

## **EAST GOSHEN MUNICIPAL AUTHORITY**

**January 12, 2026**

**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**

- Reorganization/Appointments

- **LIAISON REPORTS**

- **SEWER REPORTS**

- Director of Public Works' Report
  - West Goshen Report
  - Pennoni Engineer's Report
  - Big Fish Environmental Report

- **APPROVAL OF MINUTES**

- December 8, 2025

- **APPROVAL OF INVOICES**

<b>Company</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Paid?</b>
Philadelphia Bearing Drive Solutions	6817066	\$12,596.56	yes
The Authorities	300002221	\$1,272.84	yes
Gawthrop Greenwood	222085872	\$612.50	

- **FINANCIAL REPORTS**

- December 2025

- **OLD BUSINESS**

- **2026 Goals:**

Goal	Status
Ridley Creek Plant compliance	January through December 2025 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 <sup>st</sup> 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:** January 12, 2026

**To:** Municipal Authority

**From:** Mark Miller

**Re:** Monthly Report

**Monthly Flows:** The average daily flow to West Goshen was 571,594 per day.

**Monthly Rainfall:** 3.60"

**Meters:** Read on a daily basis. No problems to report.

**C.C. Collection:**

- All pump stations were visited daily.
- The wells were pumped down.
- We utilized the vac truck to remove grit and grease from all wet wells.
- A resident from Supplee Valley called and reported that her toilets were slow to drain. I went out to check it out and advised her to call her plumber.

**Ridley Creek Collection:**

- Pump station wet wells were vacuumed out and all grit and grease removed.
- The upgrades to Hershey Mill Station have been completed. The developer will be invoiced for his portion of the work.
- We had to repair two manholes' castings after being hit by plows. One resulted in a vehicle being damaged. I have spoken to the owner and advised the gentleman to gather his receipts and submit them to me for reimbursement.
- Both stations were on emergency power for several hours during the storm.

**Ridley Creek Plant:**

- We shut the influent line down to the plant so we could clean the pipe between the metering manhole and the screen room. We will need to put this cleaning on a more frequent schedule since the pipe was over halfway full of debris.
- We are currently in the process of painting the plant. Routine maintenance was performed inside the plant.
- The plant was on generator for several hours during the storm until power was restored.
- We had a DEP inspection on January 6, 2026, and no violations were noted.

Alarms: 28, all weather-related

PA One Calls:

- 88 for December
- 1826 for 2025

Lateral Repairs/Caps: 0

## **West Goshen December 2025 Sewer Report**

### **General Notes:**

- For the month of December, the plant operated in compliance with its NPDES permit.
- WWTP monthly average daily flow - 3.27 mgd.
- WWPS monthly average daily flow - 1.082 mgd.
- Monthly estimated average total phosphorus discharge concentration was <0.04 mg/L.
- Sludge to landfill – 276 wet tons.

### **Grant Projects:**

- 2024 LSA-Statewide Grant: WWTP Pump Replacements. The WGSA has been awarded a grant of \$250,000 for this project.

### **Ongoing Projects:**

- WWTP Transformer Replacement - Transformer and Gear have been ordered. Submittals were received and have been approved. Anticipated equipment delivery – 4<sup>th</sup> qtr, 2026.
- Primary Clarifier No. 2 Rehab – The mechanism has been ordered and is under fabrication. Anticipated equipment delivery is 1<sup>st</sup> qtr, 2026 with installation during 2<sup>nd</sup> qtr, 2026.
- Return Activated Sludge (RAS) line project. The project involves installing an insertion valve on the force main and replacing several existing sludge valves – Anticipated completion, 1<sup>st</sup> qtr, 2026.

Michael Moffa  
Director of Wastewater  
West Goshen Township  
848 S. Concord Road  
West Chester, PA 19382  
610-696-0900





## EAST GOSHEN MUNICIPAL AUTHORITY ENGINEER'S REPORT

January 8, 2026

### Ridley Creek Sewage Treatment Plant (RCSTP)

- **Surge Suppression Inventory** – The surge suppression inventory report identifying the protected downstream equipment in the plant is being finalized.
- **SBR Tank Inspections** – Inspections of SBRs #1 and #2 were performed in 2025. Inspections of SBRs #3 and #4 are tentatively planned to occur in spring 2026. Based on the projected costs for the repairs identified in the first two tanks, the repair work will need to be publicly bid. We expect the most cost-effective approach will be to inspect the other two tanks and then conduct one public bid solicitation in late 2026 for repairs to all four tanks. That approach will be determined with more certainty after we inspect the remaining two tanks.

### Sanitary Sewer Pipe Rehab

- **Supplee Valley Pipe Lining** – No updates since our last report. As previously reported, the contractor, Vortex Services, completed all pipe lining work, but one 370 LF pipe run has small “bubbles” throughout the liner. The contractor proposed to remove a sample of the blistered liner with a robotic cutter to evaluate the condition of the underlying resin/felt cured wall. In follow-up to the August MA meeting, we notified the contractor to proceed with the evaluation. They responded that they were meeting internally the week of August 26 to review the next steps. We have followed up with them several times since then, most recently on November 3, but have not received a response. Final payment will not be processed until this matter is resolved.
- **Waterview** – Waterview is planned for pipe lining in 2026. Pipe Data View finished televising the pipes on November 3. We reviewed the videos of the asbestos cement pipes and found very limited infiltration (approx 5 gpm total), one pipe with severe root intrusion, a few pipes with sags (50% or less water buildup), and some sporadic limited small holes and cracks. Many of the pipes are in satisfactory condition with little to no deficiencies. We are currently prioritizing the pipes for re-lining. Based on current budget availability, it is expected that the pipes with notable deficiencies can be lined in 2026, and the remaining pipes would need to be lined over the following two years if the annual pipe lining budget remains the same. We will also be performing visual inspections of manhole conditions to evaluate if manhole repairs and/or manhole lining is needed. Additionally, we will measure distances in the field between manholes to resolve discrepancies between sewer system mapping and the pipe lengths from the sewer videos. We will then prepare a bid package with the intent to request authority to advertise from the MA in February. Construction would then be projected to occur in spring 2026.
- **2024 LSA Grant Application for Pipe Lining** – It is our understanding that a Local Share Account grant application was submitted to PA DCED in November 2024 for Chester Creek sewer rehab and pipe lining. The CFA announced awards on December 18, 2025, and the project was not awarded.

### 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. We anticipate that the CFA will make awards at their next meeting on January 20, 2026.

We are preparing a proposal for engineering and permitting services for the project. The proposal will be submitted for consideration at the February MA meeting.

## Sewer Extensions

- **Morstein Road and Great Oak Circle** – We completed survey work in December, including representative data in roads, soft dig test pit locations, and sewer cleanouts/septic tanks on residential properties. We have begun to prepare a concept design and plan for the sewer extensions. After we complete a concept design, we will develop an updated construction cost opinion.
- **Charter Chase and Goshen Downs** – The deadline for property owner responses to the interest survey has passed, and we are not aware of any new responses since our December 4, 2025 Engineer's Report. As of that date, there are 58 properties that are definitely interested, 23 properties are interested depending on costs, 42 properties are not interested, and 31 properties did not respond.

## Chapter 94 Reports

- We have begun to assemble information for preparation of the 2025 Chapter 94 Annual Reports.

## New Connections

- **14 Reservoir Road** – No activity by Pennoni since our last report.
- **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.
- **1344 Morstein Road** – Pennoni provided a comment review letter on December 12. 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. We previously spoke with the property owner/applicant and advised her of the need to have the adjacent property owners confirm the use of the existing easement for new piping in writing.

END OF REPORT



## RCSTP Monthly Operations Report

January 2026

### Executive Summary

The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water quality for December 2025. All supplemental reports were submitted for November 2025. Caustic usage increased to 62.46 gallons per day from 59.09 gallons per day last month. Aluminum sulfate solution volumes daily average increased to 71.25 gallons per day from 70.40 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- FINAL EFFLUENT December 2025						
Permit Limit (Weekly Average)	FLOW	Ammonia as N	CBOD	Total Phosphorus	Total Suspended Solids	Fecal Coliform
	Gallons	2.5mg/L	15mg/L	0.5mg/L	15mg/L	200 coliforms/100mL
DATE	Final EFF/Applebrook					
12/2/2025	283,000/40,517	<0.10	2.1	0.11	6.2	<1
12/9/2025	293,000/39,842	<0.10	<2.0	0.11	5.5	<1

CERTIFIED LAB RESULTS- FINAL EFFLUENT December 2025 Non-Report tests					
	FLOW	NO2-NO3 (mg/L)	TKN (mg/L)	TN (mg/L)	
DATE	Final EFF/Applebrook				
12/2/2025	283,000/40,517	2.72	1.5	4.26	
12/9/2025	293,000/39,842	3.78	1.29	5.07	

CERTIFIED LAB RESULTS- INFLUENT December 2025							
	FLOW	Ammonia as N	BOD	CBOD	TKN	Total Phosphorus	Total Suspended Solids
DATE							
12/2/2025	319,620	40.5	241	228	59	5.26	96
12/9/2025	349,230	41.4	146	171	57.7	5.7	155

TKN = Total Kleidahl Nitrogen

TN= Total Nitrogen

NO2-NO3= Nitrogen, Nitrate-Nitrite

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. We remained well below all of the weekly average discharge limits for the month of December.

#### **PA DEP**

DEP annual inspection was performed on 1/6/2026. There were no violations

#### **Pennoni Associates**

Nothing to report

#### **Significant Rainfall**

During December, there were nine (10) days where precipitation occurred. There were 4 days where precipitation accumulation was greater than 0.50".

12/3 0.52" rain

12/14 5" snow

12/19 1.22" rain

12/23 1" snow

Total precipitation for the month was 2.89" rain and 6" snow

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

## Chemical Data

December 2025		
Chemical	Daily Average	Total Monthly
Caustic Soda, gal	62.46	1936.17
Aluminum Sulfate solution, gal	71.25	2208.87
Sludge Dewatering, gal*	18,293	439,022

\*24 days of sludge dewatering

There was an increase of 91,035 gallons of sludge dewatering during the month of December compared to November.

## 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

Nothing to report

## Upcoming Repairs or Upgrades

Nothing to report

### Flow Data

December 2025			
Flow Meter Location	Total Volume for Month, MG	Average Daily Flow, gpd	Daily Maximum Flow, gpd
Influent Wastewater to Screening Building	10.500	324,184	402,590
Influent Wastewater to SBRs	12.790	412,578	494,912
Internal Recycle	2.740	88,395	141,048
Treated Effluent to Disc Filters	12.088	389,928	480,896
Final Effluent Discharge	9.617	310,000	359,000
Applebrook Golf Course	1.122	36,205	43,442

The plant hydraulic design loading is 745,000 gpd.

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



1    **Liaison Reports**

2    1. Planning Commission – John mentioned that they are looking at AI Data Centers.

3    2. Conservancy Board – Walter mentioned that their meeting is this week and they will be discussing  
4    how PECO will be involved in Arbor Day.

5    **SEWER REPORTS**

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

7    Monthly Flows – The average daily flow to West Goshen was 535,207 gallons per day.

8    Monthly Rainfall - 3.44"

9    Meters: Read on a daily basis.

10    **C.C.Collection**

11    • Pump stations were visited on a daily basis and wet wells were washed down with no problems to  
12    report.

13    • John Laidley and his team are onsite installing the new alarm system.

14    **Morstein Rd Sewer Extension Project**

15    • East Goshen PW crew spent two days in November using the vac truck to locate and mark all  
16    underground utilities in the area of the proposed sewer extension

17    **Ridley Creek Collection:**

18    • Pump stations were visited on a daily basis and wet wells were washed down with no problems to  
19    report,

20    **Ridley Creek Plant:**

21    • Minor maintenance was performed by PWD.  
22    • Pumps were pulled from SBR 1.  
23        • Matthew will be transferring effluent from SBR 1 to SBR 2  
24        • In the Spring, he will do the same with SBR 3 and SBR 4

25    Alarms: 5 (all caused by Power Outages)

26    PA One Calls: 75

27    Lateral Repairs/Caps: 0

28    **2. Pennoni Engineer's Report dated October 16, 2025**

29    **Ridley Creek Sewage Treatment Plant (RCSTP)**

30    • Surge Suppression Inventory – Our Electrical Engineer met on-site with Lenni Electric and  
31    the RCSTP operator to walkthrough the current electrical systems on September 18. A surge

1 suppression inventory report identifying the protected downstream equipment is being  
2 finalized.

3 • SBR Tank Inspections – We previously performed a visual structural and condition inspection  
4 of SBR Tank #1 on June 26 and submitted a draft inspection report. A visual structural and  
5 condition assessment of SBR Tank #2 was conducted on October 24. It is recommended that  
6 three spalls and general repairs to areas of coating bubbles or delaminated coating be repaired  
7 at the earliest opportunity. A full inspection report for SBR Tank #2 is currently being  
8 prepared.

9 J.P. Smith (contractor) performed a site visit on September 10 to assess the proposed repairs  
10 of SBR #1. They provided a cost quote for all the repair work. The cost was higher than  
11 expected and above the public bid threshold. As such, we reached out to another contractor,  
12 Pullman, that can perform the repair work to obtain another opinion on the cost of the repair  
13 work to SBR #1 and #2. Pullman performed a site visit on October 24 to assess the proposed  
14 repairs of SBR #2 and to estimate potential repairs of the other three SBR tanks. They  
15 provided a quote for the initial SBR #2 spall and coating repairs for \$11,325. They also  
16 provided a separate quote for the estimated full repair scope for all four tanks for a TOTAL of  
17 approx \$245,000 based on the assumption that all tanks' conditions are similar to SBR #2.  
18 J.P. Smith's quote for a comparable scope of work was approx \$156,000 PER TANK.  
19 Pullman's quotes are attached.

20 Based on the projected costs for the repairs, the work will need to be publicly bid. We expect  
21 the most cost- effective approach will be to inspect the other two tanks over the next couple  
22 months and then conduct one public bid solicitation for repairs to all four tanks in 2026. That  
23 approach will be determined with more certainty after we obtain budgetary pricing from  
24 another contractor(s) and inspection of the other tanks.

25 **Sanitary Sewer Pipe Rehab**

26 • Supplee Valley Pipe Lining – No updates since our last report. As previously reported, the  
27 contractor, Vortex Services, completed all pipe lining work, but one 370 LF pipe run has  
28 small “bubbles” throughout the liner. The contractor proposed to remove a sample of the  
29 blistered liner with a robotic cutter to evaluate the condition of the underlying resin/felt cured  
30 wall. In follow-up to the August MA meeting, we notified the contractor to proceed with the  
31 evaluation. They responded that they were meeting internally the week of August 26 to  
32 review the next steps. We have followed up with them several times since then, most recently  
33 on November 3, but have not received a response. Final payment will not be processed until  
34 this matter is resolved.

35 • Waterview – Waterview is planned for pipe lining in 2026. Pipe Data View finished televising  
36 the pipes on November 3. We are currently reviewing the videos, developing a rehabilitation  
37 scope of work and cost estimate, prioritizing the pipes for re-lining, and preparing a  
38 recommended list of improvements withing the available 2026 budget. We will then prepare a  
39 bid package with the intent to bid and award the construction contract in the winter so that  
40 construction can occur in spring 2026.

1                   **Pump Stations**

2                   • Hunt Country Pump Station – We submitted the PA Department of Community and Economic  
3                   Development (DCED) Small Water and Sewer Grant application on April 30 for the pump station  
4                   upgrade. We expect that DCED will make awards in early 2026.

5

6                   **Sewer Extensions**

7                   • Morstein Road and Great Oak Circle – We performed a site visit with Public Works on  
8                   October 29 to discuss the proposed sanitary sewer layout, evaluate existing utilities based on  
9                   PA One Call responses, and determine soft dig test pit locations for potential utility conflicts.  
10                  Public Works performed the soft dig test pit and provided us the results. Pennoni's survey  
11                  crew began survey work on November 24 and will continue the week of December 1,  
12                  including representative data in roads, soft dig test pit locations, and sewer cleanouts/septic  
13                  tanks on residential properties.

14                  Once that initial survey has been completed, we will then analyze the test pit results, prepare a  
15                  concept design and plan for the sewer extensions, and develop an updated construction cost  
16                  opinion.

17                  • Charter Chase and Goshen Downs – One revised response from a property owner about  
18                  interest in public sewer was received since the last MA meeting. The response was originally  
19                  a “No”, but the property was sold and the new property owner is a “Yes”. An updated exhibit  
20                  depicting the properties definitely interested, interested depending on costs, not interested,  
21                  and not yet responded is attached. As of the date of this report, there are 58 properties that are  
22                  definitely interested, 23 properties are interested depending on costs, 42 properties are not  
23                  interested, and 31 properties have not yet responded.

24                   **New Connections**

25                  • 14 Reservoir Road – No activity by Pennoni since our last report. We are awaiting a plan  
26                  resubmission to address comments from our last review letter dated July 12, 2024, two of  
27                  which are related to sanitary sewer.

28                  • 1338 Morstein Road (WCU Foundation) – No activity by Pennoni since our last report. Three  
29                  new homes are proposed in East Goshen with additional homes in West Whiteland.

30                  • 1344 Morstein Road – We are reviewing a revised plan submission that is under review. One  
31                  new home is proposed with a grinder pump. As previously reported, after exploring various  
32                  alternatives, we notified the Design Engineer that the only viable option to connect to public  
33                  sewer is through an easement across an existing residential property to the existing sewer in  
34                  Eastwick Circle. The Design Engineer provided the existing easement for review by the  
35                  Township to evaluate if it can be used to install the new pipe. However, the easement is a  
36                  private property matter, so we deferred to the property owners to confirm the easement can be  
37                  used in writing. We previously spoke with the property owner/applicant and advised her of  
38                  the need to have the adjacent property owners confirm the use of the existing easement for  
39                  new piping in writing.

1       • Note – Kevin will talk to Mark Miller about cleaning the SBRs.  
2       • Note – The DCED grants. At their last meeting they did not approve any. They may be  
3       meeting in March 2026.  
4       • Note – The water rates comparison report was reviewed and discussed.

5

6

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

8       The Ridley Creek sewage treatment plant outfall 001 met all effluent limitations regarding water  
9       quality for November 2025. All supplemental reports were submitted for October 2025. Caustic  
10      usage increased to 59.09 gallons per day from 55.52 gallons per day last month. Aluminum sulfate  
11      solution volumes daily average decreased to 70.40 gallons per day from 69.10 gallons per day. No  
12      significant mechanical or operational issues were observed during the SBR treatment process.  
13      Sludge dewatering did not encounter any significant mechanical or operational issues. There were no  
14      odor complaints during the month.

15      The phosphorus rates were discussed. Kevin wants to have testing of the water done quarterly.

16

17 **Approval of Minutes**

18      The minutes of the November 10, 2025 meeting were approved as amended.

19

20 **Approval of Invoices**

21      1. Kevin moved to approve payment of the following Pennoni invoices:

22            Invoice #1302600 in the amount of \$2,721.00

23            Invoice #1302601 in the amount of \$2,110.75

24      Dana seconded the motion. The motion passed unanimously.

25      2. Walter moved to approved payment of the following Gawthrop Greenwood invoice:

26            Invoice #222083557 in the amount of \$615.50.

27      John seconded the motion. The motion passed unanimously.

28

29 **Financial Reports**

30      Dave provided the following report: YTD November 2025, the Municipal Authority recorded  
31      \$626,995.94 in revenues (primarily from Sewer Capital Reserve and Sewer Operating transfers) and  
32      \$614,365.00 in expenses (RCSTP UV replacement capital costs, Decanter controls repair, installation  
33      of new generator, Hershey Mill pump station replacement Hydromatic pump, sewer pipe camera,  
34      explosion proof heaters for RCSTP, Supplee Valley sanitary sewer pipe lining work, VFD's for  
35      RCSTP, West Goshen capital sewer tapping fees, RCSTP arc flash study, Ridley Creek submersible  
36      grinder pump replacement, (2) Replacement Flygt Submersible sludge pumps, and engineering  
37      expenses). We also received 2024 revenue for recharges to Aqua to offset 07-424-3130 engineering  
38      expenses in 2025. The net result of operations is \$12,630.94. As of November 30, 2025, the fund  
39      balance was \$28,356.50.

40

41 **Old Business -**

42      None

43

44 **Goals**

45      1. Walter mentioned that instead of someone attending the West Goshen meetings, we are receiving  
46      and reviewing a written monthly report from Mike Moffa.

1  
2 **New Business -**

3 1. Cameras - Mark Miller requested approval of a Camera System Upgrade for RCSTP. He wants  
4 to upgrade the four existing cameras at the plant and install three new cameras. The total cost is  
5 \$3,685.00. Kevin made a motion to approval Mark Miller's request for upgrades to the camera  
6 system totaling \$3,685.00. John seconded the motion. The motion passed unanimously.  
7 2. Pennoni Rates for 2026 – The rate increase would be 5%. John moved to approve the Pennoni  
8 rates for 2026. Dana seconded the motion. The motion passed unanimously.  
9

10 **Any Other Matter - None**

11 **Correspondence-** None

12 **Public Comment - None**

13 **Adjournment**

14 There being no further business Kevin moved to adjourn the meeting. John seconded the motion.  
15 The motion passed unanimously. The meeting was adjourned at 8:09 pm.  
16 The next regular meeting will be held on Monday, January 12, 2026 at 7:00 p.m.  
17

18 Respectfully submitted,  
19

20  
21 Ruth Kiefer, Recording Secretary  
22  
23

# INVOICE

## PHILADELPHIA BEARING & DRIVE SOLUTIONS

Please Remit to: 3443 Bethlehem Pike  
Souderton, PA 18964

PHILADELPHIA BDS - DOWNTOWN  
PHILADELPHIA BEARING & DRIVE SOLUTIONS  
503 TRESTLE PLACE  
DOWNTOWN, PA 19355  
OFFICE PH: 610-323-0400  
OFFICE FX: 610-327-4566  
ACCOUNTING PH: 215-723-1200

INVOICE	
6817066	
<i>Invoice Date</i>	<i>Page</i>
12/29/2025 15:52:28	1 of 1
ORDER NUMBER	
3060645	

*Bill To:*

18-EAST GOSHEN TOWNSHIP  
1580 PAOLI PIKE  
WEST CHESTER, PA 19380  
USA

*Ship To:*

18-EAST GOSHEN TOWNSHIP  
1580 PAOLI PIKE  
WEST CHESTER, PA 19380  
USA

Attn: DANA GIEDER

Customer ID: 113664

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount		
25-02257		NET 30	1/28/2026	1/28/2026	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
12/29/2025 15:46:12	5206112	MITCHEL COMES			CHEITMANN		
Quantities	Item ID	Pricing	Unit Price	Extended Price			
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size	

*Carrier:*

*Tracking #:*

1.00	1.00	0.00 EA	PUMP REPAIR	EA	12,596.5600	12,596.56
		1.0	PUMP REPAIR		1.0	

Total Lines: 1

**SUB-TOTAL:** 12,596.56

**TAX:** 0.00

**AMOUNT DUE:** 12,596.56

*U.S. Dollars*

**PAID**

APPROVED BY: \_\_\_\_\_

DATE PAID: \_\_\_\_\_

CHECK #: \_\_\_\_\_

CHARGED TO: 09-429-1505

MATERIAL IS RETURNABLE  
ONLY WITH OUR PERMISSION  
AND IS SUBJECT TO A  
REHANDLING & RESTOCKING  
CHARGE

ORIGINAL

East Goshen Township  
1580 Paoli Pike  
West Chester, PA 19380  
Phone: (610)692-7171

## Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 25-02257

### SHIP TO

EAST GOSHEN TOWNSHIP  
1580 Paoli Pike  
West Chester, PA  
19380

### VENDOR

Vendor #: PHILA015  
PHILADELPHIA BEARING & DRIVE  
503 TRESTLE PLACE  
DOWNTOWN, PA 19355

ORDER DATE: 11/03/25

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (215)723-1200

VENDOR FAX #: (610)237-4566

REQUISITION #:

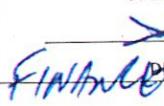
### PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 23-6005479

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	FLYGT 3153.185-1840112 REPAIR PUMP REPAIR S/N 460N11230V	07-429-1505	12,596.5600	12,596.56
			TOTAL	===== 12,596.56

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
VENDOR SIGN HERE	 DEPT. HEAD	DATE 11/3/25
OFFICIAL POSITION	VOUCHER MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: East Goshen Township 1580 Paoli Pike West Chester, PA 19380	
TAX ID NO. OR SOCIAL SECURITY NO.		



Reading BDS  
80 Witman Road  
Reading, PA 19605  
UNITED STATES  
(610)929-5777

## JOB ESTIMATE

JOB NO 3022313  
RECEIVED DATE 9/23/2025  
ESTIMATE DATE 10/27/2025  
PAGE 1

Branch: **PHILADELPHIA BDS - DOWNTOWN**

S 113664  
O 18-EAST GOSHEN TOWNSHIP  
L 1580 PAOLI PIKE  
D WEST CHESTER, PA 19380

S 18-EAST GOSHEN TOWNSHIP  
H 1580 PAOLI PIKE  
I WEST CHESTER, PA 19380  
P

T  
O

T  
O

Bill To 18-EAST GOSHEN TOWNSHIP

CUSTOMER PO #	PO RELEASE #	MISC NUMBER					
6975921							
NAMEPLATE DATA							
Pump Mfg:FLYGT; Pump Model:3153.185-1840112; Pump Serial #:460N11230V; MISC 1:15HP, 19/39A, TP III IEC60034-1 IP68							
SPECIAL INSTRUCTIONS							
DROPPED OFF BY ANDREW BDS DOWNTOWN QUOTE BEFORE REPAIR EAST GOSHEN MARK MILLER 610-656-2742 CUSTOMER SAYS JUST NEED ONCE OVER /OVERHAUL UNIT WAS WORKING WHEN REMOVED							
LABOR CODE / ITEM ID	DESCRIPTION	UNIT	QTY	UNIT PRICE			
107100	DISMANTLE & INSPECT						
107101	SANDBLAST						
107231	WASH & DRY WINDINGS						
107335	DYNAMIC BALANCE						
REPLACE CABLE, O-RINGS, RETAINING RINGS, BEARINGS, MECH SEAL, GROMMET, AND SEAL SLEEVE							
PLUS SHIPPING (LEAD TIME 1-3 WEEKS)							
107412	ASSEMBLE, TEST & PAINT						

APPROVED BY: *Mark L. Miller* 11/3/25  
DATE PAID: \_\_\_\_\_  
CHECK #: \_\_\_\_\_  
CHARGED TO: *67-420-170*

INSPECTION FEE IF NOT REPAIRED.....\$625.00

TOTAL 12,596.56

### CUSTOMER INSTRUCTIONS

No customer instructions

*Approved  
Mark L. Miller*



Invoice

Date	Invoice #	Due Date
1/1/2026	300002221	2/15/2026

Bill To

Dana Pizarro  
East Goshen Municipal Authority  
1580 Paoli Pike  
West Chester, PA 19380  
United States

Date	Description	Amount
1/1/2026	Authority	-----
1/1/2026	100,000-1.6 Million	\$1,072.84
1/1/2026	Less than 100,000	\$200.00
		<b>Total</b> \$1,272.84
		<b>Balance Due</b> \$1,272.84

Pennsylvania Municipal Authorities Association  
1000 North Front Street, Suite 401  
Wormleysburg, PA 17043  
717-737-7655  
info@municipalauthorities.org

APPROVED BY: Mh kcd  
DATE PAID: \_\_\_\_\_  
CHECK #: \_\_\_\_\_  
CHARGED TO: 01-424-3000

**PAID**



1000 North Front Street, Suite 401  
Wormleysburg, PA 17043  
717.737.7655 | 717.737.8431(fax)  
info@municipalauthorities.org  
www.municipalauthorities.org

**Authority Information:**

**East Goshen Municipal Authority**

1580 Paoli Pike

West Chester, PA 19380

Telephone: (610) 692-7171

Fax: (610) 692-8950

Email: piazzro1602@gmail.com

Website: <http://www.eastgoshen.org>

Type of Project: Sewer

Type of Authority: Leaseback

**MEMBERSHIP ROSTER FOR 2026**

*Please verify that this information is correct and  
make any necessary changes in the space  
provided on the right.*

**Revenue Information: (Please provide gross revenue or lease rental figures for the past fiscal year)**

**Gross Revenues:** \$0.00

*(Total from service charges if an Operating Authority)*

Change: \_\_\_\_\_


**Fiscal Year Ends:**

**Leaseback Revenue:**

*(If Project is a Leaseback Authority)* \$972,840.00

Change: \_\_\_\_\_


**Bonded Debt:** \$7,950,000.00

**Staff Information:**

**Number of Full-Time Employees:** 26

Change: \_\_\_\_\_


**Number of Part-Time Employees:** 4

**Number Covered by Collective  
Bargaining:** 0

**Number of Board Members:** 5

**Please respond to the questions below: (IMPORTANT)**

**Water Service (Size of System):**

Number of connections:

Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Bulk \_\_\_\_\_ Fire \_\_\_\_\_ Industrial \_\_\_\_\_ 6

Flow (Total average gallons per day):

Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Bulk \_\_\_\_\_ Fire \_\_\_\_\_ Industrial \_\_\_\_\_

Distribution Only:  Distribution and Supply:  (Please check one)

**Sewer Service (Size of System):**

Number of connections: Residential 6,501 Commercial 117 Bulk \_\_\_\_\_

Flow - (Total average gallons per day): Residential 800,000 Commercial 150,000 Bulk \_\_\_\_\_

Collection Only:  Collection and Treatment:  (Please check one)

**Stormwater Authority:**

Have you undertaken a stormwater project or in the process of undertaking a stormwater project? Yes  No

If not, do you anticipate taking on a stormwater project? Yes  No

**Municipalities Served:**

Number of municipalities served by your Authority: 5



1000 North Front Street, Suite 401  
Wormleysburg, PA 17043  
717.737.7655 | 717.737.8431(fax)  
info@municipalauthorities.org  
www.municipalauthorities.org

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**Please verify that the information below is correct and make any changes or additions in the space provided.**

**Director of Public Works: Mark S. Miller**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: mmiller@eastgoshen.org

---

**Chairman: Dana Pizzaro**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: | Email: pizarro1602@gmail.com

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**Township Supervisor: Michele Truit**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: mtruit@eastgoshen.org

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**Vice Chair: Walter Wujcik**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: wujcikwalt@aol.com

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**Assistant Secretary/Treasurer: Kevin Cummings**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: kcummings@aol.com

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**Secretary: Carmen Battavio**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: carmenrbattavio@aol.com

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**Treasurer: Jack Yahraes**  
1580 Paoli Pike, West Chester, PA 19380  
Phone: (610) 692-7171 | Email: jyahraes@aol.com

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**Solicitor**  
Gawthrop Greenwood, PC/Patrick McKenna, Esq. 17 East Gay Street, Suite 100, PO Box 562, West Chester, PA 19381-0562 Phone: (610) 696-8225 Email: pmckenna@gawthrop.com

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**Engineer**  
Pennoni Associates Inc./Michael Ellis, PE 121 Continental Drive, Suite 207, Newark, DE 19713-4325 Phone: (302) 655-4451 Email: mellis@pennoni.com

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**Auditor**  
Maillie LLP/Dale Umberhauer, CPA 600 Willowbrook Lane, Suite 624, West Chester, PA 19382 Phone: Email: dUmbenhauer@maillie.com

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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

Page: 1  
01/07/2026  
Client No: 6604-001M  
Invoice No. 222085872

General Authority Services

			<u>Fees</u>	Hours	
12/03/2025	PMM	Message from and telephone conference with M. Miller regarding PA One Call matter.		0.40	82.00
12/04/2025	PMM	Email from L. Werkheiser regarding PA One Call dispute with PUC.		0.20	41.00
12/05/2025	PMM	Email from L. Werkheiser regarding Board meeting agenda and meeting materials.		0.20	41.00
12/08/2025	JLB	Review PUC One Call dispute records, including DPC Notice from PUC.		0.80	100.00
	PMM	Preparation for & Attend Authority Board meeting.		1.30	266.50
12/09/2025	PMM	Email to M. Miller regarding PUC fine for PA 1 Calls; Telephone conference with M. Miller regarding same.		0.40	82.00
		For Current Services Rendered		3.30	612.50

Recapitulation					
Timekeeper		Hours	Hourly Rate	Total	
Patrick M. McKenna, Esquire		2.50	\$205.00	\$512.50	
Jody L. Bowden		0.80	125.00	100.00	

Previous Balance \$616.50  
Total Current Charges 612.50

East Goshen Municipal Authority

General Authority Services

Page: 2

01/07/2026

Client No:

6604-001M

Invoice No.

222085872

12/16/2025 Payment -615.50

Balance Due \$612.50

APPROVED BY: KLB  
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.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  
01/07/2026

Client No: 6604M

Previous Balance	Fees	Expenses	Payments	Balance
6604-001 General Authority Services 615.50	612.50	0.00	-615.50	<u>\$612.50</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.

# Memo

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To: Municipal Authority  
From: Dana Gieder  
Re: MA December 2025 YTD Financial Report  
Date: January 6, 2026

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YTD December 2025, the Municipal Authority recorded \$658,291.11 in revenues (primarily from Sewer Capital Reserve and Sewer Operating transfers) and \$645,649.45 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, West Goshen capital sewer tapping fees, RCSTP arc flash study, Ridley Creek submersible grinder pump replacement, (2) Replacement Flygt Submersible sludge pumps, Flygt pump repair, PA Municipal Authorities membership dues, 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 \$12,641.66. As of December 31, 2025, the fund balance was \$28,367.22.

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

**EAST GOSHEN TOWNSHIP**  
**Municipal Authority Fund**  
**YTD DECEMBER 2025**

Account Id	Account Description	Annual Budget	Current YTD	Prior YTD
<b>REVENUE</b>				
07-341-1000	INTEREST EARNINGS	0.00	276.66	331.52
07-364-1100	C.C. TAPPING FEES	2,300.00	0	0
07-364-1110	R.C. TAPPING FEES	6,557.09	2,750.00	4,834.88
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	143,174.64	174,104.80
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	698,000.00	512,089.81	558,134.09
<b>Total Revenue</b>		<b>947,937.84</b>	<b>658,291.11</b>	<b>738,251.29</b>
<b>EXPENSES</b>				
07-424-1400	ADMINISTRATIVE WAGES	45,000.00	47,871.20	44,761.04
07-424-3000	MISCELLANEOUS EXPENSE	2,500.00	2,416.84	2,760.54
07-424-3110	MUNIC.AUTH.-AUDITING	15,000.00	12,000.00	11,250.00
07-424-3130	ENGINEERING SERVICES	52,000.00	50,852.75	53,533.50
07-424-3140	LEGAL SERVICES	8,000.00	5,152.50	5,338.00
07-424-3700	CHESTER CREEK ENGINEERING	43,000.00	5,777.50	10,567.25
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	9,488.85	45,463.47
07-429-1501	BARKWAY PUMP STATION CAPITAL	0.00	0	65,891.85
07-429-1503	HERSHEY'S MILL PUMP STATION CAPITAL	0.00	20,850.00	0
07-429-1504	HUNT CO PUMP STATION CAPITAL	150,000.00	0	11,331.86
07-429-1505	RCSTP CAPITAL	87,500.00	166,403.51	216,849.89
07-429-1520	RCSTP - CAUSTIC SODA	0.00	0	1,109.25
07-429-3000	MISC. CAPITAL	0.00	0	14,182.73
07-429-3700	CHESTER CREEK CAPITAL	430,000.00	280,663.53	215,560.00
07-429-6100	WEST GOSHEN CAPITAL	20,000.00	44,172.77	31,488.51
<b>Total Expenses</b>		<b>955,500.00</b>	<b>645,649.45</b>	<b>730,087.89</b>
<b>Net Result From Operations</b>				
				<b>-7,562.16</b>
				<b>12,641.66</b>
				<b>8,163.40</b>
<b>PER DAVE CARRY OVER FROM LAST YEAR</b>				

## Municipal Authority

## YTD Revenues and Expenses thru 12/31/2025

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
07-341-1000	INTEREST EARNINGS	07/31/25	Revenue Journal	INTEREST EARNED JULY 2025	19.82
07-341-1000	INTEREST EARNINGS	08/31/25	Revenue Journal	INTEREST EARNED AUGUST 2025	20.16
07-341-1000	INTEREST EARNINGS	09/30/25	Revenue Journal	INTEREST EARNED SEPTEMBER 2025	28.67
07-341-1000	INTEREST EARNINGS	10/31/25	Revenue Journal	INTEREST EARNED OCTOBER 2025	17.18
07-341-1000	INTEREST EARNINGS	11/30/25	Revenue Journal	INTEREST EARNED NOVEMBER 2025	19.00
07-341-1000	INTEREST EARNINGS	12/31/25	Revenue Journal	INTEREST EARNED DECEMBER 2025	10.72
07-364-1110	R.C.TAPPING FEES	09/12/25	Revenue Journal	INSPECTION FEE C.C. 724 N CHESTER RD	2,000.00
07-364-1110	R.C.TAPPING FEES	09/12/25	Revenue Journal	SEWER INSPECTION FEE C.C. 724 N CHESTER R	750.00
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
07-392-0500	TRANSFER FROM SEWER OPERATING	07/22/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	15,838.75
07-392-0500	TRANSFER FROM SEWER OPERATING	08/14/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	2,769.25
07-392-0500	TRANSFER FROM SEWER OPERATING	09/12/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	5,899.00
07-392-0500	TRANSFER FROM SEWER OPERATING	09/30/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	11,967.80
07-392-0500	TRANSFER FROM SEWER OPERATING	10/07/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	3,075.00
07-392-0500	TRANSFER FROM SEWER OPERATING	10/31/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	6,434.25
07-392-0500	TRANSFER FROM SEWER OPERATING	11/18/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	4,862.00
07-392-0500	TRANSFER FROM SEWER OPERATING	11/25/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	184.00
07-392-0500	TRANSFER FROM SEWER OPERATING	12/09/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	5,447.25
07-392-0500	TRANSFER FROM SEWER OPERATING	12/23/25	Revenue Journal	XFER FROM 05 SEWER OPERATING TO 07 MA	1,272.84
07-392-0500	TRANSFER FROM SEWER OPERATING	12/30/25	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

Municipal Authority

YTD Revenues and Expenses thru 12/31/2025

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
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
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	07/22/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	3,268.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	08/25/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	44,172.77
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	10/07/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	18,999.60
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	10/31/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	48,284.31
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	11/18/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	68.50
07-392-0900	TRANSFER FROM SEWER CAP RESERVE	12/29/25	Revenue Journal	XFER FROM 09 SEWER CAP TO 07 MA	12,596.56
<b>Total Revenue</b>				<b>658,291.11</b>	
07-424-1400	ADMINISTRATIVE WAGES	03/27/25	Pay Check:	711	25-00691 QTR 1 2025 MA CHARGE BACK
07-424-1400	ADMINISTRATIVE WAGES	06/27/25	Pay Check:	712	25-01401 QTR 2 2025 MA CHARGE BACK
07-424-1400	ADMINISTRATIVE WAGES	09/30/25	Pay Check:	713	25-02017 QTR 3 2025 MA CHARGE BACK
07-424-1400	ADMINISTRATIVE WAGES	12/30/25	Pay Check:	714	25-02762 QTR 4 2025 MA CHARGE BACK
07-424-3000	MISCELLANEOUS EXPENSE	03/21/25	Pay Check:	3545	25-00599 2025 ANNUAL DAILY DISCHARGE CA
07-424-3000	MISCELLANEOUS EXPENSE	06/24/25	Expd		REIMBURSE 01 FOR 07 CC EXPENSE
07-424-3000	MISCELLANEOUS EXPENSE	11/25/25	Pay Check:	3576	25-02475 GEN, SEWER, CAP RESERVE CHECKS
07-424-3000	MISCELLANEOUS EXPENSE	12/23/25	Pay Check:	3579	25-02709 2026 ACTIVE MEMBERSHIP DUES
07-424-3110	MUNIC.AUTH.-AUDITING	03/21/25	Pay Check:	3547	25-00624 FINAL BILLING AUDIT EGT MUA
07-424-3130	ENGINEERING SERVICES	01/21/25	Pay Check:	3537	25-00117 SERV/THRU 123124 2024 GEN SERV
07-424-3130	ENGINEERING SERVICES	01/22/25	Invoice Pay	Ck:9190016715 AR000101 MIS. RECHARGE 07 acct	-3,695.00
07-424-3130	ENGINEERING SERVICES	01/22/25	Invoice Pay	Ck:9190016715 AR000101 MIS. RECHARGE 07 acct	-5,920.00
07-424-3130	ENGINEERING SERVICES	02/25/25	Pay Check:	3543	25-00415 SERV/THRU 011225 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	02/25/25	Pay Check:	3543	25-00416 SERV/THRU 011225 24 CHAPTER 94
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	3555	25-00840 SERV/THRU 031625 2025 SUPPLEE
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	3555	25-00841 SERV/THRU 031625 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	04/21/25	Pay Check:	3555	25-00842 SERV/THRU 031625 24 CHAPTER 94
07-424-3130	ENGINEERING SERVICES	04/28/25	Expd		RECLASS PENNONI 1267313 PO# 25-00840
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	3558	25-01077 SERV/THRU 041325 RCSTP ARC FLA
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	3558	25-01076 SERV/THRU 041325 24 CHAPTER 94
07-424-3130	ENGINEERING SERVICES	05/14/25	Pay Check:	3558	25-01075 SERV/THRU 041325 2025 GEN SERV

## Municipal Authority

## YTD Revenues and Expenses thru 12/31/2025

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-424-3130	ENGINEERING SERVICES	07/22/25	Pay Check:	3564	25-01548 SERV THRU 061525 24 CHAPTER 94
07-424-3130	ENGINEERING SERVICES	07/22/25	Pay Check:	3564	25-01547 SERV THRU 061525 GEN SERV
07-424-3130	ENGINEERING SERVICES	07/22/25	Pay Check:	3564	25-01546 SERV THRU 061525 RCSTP ARC FLA
07-424-3130	ENGINEERING SERVICES	08/14/25	Pay Check:	3566	25-01713 SERV THRU 071325 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	09/12/25	Pay Check:	3568	25-01930 SERV THRU 081025 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	09/12/25	Pay Check:	3568	25-01931 SERV THRU 081025 RCSTP ARC FLA
07-424-3130	ENGINEERING SERVICES	10/29/25	Pay Check:	3574	25-02205 SERV THRU 091425 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	11/18/25	Pay Check:	3575	25-02407 SERV THRU 101225 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	12/09/25	Pay Check:	3578	25-02606 SERV THRU 110925 2025 GEN SERV
07-424-3130	ENGINEERING SERVICES	12/09/25	Pay Check:	3578	25-02605 SERV THRU 110925 MORSTEIN RD
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	3536	25-00116 LEGAL SERV DEC 2024 GEN AUTH
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	3536	25-00115 LEGAL SERV OCT 2024 GEN AUTH
07-424-3140	LEGAL SERVICES	01/21/25	Pay Check:	3536	25-00114 LEGAL SERV NOV 2024 GEN AUTH
07-424-3140	LEGAL SERVICES	02/25/25	Pay Check:	3541	25-00414 LEGAL SERV DEC 2024 GEN AUTH
07-424-3140	LEGAL SERVICES	03/21/25	Pay Check:	3546	25-00589 LEGAL SERV FEB 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	04/21/25	Pay Check:	3554	25-00843 LEGAL SERV MARCH 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	05/21/25	Pay Check:	3560	25-01097 LEGAL SERV APRIL 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	06/10/25	Pay Check:	3561	25-01289 LEGAL SERV MAY 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	07/22/25	Pay Check:	3563	25-01545 LEGAL SERV JUNE 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	08/14/25	Pay Check:	3565	25-01714 LEGAL SERV JULY 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	10/29/25	Pay Check:	3571	25-02202 LEGAL SERV SEPT 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	10/29/25	Pay Check:	3571	25-02204 LEGAL SERV AUG 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	12/09/25	Pay Check:	3577	25-02602 LEGAL SERV OCT 2025 GEN AUTH
07-424-3140	LEGAL SERVICES	12/09/25	Pay Check:	3577	25-02603 LEGAL SERV NOV 2025 GEN AUTH
07-424-3140	CHESTER CREEK ENGINEERING	04/28/25	Expd	RECLASS PENNONI 1267313 PO# 25-00840	5,777.50
07-424-3140	CAP.REPLACEMENT R.C.	04/21/25	Pay Check:	3553	25-00894 PORTABLE HOT HIGH PRESS WASHER
07-424-3140	CAP.REPLACEMENT R.C.	10/07/25	Pay Check:	3569	25-02095 2.5" DISCHARGE FLANGE ADAPTER
07-429-1503	HERSHEY'S MILL PUMP STATION CAPITAL	02/25/25	Pay Check:	3542	25-00471 ENG # 516230997-S4NX750EC 7HP
07-429-1503	HERSHEY'S MILL PUMP STATION CAPITAL	04/08/25	Pay Check:	3551	25-00772 HYDROMATIC PUMP W/2 CONNECTING
07-429-1505	RCSTP CAPITAL	01/10/25	Pay Check:	3535	25-00016 UV SYS REMOTE ACCESS UPGRADE
07-429-1505	RCSTP CAPITAL	01/21/25	Pay Check:	3538	25-00118 ROSTP- UV DISINFECTION SYS REP
07-429-1505	RCSTP CAPITAL	01/28/25	Pay Check:	3539	25-00178 DECANTER CONTROLS REPAIR
07-429-1505	RCSTP CAPITAL	01/28/25	Pay Check:	3540	25-00175 INSTALL & WIRE NEW GENERATOR
07-429-1505	RCSTP CAPITAL	03/10/25	Pay Check:	3544	25-00562 SUBSITE PROTRAK TRACTOR CAMERA
07-429-1505	RCSTP CAPITAL	03/25/25	Pay Check:	3548	25-00657 RENTL 600KW PORTABLE GENERATOR
07-429-1505	RCSTP CAPITAL	03/31/25	Pay Check:	3549	25-00731 RIDLEY PLANT GENERATOR ATS TRA
07-429-1505	RCSTP CAPITAL	04/08/25	Pay Check:	3550	25-00776 EXPLOSION PROOF HEATERS- RCSTP
07-429-1505	RCSTP CAPITAL	04/21/25	Pay Check:	3552	25-00853 (8) PARATECH LOCKSTROKE STRUTS
07-429-1505	RCSTP CAPITAL	05/06/25	Pay Check:	3557	25-01006 TRANSPORT NEW GENERATOR-RCSTP

## Municipal Authority

## YTD Revenues and Expenses thru 12/31/2025

Account Number	Account Description	Date	Type	Transaction Data/Comment	Amount
07-429-1505	RCSTP CAPITAL	06/17/25	Pay Check:	3562	25-01336 RIDLEY C-EXPLOSION PROOF VFD'S
07-429-1505	RCSTP CAPITAL	10/07/25	Pay Check:	3570	25-02094 FLYGT NP452-3 3/460/3 50' FM
07-429-1505	RCSTP CAPITAL	10/29/25	Pay Check:	3572	25-02201 HRGB1000M4-2-10 HP, 460V, 3PH,
07-429-1505	RCSTP CAPITAL	10/29/25	Pay Check:	3573	25-02203 RCSTP- ARC FLASH STUDY
07-429-1505	RCSTP CAPITAL	12/29/25	Pay Check:	3580	25-02748 FLYGT 3153.185-1840112 REPAIR
07-429-3700	CHESTER CREEK CAPITAL	04/23/25	Pay Check:	3556	25-00921 SUPPLEE VALLEY SANITARY SEWER
07-429-3700	CHESTER CREEK CAPITAL	05/14/25	Pay Check:	3558	25-01074 SERV THRU 04/13/25 2025 SUPPLEE
07-429-3700	CHESTER CREEK CAPITAL	05/14/25	Pay Check:	3559	25-01078 SUPPLEE VALLEY SANITARY SEWER
07-429-3700	CHESTER CREEK CAPITAL	07/22/25	Pay Check:	3564	25-01549 SERV THRU 06/15/25 2025 SUPPLEE
07-429-3700	CHESTER CREEK CAPITAL	11/18/25	Pay Check:	3575	25-02406 SERV THRU 10/12/25 2025 SUPPLEE
07-429-6100	WEST GOSHEN CAPITAL	08/21/25	Pay Check:	3567	25-01781 2024 WG SEWER AUTH TAPPING FEE
<b>Total Expense</b>				<b>645,649.45</b>	
<b>Net Operating</b>				<b>12,641.66</b>	