

EAST GOSHEN MUNICIPAL AUTHORITY

July 14, 2025

7:00

- **7:00pm CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE**
 - Ask if anyone will be taping the meeting
- **CHAIRMAN'S REPORT/OTHER MEMBERS' REPORTS**
- **LIAISON REPORTS**
- **SEWER REPORTS**
 - Director of Public Work's Report
 - Pennoni Engineer's Report
 - Big Fish Environmental Report
- **APPROVAL OF MINUTES**
 - June 9, 2025
- **APPROVAL OF INVOICES**

Company	Invoice #	Amount	Paid?
Pennoni	1280947	\$8,652.25	-
Pennoni	1280948	\$352.00	
Pennoni	1280949	\$3,268.50	
Pennoni	1280950	\$6,075.00	
Gawthrop Greenwood	222077798	\$759.50	
Colonial Electric	16339274	\$10,800.00	yes

- **FINANCIAL REPORTS**
 - June 2025
- **OLD BUSINESS**

- **2025 Goals:**

Goal	Status
Ridley Creek Plant compliance	January through June were in compliance with PADEP permit requirements.
Continue to implement infiltration and inflow for the sewer system	Ongoing.
Municipal Authority representative to attend West Goshen MA meetings. West Goshen MA meets 1 st Wed of each month at 6pm at the West Goshen Township Building.	Attend meetings on quarterly basis.
Long-term sustainability	Ongoing: (1) Sewer rate increase implemented July 2024. (2) Development of 20-year+ Capital Improvement Plan underway. (3) Continue to study sewer rates.

- **NEW BUSINESS**
- **CAPACITY REQUESTS**
- **ANY OTHER MATTER**
- **CORRESPONDENCE AND REPORTS OF INTEREST**
- **PUBLIC COMMENT**
- **ADJOURNMENT**

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

Date: July 14, 2025
To: Municipal Authority
From: Mark Miller
Re: Monthly Report

Monthly Flows: The average daily flow to West Goshen was 569,063 per day.

Meters: Read on a daily basis with no problems to report.

C.C. Collection:

- Routine maintenance was performed at the pump stations and there were no problems to report.
- We were notified of two lateral blockages:
 - 1425 Grand Oak Ln, which we cleared for the resident
 - 511 Gateswood Dr
 - We were able to clear the pipe; however, a portion was collapsed so we told her she would need to call a plumber.

Ridley Creek Collection:

- The stations were visited daily with no problems to report.

Ridley Creek Plant:

- Routine maintenance was performed by the Public Works employees.
- The on-site stormwater basins were cleaned out.
- Number one SBR was drained, cleaned, and inspected.
- Lenni has ordered the breakers that were needed as part of the Arc flash report.

Alarms: 23, all storm-related

PA One Calls: 205

Lateral Caps: none

Monthly Rainfall: 6.62" for June. As of July 10th, we have received 3.90" of rainfall.



EAST GOSHEN MUNICIPAL AUTHORITY ENGINEER'S REPORT

July 10, 2025

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Arc Flash Study** – A full draft of the Arc Flash Study report was submitted to the operator and Public Works on May 29 for review. A review meeting with Lenni Electric occurred on July 2. Lenni is replacing circuit breakers as recommended in the report. The report is being updated accordingly and the final version will be submitted.
- **SBR Tank Inspections** – Visual inspection of the coating and concrete walls and floor within SBR #1 occurred on June 26. The last inspection of SBR #1 occurred in 2021, and subsequent coating repairs were made in that SBR by Dutchland in June 2021. The structural and coatings assessment report for SBR #1 is currently being prepared.

Sanitary Sewer Pipe Rehab

- **Supplee Valley Pipe Lining** – The contractor, Vortex Services, previously completed all pipe lining work. One 370 LF pipe run has small "bubbles" throughout the liner. We notified the contractor on May 22 that this liner segment need to be repaired/relined and will not be accepted as-is. They acknowledged the notification and responded that they would discuss internally and get back to us. We followed-up on June 5 but have not yet received a response. We will follow-up with them again. Final payment will not be processed until this matter is resolved.

Pump Stations

- **Hunt Country Pump Station** – We submitted the PA Department of Community and Economic Development (DCED) Small Water and Sewer Grant application on April 30 for the pump station upgrade. DCED contacted us to question the funding request breakdown, and we are coordinating with DCED to address. We expect that DCED will make awards in late 2025 or early 2026.
- **Ashbridge Pump Station** – No activity by Pennoni. The station is in need of upgrades. We will coordinate with Public Works to develop the scope of improvements.

Sewer Extension

- **Morstein Road** – The inquiry letter to Morstein Road property owners to gauge interest in connecting to public sewer was issued on June 11. Responses are required by August 31. Several responses have already been received.

New Connections

- **Millstone Meadows (1010 Hershey Mill Road)** – Site construction is ongoing, and we are continuing to perform regular inspections.
- **Timbermill (301 Reservoir Road)** – Site construction is ongoing, and we are performing continuing to perform regular inspections.
- **14 Reservoir Road** – No activity by Pennoni since our last report. We are awaiting a plan resubmission to address comments from our last review letter dated July 12, 2024, two of which are related to sanitary sewer.
- **1338 Morstein Road (WCU Foundation)** – No activity by Pennoni since our last report. Three new homes are proposed in East Goshen with additional homes in West Whiteland. The East Goshen Township-required Sewage Facilities Planning Module (SFPM) Components were submitted to the Chester County Health Department (CCHD) and Chester County Planning Commission (CCPC), and both agencies returned the completed components. It is our understanding that the developer's Design Engineer previously resubmitted to

PADEP.

- **1344 Morstein Road** – One new home is proposed with a grinder pump. As previously reported, after exploring various alternatives, we notified the Design Engineer that the only viable option to connect to public sewer is through an easement across an existing residential property to the existing sewer in Eastwick Circle. The Design Engineer provided the existing easement for review by the Township to evaluate if it can be used to install the new pipe. However, the easement is a private property matter, so we deferred to the property owners to confirm the easement can be used in writing.

The Design Engineer provided a revised submission package on May 28. Pennoni provided a comment letter on June 17.

END OF REPORT



Executive Summary

The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water quality for June 2025. All supplemental reports were submitted for June 2025. Caustic usage increased slightly to 64.24 gallons per day from 62.82 gallons per day last month. Aluminum sulfate solution volumes daily average decreased to 72.52 gallons per day from 73.21 gallons per day. No significant mechanical or operational issues were observed during the SBR treatment process. Sludge dewatering did not encounter any significant mechanical or operational issues. There were no odor complaints during the month.

Tables

CERTIFIED LAB RESULTS- INFLUENT JUNE 2025				
	Ammonia as N	CBOD	Total Phosphorus	Total Suspended Solids
DATE				
6/3/2025	45.6 mg/L	287 mg/L	6.29 mg/L	382 mg/L
6/10/2025	35.8 mg/L	256 mg/L	5.37 mg/L	198 mg/L
6/17/2025	30.2 mg/L	271 mg/L	5.60 mg/L	190 mg/L

CERTIFIED LAB RESULTS- FINAL EFFLUENT JUNE 2025						
	FLOW	Ammonia as	CBOD	Total Phosphorus	Total Suspended Solids	Fecal Coliform
Permit Limit (Weekly Average)	Gallons	2.5mg/L	15mg/L	0.5mg/L	15mg/L	200 coliforms/100mL
DATE						
6/3/2025	298,000	<0.10	2	0.18	5.2	1
6/10/2025	276,000	<0.10	<2.0	0.15	5	2
6/17/2025	262,000	<0.10	<2.0	0.15	5.5	1

The Tables above show the certified lab results from samples collected once a week by Suburban Testing Labs as required by our DEP permit. The influent samples are collected by a composite sampler located at the doghouse manhole where the influent enters the plant. The final effluent data is from a combination of a composite sampling and grab sampling, both performed at the end of the UV channel weirs. For simplicity, only the parameters that have discharge limits are shown above. We remained well below all of the weekly average discharge limits for the month of May.

PA DEP

Nothing to report

Pennoni Associates

Pennoni came out and inspected the tank walls and fiberglass piping in SBR 1

Significant Rainfall

During June, there were Thirteen (13) days where precipitation occurred. There were 2 days where rain accumulation was greater than 0.50".

6/15: 0.66"

6/20: 0.55"

Total rainfall for June was 3.14 inches

*dates shown are the dates that the rain gauge was observed, not necessarily the day the rain occurred

Chemical Data

June 2025		
<u>Chemical</u>	<u>Daily Average</u>	<u>Total Monthly</u>
<u>Caustic Soda, gal</u>	64.24	1927.08
<u>Aluminum Sulfate solution, gal</u>	72.52	2175.54
<u>Sludge Dewatering, gal*</u>	18,501	407,026

*21 days of sludge dewatering

There was an increase of 2,235 gallons of sludge dewatering during the month of June compared to May.

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.

Major Repairs or Upgrades

- McGovern cleaned out SBR #1 for inspection (P1)
- Influent screen auger motor replaced (P2)
- Centrifuge polyblend mixer replaced (P3)
- SBR blower #2 cabinet exhaust fan replaced (P4)

Upcoming Repairs or Upgrades

- Pumps from SBR #1 will be sent out to be inspected and repaired if necessary

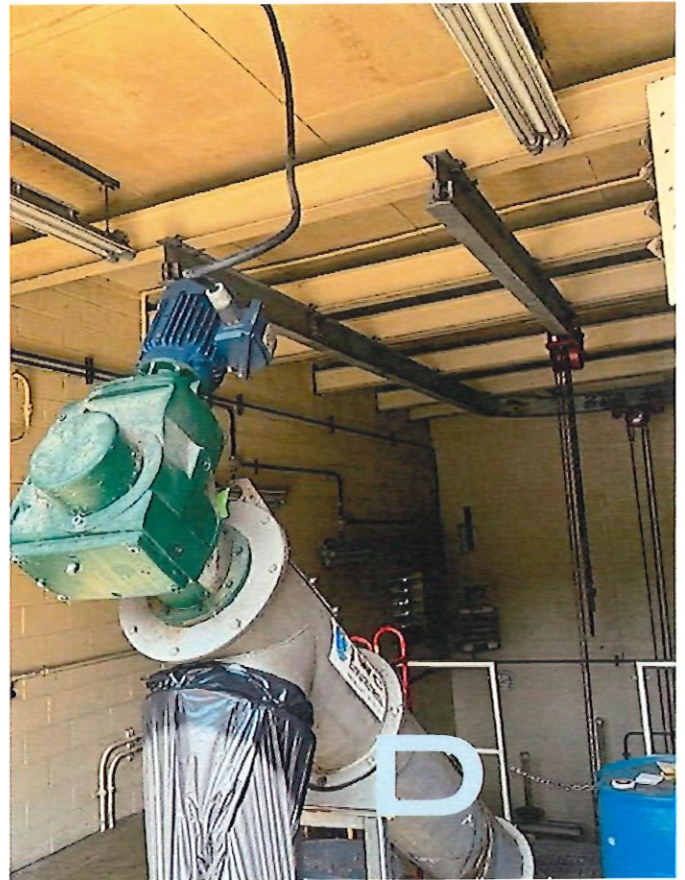
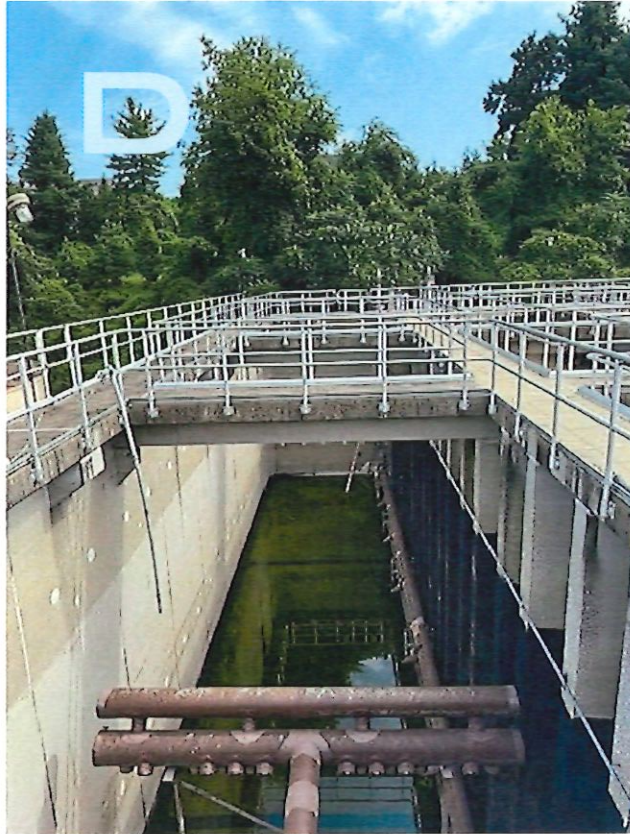
Flow Data

June 2025			
Flow Meter Location	Total Volume for Month, MG	Average Daily Flow, gpd	Daily Maximum Flow, gpd
Influent Wastewater to Screening Building	9.847	328,217	632,690
Influent Wastewater to SBRs	12.042	401,395	597,760
Internal Recycle	2.230	71,944	134,770
Treated Effluent to Disc Filters	11.410	380,336	595,440
Final Effluent Discharge	8.088	270,000	459,000
Applebrook Golf Course	1.056	35,188	46,982

The plant hydraulic design loading is 745,000 gpd.

There were no high flow events during the month of June 2025

PICTURES



DRAFT
EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY
MEETING MINUTES
June 9, 2025

The East Goshen Township Municipal Authority held their regular meeting on Monday, June 9, 2025 at 7:00 pm. at the Township Building.

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

Walter Wujcik, Chairman

Kevin Cummings – Vice Chairman

Sean Ellsworth

John Stipe

Dana Pizarro

Also in attendance were:

Mark Miller (Director of Public Works),

Cody Bright (Supervisor)

Dave Ware (Finance Director),

Patrick McKenna (Attorney)

Robert Jefferson (Attorney)

Stacey Fuller (Attorney)

Mike Ellis (Pennoni).

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

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

Walter asked for a moment of silence for our troops and EMT.

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

Chairman's Report/Other Members Report

1. John read the MA Handbook which mentioned that the MA has been in service for 50 years.

Patrick and Derek will work on getting this in front of the BOS.

1
2 **Liaison Reports**

3 None
4
5

6 **SEWER REPORTS**
7

8 **1. Director of Public Works, Mark Miller's report for June 9, 2025.**
9

10 **Monthly Flows** – The average daily flow to West Goshen was 609,471 gallons per day.
11

12 **Meters:**

- 13
 - Read Daily. Calibrated on 6/4/25 and no adjustments were required.
14

15 **C.C. Collection:**

- 16
 - The pump stations were visited on a daily basis with no problems to report.
 - PECO is installing new underground conduit. We inspected our pipe prior to the start of the
17 work and cleaned and televised the lines. We will need to go back and televise the lines
18 wherever they crossed our pipe.
19
20

21 **Ridley Creek Collection**

- 22
 - The stations were checked daily.
 - We had a problem with the check valves at the Hunt Country Pump Station. MGK checked
23 and replaced both valves.
24
25

26 **Ridley Creek Plant**

- 27
 - We addressed some maintenance repairs.
 - I ordered rebuild kits for the filter pumps.
 - I talked to Matthew Mullin, the plant operator, about draining tanks so we can inspect the
28 tank walls. The plan is to get all three done by the end of the year.
29
30
 - I talked with Mike Ellis to make sure his structure engineer is available to inspect the
31 tanks.
32
33

34 **Alarms:** 15 (all weather related)
35

36 **PA One Calls:** 211
37

38 **Lateral Caps:** 3 in Bow Tree, 1 on Cooper Cir, 2 in Waterview
39

40 **Monthly Rainfall:** 8.82"
41
42
43
44
45
46
47

2. Pennoni Engineer's Report dated June 5, 2025

Ridley Creek Sewage Treatment Plant (RCSTP)

- **Arc Flash Study** – A full draft of the Arc Flash Study report was submitted to the operator and Public Works on May 29 for review. A review meeting is being scheduled. The report will be updated thereafter, if applicable, and the final version will be submitted.
- **SBR Tank Inspections** – Visual inspection of the coating and concrete walls and floor within the SBR tank that is currently not in use is being scheduled for a Pennoni structural engineer and Matt McAloon in mid-June. The last inspection occurred in 2021, which was in SBR #1, and subsequent coating repairs were made in that SBR by Dutchland in June 2021.

Sanitary Sewer Pipe Rehab

- **Supplee Valley Pipe Lining** – The contractor, Vortex Services, previously completed all pipe lining work. One 370 LF pipe run has small “bubbles” throughout the liner. We notified the contractor on May 22 that this liner segment needs to be repaired/relined and will not be accepted as-is. They acknowledged the notification and responded that they would discuss internally and get back to us. We followed-up on June 5 but have not yet received a response. Final payment will not be processed until this matter is resolved.

Pump Stations

- **Hunt Country Pump Station** – No activity by Pennoni since our last report. We submitted the PA Department of Community and Economic Development (DCED) Small Water and Sewer Grant application on April 30 for the pump station upgrade. We expect that DCED will make awards in late 2025 or early 2026.
- **Ashbridge Pump Station** – No activity by Pennoni. The station is in need of upgrades. We will coordinate with Public Works to develop the scope of improvements.

Sewer Extension

- **Morstein Road** – We obtained onlot/septic system replacement permit history from the Chester County Health Department for Charter Chase and the subject portion of Morstein Road. The status of the onlot systems is tabulated in the attached spreadsheet and summarized by color-coding based on system age in the attached exhibit.

The available permits date back to 1999. It is not known if there were any repairs or replacements prior to 1999 (there may not have been since the systems were generally ≤30 years old) or if permit records were not retained prior to that. Therefore, for properties for which CCHD did not have any permit records, we assumed the original onlot system is still in use in the tabulation and exhibit.

We also drafted an inquiry letter to the Morstein Road property owners to gauge interest in connecting to public sewer for review by the Township and Municipal Authority.

1 **New Connections**

- 2 • Millstone Meadows (1010 Hershey Mill Road) – Site construction is ongoing, and we are
3 continuing to perform regular inspections.
- 4 • Timbermill (301 Reservoir Road) – Site construction is ongoing, and we are performing
5 continuing to perform regular inspections.
- 6 • 14 Reservoir Road – No activity by Pennoni since our last report. We are awaiting a plan
7 resubmission to address comments from our last review letter dated July 12, 2024, two of
8 which are related to sanitary sewer.
- 9 • 1338 Morstein Road (WCU Foundation) – No activity by Pennoni since our last report. Three
10 new homes are proposed in East Goshen with additional homes in West Whiteland. The East
11 Goshen Township-required Sewage Facilities Planning Module (SFPM) Components were
12 submitted to the Chester County Health Department (CCHD) and Chester County Planning
13 Commission (CCPC), and both agencies returned the completed components. It is our
14 understanding that the developer's Design Engineer previously resubmitted to PADEP.
- 15 • 1344 Morstein Road – One new home is proposed with a grinder pump. As previously
16 reported, after exploring various alternatives, we notified the Design Engineer that the only
17 viable option to connect to public sewer is through an easement across an existing residential
18 property to the existing sewer in Eastwick Circle. The Design Engineer provided the existing
19 easement for review by the Township to evaluate if it can be used to install the new pipe.
20 However, the easement is a private property matter, so we are deferring to the property
21 owners to confirm the easement can be used in writing.

22 The Design Engineer provided a revised submission package on May 28. We are currently
23 reviewing the submission.
24

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

26 The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water
27 quality for May 2025. All supplemental reports were submitted for May 2025. Caustic usage
28 decreased slightly to 62.82 gallons per day from 63.33 gallons per day last month. Aluminum sulfate
29 solution volumes daily average increased to 73.21 gallons per day from 69.59 gallons per day. No
30 significant mechanical or operational issues were observed during the SBR treatment process.
31 Sludge dewatering did not encounter any significant mechanical or operational issues. There were no
32 odor complaints during the month.
33
34

35 **Approval of Minutes**

36 The minutes of the May 12, 2025 meeting were approved as amended.
37

38 **Approval of Invoices**

39 1. John moved to approve payment of the following Gawthrop Greenwood invoices:

40 * Invoice #222074961 \$328.00 (paid)

41 * Invoice #222075796 \$574.00

42 Sean seconded the motion. The motion passed unanimously.
43

1
2 **Financial Reports**

3 The following report was provided: YTD May 2025, the Municipal Authority recorded \$434,779.12
4 in revenues (primarily from Sewer Capital Reserve and Sewer Operating transfers) and \$425,019.47
5 in expenses (RCSTP UV replacement capital costs, Decanter controls repair, installation of new
6 generator, Hershey Mill pump station replacement Hydromatic pump, sewer pipe camera, explosion
7 proof heaters for RCSTP, Supplee Valley sanitary sewer pipe lining work, and engineering
8 expenses). We also received 2024 revenue for recharges to Aqua to offset 07-424-3130 engineering
9 expenses in 2025. The net result of operations is \$9,759.65. As of May 31, 2025, the fund balance
10 was \$25,485.21.
11
12

13 **Old Business -**

14 1404 Morestein Rd – There was discussion about sewerage Morstein Road. They reviewed the letter
15 to go to the residents. John made a motion to send the letter. Sean seconded the motion. The motion
16 passed unanimously.
17

18 **Goals –None**

19
20 **New Business –**

21 1. Sewer Fund Balance Projection & Analysis – Dave reviewed his future plan with rates to possibly
22 increase in 2028 – 2029, although he will check every year. Costs are rising for supplies and electric
23 and water. This is an old system which will need upgrades.
24

25 **Capacity Requests**

26 1. 724 N. Chester Road - The property Owner Connie Bain will have to get an easement from
27 Hankin for the New Kent apartments property. John made a motion to approve the capacity request
28 and require an easement. Sean seconded the motion. The motion passed unanimously.
29
30

31 **Any Other Matter - None**

32
33 **Correspondence-** None

34
35 **Public Comment - None**

36
37 **Adjournment**

38 There being no further business John moved to adjourn the meeting. Sean seconded the motion. The
39 motion passed unanimously. The meeting was adjourned at 8:00 pm.
40 The next regular meeting will be held on Monday, July 14, 2025 at 7:00 p.m.
41

42 Respectfully submitted,
43
44

45 Ruth Kiefer, Recording Secretary
46



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 : 1280947
Invoice Date : 06/27/2025
Project : EGMAU25001
Project Name : 2025 General Services

For Professional Services Rendered Through 06/15/2025

May and June Engineer's Reports. Reviewed May and June RCSTP Operator's Reports. Attended May and June MA meetings.

Morstein Road Sewer Extension: Evaluation of feasibility of initial request for connection by 1404 Morstein Road, revisited proposed main extensions for Charter Chase from prior extension study, submitted Right to Know request to County Health Dept for history of septic systems, reviewed CCHD permits and documentation on septic system upgrades since 1999 and prepared exhibits summarizing system ages, prepared and submitted concept sketches and cost opinions for low pressure and gravity alternatives for sewer extension, attended virtual review meeting of alternatives with Public Works Dept, prepared draft resident inquiry letter to Morstein Road property owners, and edited letter to address comments from June MA meeting.

Submitted notification letter to PADEP of completion of UV Replacement project.

Finalized and submitted Hunt Country Pump Station Upgrade DCED Small Water & Sewer Grant application, narratives, cost opinion, and other documents.

Reviewed feasibility of proposed 724 N. Chester Rd connection to public sewer and provided comments to PW Director.

Prepared for SBR #1 Tank structural inspection.


Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Cmpl
01	General Engineering Services	NTE \$	39,428.25 \$	7,093.00 \$	6,385.25 \$	13,478.25 \$	25,950.00	34.18%
02	Grants	NTE \$	4,571.75 \$	2,304.75 \$	2,267.00 \$	4,571.75 \$	0.00	100.00%
Subtotal:			44,000.00 \$	9,397.75 \$	8,652.25 \$	18,050.00	25,950.00	41.02%
Total:			44,000.00 \$	9,397.75 \$	8,652.25 \$	18,050.00		
Total Amount Due							\$	8,652.25

Phase	01	General Engineering Services		
Rate Schedule Labor				
<u>Class</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Authority Engineer		19.25	158.00	3,041.50
Staff Professional		26.75	125.00	3,343.75
Rate Schedule Labor				6,385.25
Total this Phase				\$6,385.25

Continued on next page...

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

Project	EGMAU25001	2025 General Services	Invoice	1280947
Phase	02	Grants		
Rate Schedule Labor				
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Authority Engineer		5.25	158.00	829.50
Staff Professional		11.50	125.00	1,437.50
		<i>Rate Schedule Labor</i>		2,267.00
		Total this Phase		\$2,267.00
Billing Limits		Current	Prior	To-Date
Total Billings		8,652.25	9,397.75	18,050.00
Limit				44,000.00
Remaining				25,950.00
		Total this Project		\$8,652.25

APPROVED BY: 
 DATE PAID: _____
 CHECK #: _____
 CHARGED TO: 07-424-3180

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

Project:	EGMAU25001		
Pennoni Job No.:	2025 General Services		
Invoice No:	1280947		
Invoice Period:	4/14/2025	to	6/15/2025
Initial Authorization:	\$ 44,000.00	Date:	6/23/2025
Contract Amount:	\$ 44,000.00		
Previously Invoiced:	\$ 9,397.75		
Current Invoice:	\$ 8,652.25		
Invoiced to Date (\$):	\$ 18,050.00		
Invoiced to Date (%):	41.02%		
Remaining Budget (\$):	\$ 25,950.00		
Remaining Budget (%):	58.98%		

Budget by Phase:

Phase Name:	2025 General Services		
Phase Budget:	\$ 44,000.00		
Previously Invoiced:	\$ 9,397.75		
Current Invoice:	\$ 8,652.25		
Invoiced to Date (\$):	\$ 18,050.00		
Invoiced to Date (%):	41.02%		
Remaining Budget (\$):	\$ 25,950.00		
Remaining Budget (%):	58.98%		

Comments: May and June Engineer's Reports. Reviewed May and June RCSTP Operator's Reports. Attended May and June MA meetings.

Morstein Road Sewer Extension: Evaluation of feasibility of initial request for connection by 1404 Morstein Road, revisited proposed main extensions for Charter Chase from prior extension study, submitted Right to Know request to County Health Dept for history of septic systems, reviewed CCHD permits and documentation on septic system upgrades since 1999 and prepared exhibits summarizing system ages, prepared and submitted concept sketches and cost opinions for low pressure and gravity alternatives for sewer extension, attended virtual review meeting of alternatives with Public Works Dept, prepared draft resident inquiry letter to Morstein Road property owners, and edited letter to address comments from June MA meeting.

Submitted notification letter to PADEP of completion of UV Replacement project.

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Reviewed feasibility of proposed 724 N. Chester Rd connection to public sewer and provided comments to PW Director.

Prepared for SBR #1 Tank structural inspection.



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 : 1280948
Invoice Date : 06/27/2025
Project : EGMAU25002
Project Name : 2024 Chapter 94
Reports

For Services Rendered Through 06/15/2025

Coordinated with Public Works to resolve discrepancy between 2024 reported monthly flows in Chapter 94 Report vs. Public Works monthly reports for Chester Creek system.

Billing Limits	Current	Prior	To-Date
Total Billings	352.00	2,886.75	3,238.75
Limit			8,000.00
Remaining			4,761.25

Labor

	Hours	Rate	Amount
Authority Engineer	.25	158.00	39.50
Staff Professional	2.50	125.00	312.50
Totals	2.75		352.00
Total Labor			352.00

Total this Invoice \$352.00

APPROVED BY: 

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07-424-3188

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

Project:	EGMAU25002		
Pennoni Job No.:	2024 Chapter 94 Reports		
Invoice No:	1280948		
Invoice Period:	4/14/2025	to	6/15/2025
Initial Authorization:	\$ 8,000.00	Date:	6/23/2025
Contract Amount:	\$ 8,000.00		
Previously Invoiced:	\$ 2,886.75		
Current Invoice:	\$ 352.00		
Invoiced to Date (\$):	\$ 3,238.75		
Invoiced to Date (%):	40%		
Remaining Budget (\$):	\$ 4,761.25		
Remaining Budget (%):	60%		

Budget by Phase:

Phase Name:	2024 Chapter 94 Reports		
Phase Budget:	\$ 8,000.00		
Previously Invoiced:	\$ 2,886.75		
Current Invoice:	\$ 352.00		
Invoiced to Date (\$):	\$ 3,238.75		
Invoiced to Date (%):	40%		
Remaining Budget (\$):	\$ 4,761.25		
Remaining Budget (%):	60%		

Comments: Coordinated with Public Works to resolve discrepancy between 2024 reported monthly flows in Chapter 94 Report vs. Public Works monthly reports for Chester Creek 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 : 1280949
Invoice Date : 06/27/2025
Project : EGMAU25003
Project Name : 2025 Supplee Valley
Pipe Lining

For Services Rendered Through 06/15/2025

Construction administration: Processed Change Order #1. Reviewed certified payrolls. Processed pay Application #2. Reviewed post-construction videos, notified contractor of "bubbling" deficiency in one pipe liner run, evaluated resolution alternatives, and reviewed letter from liner manufacturer about condition. Notified contractor to repair deficient liner in follow-up to May MA meeting.

Billing Limits	Current	Prior	To-Date
Total Billings	3,268.50	11,995.00	15,263.50
Limit			22,000.00
Remaining			6,736.50

Labor

	Hours	Rate	Amount
Authority Engineer	3.50	158.00	553.00
Project Professional	2.50	135.00	337.50
Associate Professional	20.50	116.00	2,378.00
Totals	26.50		3,268.50
Total Labor			3,268.50
Total this Invoice			<u>\$3,268.50</u>

APPROVED BY: [Signature] 6/30/25
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-429-3700

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

Project:	EGMAU25003		
Pennoni Job No.:	2025 Supplee Valley Pipe Lining		
Invoice No:	1280949		
Invoice Period:	4/14/2025	to	6/15/2025
Initial Authorization:	\$ 22,000.00	Date:	6/23/2025
Contract Amount:	\$ 22,000.00		
Previously Invoiced:	\$ 11,995.00		
Current Invoice:	\$ 3,268.50		
Invoiced to Date (\$):	\$ 15,263.50		
Invoiced to Date (%):	69%		
Remaining Budget (\$):	\$ 6,736.50		
Remaining Budget (%):	31%		

Budget by Phase:

Phase Name:	2025 Supplee Valley Pipe Lining		
Phase Budget:	\$ 22,000.00		
Previously Invoiced:	\$ 11,995.00		
Current Invoice:	\$ 3,268.50		
Invoiced to Date (\$):	\$ 15,263.50		
Invoiced to Date (%):	69%		
Remaining Budget (\$):	\$ 6,736.50		
Remaining Budget (%):	31%		

Comments: Construction administration: Processed Change Order #1. Reviewed certified payrolls. Processed pay Application #2. Reviewed post-construction videos, notified contractor of "bubbling" deficiency in one pipe liner run, evaluated resolution alternatives, and reviewed letter from liner manufacturer about condition. Notified contractor to repair deficient liner in follow-up to May MA meeting.



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 : 1280950
Invoice Date : 06/27/2025
Project : EGMAU25005
Project Name : RCSTP Arc Flash Study

For Services Rendered Through 06/15/2025

Prepared and delivered report to Township for review.

Phase Code / Name	Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
-- RCSTP Arc Flash Study	\$13,500.00	\$6,750.00	95.00%	\$12,825.00	\$6,075.00
Total :	\$13,500.00	\$6,750.00		\$12,825.00	\$6,075.00

Amount Due This Invoice \$6,075.00

APPROVED BY: [Signature]
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-424-2680

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

Project:	EGMAU25005		
Pennoni Job No.:	RCSTP Arc Flash Study		
Invoice No:	1280950		
Invoice Period:	3/31/2025	to	6/15/2025
Initial Authorization:	\$ 13,500.00	Date:	6/23/2025
Contract Amount:	\$ 13,500.00		
Previously Invoiced:	\$ 6,750.00		
Current Invoice:	\$ 6,075.00		
Invoiced to Date (\$):	\$ 12,825.00		
Invoiced to Date (%):	95%		
Remaining Budget (\$):	\$ 675.00		
Remaining Budget (%):	5%		

Budget by Phase:

Phase Name:	RCSTP Arc Flash Study		
Phase Budget:	\$ 13,500.00		
Previously Invoiced:	\$ 6,750.00		
Current Invoice:	\$ 6,075.00		
Invoiced to Date (\$):	\$ 12,825.00		
Invoiced to Date (%):	95%		
Remaining Budget (\$):	\$ 675.00		
Remaining Budget (%):	5%		

Comments: Prepared and delivered report to Township for review.



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>
Effective February 1, 2025 there will be
a 3% convenience fee on all credit card payments.

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

APPROVED BY: 

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07-424-8140

Client No:
Invoice No.

Page: 1
07/09/2025
6604-001M
222077798

General Authority Services

Fees

			Hours	
06/06/2025	PMM	Email from L. Werkheiser regarding Board meeting packet; Review and analyze meeting materials in Preparation for board meeting; Emails (3) from/to Board regarding quorum for meeting.	1.00	205.00
06/09/2025	PMM	Attend Authority Board meeting.	1.00	205.00
06/10/2025	PMM	Email to Authority Board regarding agreements with West Goshen Township.	0.20	41.00
06/11/2025	PMM	Emails (2) from/to D. Ware regarding articles of incorporation and revival of authority.	0.40	82.00
06/16/2025	PMM	Email to D. Pizarro regarding articles of incorporation.	0.20	41.00
06/17/2025	PMM	Review and analyze Pennoni review letter dated June 17, 2025 for 1344 Morstein Road.	0.20	41.00
06/18/2025	PMM	Obtain and review articles of incorporation from 1967 and amendment in 1998; Email to Township and Board members regarding same.	0.50	102.50
		For Current Services Rendered	3.50	717.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Patrick M. McKenna, Esquire	3.50	\$205.00	\$717.50

East Goshen Municipal Authority

General Authority Services

Page: 2

07/09/2025

Client No:

6604-001M

Invoice No.

222077798

Hours

Expenses

	Pennsylvania Department of State - Copies of formation documents	42.00
	Total Expenses Thru 06/30/2025	42.00
	Previous Balance	\$574.00
	Total Current Charges	759.50
06/23/2025	Payment	-574.00
	Balance Due	<u>\$759.50</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.



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Attorneys at Law

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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

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Effective February 1, 2025 there will be
a 3% convenience fee on all credit card payments.

East Goshen Municipal Authority
1580 Paoli Pike
West Chester PA 19380

Page: 1
07/09/2025
Client No: 6604M

Previous Balance	Fees	Expenses	Payments	Balance
6604-001 General Authority Services				
574.00	717.50	42.00	-574.00	<u>\$759.50</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.

INVOICE**colonial**

electric supply company, inc.
Since 1972... Powered By Excellence!
201 W. Church Road
King of Prussia, PA 19406
610-312-8100
www.colonialelectric.com

**colonial**

major projects
colonialelectric.com/cmp

colonial

teltek
colonialteltek.com

**Bright Light**

brightlightdesigncenter.com

Annapolis Lighting

annapolisliteking.com

INVOICE NUMBER

16339274

INVOICE DATE

05/31/25

PLEASE REMIT PAYMENT TO

Colonial Electric Supply Company, Inc.
PO BOX 414564
Boston MA 02241-4564

Billing Questions?

Call: THOMAS KARACKAI
484-679-2295

BILLING ADDRESS

10470 1 MB 0.622 E0023X I0034 D14385773775 S2 P10828699 0001:0001

SHIPPING ADDRESS

EAST GOSHEN TOWNSHIP
EAST GOSHEN TWP
1580 PAOLI PIKE
PUBLIC WORKS SHOP IN REAR
WEST CHESTER PA 19380

EAST GOSHEN TOWNSHIP
ATTN: ACCOUNTS PAYABLE
1580 PAOLI PIKE
WEST CHESTER PA 19380-6107

CUSTOMER PO		ORDER DATE	ORDERED BY	SHIP DATE	SHIPPED VIA	FREIGHT TERM			
3255322		05/19/25	SCOTT	05/31/25		PPD			
COMMENTS		CO. UNIT / WH	ENTERED BY	ACCOUNT ID	ORIGINAL INVOICE	SALESPERSON			
		02 / DC	4722	E163	16325930	0001			
LINE	SKU	CUSTOMER SKU	DESCRIPTION	ORD QTY	SHIP QTY	BO QTY	UNIT PRICE	UM	EXTENDED AMT
10	NS8888	60648070141	SQI ATV630D30N4 ATV630	2	2	0	5400.00	E	10800.0
20		MESSAGE	TYPE1 4 PRICE INCREASE MAY 1 25						

PAID

APPROVED BY: MSM
DATE PAID: _____
CHECK #: _____
CHARGED TO: 07-429-1505

PAIDAPPROVED BY: 

DATE PAID: _____

CHECK #: _____

CHARGED TO: 07-429-1505

Invoice Due By: 6/30/2025

Invoices not paid within 30 days from the billing date are subject to a late fee of 1.5% per month.
All sales are subject to Colonial's standard terms and conditions of sale in effect as of the date of the placement of an order. Colonial objects to any proposed term that is inconsistent with its standard terms of sale. Colonial's current standard terms and conditions of sale can be found at <http://www.colonialelectric.com/termsofsale> or a copy can be obtained from Colonial's Customer Financial Services Dept. All terms and conditions are subject to change without notice. To ensure proper customer service, Colonial Electric records all calls for quality and training.

For a Complete List of Locations
Please Visit

www.colonialelectric.com

www.BrightLightDesignCenter.com

www.AnnapolisLighting.com

Accepted By



SUBTOTAL 10800.00

S&H CHGS

0.00% TAX 0.00

PAY THIS AMOUNT 10800.00



colonial
electric supply

Since 1972... Powered By Excellence!

www.colonialelectric.com

Downtown (610) 873-6400
Reading (610) 374-2134

Glenolden (610) 870-0160
Warminster (215) 672-5600

Corporate Office
201 W. Church Road
King of Prussia, PA 19406
Phone: (610) 312-8100
Fax: (610) 312-8131

Myerstown (717) 376-3039
Vineland (856) 462-63009
Collegeville (610) 489-7600

Lancaster (717) 405-3101
Hammonton (609) 704-98501
Pleasantville (609) 645-8110

Northeast Philadelphia (215) 464-0800
Center City Philadelphia (215) 928-0800
Cape May Court House (609) 465-7144

PACKING LIST

Invoice No.	Date	Page
16339274	05/29/25	1 of 1

Ship To
EAST GOSHEN TOWNSHIP
EAST GOSHEN TWP
1580 PAOLI PIKE [F]
PUBLIC WORKS SHOP IN REAR
WEST CHESTER PA 19380


Sold To
EAST GOSHEN TOWNSHIP E163
ATTN: ACCOUNTS PAYABLE
1580 PAOLI PIKE
WEST CHESTER PA 19380

Customer PO
3255322
Date Ordered 05/19/25
Ordered By SCOTT
Date Required 05/30/25

Shipped Via
Freight Source Co. Unit / WH Entered By Account ID
PPD BO 02 / DC 4722 E163

Original Invoice
Salesperson
16325930 0001
Comments

Job No
Contact
RECEIVING Phone: 610-692-7171
Payment Terms
N30D

Line	SKU	WH Location	Description	Ordered	Back Ordered	Shipped	Unit Price	UM	Extended Amt
10	NS8888		SQI ATV630D30N4 ATV630 TYPE1 4 CUST SKU: 60648070141	2	0	2	5400.00	E	10800.00
20	MESSAGE		PRICE INCREASE MAY 1 25						
APPROVED BY:  DATE PAID: _____ CHECK #: _____ CHARGED TO: Capital Risky Explosion Proof									

X			TP: 1			Subtotal	10800.00
			19:50:17			Transportation	0.00
Picked by			0.0%			Tax	0.00
Coils						Total	10800.00

RETURNS POLICY: All returns must have prior authorization. Returns under \$25.00 will not be accepted. No cash refunds will be given for material returned. Returns must be undamaged in manufacturers original carton and may be subject to a restocking fee.

SPECIAL ORDERS: A deposit is required on special order merchandise, and these orders are non-cancelable and non-returnable.

TERMS & CONDITIONS: Colonial's current standard terms and conditions of sale can be found at www.colonialelectric.com/TermsOfSale or a copy can be obtained from Colonial's Customer Financial Services Dept. All terms and conditions are subject to change.



Memo

To: Municipal Authority
From: Dana Gieder
Re: MA June 2025 YTD Financial Report
Date: July 7, 2025

YTD June 2025, the Municipal Authority recorded \$458,317.38 in revenues (primarily from Sewer Capital Reserve and Sewer Operating transfers) and \$448,541.27 in expenses (RCSTP UV replacement capital costs, Decanter controls repair, Installation of new generator, Hershey Mill pump station replacement Hydromatic pump, Sewer pipe camera, explosion proof heaters for RCSTP, Supplee Valley sanitary sewer pipe lining work, VFD's for RCSTP, and engineering expenses). We also received 2024 revenue for recharges to Aqua to offset 07-424-3130 Engineering expenses in 2025. The net result of operations is \$9,776.11. As of June 30, 2025, the fund balance was \$25,501.67.

Attached is a complete list of 2025 YTD detailed MA revenues and expenses.

EAST GOSHEN TOWNSHIP
Municipal Authority Fund
YTD JUNE 2025

Account Id	Account Description	Annual Budget	Current YTD	Prior YTD
REVENUE				
07-341-1000	INTEREST EARNINGS	0.00	161.11	194.61
07-364-1100	C.C. TAPPING FEES	2,300.00	0	0
07-364-1110	R.C.TAPPING FEES	6,557.09	0	1,787.04
07-364-1130	CONNECTION FEES - SEWER	1,498.43	0	563.76
07-380-1000	MISCELLANEOUS REVENUE	1,076.32	0	282.24
07-392-0500	TRANSFER FROM SEWER OPERATING	238,506.00	73,456.70	58,836.13
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	698,000.00	384,699.57	341,139.71
Total Revenue		947,937.84	458,317.38	402,803.49
EXPENSES				
07-424-1400	ADMINISTRATIVE WAGES	45,000.00	23,935.60	22,380.52
07-424-3000	MISCELLANEOUS EXPENSE	2,500.00	960.00	1,056.61
07-424-3110	MUNIC.AUTH.-AUDITING	15,000.00	12,000.00	11,250.00
07-424-3130	ENGINEERING SERVICES	52,000.00	11,879.25	11,676.75
07-424-3140	LEGAL SERVICES	8,000.00	2,875.50	2,886.50
07-424-3700	CHESTER CREEK ENGINEERING	43,000.00	5,777.50	9,154.75
07-424-3705	HUNT COUNTY ENGINEERING	22,500.00	0	0
07-424-7440	R.C. CAPITAL-STP	30,500.00	0	0
07-424-7490	CAP.REPLACEMENT R.C.	49,500.00	6,413.85	0.00
07-429-1503	HERSHEYS MILL PUMP STATION CAPITAL	0.00	20,850.00	0
07-429-1504	HUNT CO PUMP STATION CAPITAL	150,000.00	0	0
07-429-1505	RCSTP CAPITAL	87,500.00	86,523.04	135,084.71
07-429-1520	RCSTP - CAUSTIC SODA	0.00	0	123.00
07-429-3700	CHESTER CREEK CAPITAL	430,000.00	277,326.53	204,212.00
07-429-6100	WEST GOSHEN CAPITAL	20,000.00	0	0
Total Expenses		955,500.00	448,541.27	397,824.84
Net Result From Operations				
		-7,562.16	9,776.11	4,978.65
PER DAVE CARRY OVER FROM LAST YEAR				

Municipal Authority
YTD Revenues and Expenses thru 6/30/2025

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-341-1000	INTEREST EARNINGS	01/31/25	Revenue Journal	INTEREST EARNED JANUARY 2025	14.23
07-341-1000	INTEREST EARNINGS	02/28/25	Revenue Journal	INTEREST EARNED FEBRUARY 2025	18.54
07-341-1000	INTEREST EARNINGS	03/31/25	Revenue Journal	INTEREST EARNED MARCH 2025	19.48
07-341-1000	INTEREST EARNINGS	04/30/25	Revenue Journal	INTEREST EARNED APRIL 2025	63.08
07-341-1000	INTEREST EARNINGS	05/31/25	Revenue Journal	INTEREST EARNED MAY 2025	29.32
07-341-1000	INTEREST EARNINGS	06/30/25	Revenue Journal	INTEREST EARNED JUNE 2025	16.46
07-392-0500	TRANSFER FROM SEWER OPERATING	01/21/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	3,387.75
07-392-0500	TRANSFER FROM SEWER OPERATING	02/25/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	1,908.25
07-392-0500	TRANSFER FROM SEWER OPERATING	03/21/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	12,944.00
07-392-0500	TRANSFER FROM SEWER OPERATING	03/27/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	11,967.80
07-392-0500	TRANSFER FROM SEWER OPERATING	04/21/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	21,807.10
07-392-0500	TRANSFER FROM SEWER OPERATING	05/15/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	8,392.00
07-392-0500	TRANSFER FROM SEWER OPERATING	05/21/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	328.00
07-392-0500	TRANSFER FROM SEWER OPERATING	06/10/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	574.00
07-392-0500	TRANSFER FROM SEWER OPERATING	06/24/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	180.00
07-392-0500	TRANSFER FROM SEWER OPERATING	06/27/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	11,967.80
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	01/10/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	4,114.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	01/21/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	7,043.52
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	01/28/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	14,397.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	02/25/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	8,346.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	03/10/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	16,865.02
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	03/25/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	6,170.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	03/31/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	3,294.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	04/08/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	25,872.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	04/21/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	3,971.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	04/23/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	244,537.03
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	05/06/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	6,500.00
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	05/15/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	32,789.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	06/17/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	10,800.00
Total Revenue					458,317.38
07-424-1400	ADMINISTRATIVE WAGES	03/27/25	Pay Check: 711	25-00691 QTR 1 2025 MA CHARGE BACK	11,967.80
07-424-1400	ADMINISTRATIVE WAGES	06/27/25	Pay Check: 712	25-01401 QTR 2 2025 MA CHARGE BACK	11,967.80
07-424-3000	MISCELLANEOUS EXPENSE	03/21/25	Pay Check: 3545	25-00599 2025 ANNUAL DAILY DISCHARGE CA	780.00
07-424-3000	MISCELLANEOUS EXPENSE	06/24/25	Expd	REIMBURSE 01 FOR 07 CC EXPENSE	180.00
07-424-3110	MUNIC.AUTH.-AUDITING	03/21/25	Pay Check: 3547	25-00624 FINAL BILLING AUDIT EGT MUA	12,000.00
07-424-3130	ENGINEERING SERVICES	01/21/25	Pay Check: 3537	25-00117 SERV THRU 123124 2024 GEN SERV	2,459.75
07-424-3130	ENGINEERING SERVICES	01/22/25	Invoice Pay Ck:9190016715	AR000101 MISC. RECHARGE 07 acct	-3,695.00

Municipal Authority
YTD Revenues and Expenses thru 6/30/2025

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-424-3130	ENGINEERING SERVICES	01/22/25	Invoice Pay	AR000101 MISC. RECHARGE 07 acct	-5,920.00
07-424-3130	ENGINEERING SERVICES	02/25/25	Pay Check:	25-00415 SERV THRU 011225 2025 GEN SERV	970.00
07-424-3130	ENGINEERING SERVICES	02/25/25	Pay Check:	25-00416 SERV THRU 011225 24 CHAPTER 94	343.75
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	25-00840 SERV THRU 031625 2025 SUPPLEE	5,777.50
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	25-00841 SERV THRU 031625 2025 GEN SERV	7,235.00
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	25-00842 SERV THRU 031625 24 CHAPTER 94	2,093.75
07-424-3130	ENGINEERING SERVICES	04/28/25	Expd	RECLASS PENNONI 1267313 PO# 25-00840	-5,777.50
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	25-01077 SERV THRU 041325 RCSTP ARC FLA	6,750.00
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	25-01076 SERV THRU 041325 24 CHAPTER 94	449.25
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	25-01075 SERV THRU 041325 2025 GEN SERV	1,192.75
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	25-00116 LEGAL SERV DEC 2024 GEN AUTH	266.50
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	25-00115 LEGAL SERV OCT 2024 GEN AUTH	538.50
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	25-00114 LEGAL SERV NOV 2024 GEN AUTH	123.00
07-424-3140	LEGAL SERVICES	02/25/25	Pay Check:	25-00414 LEGAL SERV DEC 2024 GEN AUTH	594.50
07-424-3140	LEGAL SERVICES	03/21/25	Pay Check:	25-00589 LEGAL SERV FEB 2025 GEN AUTH	164.00
07-424-3140	LEGAL SERVICES	04/21/25	Pay Check:	25-00843 LEGAL SERV MARCH 2025 GEN AUTH	287.00
07-424-3140	LEGAL SERVICES	05/21/25	Pay Check:	25-01097 LEGAL SERV APRIL 2025 GEN AUTH	328.00
07-424-3140	LEGAL SERVICES	06/10/25	Pay Check:	25-01289 LEGAL SERV MAY 2025 GEN AUTH	574.00
07-424-3700	CHESTER CREEK ENGINEERING	04/28/25	Expd	RECLASS PENNONI 1267313 PO# 25-00840	5,777.50
07-424-7490	CAP.REPLACEMENT R.C.	04/21/25	Pay Check:	25-00894 PORTABLE HOT HIGH PRESS WASHER	6,413.85
07-429-1503	HERSHEYS MILL PUMP STATION CAPITAL	02/25/25	Pay Check:	25-00471 ENG # 516230997-S4NX750EC 7HP	8,346.00
07-429-1503	HERSHEYS MILL PUMP STATION CAPITAL	04/08/25	Pay Check:	25-00772 HYDROMATIC PUMP W/2 CONNECTING	12,504.00
07-429-1505	RCSTP CAPITAL	01/10/25	Pay Check:	25-00016 UV SYS REMOTE ACCESS UPGRADE	4,114.00
07-429-1505	RCSTP CAPITAL	01/21/25	Pay Check:	25-00118 RCSTP- UV DISINFECTION SYS REP	7,043.52
07-429-1505	RCSTP CAPITAL	01/28/25	Pay Check:	25-00178 DECANTER CONTROLS REPAIR	7,875.00
07-429-1505	RCSTP CAPITAL	01/28/25	Pay Check:	25-00175 INSTALL & WIRE NEW GENERATOR	6,522.50
07-429-1505	RCSTP CAPITAL	03/10/25	Pay Check:	25-00562 SUBSITE PROTRAK TRACTOR CAMERA	16,865.02
07-429-1505	RCSTP CAPITAL	03/25/25	Pay Check:	25-00657 RENTL 600KW PORTABLE GENERATOR	6,170.00
07-429-1505	RCSTP CAPITAL	03/31/25	Pay Check:	25-00731 RIDLEY PLANT GENERATOR ATS TRA	3,294.00
07-429-1505	RCSTP CAPITAL	04/08/25	Pay Check:	25-00776 EXPLOSION PROOF HEATERS- RCSTP	13,368.00
07-429-1505	RCSTP CAPITAL	04/21/25	Pay Check:	25-00853 (8) PARATECH LOCKSTROKE STRUTS	3,971.00
07-429-1505	RCSTP CAPITAL	05/06/25	Pay Check:	25-01006 TRANSPORT NEW GENERATOR-RCSTP	6,500.00
07-429-1505	RCSTP CAPITAL	06/17/25	Pay Check:	25-01336 RIDLEY C-EXPLOSION PROOF VFD'S	10,800.00
07-429-3700	CHESTER CREEK CAPITAL	04/23/25	Pay Check:	25-00921 SUPPLEE VALLEY SANITARY SEWER	244,537.03
07-429-3700	CHESTER CREEK CAPITAL	05/14/25	Pay Check:	25-01074 SERV THRU 041325 2025 SUPPLEE	6,217.50
07-429-3700	CHESTER CREEK CAPITAL	05/14/25	Pay Check:	25-01078 SUPPLEE VALLEY SANITARY SEWER	26,572.00
Total Expense					448,541.27
Net Operating					9,776.11