205.00 | 123.00 |

Previous Balance 115124.00 \$431.00

Total Current Charges 533.00

Balance Due **APPROVED BY:** [Signature] **\$964.00**

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07-424-3140

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



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.c

GAWTHROP GREENWOOD CLIENT INVOICE

Please Mail checks to:

P.O. Box 562
West Chester, PA 19381-0562

To Make a Payment with a Credit Card, please visit:
<https://secure.lawpay.com/pages/gawthrop/operating>

East Goshen Municipal Authority
1680 Paoli Pike
West Chester PA 19380

Page: 1
01/03/2024
Client No: 6604M

| Previous Balance | Fees | Expenses | Payments | Balance |
|-------------------------------------|--------|----------|----------|-----------------|
| 6604-001 General Authority Services | | | | |
| 431.00 | 533.00 | 0.00 | 0.00 | <u>\$964.00</u> |

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

Memo

To: Municipal Authority
From: Dave Ware
Re: Preliminary MA December 2023 YTD Financial Report
Date: January 5, 2024

YTD December 2023, the Municipal Authority recorded \$796,371 in revenues (primarily from Sewer Operating transfers, Sewer Capital Reserve transfers, and tapping fees) and \$793,549 in expenses (Engineering Services, Audit Fees, Administrative Wages, Hershey's Mill Estates Sewer costs, Caustic Soda project costs, capital costs at the Ridley Creek Sanitary Treatment Plant, capital improvements to the Westtown Way Pump station and auditor and legal fees). The net result of operations is \$2,822. As of December 31, 2023, the fund balance was \$7,993.

Attached is a complete list of 2023 full year MA revenues and expenses.

EAST GOSHEN TOWNSHIP
Municipal Authority Fund
Preliminary December 2023

| Account Id | Account Description | Annual Budget | Current YTD | Prior YTD |
|-----------------|-------------------------------------|---------------------|-------------------|-------------------|
| REVENUE | | | | |
| 07-341-1000 | INTEREST EARNINGS | 0.00 | 285.27 | 7.48 |
| 07-354-0400 | DCED GRANT | 152,980.00 | 0 | 0 |
| 07-364-1100 | C.C. TAPPING FEES | 2,300.00 | 0.00 | 2,300.00 |
| 07-364-1110 | R.C.TAPPING FEES | 2,000.00 | 6,074.08 | 2,089.20 |
| 07-364-1130 | CONNECTION FEES - SEWER | 1,000.00 | 563.76 | 563.76 |
| 07-380-1000 | MISCELLANEOUS REVENUE | 282.24 | 282.24 | 282.24 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 100,000.00 | 162,155.08 | 90,979.20 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 1,471,553.00 | 627,010.47 | 286,656.90 |
| | Total Revenue | 1,730,115.24 | 796,370.90 | 382,878.78 |
| EXPENSES | | | | |
| 07-424-1400 | ADMINISTRATIVE WAGES | 32,055.45 | 40,030.83 | 33,488.20 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 1,748.79 | 2,639.50 | 1,665.25 |
| 07-424-3110 | MUNIC.AUTH.-AUDITING | 10,815.00 | 10,500.00 | 10,250.00 |
| 07-424-3130 | ENGINEERING SERVICES | 47,250.00 | 50,125.00 | 42,469.00 |
| 07-424-3140 | LEGAL SERVICES | 8,400.00 | 7,709.00 | 6,640.00 |
| 07-424-3700 | CHESTER CREEK ENGINEERING | 0.00 | 1,394.50 | 0.00 |
| 07-424-7440 | R.C. CAPITAL-STP | 355,793.00 | 0.00 | 0.00 |
| 07-424-7490 | CAP.REPLACEMENT R.C. | 488,847.00 | 47,186.25 | 0.00 |
| 07-426-3001 | RELINING | 260,000.00 | 0.00 | 0.00 |
| 07-429-1501 | BARKWAY PUMP STATION CAPITAL | 0.00 | 0.00 | 2,215.00 |
| 07-429-1502 | ASHBRIDGE PUMP STATION CAPITAL | 0.00 | 0.00 | 11,493.05 |
| 07-429-1503 | HERSHEY'S MILL PUMP STATION CAPITAL | 78,000.00 | 10,240.62 | 153,398.99 |
| 07-429-1504 | HUNT CO PUMP STATION CAPITAL | 0.00 | 0.00 | 1,870.00 |
| 07-429-1505 | RCSTP CAPITAL | 260,000.00 | 294,739.91 | 125,837.17 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 0.00 | 90,788.64 | 0.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 0.00 | 55,932.87 | 0.00 |
| 07-429-6100 | WEST GOSHEN CAPITAL | 187,206.00 | 182,262.24 | 0.00 |
| | Total Expenses | 1,730,115.24 | 793,549.36 | 389,326.66 |
| | Net Result From Operations | 0.00 | 2,821.54 | -6,447.88 |

Municipal Authority

Preliminary YTD Revenues and Expenses thru 12/31/2023

| Account Number | Account Description | Date | Type | Transaction Data/Comment | Amount |
|----------------|-------------------------------|-------|-----------------|--|------------|
| 07-341-1000 | INTEREST EARNINGS | 44957 | Revenue Journal | INTEREST EARNED JAN 2023 | 2.65 |
| 07-341-1000 | INTEREST EARNINGS | 44985 | Revenue Journal | INTEREST EARNED FEBRUARY 2023 | 6.32 |
| 07-341-1000 | INTEREST EARNINGS | 45016 | Revenue Journal | INTEREST EARNED MARCH 2023 | 23.37 |
| 07-341-1000 | INTEREST EARNINGS | 45046 | Revenue Journal | INTEREST EARNED APRIL 2023 | 12.47 |
| 07-341-1000 | INTEREST EARNINGS | 45077 | Revenue Journal | INTEREST EARNED MAY 2023 | 32.83 |
| 07-341-1000 | INTEREST EARNINGS | 45107 | Revenue Journal | INTEREST EARNED JUNE 2023 | 67.17 |
| 07-341-1000 | INTEREST EARNINGS | 45138 | Revenue Journal | INTEREST EARNED JULY 2023 | 10.61 |
| 07-341-1000 | INTEREST EARNINGS | 45169 | Revenue Journal | INTEREST EARNED AUGUST 2023 | 9.11 |
| 07-341-1000 | INTEREST EARNINGS | 45199 | Revenue Journal | INTEREST EARNED SEPTEMBER 2023 | 29.99 |
| 07-341-1000 | INTEREST EARNINGS | 45230 | Revenue Journal | INTEREST EARNED SEPTEMBER 2023 | 31.43 |
| 07-341-1000 | INTEREST EARNINGS | 45260 | Revenue Journal | INTEREST EARNED NOVEMBER 2023 | 29.69 |
| 07-341-1000 | INTEREST EARNINGS | 45291 | Revenue Journal | INTEREST EARNED DECEMBER 2023 | 29.63 |
| 07-364-1110 | R.C.TAPPING FEES | 44927 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 44958 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 44986 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45019 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45047 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45078 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45105 | Revenue Journal | TAP IN FEE 1712 E BOOT RD | 2,000.00 |
| 07-364-1110 | R.C.TAPPING FEES | 45105 | Revenue Journal | SEWER INSPECTION FEE 1712 E BOOT RD | 500.00 |
| 07-364-1110 | R.C.TAPPING FEES | 45110 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45139 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45170 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45201 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45231 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1110 | R.C.TAPPING FEES | 45261 | Revenue Journal | 1577 COLONIAL LN | 297.84 |
| 07-364-1130 | CONNECTION FEES - SEWER | 44953 | Revenue Journal | CONNECTION FEE INSTALLMENT INV# 12838 | 281.88 |
| 07-364-1130 | CONNECTION FEES - SEWER | 45008 | Revenue Journal | CONNECTION FEE INSTALLMENT INV# 12839 | 281.88 |
| 07-380-1000 | MISCELLANEOUS REVENUE | 44953 | Revenue Journal | PINE ROCK INTEREST PORTION - STOFFLET | 141.12 |
| 07-380-1000 | MISCELLANEOUS REVENUE | 45008 | Revenue Journal | PINE ROCK INTEREST PORTION - PAPPANO | 141.12 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44932 | Revenue Journal | XFER TO MA FROM 05 FUND | 8,372.05 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44944 | Revenue Journal | REV DEC XFER TO MA FROM 05 FUND | -8,372.05 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44946 | Revenue Journal | XFER TO 07 FROM 05 RE: MA EXPENSES | 3,384.75 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44956 | Revenue Journal | XFER \$ TO MA07 FROM 05-SEWER | 14,572.43 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44957 | Revenue Journal | XFER \$ FROM 05 TO 07 RE: MA EXPENSES | 3,000.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44974 | Revenue Journal | XFER TO 07 FROM 05 RE: EXPENSES | 36,455.37 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 44980 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 2,877.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45001 | Revenue Journal | CORR. FOR 05/09 FOR MA TRANS FROM 022323 | 49,664.80 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45001 | Revenue Journal | REVERSE TRANS FOR CORRECTION 031623 | -49,664.80 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45001 | Revenue Journal | CORR FOR 05/09 FOR MA TRANS FROM 022323 | -49,664.80 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45007 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 715.00 |

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| Account Number | Account Description | Date | Type | Transaction Data/Comment | Amount |
|----------------|---------------------------------|-------|-----------------|--|------------|
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45008 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 880.25 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45009 | Revenue Journal | XFER TO 07 FROM 05 RE: EXPENSES | 6,738.25 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45014 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 8,000.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45016 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 8,944.84 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45033 | Revenue Journal | FROM 05 SEWER OP TO 07 MA | 4,992.75 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45056 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 707.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45056 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 5,627.50 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45056 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 1,253.25 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45085 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 10,398.41 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45107 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 1,041.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45120 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 60.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45146 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 5,040.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45162 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 10,343.79 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45196 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 104.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45210 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 17,834.75 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45212 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 16,542.00 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45216 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 15,755.75 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45217 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 8,612.50 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45237 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 1,047.50 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45257 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 880.25 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45279 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 12,809.50 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45281 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 10,343.79 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45287 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 2,858.25 |
| 07-392-0500 | TRANSFER FROM SEWER OPERATING | 45289 | Revenue Journal | XFER FROM 05 SEWER OPERATING TO 07 MA | 41,381.95 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44938 | Revenue Journal | XFER \$ FROM 09 TO 07 TO COVER CAP.EXP. | 11,730.76 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44946 | Revenue Journal | XFER TO 07 FROM 09 RE: MA EXPENSES | 5,221.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44956 | Revenue Journal | XFER \$ TO MA07 FROM 09- SEWER CAP | 115,362.26 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44967 | Revenue Journal | FROM 09 SEWER CAP RESERVE TO 07 MA | 8,690.50 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44980 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 20,201.84 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44986 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,264.96 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 44994 | Revenue Journal | XFER \$ TO 07 FROM 09 | -49,664.80 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45001 | Revenue Journal | CORR. FOR 05/09 FOR MA TRANS FROM 022323 | 49,664.80 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45001 | Revenue Journal | REVERSE TRANS FOR CORRECTION 031623 | 49,664.80 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45001 | Revenue Journal | CORR FOR 05/09 FOR MA TRANS FROM 022323 | 1,961.86 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45007 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 11,080.96 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45009 | Revenue Journal | XFER TO 07 FROM 09 RE: EXPENSES | 5,221.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45014 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,041.75 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45021 | Revenue Journal | XFER FROM 09 SEWER OP TO 07 MA | 977.06 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45037 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 4,801.50 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45041 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 252.28 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45042 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 688.81 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45044 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | |

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|----------------|---------------------------------|----------|-----------------|---|------------|
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45050 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 5,069.52 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45056 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,953.58 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45065 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 66,899.98 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45085 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 56,078.05 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45090 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 450.18 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45097 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 888.22 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45110 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 6,746.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45118 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 209.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45120 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 824.50 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45146 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 22.12 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45162 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 5,626.50 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45169 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 18,930.40 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45176 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 17,500.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45191 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 3,137.72 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45212 | Revenue Journal | XFER FROM 09 SEWER OPERATING TO 07 MA | 5,028.13 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45217 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 11,234.25 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45223 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,408.75 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45231 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 156.69 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45237 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 956.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45250 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,650.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45257 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 80,991.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45259 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 1,359.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45264 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 2,699.55 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45267 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 859.50 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45273 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 962.74 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45279 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 317.86 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45281 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 32,998.17 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45287 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 12,699.00 |
| 07-392-0900 | TRANSFER FROM SEWER CAP RESERVE | 45289 | Revenue Journal | XFER FROM 09 SEWER CAP TO 07 MA | 9,810.77 |
| Total Revenue | | | | | 796,370.90 |
| 07-424-1400 | ADMINISTRATIVE WAGES | 03/31/23 | Pay Check: 3402 | 23-00878 QTR 1 2023 MA CHARGE BACK | 8,944.84 |
| 07-424-1400 | ADMINISTRATIVE WAGES | 06/30/23 | Pay Check: 3431 | 23-01745 QTR 2 2023 MA CHARGE BACK | 10,398.41 |
| 07-424-1400 | ADMINISTRATIVE WAGES | 09/29/23 | Expd | QTR 3 2023 MA CHARGE BACK | 10,343.79 |
| 07-424-1400 | ADMINISTRATIVE WAGES | 12/27/23 | Pay Check: 702 | 23-03214 QTR 4 2023 MA CHARGE BACK | 10,343.79 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 03/22/23 | Pay Check: 3395 | 23-00707 2023 ANNUAL DAILY DISCHARGE CA | 715.00 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 03/23/23 | Expd | REIMBURSE 01 FOR 07 CC EXPENSE | 880.25 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 08/08/23 | Expd | REIMBURSE 01 FOR 07 CC EXPENSE | 60.00 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 10/11/23 | Pay Check: 3442 | 23-02597 GEN, SEWER, MUN AUTH CHECKS | 104.00 |
| 07-424-3000 | MISCELLANEOUS EXPENSE | 12/19/23 | Pay Check: 3461 | 23-03180 2024 ACTIVE MEMBERSHIP DUES | 880.25 |

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|----------------|------------------------------------|----------|------------|--|-----------|
| 07-424-3110 | MUNIC.AUTH.-AUDITING | 02/15/23 | Pay Check: | 3389 23-00406 PROGRESS BILLING EGT MUA123122 | 1,793.00 |
| 07-424-3110 | MUNIC.AUTH.-AUDITING | 03/29/23 | Pay Check: | 3401 23-00870 PROGRESS BILLING AUD EGT MUA | 8,000.00 |
| 07-424-3110 | MUNIC.AUTH.-AUDITING | 05/10/23 | Pay Check: | 3417 23-01270 PROGRESS BILLING AUDIT EGT MUA | 707.00 |
| 07-424-3130 | ENGINEERING SERVICES | 01/20/23 | Pay Check: | 3379 23-00111 SERV.THRU 12/18/22 GEN.SERV.22 | 3,384.75 |
| 07-424-3130 | ENGINEERING SERVICES | 02/23/23 | Pay Check: | 3392 23-00443 SERV.THRU 011523 GEN SERVICES | 2,294.00 |
| 07-424-3130 | ENGINEERING SERVICES | 03/24/23 | Pay Check: | 3399 23-00816 SERV.THRU 021223 CHAPTER 94 RE | 2,246.00 |
| 07-424-3130 | ENGINEERING SERVICES | 03/24/23 | Pay Check: | 3399 23-00815 SERV.THRU 021223 GENERAL SERVI | 3,482.75 |
| 07-424-3130 | ENGINEERING SERVICES | 04/17/23 | Pay Check: | 3406 23-01018 SERV.THRU 031923 GENERAL SERVI | 2,614.75 |
| 07-424-3130 | ENGINEERING SERVICES | 04/17/23 | Pay Check: | 3406 23-01019 SERV.THRU 031923 CHAPTER 94 RE | 1,654.50 |
| 07-424-3130 | ENGINEERING SERVICES | 05/10/23 | Pay Check: | 3420 23-01302 SERV.THRU 041623 2023 GEN SERV | 3,663.25 |
| 07-424-3130 | ENGINEERING SERVICES | 05/10/23 | Pay Check: | 3420 23-01303 SERV.THRU 041623 2022 CHAPT 94 | 1,377.25 |
| 07-424-3130 | ENGINEERING SERVICES | 06/08/23 | Pay Check: | 3425 23-01576 SERV.THRU 051423 2023 GEN SERV | 1,253.25 |
| 07-424-3130 | ENGINEERING SERVICES | 07/13/23 | Pay Check: | 3435 23-01882 SERV.THRU 061823 2023 GEN SERV | 651.50 |
| 07-424-3130 | ENGINEERING SERVICES | 08/24/23 | Pay Check: | 3437 23-02177 SERV.THRU 071623 2023 GEN SERV | 2,900.00 |
| 07-424-3130 | ENGINEERING SERVICES | 10/18/23 | Pay Check: | 3447 23-02710 SERV.THRU 091723 2023 GEN SERV | 13,951.25 |
| 07-424-3130 | ENGINEERING SERVICES | 11/07/23 | Pay Check: | 3449 23-02855 SERV.THRU 101523 2023 GEN SERV | 575.50 |
| 07-424-3130 | ENGINEERING SERVICES | 11/27/23 | Pay Check: | 3453 23-02954 SERV.THRU 111223 2023 GEN SERV | 1,463.75 |
| 07-424-3130 | ENGINEERING SERVICES | 12/29/23 | Pay Check: | 3469 23-03232 SERV.THRU 121023 2023 GEN SERV | 583.00 |
| 07-424-3140 | LEGAL SERVICES | 02/23/23 | Pay Check: | 3391 23-00442 LEGAL SERV. JAN 2023 GEN AUTH | 389.50 |
| 07-424-3140 | LEGAL SERVICES | 03/24/23 | Pay Check: | 3398 23-00812 LEGAL SERV FEB 2023 GEN AUTHOR | 620.00 |
| 07-424-3140 | LEGAL SERVICES | 03/24/23 | Pay Check: | 3398 23-00813 LEGAL SERV DEC 2022 GEN AUTHOR | 431.00 |
| 07-424-3140 | LEGAL SERVICES | 04/17/23 | Pay Check: | 3405 23-01020 LEGAL SERV MARCH 2023 GEN AUTH | 292.50 |
| 07-424-3140 | LEGAL SERVICES | 04/17/23 | Pay Check: | 3405 23-01017 LEGAL SERV FEB 2023 GEN AUTH | 587.00 |
| 07-424-3140 | LEGAL SERVICES | 05/10/23 | Pay Check: | 3419 23-01304 LEGAL SERV APRIL 2023 GEN AUTH | 389.50 |
| 07-424-3140 | LEGAL SERVICES | 07/13/23 | Pay Check: | 3434 23-01883 LEGAL SERV MAY 2023 GEN AUTH | 348.50 |
| 07-424-3140 | LEGAL SERVICES | 08/24/23 | Pay Check: | 3436 23-02176 LEAL SERV JUNE 2023 GEN AUTH | 1,791.50 |
| 07-424-3140 | LEGAL SERVICES | 08/24/23 | Pay Check: | 3436 23-02175 LEGAL SERV JULY 2023 GEN AUTH | 658.50 |
| 07-424-3140 | LEGAL SERVICES | 10/18/23 | Pay Check: | 3446 23-02706 LEGAL SERV SEPT 2023 GEN AUTH | 1,146.00 |
| 07-424-3140 | LEGAL SERVICES | 10/18/23 | Pay Check: | 3446 23-02705 LEGAL SERV AUG 2023 GEN AUTH | 472.00 |
| 07-424-3140 | LEGAL SERVICES | 11/27/23 | Pay Check: | 3452 23-02953 LEGAL SERV OCT 2023 GEN AUTH | 1,394.50 |
| 07-424-3700 | CHESTER CREEK ENGINEERING | 12/29/23 | Pay Check: | 3469 23-03277 SERV.THRU 121023 CHESTER CREEK | 17,834.75 |
| 07-424-7490 | CAP.REPLACEMENT R.C. | 10/13/23 | Pay Check: | 3443 23-01990 RCSTP-REPLACEMENT MYERS PUMP | 16,542.00 |
| 07-424-7490 | CAP.REPLACEMENT R.C. | 10/17/23 | Pay Check: | 3445 23-01869 10K0804 INLINE MUFFIN MONSTER | 12,809.50 |
| 07-424-7490 | CAP.REPLACEMENT R.C. | 12/21/23 | Pay Check: | 3462 23-01870 MOYNO 237AC/E W/5HP BALDOR MTR | 9,690.50 |
| 07-429-1503 | HERSHEYS MILL PUMP STATION CAPITAL | 01/20/23 | Pay Check: | 3379 23-00110 SERV.THRU 12/18/22 HM EST SEWR | 550.12 |
| 07-429-1503 | HERSHEYS MILL PUMP STATION CAPITAL | 02/06/23 | Pay Check: | 3385 23-00331 STONE, AASHTO #57 | 1,161.95 |
| 07-429-1505 | RCSTP CAPITAL | 01/10/23 | Pay Check: | 3377 23-00030 CONDUITS, STRAPS, LOCKNUTS + | 40,220.00 |
| 07-429-1505 | RCSTP CAPITAL | 01/10/23 | Pay Check: | 3378 23-00075 PULSAFEEDER - RCSPT CAUSTIC SO | 861.51 |
| 07-429-1505 | RCSTP CAPITAL | 01/20/23 | Pay Check: | 3379 23-00109 SERV.THRU 12/18/22 RCSTP SODA | 1,178.75 |
| 07-429-1505 | RCSTP CAPITAL | 01/20/23 | Pay Check: | 3379 23-00112 SERV.THRU 12/18/22 RCSTP UV | 5,221.00 |
| 07-429-1505 | RCSTP CAPITAL | 01/27/23 | Pay Check: | 3380 23-00151 HELIFLOW 408 PD BLOWER | |

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|----------------|--------------------------------|----------|------------|---|-----------|
| 07-429-1505 | RCSTP CAPITAL | 02/06/23 | Pay Check: | 23-00305 50HP 3540RPM BALDOR MOTOR | 4,683.69 |
| 07-429-1505 | RCSTP CAPITAL | 03/24/23 | Pay Check: | 23-00817 SERV THRU 021223 RCSTP CAU SOD | 4,144.21 |
| 07-429-1505 | RCSTP CAPITAL | 03/29/23 | Pay Check: | 23-00827 HELIFLOW 408 LHBD BLOWER | 5,221.00 |
| 07-429-1505 | RCSTP CAPITAL | 06/08/23 | Pay Check: | 23-01548 UV DISINFECTION SYS PYMT- 30% | 40,495.80 |
| 07-429-1505 | RCSTP CAPITAL | 06/08/23 | Pay Check: | 23-01575 SERV THRU 051423 RCSTP UV REPL | 5,770.00 |
| 07-429-1505 | RCSTP CAPITAL | 06/08/23 | Pay Check: | 23-01573 SERV THRU 051423 RCSTP CAU SOD | 37.25 |
| 07-429-1505 | RCSTP CAPITAL | 07/13/23 | Pay Check: | 23-01881 SERV THRU 061823 RCSTP CAU SOD | 824.50 |
| 07-429-1505 | RCSTP CAPITAL | 08/24/23 | Pay Check: | 23-02178 SERV THRU 060823 RCSTP UV REPL | 5,626.50 |
| 07-429-1505 | RCSTP CAPITAL | 09/07/23 | Pay Check: | 23-02333 PARTIAL PYMT RC GENERATOR SUPP | 17,500.00 |
| 07-429-1505 | RCSTP CAPITAL | 09/22/23 | Pay Check: | 23-02474 441T TWINTIER REBAR TYING TOOL | 3,008.05 |
| 07-429-1505 | RCSTP CAPITAL | 09/22/23 | Pay Check: | 23-02474 441T TWINTIER REBAR TYING TOOL | -30.08 |
| 07-429-1505 | RCSTP CAPITAL | 09/22/23 | Pay Check: | 23-02452 ROD 1/2X20' UV PROJECT | 159.75 |
| 07-429-1505 | RCSTP CAPITAL | 10/18/23 | Pay Check: | 23-02709 SERV THRU 091723 RCSTP UV REPL | 10,769.75 |
| 07-429-1505 | RCSTP CAPITAL | 10/24/23 | Pay Check: | 23-02754 ADHESIVE DISPENSER& CARTRIDGES | 1,408.75 |
| 07-429-1505 | RCSTP CAPITAL | 11/01/23 | Pay Check: | 23-02825 VARIOUS PURCHASES- SEE NOTES | 156.69 |
| 07-429-1505 | RCSTP CAPITAL | 11/07/23 | Pay Check: | 23-02854 SERV THRU 101523 RCSTP UV REPL | 928.25 |
| 07-429-1505 | RCSTP CAPITAL | 11/20/23 | Pay Check: | 23-02919 RCSTP-5/8" REBAR VARIOUS LENGT | 1,650.00 |
| 07-429-1505 | RCSTP CAPITAL | 11/27/23 | Pay Check: | 23-02952 UV DISINFECTION SYS PYMT- 60% | 80,991.00 |
| 07-429-1505 | RCSTP CAPITAL | 11/29/23 | Pay Check: | 23-02976 SWELLSTOP WATERSTOP, PRIMER | 1,359.00 |
| 07-429-1505 | RCSTP CAPITAL | 12/04/23 | Pay Check: | 23-03041 1" PVC PIPE, 1" PVC CONBDY | 890.77 |
| 07-429-1505 | RCSTP CAPITAL | 12/04/23 | Pay Check: | 23-03040 1" RIGID CONDUIT&1" PVC COAT R | 1,808.78 |
| 07-429-1505 | RCSTP CAPITAL | 12/07/23 | Pay Check: | 23-03082 PVC COATED RIG, 1" PVC CPLG | 636.84 |
| 07-429-1505 | RCSTP CAPITAL | 12/07/23 | Pay Check: | 23-03054 1" STR L/T FLEX CONNDUIT | 222.66 |
| 07-429-1505 | RCSTP CAPITAL | 12/13/23 | Pay Check: | 23-03116 TEY320 MINI CIRCUIT BREAKER | 287.74 |
| 07-429-1505 | RCSTP CAPITAL | 12/19/23 | Pay Check: | 23-03171 CAM COUPLER, TYPE A 4" ADAPTER | 317.86 |
| 07-429-1505 | RCSTP CAPITAL | 12/21/23 | Pay Check: | 23-02555 MODY 7.5HP ELEC SUBMERSIBLE PU | 19,023.62 |
| 07-429-1505 | RCSTP CAPITAL | 12/21/23 | Pay Check: | 23-02880 MODY 7.5HP ELEC SUBMERSIBLE PU | 10,276.23 |
| 07-429-1505 | RCSTP CAPITAL | 12/21/23 | Pay Check: | 23-02881 HOSES FOR SUBMERSIBLE MODY PUM | 3,698.32 |
| 07-429-1505 | RCSTP CAPITAL | 12/27/23 | Pay Check: | 23-02348 WALL MOUNTED JIB CRANE, ELECTR | 12,699.00 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03263 TYPE B C&G 3" COUPLER X M NPT | 94.02 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03256 CAT 930M SM WHEEL LAODER RENT | 5,571.00 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03257 (42) SMALL BALES OF STRAW | 407.00 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03264 DUMPER & LOADER RENTAL | 1,100.00 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03231 SERV THRU 121023 RCSTP UV REPL | 2,263.50 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03233 SERV THRU 121023 RCSTP GENERAT | 185.50 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03276 CAMPBELL SEDIMENT CARTRIDGE | 189.75 |
| 07-429-1505 | RCSTP CAPITAL | 12/29/23 | Pay Check: | 23-03283 20x20 FRAME TENT RENTAL &SAND | 1,720.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00148 | 6,904.64 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00364 | 430.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00429 | 1,708.22 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00412 | 17,817.91 |

Municipal Authority

Preliminary YTD Revenues and Expenses thru 12/31/2023

| Account Number | Account Description | Date | Type | Transaction Data/Comment | Amount |
|----------------|--------------------------------|----------|-----------------|--|----------|
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00411 | 3,771.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00381 | 6,498.99 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00415 | 4,866.25 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00153 | 2,642.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/21/23 | Expd | RECLASS HERSH.MILL EST. PURCH.23-00152 | 5,025.79 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/23/23 | Pay Check: 3392 | 23-00444 SERV THRU 011523 HM ESTATES SW | 8,690.50 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/28/23 | Pay Check: 3393 | 23-00536 STONE, AASHTO #57 329.79 TON | 8,244.78 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/28/23 | Pay Check: 3393 | 23-00534 STONE, AASHTO #57 251.05 TON | 6,276.27 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 02/28/23 | Pay Check: 3393 | 23-00535 STONE, AASHTO #57 227.23 TON | 5,680.79 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/09/23 | Pay Check: 3394 | 23-00582 SPLIT COUPLERS | 305.40 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/09/23 | Pay Check: 3394 | 23-00581 SEWER HUB ADAPTERS,COUPLERS + | 959.56 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/22/23 | Pay Check: 3396 | 23-00723 36" MARMAC POLYSEAL COUPLER | 803.20 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/22/23 | Pay Check: 3397 | 23-00731 JOHN DEERE 550K RENTL 2/28-3/1 | 434.50 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/22/23 | Pay Check: 3397 | 23-00730 JOHNDEERE 550K RENTL 2/23-2/24 | 724.16 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 03/24/23 | Pay Check: 3399 | 23-00814 SERV THRU 021223 HM ESTATES SE | 6,936.75 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 04/25/23 | Pay Check: 3410 | 23-01141 SINGLE SIDED STRAW MAT,PINS | 1,407.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 04/25/23 | Pay Check: 3410 | 23-01141 SINGLE SIDED STRAW MAT,PINS | -14.07 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 12/13/23 | Pay Check: 3459 | 23-03122 CAD SERVICES- 6/15/23 HERSHEY | 225.00 |
| 07-429-1510 | HERSHEY'S MILL ESTATES PROJECT | 12/13/23 | Pay Check: 3459 | 23-03122 CAD SERVICES- 6/15/23 HERSHEY | 450.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/05/23 | Pay Check: 3403 | 23-00889 VARIOUS PURCHASES- SEE NOTES | 215.75 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/05/23 | Pay Check: 3404 | 23-00906 ROD 5/8 X 20 FT-CAUSTIC SODA | 826.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/21/23 | Pay Check: 3407 | 23-01081 3" TWISTER CORE BITS | 441.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/21/23 | Pay Check: 3407 | 23-01081 3" TWISTER CORE BITS | -4.41 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/21/23 | Pay Check: 3408 | 23-01056 GALV CAP, GFCI RCPT, GREY COVR | 168.21 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/21/23 | Pay Check: 3408 | 23-01057 GALV CAP, STEEL CLAMPBACK | 372.26 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/25/23 | Pay Check: 3409 | 23-01131 PVC CONDBY, DEV BOX, CTD CPLG | 890.32 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/25/23 | Pay Check: 3411 | 23-01112 (30) BUSS FUSES | 2,160.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/25/23 | Pay Check: 3411 | 23-01144 GALV BLCK CAP,COMPRESSION CPLG | 286.08 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/25/23 | Pay Check: 3411 | 23-01128 IRON THRD T BODY, SHEET STEE | 72.17 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/26/23 | Pay Check: 700 | 23-01151 CAUSTIC SODA-(2) HVY DUTY TARP | 252.28 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/28/23 | Pay Check: 3412 | 23-01177 BLINE SS CHANNEL SLOTTED HOLES | 374.17 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/28/23 | Pay Check: 3412 | 23-01176 EMT HW STRAP,MACH SCREW ANCHOR | 233.47 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 04/28/23 | Pay Check: 3412 | 23-01175 GALV RED CAP, COMM SWITCH, | 81.17 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/03/23 | Pay Check: 3413 | 23-01225 PVC BELL END PIPE, PVC COUPLING | 2,574.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/03/23 | Pay Check: 3414 | 23-01227 10 YD CONCRETE 4500 PSI | 1,930.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/03/23 | Pay Check: 3415 | 23-01219 (30) BLINE EMT-HW STRAP | 83.82 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/03/23 | Pay Check: 3415 | 23-01212 OUTLET BOX, SS SWITCH,HW STRAP | 481.70 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/10/23 | Pay Check: 3416 | 23-01276 SCH 40 2" PIPE, 2" COUPLING | 1,030.64 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/10/23 | Pay Check: 3416 | 23-01275 CORP BALL STOP, SERVICE SADDLE | 905.59 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 05/10/23 | Pay Check: 3418 | 23-01295 TAYMAC GRY METAL INUSE COVER | 17.35 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/08/23 | Pay Check: 3423 | 23-01553 RC WWTP CHEMICAL STORAGE TANK | 6,415.00 |

Municipal Authority

Preliminary YTD Revenues and Expenses thru 12/31/2023

| Account Number | Account Description | Date | Type | Transaction Data/Comment | Amount |
|----------------------|----------------------|----------|------------|---|-------------------|
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/08/23 | Pay Check: | 23-01554 RIDLEY CREEK-RAN CONDUIT | 2,008.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/08/23 | Pay Check: | 23-01555 RIDLEY CR-RAN CONDUIT FOR TANK | 1,352.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/13/23 | Pay Check: | 23-01617 BALL CORP STOP,BRASS THRD NIPL | 450.18 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/20/23 | Pay Check: | 23-01658 BRASS THREADED NIPPLE&COUPLING | 57.22 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 06/20/23 | Pay Check: | 23-01654 PULSAFEEDER TUBING & KOPKIT | 831.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 07/03/23 | Pay Check: | 23-01739 RC WWTP CHEMICAL STORAGE TANK | 6,746.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 07/11/23 | Pay Check: | 23-01860 GATE & POST-BLAST PRIMER | 209.00 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 08/08/23 | Expd | REIMBURSE 01 FOR 07 CC EXPENSE | 22.12 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 08/31/23 | Pay Check: | 23-02291 RC PIPING FOR CAUSTICSODA TANK | 18,930.40 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 10/13/23 | Pay Check: | 23-02664 HEATED SAFETY EYEWASH/SHOWER | 5,028.13 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 10/18/23 | Pay Check: | 23-02707 SERV THRU 091723 RCSTP CAU SOD | 464.50 |
| 07-429-1520 | RCSTP - CAUSTIC SODA | 11/07/23 | Pay Check: | 23-02853 SERV THRU 101523 RCSTP CAU SOD | 27.75 |
| 07-429-6100 | WEST GOSHEN CAPITAL | 02/06/23 | Pay Check: | 23-00366 WWPS PYMT LAST INSTALLMENT | 115,362.26 |
| 07-429-6100 | WEST GOSHEN CAPITAL | 06/12/23 | Pay Check: | 23-01363 2022 WG SEWER AUTH BOND FUND E | 19,143.34 |
| 07-429-6100 | WEST GOSHEN CAPITAL | 06/12/23 | Pay Check: | 23-01364 2022 WG SEWER AUTH TAPPING FEE | 47,756.64 |
| Total Expense | | | | | 793,549.36 |
| Net Operating | | | | | 2,821.54 |

**EAST GOSHEN MUNICIPAL AUTHORITY
EAST GOSHEN TOWNSHIP**
1680 PAOLI PIKE, WEST CHESTER, PA 19380-6199
610-692-7171

Date: January 8, 2024
To: Municipal Authority
From: Mark Miller
Re: 2024 Municipal Authority Meeting Dates

The following dates have been scheduled for the 2024 MA Monday 7pm meetings, pending approval by the Municipal Authority:

- January 8
- February 12
- March 11
- April 8
- May 13
- June 10
- July 8
- August 12
- September 9
- October 21 (Township office closed Oct 14th for Indigenous People's Day; meeting moved to Oct 21st)
- November 18 (Township office closed Nov 11th for Veterans' Day; moved meeting to Nov 18th)
- December 9