



**COLLEGEVILLE-TRAPPE
JOINT PUBLIC WORKS DEPARTMENT**
OWNED AND OPERATED BY THE
BOROUGH OF COLLEGEVILLE & BOROUGH OF TRAPPE
**220 WEST FIRST AVENUE
TRAPPE, PA 19426**

JOSEPH R. HASTINGS
DIRECTOR
PHONE 610-489-2831
FAX 610-489-9404
e-mail: ctpw@ctpublicworks.com

Interoffice Memo

To: CTJPWD Members, Solicitors, Engineer
From: Joseph R. Hastings
Date: July 27, 2026
Subject: Dissemination of Information for July 28, 2026
CTJPWD Meeting

CTJPWD

- Agenda
- Minutes from June 23, 2026
- Engineers Report
Bronson Cr. Escrow Release No.1
- Treasurer's Report
- Director's Report
Earth Engineering Subsurface Investigation for the NPWA Interconnect
- June Bills to Boroughs
- Legal Bills

The Meeting starts immediately following the CTMA meeting, which starts at 7:00 PM Tuesday, July 28, 2026 at Trappe Borough Hall.



**COLLEGEVILLE-TRAPPE
JOINT PUBLIC WORKS DEPARTMENT**
OWNED AND OPERATED BY THE
BOROUGH OF COLLEGEVILLE & BOROUGH OF TRAPPE
**220 WEST FIRST AVENUE
TRAPPE, PA 19426**

JOSEPH R. HASTINGS
DIRECTOR
PHONE 610-489-2831
FAX 610-489-9404
e-mail: ctpw@ctpublicworks.com

Agenda

July 28, 2026

Meeting Called to Order

Pledge of Allegiance

Roll Call

Minutes of the Last Meeting
June 23, 2026 Monthly Meeting

Public Input

Engineering Report
Bronson Cr. Escrow Release No.1

Treasurer's Report
Disbursement of Checks
Financial Reports

Director's Report
Earth Engineering Subsurface Investigation for the NPWA Interconnect

Solicitors' Reports

Approval of Business Reports

Old Business
CTJPWD By-Laws

New Business

Public Input

Executive Session

Adjournment

**Minutes of the Meeting
of the
Collegeville-Trappe Joint Public Works Department**

**Trappe Borough Hall
Trappe, Pennsylvania
June 23, 2026**

Chairwoman McKinney called the Collegeville-Trappe Joint Public Works Department meeting to order on the above date at 7:26 PM. Members present were Mrs. McKinney, Mr. Borrelli, Mrs. Gustafson, Mrs. Beckius and Ms. Blandin. Mr. Farr was absent. Also present were Mark Plachta of Kilkenny Law, LLC, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

The members stood for the Pledge of Allegiance to the Flag.

MINUTES:

Mrs. Beckius made a motion to approve the meeting minutes of May 26, 2026, as presented. Mrs. Gustafson seconded the motion and it passed unanimously.

PUBLIC INPUT:

There was no public input

ENGINEERING REPORT:

Mr. Boggs presented the Engineer's Report to the committee and is attached herewith.

The engineer reported a walkthrough was completed and a final punch list will be sent to the developer for the Castle Cove project.

There was no update on the Fugo Tract development.

Mr. Boggs reported he anticipates an escrow release recommendation for the Bronson Circle Development project in July.

There was no update on the 56-62 Seventh Ave Development project.

Mr. Boggs reported that they have been working on the layout drawings for NPWA Interconnect project and he is focused on getting the joint permit application with the DEP and the Army Corps which has to deal with wetlands and stream crossings and fill in the wetlands completed and submitted as it takes the longest time to process. The information from the borings need to be submitted before the application is approved. He is soliciting proposals and schedules for vertical boring to ascertain what type of material the directional drillers will be boring through.

TREASURER'S REPORT:

Ms. Blandin presented the Victory Bank's check register which is attached herewith. The beginning balance on the check register as of May 23, 2026, was \$562,158.56 deposits were \$1,173,485.43 and disbursements were \$1,135,935.95 leaving an ending balance of \$599,708.04 on June 22, 2026. Ms. Blandin motioned to approve check numbers 2809 through 2845, all EFTs and journal entries Mrs. Gustafson seconded the motion and the motion passed unanimously. It was noted that another PFAS class action law suit payment was received in the amount of \$301,317.34 during the month. It was also noted the Victory Bank was bought by QNB Bank and the conversion has taken place.

Ms. Blandin motioned to transfer \$400,000 from the QNB Bank (formerly Victory Bank) Checking account to the PLGIT investment account and purchase a one year Term in the amount of \$400,000. Mrs. Gustafson seconded the motion and the motion passed unanimously.

Ms. Blandin motioned to reinvest the two investments that mature on June 26th purchase also in one year PLGIT Term in the amount of \$750,000. Mr. Borrelli seconded the motion and the motion passed unanimously.

Ms. Blandin reviewed the other financial reports which are attached herewith.

DIRECTOR'S REPORT:

Mr. Hastings presented the Director's Report to the Committee and is attached herewith. The Director reported that the CCR was completed and certification was sent to the DEP. The PCs in the office and the server are scheduled to be updated. The quotes were supplied to the members in their packets. This cost is to be shared with CTMA. This item was tabled and will be revisited at next month's meeting.

SOLICITOR'S REPORT:

Mr. Plachta provided the auditors an audit letter for the 2025 Audit. Mr. Plachta revisited the updating of the bylaws. Mrs. McKinney stated that it should be tabled pending the review of the pros and cons of forming an Authority. She also stated that while reviewing the documents she noticed the Director's job description needs to be updated to include current practices.

Ms. Blandin made a motion to approve the Business Reports, which was seconded by Mrs. Gustafson and the motion passed unanimously.

OLD BUSINESS:

The updating of the by-laws has been tabled.

NEW BUSINESS:

Mrs. Gustafson stated she spoke with Madeleine Dean's office to let them know about the NPWA interconnect project in the hopes of possibly securing funds through grant opportunities.

A conversation ensued about touring the NPWA's facilities.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:55 PM.

Respectfully submitted,

Marion McKinney, Chairwoman

Darryl Borrelli, Secretary



July 23, 2026

Entech No. 4134.119

Collegeville Trappe Joint Public Works
220 West First Avenue
Trappe, PA 19426

**Re: Engineer's Report
July 2026**

Committee Members:

Water System

A proposed subdivision in Trappe entitled W. 7th Avenue Tract (which is now known as Castle Cove (prior was Crossing at Creek Run)) was submitted in November 2020 for review by Entech. The project is now in the construction phase and the official pre-construction meeting was held on August 19th. Construction for the sanitary sewer is scheduled for October 2021 and the water infrastructure will follow. There may be issues obtaining ductile iron pipe which will affect the schedule. Construction commenced for the sanitary sewer infrastructure on December 6th and the water infrastructure commenced in mid-December. It is anticipated that the work will be completed over the next few weeks. Entech has an observer present for the water installation. The project was completed on Monday, February 14th, following pipe testing, disinfection of the contents, and capping of the retired water main. Entech is waiting for escrow release requests to be received. A request for escrow release has been received and was processed at the April Authority meeting. *A walkthrough was held on June 2, 2026, and Entech has submitted the punch list to the Developer.*

Entech is in receipt of the land development plans for the Fugo Tract, which is in Trappe Borough along the northeast side of the intersection of W. 3rd Avenue and Clahor Ave. Entech has reviewed the plans and issued the review letter on March 22, 2022. Revised plans were received on May 17, 2022. Construction of the water infrastructure commenced in December 2024. Construction is complete. A punchlist has been finalized and provided to the Contractor. Punchlist items have been addressed. An escrow release request was received in September 2025 and a recommendation is provided under separate cover. This is the first escrow release and it is a partial release recommendation. *No update.*

Entech was authorized to proceed with the North Penn Interconnect Investigation Design, Permitting and Bidding services. The survey has been received for this project and the design continues. Entech is also soliciting a quote for borings along the Perkiomen Creek and will provide an update at the May meeting. Entech has prepared 60% drawings and is working with the Public Works Director on layout, pressures, chlorine residual, and final survey items. Entech has completed the pre-application meeting with DEP on May 13th for waterway and erosion and sedimentation control. Entech has also met with residents from Penn Drive on May 22nd to review vault details and locations as well as easements. *Entech is completing the application and associated documents for the Joint Permit (DEP and Army Corps of*



Engineers). This is the permit that is anticipated to take the longest time since there are two entities. Submission is scheduled over the next three weeks. A revised schedule will be provided at the Joint Public Works meeting.

Entech is in receipt of the land development plans for the Bronson Circle Development, which is in Trappe Borough along the northwest side of the intersection of E. 3rd Avenue and Borough Line Road, with access off of E. 3rd Ave. The project proposes seven (7) single-family homes. Entech has completed our review of the plans and issued a review letter under separate cover. Revised drawings were provided in April 2024 and following a few comments sent via e-mail to the design engineer in June, revised drawings were received, and a review letter was issued under separate cover. The developer is anticipating closing on the property in May 2025, at which point a pre-construction meeting is anticipated. Final plans have been provided along with easements and a construction cost estimate. These documents have been reviewed and a confirmation (in the form of a final Review Letter) was provided back to the Developer and Developer's engineer on September 15, 2025. A preconstruction meeting was held on December 12, 2025. As of the preparation of this Report, the water infrastructure has been installed and testing has been completed. The water escrow is \$278,358.85 with no releases to date. Entech will prepare an escrow release recommendation (after receiving the request) and hold money for punch list items. *Entech has prepared Escrow #1 Release under separate cover and recommends a release of \$250,522.95.*

Entech is in receipt of the land development plans for 56-62 Seventh Avenue Development, which is in Trappe Borough along Seventh Avenue. The project is proposing eleven (11) single-family homes. Entech has completed our review of the plans and has issued a review letter under separate cover. Revised plans were received on March 22, 2024. A review letter was issued on May 22nd indicating that technical comments have been addressed. The Developer contacted Entech to relay that the construction will commence in early October 2024. It is recommended that the financial security and development agreements be prepared and processed. A pre-construction meeting was held in late October 2024 and attended by the Public Works Director. Submittals have been submitted and processed. A punchlist has been finalized and provided to the Contractor. Punchlist items have been addressed and Agreements are to be provided and executed. *No update.*

The Service Line (SL) Inventory Engineering Work Order was approved during the February Joint Public Works meeting. Entech will provide support for this program through 2026.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew L. Boggs", written over a horizontal line.

Matthew L. Boggs, PE
Project Manager

\\entech-fs01\projects\0004134.119\01-projectmanagement\monthly invoices and reports\ultcpw 7 23 26.docx



July 23, 2026

Entech No. 4234.017

Mr. Joseph R. Hastings, III, Director
Collegeville-Trappe Joint Public Works
220 West First Avenue
Trappe, PA 19426

**Re: Bronson Circle
Water Escrow #1 Release Recommendation**

Dear Joe:

Enclosed please find the escrow release certificate #1 for water. We recommend the escrow release of **\$250,522.95** from the set-aside agreement, contingent on the execution of the Maintenance Agreement and posting of security. Please refer to the attached Certificate and spreadsheet.

Please respond if you have questions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Matthew L. Boggs", written over a horizontal line.

Matthew L. Boggs, PE
Project Manager

COLLEGEVILLE-TRAPPE JOINT PUBLIC WORKS DEPARTMENT

To: Independent Mortgage Company
1250 W. Germantown Pike, Ste 305
Plymouth Meeting, PA 19462

Development: Bronson Circle, LLC
Borough of Trappe, PA
Water Escrow Release #1

CERTIFICATE OF AUTHORIZATION FOR RELEASE OF ESCROW FUNDS

REF: Bronson Circle, LLC
Margusity Development Release No. 1 – Water

Mr. Pillion:

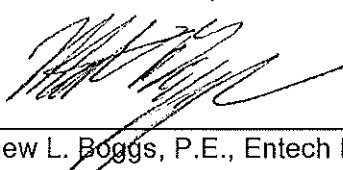
Collegeville-Trappe Joint Public Works Committee does hereby authorize the release of **\$250,522.95** of the available funds held by Independent Mortgage Company, pursuant to the Set-Aside Agreement between the Joint Public Works, the Insurance Company, and Margusity Development dated October 9, 2025 from the restrictions of the Set-Aside Agreement.

a.	Total amount of escrow account	\$ 278,358.85
b.	Total amount of release requested to date	\$ 250,522.95
c.	Total amount retained to date - 0% (-)	\$ 0.00
d.	Total amount payable to date	\$ 0.00
e.	Less amounts previously paid (-)	\$ 0.00
f.	Net amount payable under this release	\$ 250,522.95
g.	Escrow account balance available after this release	\$ 27,835.90

Independent Mortgage Company is directed to pay the amount directly to:

Margusity Development

This certificate is recommended for approval and escrow release by:



Matthew L. Boggs, P.E., Entech Engineering Inc.

Approved _____, 2026 by:

Marion McKinney, Chairperson, CTJPW

Joseph R. Hastings, III, Director

Attachments:

(1) Tabulation of escrow

1:46 PM
07/27/26

Collegeville-Trappe Jt. Public Works Dept.
Check Register Detail - QNB Bank
As of July 27, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
1000 - Cash in bank								
1003 - QNB (VB) Checking & Sweep								
1003.1 - QNB (VB) Checking								
Transfer	06/23/2026	8		Monthly Sweep	38,691.37	460,743.89	-460,743.89	599,708.04
Check	06/23/2026			Monthly Sweep	450.95		38,691.37	599,708.04
Deposit	06/23/2026			VB check			450.95	599,708.04
Bill Pmt -Check	06/24/2026	2846	Penn-Holo Sales & Service			69.90	-69.90	138,964.15
Bill Pmt -Check	06/24/2026	2847	Print Copy Design Soluti...			464.50	-464.50	177,655.52
Bill Pmt -Check	06/24/2026	2848	Trappe True Value			9.58	-9.58	178,106.47
Payment	06/24/2026		CTMA		20,079.63		20,079.63	178,036.57
Deposit	06/24/2026			cert-525 michelle 11 w 5th 3...	210.00		210.00	177,562.49
Check	06/25/2026		USPostal Service	permit fee		370.00	-370.00	197,642.12
Deposit	06/25/2026			ctma share permit fee	185.00		185.00	197,482.12
Paycheck	06/26/2026	EFT	Ashton, Hunter S			1,476.19	-1,476.19	197,667.12
Paycheck	06/26/2026	EFT	Conley, William M			1,421.08	-1,421.08	196,190.93
Paycheck	06/26/2026	EFT	Czekaj, Ryan T			2,690.08	-2,690.08	194,769.85
Paycheck	06/26/2026	EFT	Hastings III, Joseph R.			3,255.10	-3,255.10	192,079.77
Paycheck	06/26/2026	EFT	Kohalmi, Adina J			1,917.21	-1,917.21	188,824.67
Paycheck	06/26/2026	EFT	McGuigan, Terrance R.			3,001.77	-3,001.77	186,907.46
Paycheck	06/26/2026	EFT	McMenamin, Thomas J.			2,443.81	-2,443.81	183,905.69
Paycheck	06/26/2026	EFT	Pietrzak, Michael A			2,305.22	-2,305.22	181,461.88
Paycheck	06/26/2026	EFT	Veres, Elizabeth M.			2,114.87	-2,114.87	179,156.66
Liability Check	06/26/2026	EFT	IRS			7,964.67	-7,964.67	177,041.79
Liability Check	06/26/2026	EFT	PA Dept of Revenue			868.12	-868.12	169,077.12
Deposit	06/29/2026			23-6002846				168,209.00
Deposit	06/30/2026			15661176				168,239.00
Transfer	06/30/2026			cert-15 Foxtail	30.00		30.00	168,239.00
Transfer	06/30/2026			meter fee split	245.00		245.00	168,484.00
Transfer	06/30/2026			Clearing	17,600.68		17,600.68	186,084.68
Transfer	06/30/2026			Clearing	16,212.63		16,212.63	202,297.31
General Journal	06/30/2026	25-992		split cert and nsf fees		150.00	-150.00	202,147.31
General Journal	06/30/2026	25-994		Inv Cloud fees		49.50	-49.50	202,097.81
Check	06/30/2026			Monthly Sweep-limbo	121.00		121.00	202,218.81
Transfer	06/30/2026			Monthly Sweep	32,737.15		32,737.15	234,955.96
Transfer	06/30/2026			Monthly Sweep		20,275.32	-20,275.32	214,680.64
Transfer	06/30/2026			Monthly sweep limbo	1,759.87		1,759.87	216,440.51
Transfer	06/30/2026			QNB check	206.56		206.56	216,647.07
Transfer	07/01/2026			Monthly sweep partial	16,052.64		16,052.64	232,699.71
Transfer	07/02/2026			Monthly sweep partial	385,435.75		385,435.75	618,135.46
Transfer	07/02/2026			Transfer to PLGIT		400,000.00	-400,000.00	218,135.46
Paycheck	07/10/2026	EFT	Ashton, Hunter S			1,004.89	-1,004.89	217,130.57
Paycheck	07/10/2026	EFT	Conley, William M			1,009.75	-1,009.75	216,120.82
Paycheck	07/10/2026	EFT	Czekaj, Ryan T			2,359.59	-2,359.59	213,761.23
Paycheck	07/10/2026	EFT	Hastings III, Joseph R.			3,493.73	-3,493.73	210,267.50
Paycheck	07/10/2026	EFT	Kohalmi, Adina J			1,907.44	-1,907.44	208,360.06
Paycheck	07/10/2026	EFT	McGuigan, Terrance R.			2,881.81	-2,881.81	205,478.25
Paycheck	07/10/2026	EFT	McMenamin, Thomas J.			3,218.01	-3,218.01	202,260.24
Paycheck	07/10/2026	EFT	Pietrzak, Michael A			2,981.90	-2,981.90	199,278.34
Paycheck	07/10/2026	EFT	Veres, Elizabeth M.			2,031.36	-2,031.36	197,246.98
Liability Check	07/10/2026	EFT	PA Dept of Revenue			879.49	-879.49	196,367.49
Liability Check	07/10/2026	EFT	IRS			8,119.57	-8,119.57	188,247.92
Liability Check	07/10/2026	EFT	PA UC Fund			122.48	-122.48	188,125.44
General Journal	07/15/2026	25-1005		15661176				191,487.61
General Journal	07/15/2026	25-1006		23-6002846				198,580.87
General Journal	07/15/2026	25-1007		46-52948 M				202,664.36
General Journal	07/15/2026			AT&T Cell Site Payment	3,362.17		3,362.17	
General Journal	07/15/2026			Tmobile Cell Sites Payment	7,093.26		7,093.26	
General Journal	07/15/2026			Verizon Cell Site Payment	4,083.49		4,083.49	

1:46 PM
07/27/26

Collegeville-Trappe Jt. Public Works Dept.
Check Register Detail - QNB Bank
As of July 27, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
Payment	07/15/2026		Sprinkler - Malvern Schi ...		100.00		100.00	202,764.36
Payment	07/15/2026		Sprinkler - CVS 55 Park		100.00		100.00	202,864.36
Payment	07/15/2026		Boro of Collegeville		4,797.02		4,797.02	207,661.38
Payment	07/15/2026		Boro of Trappe		1,436.96		1,436.96	209,098.34
Liability Check	07/16/2026	EFT	HAB-EIT	00877 NO 0069405		2,094.60	-2,094.60	207,003.74
Liability Check	07/16/2026	EFT	HAB-LST	00877-0069405		98.00	-98.00	206,905.74
Payment	07/16/2026		Boro of Trappe		3,025.16		3,025.16	209,930.90
Deposit	07/16/2026			Cert-258 W 8th 122 harvard ...	150.00		150.00	210,080.90
Liability Check	07/17/2026	2849	Teamsters Local 830 - D...	Union Dues		636.00	-636.00	209,444.90
Bill Pmt -Check	07/17/2026	2850	Casella Whitetail			2,829.25	-2,829.25	206,615.65
Bill Pmt -Check	07/17/2026	2851	Comcast Cable	A/C 8499102810027123		63.43	-63.43	206,552.22
Bill Pmt -Check	07/17/2026	2852	Godshall Equipment Co...			75.00	-75.00	206,477.22
Bill Pmt -Check	07/17/2026	2853	Gretchen Lawson, Trapp...			7,849.80	-7,849.80	198,627.42
Bill Pmt -Check	07/17/2026	2854	H&K Group, Inc	Co ID 159190		76.63	-76.63	198,550.79
Bill Pmt -Check	07/17/2026	2855	Heidelberg Materials Nort...			1,226.28	-1,226.28	197,324.51
Bill Pmt -Check	07/17/2026	2856	L/B Water Service, Inc.			1,268.82	-1,268.82	196,055.69
Bill Pmt -Check	07/17/2026	2857	NAPA - Collegeville			191.05	-191.05	195,864.64
Bill Pmt -Check	07/17/2026	2858	Oehlert Bros., Inc.			1,681.72	-1,681.72	194,182.92
Bill Pmt -Check	07/17/2026	2859	Pennsylvania One-Call S...	Cust ID: CTU		36.41	-36.41	194,146.51
Bill Pmt -Check	07/17/2026	2860	Port A Bowl Restroom Co.			330.05	-330.05	193,816.46
Bill Pmt -Check	07/17/2026	2861	Professional Services	Acct # 6100468		89.50	-89.50	193,726.96
Bill Pmt -Check	07/17/2026	2862	Rio Supply Inc of PA	Cust ID COLLEG		3,492.16	-3,492.16	190,234.80
Bill Pmt -Check	07/17/2026	2863	Robert E. Little, Inc.			222.21	-222.21	190,012.59
Bill Pmt -Check	07/17/2026	2864	Sacks & Sons, Inc.			604.68	-604.68	189,407.91
Bill Pmt -Check	07/17/2026	2865	Stericycle	Cust ID # 1000405940		84.84	-84.84	189,323.07
Bill Pmt -Check	07/17/2026	2866	Trappe True Value			53.11	-53.11	189,269.96
Bill Pmt -Check	07/17/2026	2867	Veritiv	Account # 462130		411.08	-411.08	188,858.88
Bill Pmt -Check	07/17/2026	2868	Verizon	450749325000120		372.03	-372.03	188,486.85
Bill Pmt -Check	07/17/2026	2869	Wehrung's Collegeville	COLL.-TRAPPE		20.81	-20.81	188,466.04
Check	07/21/2026		USPostal Service	postage 2nd qtr bills		1,780.48	-1,780.48	186,685.56
Deposit	07/21/2026			CTMA share postage	890.24		890.24	187,575.80
Paycheck	07/24/2026	EFT	Czekaj, Ryan T			2,614.25	-2,614.25	184,961.55
Paycheck	07/24/2026	EFT	Hastings III, Joseph R.			3,728.16	-3,728.16	181,233.39
Paycheck	07/24/2026	EFT	Kohalmi, Adina J			1,907.44	-1,907.44	179,325.95
Paycheck	07/24/2026	EFT	McGuigan, Terrance R.			2,974.75	-2,974.75	176,351.20
Paycheck	07/24/2026	EFT	McMenamin, Thomas J.			2,425.31	-2,425.31	173,925.89
Paycheck	07/24/2026	EFT	Pietrzak, Michael A			2,307.83	-2,307.83	171,618.06
Paycheck	07/24/2026	EFT	Veres, Elizabeth M.			2,031.37	-2,031.37	169,586.69
Paycheck	07/24/2026	EFT	Ashton, Hunter S			1,004.89	-1,004.89	168,581.80
Paycheck	07/24/2026	EFT	Conley, William M			1,009.76	-1,009.76	167,572.04
Liability Check	07/24/2026	EFT	PA Dept of Revenue	15661176		817.01	-817.01	166,755.03
Liability Check	07/24/2026	EFT	IRS	23-6002846		7,482.99	-7,482.99	159,272.04
Liability Check	07/24/2026	EFT	Teamsters Local 830 - D...	Union Dues		666.00	-666.00	158,606.04
Bill Pmt -Check	07/27/2026	2871	Aflac	QW241		149.00	-149.00	158,457.04
Bill Pmt -Check	07/27/2026	2872	Amtrust	17596830		16,048.00	-16,048.00	142,409.04
Bill Pmt -Check	07/27/2026	2873	Borough of Collegeville	Collegeville		715.76	-715.76	141,693.28
Bill Pmt -Check	07/27/2026	2874	Commonwealth of Penns...	Client ID 84262, Permit # 14...		150.00	-150.00	141,543.28
Bill Pmt -Check	07/27/2026	2875	Commonwealth Precast, ...			468.00	-468.00	141,075.28
Bill Pmt -Check	07/27/2026	2876	Entech Engineering Inc.	4134		20,908.73	-20,908.73	120,166.55
Bill Pmt -Check	07/27/2026	2877	Exeter Supply Co., Inc.	Acct #31360		78.40	-78.40	120,088.15
Bill Pmt -Check	07/27/2026	2878	Godshall Equipment Co...			161.29	-161.29	119,926.86
Bill Pmt -Check	07/27/2026	2879	Great America Financial ...			68.28	-68.28	119,858.58
Bill Pmt -Check	07/27/2026	2880	Hach Company	Acct # 134846		1,424.52	-1,424.52	118,434.06

1:46 PM
07/27/26

Collegeville-Trappe Jt. Public Works Dept.
Check Register Detail - QNB Bank
As of July 27, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
Bill Pmt -Check	07/27/2026	2881	Impact 225 - Pottstown			1,857.50	-1,857.50	116,576.56
Bill Pmt -Check	07/27/2026	2882	JNA Materials, LLC			447.26	-447.26	116,129.30
Bill Pmt -Check	07/27/2026	2883	Kilkenny Law, LLC			208.00	-208.00	115,921.30
Bill Pmt -Check	07/27/2026	2884	Lowes			201.59	-201.59	115,719.71
Bill Pmt -Check	07/27/2026	2885	North Penn Water Author...	Acct # 9800 108339 7		638.00	-638.00	115,081.71
Bill Pmt -Check	07/27/2026	2886	ODP - Office Depot	Lab Services		316.30	-316.30	114,765.41
Bill Pmt -Check	07/27/2026	2887	PaWam			42.35	-42.35	114,723.06
Bill Pmt -Check	07/27/2026	2888	PECO Energy	9428630100		6,898.66	-6,898.66	107,824.40
Bill Pmt -Check	07/27/2026	2889	Pete Store / G. L. Sayre, ...			485.00	-485.00	107,339.40
Bill Pmt -Check	07/27/2026	2890	PIRMA			33,254.00	-33,254.00	74,085.40
Bill Pmt -Check	07/27/2026	2891	Print Copy Design Soluti...			365.96	-365.96	73,719.44
Bill Pmt -Check	07/27/2026	2892	TD Card Services	x7086		589.77	-589.77	73,129.67
Bill Pmt -Check	07/27/2026	2893	Teamsters Local 830 - H...			12,035.44	-12,035.44	61,094.23
Bill Pmt -Check	07/27/2026	2894	Verizon Wireless - cell p...			49.75	-49.75	61,044.48
Bill Pmt -Check	07/27/2026	2895	William B. Forcine	442458991-00001		100.00	-100.00	60,944.48
Total 1003.1 - QNB (VB) Checking					555,056.53	1,093,820.09	-538,763.56	60,944.48
Total 1003 - QNB (VB) Checking & Sweep					555,056.53	1,093,820.09	-538,763.56	60,944.48
Total 1000 - Cash in bank					555,056.53	1,093,820.09	-538,763.56	60,944.48
TOTAL					555,056.53	1,093,820.09	-538,763.56	60,944.48

Collegeville-Trappe Joint Public Works Department
Interest Income Computation
June 30, 2026

<u>Investments</u>	<u>Due Date</u>	<u>Cost Basis in M</u>	<u>Current Interest APY in %</u>	<u>Actual Monthly Income</u>	<u>Term Months</u>	<u>Maturity Value</u>
Customers Bank		1	0.26	0	liquid	983 *
QNB Bank (VB) Checking		217	3.23	658	liquid	216644 *
QNB Bank (VB) Checking Sweep		520	3.23	944	liquid	520260 *
QNB Bank (VB) MM Sweep		389	3.54	1,132	liquid	389281 *
Trumark MM		291	3.54	774	liquid	290930 *
PLGIT Class		776	3.47	1,117	liquid	775854 *
PLGIT Prime		21	3.73	64	liquid	21096 *
PLGIT CD - T Bank	06/25/26	0	4.28	914	matured	0
PLGIT CD - Solera NB	06/25/26	0	4.35	707	matured	0
PLGIT CD - Nano Bank	08/03/26	239	4.30	874	12	249694
PLGIT CD - Global Bank	08/28/26	239	4.20	855	12	249397
PLGIT CD - First State Bank	12/18/26	240	3.90	799	12	249720
PLGIT CD - Gainey Business Bank	12/18/26	240	3.86	791	12	249624
PLGIT CD - Fin Fed Sav	01/08/27	240	3.76	771	12	249384
PLGIT CD - Sentry	02/03/27	240	3.71	761	12	249264
PLGIT CD - Cfg	02/03/27	240	3.80	779	12	249480
PLGIT CD - Bk of Montgomery	03/15/27	240	3.80	779	12	249532
PLGIT Term	04/01/27	400	3.87	1,272	12	415438
PLGIT CD - Cornerstone	04/29/27	230	4.10	803	24	249550
PLGIT Term	06/01/27	500	3.99	1,585	12	519895
PLGIT CD - First Guaranty Bank	12/20/27	231	3.75	740	24	249067
PLGIT CD - First Priority Bank	03/13/28	232	3.70	734	12	249888
Total		\$ 5,726	3.74 (Avg)	17,855		5,894,981

Balances are as of 06/30/26 *

12:38 PM

07/27/26

Accrual Basis

Collegeville-Trappe Jt. Public Works Dept.

Cell Site Report

As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
2710 - Pay to Boros-Commun.Fac.Rent						
2700 - Compost and Cell Site						
General Journal	04/17/2026	25-847	AT&T	10010200	3,362.17	79,015.46
General Journal	04/17/2026	25-848	TMobile	1MG6112	3,160.00	264,463.13
General Journal	04/17/2026	25-848	TMobile	1MG8114	3,933.26	267,825.30
General Journal	04/17/2026	25-849	Verizon Communic...	PHI TRAPPE	4,083.49	270,985.30
General Journal	05/07/2026	25-880	AT&T	10010200	3,362.17	274,918.56
General Journal	05/07/2026	25-881	TMobile	1MG6112	3,160.00	279,002.05
General Journal	05/07/2026	25-881	TMobile	1MG8114	3,933.26	282,364.22
General Journal	05/07/2026	25-882	Verizon Communic...	PHI TRAPPE	4,083.49	285,524.22
General Journal	06/08/2026	25-941	AT&T	10010200	3,362.17	289,457.48
General Journal	06/08/2026	25-942	TMobile	1MG6112	3,160.00	293,540.97
General Journal	06/08/2026	25-942	TMobile	1MG8114	3,933.26	296,903.14
General Journal	06/08/2026	25-943	Verizon Communic...	PHI TRAPPE	4,083.49	300,063.14
Total 2700 - Compost and Cell Site						303,996.40
						308,079.89
						308,079.89
2702 - Salt Storage Shed						
General Journal	04/15/2026	25-845		unaccrue ct utility bill	153.00	-8,201.66
General Journal	04/20/2026	25-846		pay ct utility bill	-153.00	-8,048.66
General Journal	04/30/2026	25-889		accrue ct utility bill	-51.00	-8,201.66
General Journal	05/31/2026	25-900		accrue ct utility bill	-51.00	-8,252.66
General Journal	06/30/2026	25-1001		accrue ct utility bill	-51.00	-8,303.66
Total 2702 - Salt Storage Shed						-8,354.66
						-8,354.66
2710 - Pay to Boros-Commun.Fac.Rent - Other						
Bill	04/08/2026	PA45037	Port A Bowl Restro...	Monthly Charges	-151.80	-177,246.01
General Journal	04/30/2026	25-884		to accrue tower maint income	-3,275.70	-177,397.81
General Journal	04/30/2026	25-888		Monthly Compost Site Mowing	-5,575.37	-180,673.51
General Journal	05/01/2026	25-892		additional to correct April's Monthly Charges	-332.50	-186,248.88
General Journal	05/06/2026	PA48217	Port A Bowl Restro...	to accrue tower maint income	-2,521.64	-186,581.38
General Journal	05/31/2026	25-899		Monthly Charges	-151.80	-189,103.02
General Journal	05/31/2026	25-945		Monthly Compost Site Mowing	-5,575.37	-189,254.82
General Journal	05/31/2026	25-946		to accrue tower maint income	-5,609.64	-194,830.19
Bill	06/02/2026	PA51582	Port A Bowl Restro...	Monthly Charges	-612.50	-200,439.83
General Journal	06/30/2026	25-1000		Monthly Compost Site Mowing	-151.80	-201,052.33
General Journal	06/30/2026	25-1004		to accrue tower maint income	-5,575.37	-201,204.13
General Journal	06/30/2026	PA55209	Port A Bowl Restro...	Monthly Charges	-4,941.60	-206,779.50
General Journal	06/30/2026	25-1008		Monthly Compost Site Mowing	-151.80	-211,721.10
Total 2710 - Pay to Boros-Commun.Fac.Rent - Other						-211,872.90
						-212,380.40
						-212,380.40
Total 2710 - Pay to Boros-Commun.Fac.Rent						87,344.83
						87,344.83
TOTAL						87,344.83

1:09 PM

07/27/26

Accrual Basis

Collegeville-Trappe Jt. Public Works Dept. Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Water Billings					
4100 · Water Billings Cville/Trappe	151,765.67	122,558.45	744,511.02	736,350.70	1,470,701.40
4190 · Water Penalties	-169.83	0.00	5,980.24	6,240.60	12,481.20
Total 4000 · Water Billings	151,595.84	122,558.45	750,491.26	741,591.30	1,483,182.60
4200 · Collegeville Borough					
4210 · Mowing and Labor	18,745.00	4,500.00	39,498.75	27,000.00	54,000.00
4220 · Compost Site Expenses	2,724.55	2,624.90	10,989.66	15,749.40	31,498.79
4230 · Salt Storage Shed	0.00	33.33	0.00	199.98	400.00
4280 · Materials	1,433.24	200.00	995.78	1,200.00	2,400.00
Total 4200 · Collegeville Borough	22,902.79	7,358.23	51,484.19	44,149.38	88,298.79
4300 · Trappe Borough					
4310 · Labor	1,547.50	1,812.50	10,061.25	10,875.00	21,750.00
4320 · Compost Site Expenses	2,724.55	2,624.90	10,989.66	15,749.40	31,498.79
4330 · Salt Storage Shed	0.00	33.33	0.00	199.98	400.00
4380 · Materials	-892.14	158.33	-593.01	949.98	1,900.00
Total 4300 · Trappe Borough	3,379.91	4,629.06	20,457.90	27,774.36	55,548.79
4900 · Other Receipts					
4905 · Certification Fees	165.00	133.33	1,140.00	799.98	1,600.00
4920 · Hydrant Fees	0.00	0.00	6,300.00	6,200.00	6,200.00
4937 · Other Misc.					
4940 · Water Meter Installation Fee	245.00	41.67	245.00	250.02	500.00
4951 · Cust. Facilities/Connection Fee	0.00	169.17	2,030.00	1,015.02	2,030.00
4955 · Misc. Maint Svc Labor Inc	0.00	83.33	0.00	499.98	1,000.00
4966 · Cell Phone Tower Lease	5,575.37	5,575.37	33,452.22	33,452.22	66,904.47
4999 · Other Misc. Income	15.00	91.67	111.71	550.02	1,100.00
Total 4937 · Other Misc.	5,835.37	5,961.21	35,838.93	35,767.26	71,534.47
Total 4900 · Other Receipts	6,000.37	6,094.54	43,278.93	42,767.24	79,334.47
Total Income	183,878.91	140,640.28	865,712.28	856,282.28	1,706,364.65
Gross Profit	183,878.91	140,640.28	865,712.28	856,282.28	1,706,364.65
Expense					
5100 · Administrative Exps.					
5101 · Director Wages	4,982.90	4,773.47	29,140.22	28,640.82	57,281.61
5102 · Office Wages	5,963.63	5,637.60	33,856.68	33,825.60	67,651.16
5105 · Billing Software & Exp.	2,094.51	1,189.58	13,019.51	7,137.48	14,275.00
5110 · Dues	0.00	128.48	1,484.00	770.88	1,541.77
5120 · Disposal	149.02	145.66	1,012.59	873.96	1,747.87
5130 · Telephone	372.03	315.10	2,447.04	1,890.60	3,781.23
5140 · Office Expense	257.10	375.00	2,284.92	2,250.00	4,500.00
5145 · Postage	235.00	625.30	2,599.49	3,751.80	7,503.59
5150 · Supplies	411.08	291.67	-114.61	1,750.02	3,500.00
5155 · Auditing	0.00	0.00	3,950.00	4,400.00	9,845.00
5160 · Legal Fees					
5164 · PFOS & PFOA	0.00	0.00	416.00	0.00	0.00
5160 · Legal Fees - Other	0.00	1,083.33	3,232.00	6,499.98	13,000.00
Total 5160 · Legal Fees	0.00	1,083.33	3,648.00	6,499.98	13,000.00
5165 · Advertising	0.00	58.33	0.00	349.98	700.00
5170 · Insurance	2,825.00	2,825.00	16,950.00	16,950.00	33,900.00
5190 · Bank Svc. Chgs.	49.50	110.42	460.75	662.52	1,325.00
5194 · Public Notice	0.00	133.33	0.00	799.98	1,600.00
5195 · Consumer Confidence Rpt.	464.50	450.00	464.50	450.00	450.00
5196 · Regulatory Fees-(DEP, DRBC)	0.00	916.67	10,592.00	5,500.02	11,000.00
Total 5100 · Administrative Exps.	17,804.27	19,058.94	121,795.09	116,503.64	233,602.23
5200 · Water Lines					
5205 · Water Line Wages	2,873.38	5,716.36	24,453.16	34,298.16	68,596.34
5208 · Meter/Mark Out Wages	729.37	910.45	3,975.78	5,462.70	10,925.38
5210 · Tools	94.94	795.26	650.49	4,771.56	9,543.13
5220 · Stone, Blacktop, Sealant	1,302.91	648.33	3,474.59	3,889.98	7,780.00
5230 · Hauling & Patching	0.00	245.83	2,780.00	1,474.98	2,950.00
5240 · Piping	2,613.07	1,500.00	13,096.79	9,000.00	18,000.00
5245 · Leak Detection	0.00	125.00	77.17	750.00	1,500.00
5251 · Engineering					
5251.6 · Lead Service Line Inventory	292.50	0.00	3,845.00	0.00	0.00
5251.7 · NPWA Interconnection Investigat	0.00	0.00	15,844.75	0.00	0.00
5251 · Engineering - Other	321.75	1,658.33	2,954.77	9,949.98	19,900.00
Total 5251 · Engineering	614.25	1,658.33	22,644.52	9,949.98	19,900.00
5252 · Testing	638.00	4,500.00	25,328.00	27,000.00	54,000.00
5255 · Meters	3,492.16	539.58	6,431.89	3,237.48	6,475.00
5256 · Meter Testing	0.00	291.67	0.00	1,750.02	3,500.00
5257 · Testing Supplies	470.45	583.33	4,450.59	3,499.98	7,000.00
5260 · Maintenance	0.00	19.17	0.00	115.02	230.00
5270 · Supplies	89.87	445.55	1,221.24	2,673.30	5,346.54
5280 · Hardware	53.20	249.58	936.02	1,497.48	2,995.00
Total 5200 · Water Lines	12,971.60	18,228.44	109,520.24	109,370.64	218,741.39

Collegeville-Trappe Jt. Public Works Dept.

Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
5300 · Communications					
5310 · PA #1 Call	40.50	37.69	154.00	226.14	452.24
5316 · Internet	63.42	66.60	380.55	399.60	799.16
5320 · Answer Service	72.70	76.80	581.80	460.80	921.63
5326 · Swiftreach	0.00	141.67	0.00	850.02	1,700.00
5340 · Nextel	49.74	57.61	298.47	345.66	691.26
Total 5300 · Communications	226.36	380.37	1,414.82	2,282.22	4,564.29
5360 · Repairs & Maintenance					
5360 · Equipment Repairs	698.21	833.33	6,638.88	4,999.98	10,000.00
5380 · Computer Svc. & Repairs	0.00	76.18	0.00	457.08	914.20
5390 · SCADA Repair	0.00	586.08	3,702.79	3,516.48	7,032.91
Total 5360 · Repairs & Maintenance	698.21	1,495.59	10,341.67	8,973.54	17,947.11
5400 · Electric					
5401 · Well 12	971.99		6,019.15		
5402 · Well 14	1,047.79		6,520.42		
5403 · 330 First Ave	38.53		229.98		
5404 · Well 8	937.50		5,407.92		
5405 · Well 10	814.21		5,763.34		
5406 · 220 W First Ave	1,420.71		9,073.22		
5407 · Pole Barn	46.88		1,078.02		
5408 · Well 5	1,149.37		7,220.51		
5409 · 333 W Seventh Ave	45.14		270.19		
5410 · Well 9	115.62		1,041.64		
5411 · Water Tank at Office	21.33		121.41		
5412 · Well 11	120.71		951.79		
5416 · Well 16	130.49		1,051.15		
5400 · Electric - Other	0.00	8,233.36	0.00	49,400.16	98,800.33
Total 5400 · Electric	6,860.27	8,233.36	44,748.74	49,400.16	98,800.33
5500 · Wellsite and Tank Expense					
5501 · Wellsite #1	0.00	333.33	0.00	1,999.98	4,000.00
5503 · Wellsite #3	0.00	333.33	0.00	1,999.98	4,000.00
5504 · Wellsite #4	0.00	333.33	0.00	1,999.98	4,000.00
5505 · Wellsite #5	0.00	333.33	2,549.05	1,999.98	4,000.00
5506 · Wellsite #6	0.00	333.33	0.00	1,999.98	4,000.00
5507 · Wellsite #7	0.00	333.33	0.00	1,999.98	4,000.00
5508 · Wellsite #8	0.00	333.33	0.00	1,999.98	4,000.00
5509 · Wellsite #9	0.00	333.33	0.00	1,999.98	4,000.00
5510 · Wellsite #10	0.00	333.33	0.00	1,999.98	4,000.00
5511 · Wellsite #11	0.00	333.33	0.00	1,999.98	4,000.00
5512 · Wellsite #12	0.00	333.33	0.00	1,999.98	4,000.00
5514 · Wellsite #14	0.00	333.33	0.00	1,999.98	4,000.00
5520 · Booster Pumps	0.00	333.33	2,795.00	1,999.98	4,000.00
5525 · Altitude Valve	0.00	333.33	0.00	1,999.98	4,000.00
5530 · Materials	0.00	687.50	2,063.87	4,125.00	8,250.00
5535 · Wellsite and Tank Expense Wages	2,048.27	2,942.71	19,462.71	17,656.26	35,312.50
5545 · Water Tower Maintenance	5,575.37	5,575.37	33,452.22	33,452.22	66,904.47
5500 · Wellsite and Tank Expense - Other	0.00	150.00	0.00	900.00	1,800.00
Total 5500 · Wellsite and Tank Expense	7,623.64	14,022.20	60,322.85	84,133.20	168,266.97
5600 · Public Works Expense					
5605 · Public Works Wages-Boro Work	14,256.24	4,176.66	35,473.28	25,059.98	50,119.92
5610 · Public Works Materials	495.00		495.00		
Total 5600 · Public Works Expense	14,751.24	4,176.66	35,968.28	25,059.98	50,119.92
5700 · Park Expenses					
5705 · Park Wages	992.41	1,968.85	8,847.77	11,813.10	23,626.20
5710 · Plants & Fertilizer	0.00	56.25	297.00	337.50	675.00
5720 · Park Expenses	356.50	1,237.36	1,760.00	7,424.16	14,848.36
5731 · Park Electric	38.39	51.49	229.91	308.94	617.90
Total 5700 · Park Expenses	1,387.30	3,313.95	11,134.68	19,883.70	39,767.46
5800 · Vehicle Expenses					
5810 · Gasoline & Tolls	506.37	908.33	3,469.83	5,449.98	10,900.00
5820 · Vehicle Repairs	0.00	416.67	1,911.57	2,500.02	5,000.00
Total 5800 · Vehicle Expenses	506.37	1,325.00	5,401.40	7,950.00	15,900.00
5900 · Compost Site					
5905 · Compost Site Wages	3,593.36	3,016.52	14,529.31	18,099.12	36,198.25
Total 5900 · Compost Site	3,593.36	3,016.52	14,529.31	18,099.12	36,198.25
6000 · Building Expense					
6005 · CTPW Shop Maint Wages	3,255.15	3,776.84	19,537.00	22,661.04	45,322.14
6016 · Building Repairs and Maint	1,068.03	766.67	3,331.96	4,600.02	9,200.00
Total 6000 · Building Expense	4,323.18	4,543.51	22,868.96	27,261.06	54,522.14
6500 · Payroll Taxes & Fringe Benefits					
6504 · Payroll Taxes					
6506 · FICA	2,359.11	2,277.98	13,830.02	13,667.88	27,335.80
6508 · Medicare	551.69	532.76	3,234.40	3,196.56	6,393.06
6511 · PA Unemployment Charge	0.00	83.33	772.64	499.98	1,000.00

Collegeville-Trappe Jt. Public Works Dept. Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Total 6504 - Payroll Taxes	2,910.80	2,894.07	17,837.06	17,364.42	34,728.86
6518 - Gross Wages					
6525 - Vacation Hours	3,339.73	2,975.75	17,845.95	17,854.50	35,709.04
6535 - Holiday Hours	1,082.69	903.10	6,306.69	5,418.60	10,837.14
6537 - Lunch Hours	1,143.35	1,116.14	6,681.97	6,696.84	13,393.67
6539 - Comp Time Hours	669.64	710.36	4,248.32	4,262.16	8,524.28
6542 - Up-Grade	12.00	26.67	60.00	160.02	320.00
6566 - On Call Fee	600.00	665.00	3,600.00	3,990.00	7,980.00
Total 6518 - Gross Wages	6,847.41	6,397.02	38,742.93	38,382.12	76,764.13
6520 - Pension Costs	2,916.67	2,916.67	17,500.02	17,500.02	35,000.00
6526 - Medical Reimbursements	74.43	1,018.33	5,252.58	6,109.98	12,220.00
6530 - Life & Disability Ins.	488.23	488.31	2,844.68	2,929.86	5,859.78
6534 - Meal Allowance	0.00		111.65		
6540 - Medical Insurance	7,224.82	8,167.40	46,961.34	49,004.40	98,008.78
6547 - Work Clothing	0.00	84.58	608.87	507.48	1,014.94
6563 - Employee Seminar	0.00	166.67	157.00	1,000.02	2,000.00
Total 6500 - Payroll Taxes & Fringe Benefits	20,462.36	22,133.05	130,016.13	132,798.30	265,596.49
6519 - Workers Comp Ins	916.67	916.67	5,500.02	5,500.02	11,000.00
6521 - Other Personnel Expenses					
6522 - Mileage	0.00	14.58	11.02	87.48	175.00
6531 - Teamsters Scholarship Fund	16.80	18.33	109.20	109.98	220.00
Total 6521 - Other Personnel Expenses	16.80	32.91	120.22	197.46	395.00
6560 - Employee Training	0.00	58.33	0.00	349.98	700.00
6800 - Other Operating Expense					
6805 - Depreciation Expenses	18,298.82	18,298.82	109,792.92	109,792.92	219,585.78
Total 6800 - Other Operating Expense	18,298.82	18,298.82	109,792.92	109,792.92	219,585.78
Total Expense	110,440.45	119,234.32	683,475.33	717,555.92	1,435,707.36
Net Ordinary Income	73,438.46	21,405.96	182,236.95	138,726.36	270,657.29
Other Income/Expense					
Other Income					
7000 - Non Operating Revenues					
7110 - Interest Income Other	17,854.66	13,350.00	98,648.52	80,100.00	160,200.00
7131 - Investment Advisory Fees	0.00	-237.08	-2,138.92	-1,422.48	-2,845.00
Total 7000 - Non Operating Revenues	17,854.66	13,112.92	96,509.60	78,677.52	157,355.00
7700 - Settlement - PFAS Class Action	301,317.34		578,333.94		
Total Other Income	319,172.00	13,112.92	674,843.54	78,677.52	157,355.00
Other Expense	0.00		0.00		
Net Other Income	319,172.00	13,112.92	674,843.54	78,677.52	157,355.00
Net Income	392,610.46	34,518.88	857,080.49	217,403.88	428,012.29

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in bank	
1001 · Customers Bank Checking	982.70
1003 · QNB (VB) Checking & Sweep	
1003.1 · QNB (VB) Checking	216,647.07
1003.2 · QNB (VB) Checking Sweep	520,260.09
Total 1003 · QNB (VB) Checking & Sweep	736,907.16
1008 · Superior Credit Union	5.00
1142 · PLGIT Class	775,853.61
1198 · TruMark Share A/C	5.00
Total 1000 · Cash in bank	1,513,753.47
1050 · Money Markets	
1052 · PLGIT Prime	21,096.48
1053 · QNB (VB) MM & Sweep	
1053.2 · QNB (VB) MM Sweep	389,281.01
Total 1053 · QNB (VB) MM & Sweep	389,281.01
1054 · TruMark MM	290,930.38
Total 1050 · Money Markets	701,307.87
1100 · Certificates of Deposits	
1102 · 03/13/28 - PLGIT CD - First P	234,691.84
1103 · 08/03/26 - PLGIT CD Nano Bk	248,732.21
1104 · 01/08/27 - PLGIT CD Fin Fed Sav	244,473.47
1127 · 06/01/27 - PLGIT Term	501,585.07
1129 · 08/28/26 - PLGIT CD Gbank, NV	247,744.45
1130 · 04/01/27 - PLGIT Term	403,816.99
1131 · 12/18/26 - PLGIT CD First St Bk	245,192.88
1132 · 02/03/27 - PLGIT CD Sentry	243,756.36
1136 · 02/03/27 - PLGIT CD Cfg	243,843.95
1137 · 12/18/26 - PLGIT CD Gainey Busi	245,141.59
1138 · 12/20/27 - PLGIT CD First Guara	235,813.03
1139 · 03/15/27 - PLGIT CD Montgomery	242,856.99
1145 · 04/29/27 - PLGIT CD Cornerstone	241,462.19
Total 1100 · Certificates of Deposits	3,579,111.02
Total Checking/Savings	5,794,172.36
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Water Rental Billings	-540.53
1210 · Collegeville Boro	27,396.75
1220 · Trappe Boro	6,024.62
1230 · CTMA	20,232.79
1250 · Misc.operating rec.-other	200.00
Total 1200 · Accounts Receivable	53,313.63
Total Accounts Receivable	53,313.63
Other Current Assets	
1300 · Inventory of Supplies	
1320 · Signs	801.69
Total 1300 · Inventory of Supplies	801.69
1501 · Unbilled Receivables - Water	396,882.57
1600 · Prepaid expenses	-478.14
1605 · Prepaid Insurance	5,707.98
Total Other Current Assets	402,914.10
Total Current Assets	6,250,400.09

Collegeville-Trappe Jt. Public Works Dept.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
Fixed Assets	
1500 · Property & Equipment	
1510 · Maintenance Equipment	235,206.30
1515 · A/D Maint Equip	-190,310.60
1520 · Vehicles	202,557.84
1525 · A/D Vehicles	-149,108.94
1530 · Office furniture & equip.	41,724.12
1535 · A/D Office Furn & Equip	-39,507.08
1550 · Office Building & Improvements	298,393.12
1555 · A/D Office Building	-200,845.98
1560 · Water Line Improvement	4,735,373.99
1565 · A/D Water Line Improvement	-2,027,183.50
1570 · Water Tank Drvway- Collegeville	2,753.64
1575 · A/D Water Tank Diveway Collegev	-1,431.83
1580 · Water Main Mapping	79,162.16
1582 · A/D Water Main Mapping	-39,549.07
1585 · Water Tower - Collegeville	1,498,659.42
1586 · Water Tower Rennovation Trappe	173,332.00
1587 · A/D Water Tower Collegeville	-806,758.20
1588 · A/D Water Tower Ren Trapp	-83,199.40
1589 · A/D SCADA System	-234,729.10
1716 · Rt. 29 Dogleg Project	142,574.92
1717 · SCADA System	267,630.32
1721 · A/D Rt 29 Dogleg Project	-46,173.67
1801 · Well Improvments Other	232,490.53
1802 · A/D Well Improvements Other	-167,627.08
1803 · Meter Replacement Program	417,459.43
1804 · Chestnut St Main Replacement	238,808.57
1806 · A/D Chestnut St Main Replace	-59,702.20
1807 · A/D - Meters	-208,484.90
Total 1500 · Property & Equipment	4,311,514.81
1700 · Construction In Progress	
1702 · NPWA Inter -Design, Perm & Bid	67,861.46
1706 · Wellsite #6A	103,939.67
1708 · Generator	73,244.04
1709 · A/D Generator	-67,837.22
1715 · Wellsite #15	290,078.42
1720 · Hydraulic Model	16,216.05
1700 · Construction In Progress - Other	18,417.12
Total 1700 · Construction In Progress	501,919.54
1895 · Net Pension Asset	191,044.74
Total Fixed Assets	5,004,479.09
Other Assets	
1900 · Deferred Outflows Pension	171,849.07
Total Other Assets	171,849.07
TOTAL ASSETS	11,426,728.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	40,007.01
Total Accounts Payable	40,007.01
Other Current Liabilities	
2001 · Accounts Payable Year/Mo. End	153.00
2010 · Pension Accrued	17,500.02
2011 · Water Tower Maintenance Accrued	33,452.22
2108 · Payroll Liabilities	
2126 · SUI - PAUC	122.49

Collegeville-Trappe Jt. Public Works Dept.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
2134 · LWH03 - HAB-EIT	2,094.60
2135 · Trappe LST-1	98.00
2137 · Union Dues	636.00
2139 · Aflac	74.50
Total 2108 · Payroll Liabilities	3,025.59
2500 · Escrow Payable (Developers)	
2503 · 135 W 4th - Wargo	3,213.85
2504 · Bronson Circle - Perk Ave LLC	978.00
2525 · 199 W 3rd - Damon London	4,359.57
2558 · 132 W7th/Crossing at Creek R	763.75
2563 · Fugo Tract	9,951.25
2565 · 350 8th Ave - Scalzo	4,407.00
2566 · 113 & 115 Linfield Trappe Rd	4,341.70
2568 · 803 W Main - Dentist	8,318.33
2570 · 56 & 62 W. 7th - Pennington	9,335.50
2571 · 395 E. 7th - Keystone Homes	3,438.19
2574 · 15 W. 4th Ave - Zvarick (Lily)	5,427.95
2609 · Sprint Trappe Tank PL03XC144	1,115.00
2613 · MetroPCS	309.84
2615 · TMobile- Trappe Tank	311.72
2616 · Sprint PL82XC074A	9,974.97
2617 · 137 E. 1st Ave - Two left Feet	1,734.30
2629 · Verizon - Col Tank	2,594.04
Total 2500 · Escrow Payable (Developers)	70,574.96
2710 · Pay to Boros-Commun.Fac.Rent	
2700 · Compost and Cell Site	308,079.89
2702 · Salt Storage Shed	-8,354.66
2710 · Pay to Boros-Commun.Fac.Rent - Other	-212,380.40
Total 2710 · Pay to Boros-Commun.Fac.Rent	87,344.83
Total Other Current Liabilities	212,050.62
Total Current Liabilities	252,057.63
Long Term Liabilities	
2202 · Deferred Inflows Pension	24,477.66
Total Long Term Liabilities	24,477.66
Total Liabilities	276,535.29
Equity	
3000 · Fund Equity	
3100 · Tapping Fee	2,151,818.00
Total 3000 · Fund Equity	2,151,818.00
3900 · Retained Earnings	8,134,109.38
Net Income	864,265.58
Total Equity	11,150,192.96
TOTAL LIABILITIES & EQUITY	11,426,728.25



**COLLEGEVILLE-TRAPPE
JOINT PUBLIC WORKS DEPARTMENT**
OWNED AND OPERATED BY THE
BOROUGH OF COLLEGEVILLE & BOROUGH OF TRAPPE
**220 WEST FIRST AVENUE
TRAPPE, PA 19426**

JOSEPH R. HASTINGS
DIRECTOR
PHONE 610-489-2831
FAX 610-489-9404
e-mail: ctpw@ctpublicworks.com

Director's Report

July 27, 2026

1. The following overtime was used since the last meeting:

<u>Date</u>	<u>Job</u>	<u>Hours</u>
6/20,24,27	Man compost site	
7/1,4,8,11,15	1 Mainteance	
18,22		50.5
6/20	Call Out-Shut off water to 521 Shakespeare Dr (C). Service leak at basement wall Director	1.0
6/22	Call Out-SCADA communication failure Director	1.0
6/23	Attendance sat Mettings 1 Office	2.0
6/28	Call Out-Repair water leak at 322 Wanut St (C) 3 Maintenance Director	4.0 4.5
6/29	Call Out-SCADA communication failure Director	1.0
7/4	Call Out-Well 10 failure Director	1.0

2. There were 2 water leaks repaired since the last meeting.

6/28-1" service leak at 322 Walnut St. (C)
Approx 8 gpm

7/5-3/4" service leak at 45 6th Ave. (C)
Approx 10 gpm
Service line replaced by plumber

3. Updated PFAS results are attached that include the 2nd qtr. of 2026.
4. A revised CCR has been issued after a DEP review. Changes were required for Arsenic, HAAS, PFOS, PFOA and lead/copper. The revised report is attached.

CT Public Works Work Completed June 19, 2026 through July 24, 2026

Water System

- Production wells were inspected daily for Cl₂ and potential problems.
- Monthly bacteria and quarterly VOC, NO₃, SOC and PFAS samples were collected.
- June Cl₂ entry point residuals to PA DEP.
- Depth to water was measured at all wells.
- Changed Cl 17 reagents.
- 65 mark outs were completed for PA One Call.
- Performed 10 leak detection correlations.
- Repaired 1 CB.
- Serviced blowers at the WF, 5, 8 and 10.
- Installed a new curb stop and box at 45 6th Ave (C).
- Blacktop and concrete restoration at 2 water line repair areas.
- Inspected 3 water service installations at Linden Ridge and Boxwood Developments.
- Read meters for the 2nd quarter billing.
- 39 blue tags were delivered for high usage.

Property

- Cut grass at all mow sites weekly.

Equipment

- Serviced mowers weekly.
- Serviced both backhoes and the mini excavator.
- The dump truck was inspected and serviced at the Pete Store.

Water Works Park

- Checked trash weekly.

Compost Site

- Rolled the compost and piled the brush and limbs after each opening.

Well	Collection Date	PFOS (18)	PFOA (14)	Note
WF	2/11/2020	8.6	7.5	PA DEP collected and analyzed
WF	3/21/2023	9.3	7.2	EPA UCMR 5 Analyzed by EPA lab
WF	9/18/2023	7.1	8.2	EPA UCMR 5 Analyzed by EPA lab
WF1	12/4/2023	11.9	11.0	
WF1	1/24/2024	10.0	8.19	
WF1	4/17/2024	5.88	5.18	
WF1	7/24/2024	7.10	8.54	
WF1	10/23/2024	6.53	6.55	
WF1	1/22/2025	6.29	6.19	
WF1	4/23/2025	6.68	6.14	
WF1	7/23/2025	6.70	7.55	
WF1	10/22/2025	5.85	6.71	
WF1	1/21/2026	6.35	6.49	
WF1	4/22/2026	6.19	6.56	
WF3	12/18/2023	9.3	7.8	
WF3	2/5/2024	10.8	7.12	
WF3	5/1/2024	7.97	5.77	
WF3	8/5/2024	5.94	7.50	
WF3	11/4/2024	6.70	7.28	
WF3	3/17/2025	6.81	6.20	
WF3	5/7/2025	7.60	7.63	
WF3	8/4/2025	9.18	8.82	
WF3	11/3/2025	5.80	6.60	
WF3	2/2/2026	7.27	6.18	
WF3	5/6/2026	5.41	5.51	
WF4	12/18/2023	9.2	8.2	
WF4	2/5/2024	10.0	6.9	
WF4	5/1/2024	7.90	5.73	
WF4	8/5/2024	6.09	7.47	
WF4	11/4/2024	6.47	6.70	
WF4	3/17/2025	7.34	6.59	
WF4	5/7/2025	8.00	7.72	
WF4	8/4/2025	9.02	8.94	
WF4	11/3/2025	6.41	7.26	
WF4	2/2/2026	7.68	6.83	
WF4	5/6/2026	6.86	6.43	
WF7	12/4/2023	7.6	7.4	
WF7	1/24/2024	7.93	7.23	
WF7	4/17/2024	7.10	5.12	

Well	Collection Date	PFOS (18)	PFOA (14)	Note
WF7	7/24/2024	7.08	8.45	
WF7	10/23/2024	5.97	6.31	
WF7	1/22/2025	5.26	6.13	
WF7	4/23/2025	8.54	7.29	
WF7	7/23/2025	6.23	7.06	
WF7	10/22/2025	5.82	6.45	
WF7	1/21/2026	7.95	8.80	
WF7	4/22/2026	6.37	6.73	
5	3/21/2023	6.8	6.5	EPA UCMR 5 Analyzed by EPA lab
5	12/18/2023	7.3	8.7	
5	9/20/2023	8.3	11.0	EPA UCMR 5 Analyzed by EPA lab
5	2/5/2024	6.51	7.4	
5	5/1/2024	6.30	6.60	
5	8/5/2024	6.83	10.8	
5	11/4/2024	6.69	8.96	
5	2/3/2025	5.66	8.75	
5	5/7/2025	6.79	8.48	
5	8/4/2025	7.29	8.38	
5	11/3/2025	6.57	10.20	
5	2/2/2026	6.72	6.24	
5	5/6/2026	5.77	7.14	
6A	3/4/2024	9.74	6.89	
8	3/20/2023	9.6	7.7	EPA UCMR 5 Analyzed by EPA lab
8	9/18/2023	12.0	12.0	EPA UCMR 5 Analyzed by EPA lab
8	12/4/2023	9.4	8.3	
8	1/24/2024	9.34	7.71	
8	4/17/2024	6.34	4.61	
8	7/24/2024	8.94	8.51	
8	10/23/2024	9.64	8.28	
8	1/22/2025	8.77	7.39	
8	4/23/2025	9.05	6.63	
8	7/23/2025	8.07	7.56	
8	10/22/2025	9.79	8.66	
8	1/21/2026	7.04	7.15	
8	4/22/2026	8.33	8.82	
9	3/4/2024	3.24	4.05	
10	3/21/2023	9.0	8.6	EPA UCMR 5 Analyzed by EPA lab
10	9/20/2003	9.3	8.9	EPA UCMR 5 Analyzed by EPA lab
10	12/4/2023	9.9	10.0	

Well	Collection Date	PFOS (18)	PFOA (14)	Note
10	1/24/2024	9.47	9.13	
10	4/17/2024	6.62	5.97	
10	8/12/2024	8.41	9.28	
10	10/23/2024	9.50	9.54	
10	1/22/2025	9.02	9.21	
10	4/23/2025	8.45	9.82	
10	7/23/2025	8.41	9.03	
10	11/3/2025	8.84	8.98	
10	1/21/2026	9.16	10.1	
10	4/22/2026	8.04	9.36	
11	3/22/2023	15.0	235.0	EPA UCMR 5 Analyzed by EPA lab
11	6/29/2023	15.7	223.0	
11	8/21/2023	14.2	175.0	
11	12/18/2023	14.7	162.0	
11	3/18/2024	14.5	177.0	
12	3/22/2023	9.7	10.7	EPA UCMR 5 Analyzed by EPA lab
12	9/18/2023	11.0	15.0	EPA UCMR 5 Analyzed by EPA lab
12	12/4/2023	8.7	9.4	
12	1/24/2024	9.44	9.98	
12	4/17/2024	7.13	7.27	
12	7/24/2024	8.91	11.3	
12	10/23/2024	8.91	9.0	
12	1/22/2025	7.71	7.84	
12	4/23/2025	7.45	9.73	
12	7/23/2025	7.82	9.58	
12	10/22/2025	8.43	9.93	
12	1/21/2026	7.22	8.25	
12	4/22/2026	7.16	8.49	
14	1/12/2021	7.4	12.8	PA DEP collected and analyzed
14	3/20/2023	9.3	14.9	EPA UCMR 5 Analyzed by EPA lab
14	6/29/2023	9.7	14.5	
14	8/21/2023	8.1	11.6	
14	9/18/2023	10.0	17.0	EPA UCMR 5 Analyzed by EPA lab
14	12/4/2023	9.4	14.5	
14	2/5/2024	8.58	12.8	
14	5/1/2024	7.96	11.5	
14	8/5/2024	8.26	14.7	
14	11/4/2024	8.76	12.5	
14	2/3/2025	8.44	12.4	
14	5/7/2025	8.30	12.1	
14	8/4/2025	8.49	12.2	



June 30, 2026
EEI Proposal No.: LV9302R1

Mr. Joe Hastings
Director
Collegeville-Trappe Joint Public Works Dept.
220 W. First Ave.
Trappe, Pennsylvania 19426

TEL #: 610-489-2831
FAX #: 610-489-9404

 joe@ctpublicworks.com

Re: **Subsurface Investigation
Proposed HDD for CTJPW
Collegeville, Pennsylvania**

Dear Mr. Hastings:

Earth Engineering Incorporated (EEI) appreciates the opportunity to submit the following proposal to perform a Geotechnical Investigation at the above referenced project. It is understood that the focus of this investigation will be to obtain subsurface information in the area of Snyder Avenue at the above-mentioned site.

EEI is composed of a proven staff of qualified engineers and geologists experienced in meeting the needs of our clients on a timely, results oriented, and cost-effective basis. Earth Engineering offers its clients consulting services in the diverse areas of both geotechnical engineering and site and structure evaluations. Issues such as cost effectiveness of foundation alternatives are evaluated along with site development issues and geotechnical data to develop recommendations. This approach has enabled EEI to contribute to the successful development of many large-scale projects.

PROPOSED SCOPE OF WORK

The proposed scope of work for this project will include a field test boring investigation and the preparation of a Summary Report. Specific tasks included within each of these items are as follows.

Corporate Headquarters
(610) 277-0880
eei@earthengineering.com

Southern New Jersey
(856) 768-1001

Central Pennsylvania
(717) 697-5701

Lehigh Valley
149 Main Street
Emmaus, PA 18049
TEL #: (610) 967-4540
www.earthengineering.com

On-Site Subsurface Investigation Phase

According to the information provided, four (4) test borings will be completed for this project. The borings will be conducted to an approximate depths ranging from forty to fifty feet (40-50') below grade regardless of bedrock depth. Samples of the soil will be recovered continuously throughout the depth of the test boring. Standard Penetration Test (SPT) values will be recorded for each of the soil samples obtained. During the rock coring, Percent Recovery and Rock Quality Designation (RQD) values will be determined and recorded. Other items of interest, such as drilling rates and the loss of drill water, will also be recorded.

Supervision and monitoring of the test boring operation will be provided by a qualified representative of EEI. EEI representatives will be on-site full time throughout the field operation to efficiently manage the project scope and to document the field operations.

Groundwater elevations will be recorded at each boring location, together with the date and hour that the measurement was taken.

This proposal assumes that the boring locations will be staked out by the Client's surveyors and the ground surface elevation will be provided at the location. This proposal also assumes that any township, and/or governing agency permit/fees, are the responsibility of the Client.

Laboratory Testing

A laboratory testing program will be initiated to properly evaluate the engineering properties of soils encountered. Laboratory tests will include standard classification of soils as per applicable ASTM standards. Four (4) sets of Classification Tests (ASTM-D2487) will be conducted on representative samples retrieved from the field investigation to confirm visual classifications and to assist in determining the parameters required for engineering analysis. These tests will include natural moisture content determination, mechanical gradation analysis, and Atterberg Limits determination.

Four (4) rock samples will be prepared and tested for unconfined compressive strength testing. All laboratory test results and gradation analysis diagrams will be provided within the geotechnical report.



Engineering Analysis and Report

A geotechnical engineering analysis will be performed based on the results of the field investigation and laboratory testing. A report presenting our results and recommendations will be prepared. The report will include the following:

- ✦ Geologic Site Evaluation
(including terrain description, brief geological history, and surface drainage conditions.)
- ✦ Description of Subsurface Conditions
(including description of exploration and sampling methods, soil identification, and classification.)
- ✦ Results of Geotechnical Analysis
- ✦ Boring Log
- ✦ Boring Profile
- ✦ Boring Location Plan
- ✦ Description and Results of Field and Laboratory Testing

Recommendations concerning:

- ✦ Soil Strength Conditions
 - (a) Stratification Characteristics
 - (b) Estimated Soil Unit Weights
 - (c) Angle of Internal Friction
 - (d) Cohesion Value
- ✦ Rock Strength Condition
 - (a) Unconfined Compressive Strength
 - (b) Mohs Hardness for Rock Samples
- ✦ Groundwater Conditions
- ✦ Pipeline Recommendations at the HDD Boring Location

The entire project will be supervised and reviewed by a Professional Engineer and/or Professional Geologist qualified in the field of Geotechnical Engineering and registered in the Commonwealth of Pennsylvania.



COST ESTIMATE

Preliminary Engineering & Project Coordination/Management	\$ 450.00
Drilling Field Investigation	
Mobilization/Demobilization,	\$ 950.00
ATV Mounted Drilling	
Soil or Rock	
Four (4) days @ \$2,600.00/day	\$ 10,400.00
Supervision of Field Operations	
Qualified Engineer/Geologist	
Four (4) days @ \$950.00/day	\$ 3,800.00
Private Utility Locator	
One (1) day @ \$2,200.00/day	\$ 2,200.00
Laboratory Testing	
Four (4) sets of Classification	
Tests @ \$275.00/test	\$ 1,100.00
Four (4) Compressive Strength Rock	
Tests @ \$350.00/test	\$ 1,400.00
Summary Report	\$ <u>3,000.00</u>
TOTAL COST ESTIMATE	\$ 23,300.00

This proposal includes drilling four (4) borings to the depths specified. If additional drilling is required, it can be performed at the unit and daily rates provided above. EEI will not perform additional drilling unless authorized by the Client.

This proposal assumes that access to the site will be granted, and the site will be accessible to **ATV mounted drilling rig**. This proposal assumes that all permits required are the responsibility of the Client. This proposal assumes that the clearing will be provided by others.

This proposal does not include additional work caused by unexpected subsurface conditions or by site conditions out of the control of Earth Engineering Incorporated. In addition, it is understood that excavated soils and grout will be used to backfill test boring holes following completion of drilling.

This proposal assumes that all field work will be conducted with level "D" protection as prescribed by OSHA. Should other protection levels be necessary, additional costs will be realized. The Client will be notified prior to differing protection level being initiated. No environmental monitoring will be performed at the test borings.



EEI will take reasonable precautions to protect the site conditions and to prevent damage to site elements such as lawn and/or landscaping. It must be understood however, that the mobilization of drill rigs onto the site will affect these site elements and therefore, EEI will not be responsible for damages to these site features due to the required site access to testing vehicles.

EEI will contact the Pennsylvania One Call system a minimum of three (3) days prior to initiating the field investigation for location of public utilities. This proposal assumes the identification and location of existing private underground on-site utilities is the responsibility of the owner/client and should be completed prior to the scheduled start date of the subsurface investigation. EEI has included the cost of a private utility locator in this proposal.

The Client will be notified prior to the beginning of the field investigation and will be updated on work progress and any unexpected conditions encountered. EEI will remain available to discuss the findings of the report after it is submitted to the Client. If requested, the time for supplemental reports, evaluations, or meetings will be billed at the following hourly rates.

ADDITIONAL SERVICES PROVIDED ONLY AT THE REQUEST OF THE CLIENT

Principal Professional Engineer	\$ 295.00/hr.
Senior Professional Engineer.....	\$ 235.00/hr.
Professional Engineer.....	\$ 185.00/hr.
Professional Geologist.....	\$ 185.00/hr.
Senior Geologist/Scientist IV.....	\$ 130.00/hr.
Senior Geologist/Scientist III	\$ 115.00/hr.
Geologist/Scientist	\$ 95.00/hr.
Administration Costs	\$ 70.00/hr.

A minimum of one (1) hour per session will be billed to attend virtual meetings such as *Teams/Zoom*.

The above hourly rates and the Lump Sum Proposal are valid for a period of twelve (12) months after the date of this proposal. After twelve (12) months, hourly rates, laboratory testing rates, and expenses are subject to change.

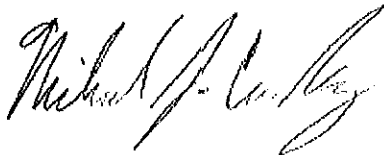


Mr. Joe Hastings, Director
Collegeville-Trappe Joint Public Works Dept.
EEI Proposal Number: LV9302R1
June 30, 2026
Page 6

This proposal is based on an agreement to make payment upon receipt of the Earth Engineering Incorporated invoice. EEI will be due interest of 1¼ percent compounded per month for all unpaid balances beyond thirty (30) days of the invoice date.

Earth Engineering Incorporated appreciates the opportunity to prepare and submit this proposal. If you have any questions regarding this project, please call our office.

Sincerely,
EARTH ENGINEERING INCORPORATED



Michael J. Carmosky, S.E.O.
Assistant Director ~ Lehigh Valley Division



Paul J. Creneti, P.G.
Director ~ Lehigh Valley Division

Please indicate acceptance of the foregoing terms and conditions by affixing your signature in the space provided and returning the original to our office.

EEI GEOTECHNICAL CONTRACT AMOUNT: \$23,300.00

ACCEPTED BY: _____

(Sign Name Here)

(Print Name & Title Here)

DATE: _____

Accounts Payable Information (if different than addressee):

Purchase Order Number (if applicable): _____

Remit Invoices to: _____

Address: _____

Phone Number: _____

Email: _____

Please check the preferred:



Mail Invoice



Email Invoice

<https://eeiengineering.sharepoint.com/sites/EarthEngineeringInc/Shared Documents/Proposals/LV9302 - CTJPW HDD - Eritech.doc>





COLLEGEVILLE-TRAPPE
JOINT PUBLIC WORKS DEPARTMENT
 OWNED AND OPERATED BY THE
 BOROUGH OF COLLEGEVILLE & BOROUGH OF TRAPPE
220 WEST FIRST AVENUE
TRAPPE, PA 19426

JOSEPH R. HASTINGS
 DIRECTOR
 PHONE 610-489-2831
 FAX 610-489-9404
 e-mail: ctpw@ctpublicworks.com

Bill To
Collegeville Boro 491 E. Main St. Collegeville, PA 19426

Invoice

Date	Invoice #
6/30/2026	C2026-6

Item	Description	Qty	Rate	Amount
C-Labor	6/2,3,4 Inlet repairs at Collegeville Crossing	43.0	55.00	2,365.00
C-Labor	6/8,9,10,11 Inlet repairs at Collegeville Crossing	76.5	55.00	4,207.50
C-Materials	Mortar Mix	15.0	7.11	106.65
C-Materials	Blacktop (H&K Invoice)	1.0	295.07	295.07
C-Materials	Blacktop (H&K Invoice)	1.0	104.87	104.87
C-Labor	6/15,16,18 Inlet repairs at Collegeville Crossing	63.0	55.00	3,465.00
C-Labor	6/23,24 Inlet repairs at Collegeville Crossing	17.0	55.00	935.00
C-Labor	6/24,25 Repair city inlets at 8th Ave and Chestnut St	37.5	55.00	2,062.50
C-Materials	Castings (EJ Invoice)	1.0	3,189.20	3,189.20
C-Materials	Concrete mix	7.0	4.59	32.13
C-Labor	6/29,30 & 7/1 Inlet repairs at Collegeville Crossing	42.5	55.00	2,337.50
C-Labor	6/8 Repair NPAT sign on Clahor Ave near R Glad Way	1.0	55.00	55.00
C-Materials	10' Post Complete	1.0	43.25	43.25
C-Materials	NPAT sign	1.0	15.00	15.00
C-Materials	Rivet Set	1.0	0.80	0.80
C-Labor	6/9,10 Set up & clean up for concert at the Collegeville Park	10.0	55.00	550.00
C-Labor	6/11 Patch potholes on Glenwood Ave and 10th Ave	8.0	55.00	440.00
C-Materials	Blacktop (H&K Invoice)	1.0	191.57	191.57
C-Labor	6/25 Repair NPAT sign at Clahor Ave / Richard Way and install No Litter sign at Main St. / W. 3rd Ave.	1.5	55.00	82.50
C-Materials	Hardware	1.0	2.89	2.89
C-Materials	Rivet Set	1.0	0.80	0.80
C-Mowing	Monthly mowing throughout the Borough	55.0	35.00	1,925.00
C-Labor	6/5,12,18,26 Check Trash	3.5	55.00	192.50
		Total		\$22,599.73

[illegible]



KILKENNY LAW, LLC

519 Swede Street
Norristown, PA - Pennsylvania 19401

Collegeville-Trappe Joint Public Works Dept.
220 W. First Ave
Trappe, PA 19426

INVOICE

Invoice # 19712
Date: 07/01/2026
Due On: 08/03/2026

26-00101-Collegeville CTJPWD

General

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	06/22/2026	MP	Correspondence w/J. Hastings RE: Bylaw amendments	0.30	\$160.00	\$48.00
Service	06/23/2026	MP	Prep and Attend CTJPWD	0.70	\$160.00	\$112.00
Service	06/23/2026	MP	Review Agenda for CTJPWD	0.30	\$160.00	\$48.00
Total						\$208.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$208.00	) - (\$0.00	) = \$208.00

Please make all amounts payable to: KILKENNY LAW, LLC

Please pay within 33 days.