



**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
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e-mail: ctpw@ctpublicworks.com

Interoffice Memo

To: CTJPWD Members, Solicitors, Engineer
From: Joseph R. Hastings
Date: July 21, 2025
Subject: Dissemination of Information for June 22, 2025
CTJPWD Meeting

CTJPWD

- Agenda
- Minutes from June 24, 2025
- Engineers Report
Interconnection Project Investigation EWO
- Treasurer's Report
- Director's Report
PFAS Treatment Options Peer Review additional comments
- June Bills to Boroughs
- Legal Bills
- The 2024 Draft Audit is included in this packet. Greg Ede from Styer & Associates, Inc., will be present at the meeting.

The Meeting starts immediately following the CTMA meeting, which starts at 7:00 PM Tuesday, June 22, 2025 at Trappe Borough Hall.



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Agenda

July 22, 2025

Meeting Called to Order

Pledge of Allegiance

Roll Call

Minutes of the Last Meeting
June 24, 2025 Monthly Meeting

Public Input

2024 Draft Audit

Engineering Report
Interconnection Project Investigation EWO

Treasurer's Report
Disbursement of checks
Financial Reports

Director's Report
PFAS Treatment Options Peer Review additional comments

Solicitors' Reports
PFAS Class Action

Approval of Business Reports

Old Business

New Business

Public Input

Executive Session

Adjournment

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

Trappe Borough Hall
Trappe, Pennsylvania
June 24, 2025

Chairwoman Perlin called the Collegetville-Trappe Joint Public Works Department meeting to order on the above date at 7:18 PM. Members present were Mr. Farr, Mr. Strauss, Mr. Borrelli and Ms. Perlin. Mrs. McKinney and Mrs. Beckius were absent. Also present were attorneys Rebecca Geiser of Kilkenny Law, LLC, and Dave Onorato of Hladik, Onorato & Federman, LLP, the engineer, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

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

MINUTES:

Mr. Strauss made a motion to approve the meeting minutes of May 21, 2025, as presented. Mr. Farr 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.

There was no update on the Castle Cove project.

There was no update on the Fugo Tract Development.

There was no update on the PFAS Treatment Options Report. Mr. Boggs has reviewed the peer review received from Pennoni on the report.

There was no update on the Bronson Circle Development.

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

TREASURER'S REPORT:

Mr. Strauss presented the Victory Bank's check register which is attached herewith. The beginning balance on the check register as of May 21, 2025, was \$202,394.97 deposits were \$382,388.14 and disbursements were \$305,040.88 leaving an ending balance of \$279,742.23 on June 23, 2025. Mr. Strauss motioned to approve check numbers 2290 through 2336, all EFTs and journal entries. Mr. Farr seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to purchase 2 twelve month PLGIT CDs from the funds sitting in the PLGIT Prime account with maturity values less than \$250,000, and to move the funds from the investment that will mature on July 3, into the Prime account. Mr. Borelli seconded the motion and it passed unanimously.

Mr. Strauss 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 2024 CCR was disseminated and reviewed. This must be completed annually for the previous year by July 1st. After discussion, it was agreed that the quarterly PFOS and PFOA test results should be published the Boroughs' websites. The Director reported that an employee, Mr. McGuigan was injured on the job and is currently working on light duty. Mr. Hastings reported he received the Pennoni review. A discussion ensued and it was

agree that all members are to send their questions to the Director and he would try and schedule Pennoni to come to the next meeting to respond to them. At this time, Mr. Farr motioned to have the engineer create a work order for the NPWA Interconnect option for the PFAS treatment. Mr. Strauss seconded the motion and it passed unanimously. The engineer was also instructed to contact contractors for estimates for installation of PFAS treatment equipment at the well sites.

SOLICITOR'S REPORT:

There were no solicitors' reports.

Mr. Strauss made a motion to approve the Business Reports, which was seconded by Mr. Borrelli and the motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 8:12 PM to an executive session to discuss property values.

Respectfully submitted,

Mallory Perlin, Chairwoman

Valarie Beckius, Secretary



July 18, 2025

Entech No. 4134.109

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

**Re: Engineer's Report
July 2025**

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. *No update.*

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. *No update.*

During the April 2024 Joint Public Works meeting, a discussion regarding the EPA limits resulted in a request for the Report to be amended to address additional questions and considerations for how best to address the pending PFAS limits. Entech provided an update at the May meeting and presented An Engineering Work Order (EWO) was presented for an additional Study that incorporates the latest regulatory requirements and options for the Joint Public Works. A DRAFT Report was provided at the December Joint Public Works meeting for comment. The December Report (provided under separate cover) is at the 60% level with additional investigations pending. Under separate cover, a DRAFT Final Report (considered at the 90% level) was provided, and additional Entech members involved in the preparation of the Report were present at the January Joint Public Works meeting for a review of the Report and to address comments. There were a few follow-up items on the Report based on the discussion at the February meeting, which will be provided under separate cover as



Addendum #2 for further discussion at the March CTJPW meeting. There were no further comments by the CTJPW and Addendum #1 and #2 have been incorporated into the Report and was issued as Final. Hard copies were provided via mail after the April Joint Public Works meeting. *During the June Joint Public Works meeting, there was additional dialogue on the Report, including a request for an Engineering Work Order for the Investigation for the Interconnect with North Penn. This is provided under separate cover. In addition, Entech has been in communication with both M.F. Ronca and Aqua for PFAS systems constructed and will provide handouts on what was provided. Lastly, Entech received comments regarding PennVest funding which will be discussed at the July CTJPW 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. *No update.*

Entech is in receipt of the land development plans for 56-62 Seventh Avenue Development, which is in Trappe Borough along Seventh Avenue. Entech will be reviewing these plans over the next few weeks and will be issuing a review letter prior to the end of January. 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.*

Respectfully submitted,



Matthew L. Boggs, PE
Project Manager

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Entech Engineering, Inc.

Reading | Hawley | Litz | Mountaintop | Pittsburgh | Pottsville | State College | 1.800.825.1372 | www.entecheng.com

BACKGROUND

Water System - The Collegeville-Trappe Joint Public Works (CTJPW) Department owns and operates a public water system serving the Boroughs of Collegeville and Trappe. The joint system has approximately 3,000 water service connections with an average daily demand of approximately 650,000 gallons per day from 9 groundwater well sources (with two additional wells in reserve).

PFAS/PFOS Regulations - The U.S. Environmental Protection Agency (EPA) finalized the National Primary Drinking Water Regulation (NPDWR) for PFOA and PFOS on April 10, 2024. The rule sets Maximum Contaminant Levels (MCLs) of 4 nanograms per liter (ppt) for both PFOA and PFOS. The rule was effective on June 25, 2024, with compliance mandated by June 2029. Recently EPA is considering extending the deadline to 2031.

The water sources were tested for PFOS and PFAS and the test results show that ALL water sources are above the MCL's set by EPA.

Water System Study - A water system study (dated April 22, 2025) was completed to evaluate and compare: a) the available PFAS treatment options to provide treatment at each well site or group of wells, b) options to purchase bulk water through interconnection with one or more of the three neighboring public water suppliers, and c) a combination of treatment and bulk water purchase.

The Study's recommendation was a combination of PFAS/PFOA treatment at select facilities and that an interconnection to North Penn Water Authority (NPWA) should be constructed.

SCOPE OF WORK

The Scope of Work for this EWO is to perform an investigational study and preliminary planning for the proposed interconnection between the CTJPW and the NPWA. This phase includes route alignment, permitting strategy, coordination with state and federal regulatory agencies, easement and property identification and coordination, and preparation for future design phases.

PROJECT DESCRIPTION

The proposed interconnection will involve the installation of approximately 6,600 linear feet of 12-inch ductile iron pipe. The alignment is as follows:

- Begins at the intersection of East Main Street and East 9th Avenue.
- Runs south along East 9th Avenue, then along 1st Avenue to Well 14.
- Crosses the Perkiomen Creek near Penn Drive.
- Connects to the NPWA water system at the intersection of Creek Road and Penn Drive.

This alignment corresponds to Alternate 1B as shown in the April 22, 2025, Well Improvements and Interconnection Study.

PROJECT INVESTIGATION – TASKS:

Task 1: Route Evaluation & Site Investigation

- Confirm pipeline alignment from E. Main Street to Penn Drive & Creek Road.
- Identify major physical constraints including utilities, property access, and creek crossing logistics.
- Perform survey for proposed route which is beyond the survey limits previously performed.
- Identify the need for easements. Contact property owners for easements and/or land access.
- Evaluate trenchless crossing feasibility (HDD) at Perkiomen Creek.

Task 2: Permitting Strategy & Agency Coordination

- Determine required permits based on current alignments and possible alternative routes, utilizing available online resources and field visit. Permits include, but are not limited to: Chapter 102, Chapter 105, Submerged Land License Agreement (SLLA), Section 404, PennDOT HOP, Local Road Occupancy and other Municipal permitting.
- Prepare wetland delineation and report. Site visit will be conducted to determine presence/absence of wetlands and surface waters. If wetlands or surface waters are found, boundaries will be field surveyed via GPS by Entech. A GIS map will be created to show the extent of any wetlands and/or surface waters.
- Perform PNDI search and assessment for threatened/endangered species (e.g., bog turtle). Evaluate need for Phase I Bog Turtle Survey or other threatened/endangered species assessments.
- Conduct pre-application meeting with Montgomery County Conservation District (MCCD), Pennsylvania Department of Environmental Protection (PADEP) and US Army Corps of Engineers to discuss permitting and project specifics.
- Communication with the four (4) municipalities (Collegeville Borough, Perkiomen Township, Skippack Township, and Lower Providence Township) to review potential permitting beyond Local Road Occupancy Permitting and coordination for access and easements.

Task 3: Meter Vault and Pressure Control Planning

- Assess interconnection pressures (NPWA: 144 psi, CTJPW: 98 psi at 150' elevation). Confirm CTJPW system operation with NPWA interconnect.
- Identify meter vault location near the NPWA connection and CTJPW connection.
 - Identify the need for easements and coordinate with property owner
- Plan vault layout including:
 - Precast vault structure.

- Flow meter.
- Pressure Reducing Valve (PRV).
- Define vault access requirements and maintenance considerations.

Task 4: Coordination with NPWA

- Discuss interconnect point and flow requirements.
- Review draft interconnection agreement.
 - Finalize Agreement or develop a formal letter of understanding document.
- Document NPWA's booster station and chlorine compatibility needs.
- Coordinate costs and potential credits for infrastructure improvements.

REPORTING & DELIVERABLES

- Prepare summary report outlining:
 - Route evaluation findings.
 - Permitting matrix and next steps.
 - Vault siting, layout and hydraulic control approach.
 - Coordination summary with NPWA, affected municipalities and property owners
 - Alignment evaluation sketch and narrative
 - Preliminary permitting schedule and planning-level construction cost.
 - Submit draft report for CTJPW review.
 - Finalize report with CTJPW comments incorporated.
- The final report will provide the information to prepare a more concise EWO for design (preliminary and final), permitting, and bidding of the interconnect.

EXCLUSIONS

The above scope of work does not include the following services, which may be provided under a future EWO:

- Preliminary and Final Design, Permitting, and Bidding of the proposed facilities.
- Legal and real estate services, including preparation of easements.
- Soil and geotechnical borings and analyses.
- Groundwater sampling, analyses, and monitoring.
- Construction phase services.

Collegetrappe-Jt. Public Works Dept.
 Check Register Detail - Victory Bank
 As of July 21, 2025

10:30 AM
 07/21/25

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
1000 - Cash in bank								
1003 - Victory Bank Checking & Sweep								
1003.1 - Victory Bank Checking								
Bill Pmt -Check	06/24/2025	2337	Verizon	450749325000120 cert-613 Hamilton		302.47	-302.47	279,742.23
Deposit	06/25/2025				30.00		30.00	279,742.23
Paycheck	06/27/2025	EFT	Czekaj, Ryan T			2,669.94	-2,669.94	279,469.76
Paycheck	06/27/2025	EFT	Hastings III, Joseph R.			3,080.14	-3,080.14	276,799.82
Paycheck	06/27/2025	EFT	Kohalmi, Adina J			1,917.23	-1,917.23	273,719.68
Paycheck	06/27/2025	EFT	McGuigan, Terrance R.			2,493.36	-2,493.36	271,802.45
Paycheck	06/27/2025	EFT	McMenamin, Thomas J.			2,938.43	-2,938.43	269,309.09
Paycheck	06/27/2025	EFT	Pietrzak, Michael A			2,376.23	-2,376.23	266,370.66
Paycheck	06/27/2025	EFT	Smith, Nathaniel A			956.85	-956.85	263,994.43
Paycheck	06/27/2025	EFT	Threet, Hayden D			982.79	-982.79	262,054.79
Paycheck	06/27/2025	EFT	Veres, Elizabeth M.			2,091.29	-2,091.29	259,963.50
Liability Check	06/27/2025	EFT	IRS			7,734.23	-7,734.23	252,229.27
Liability Check	06/27/2025	EFT	PA Dept of Revenue	23-6002846		822.06	-822.06	251,407.21
Liability Check	06/27/2025	2338	Teamsters Local 830	15661176		612.00	-612.00	250,795.21
Transfer	06/30/2025			monthly sweep	68,348.15		68,348.15	319,143.36
Transfer	06/30/2025			monthly sweep	16,767.26		16,767.26	207,482.66
Deposit	06/30/2025			VB check	797.03		797.03	224,249.92
Transfer	06/30/2025			Cleaning	14,755.55		14,755.55	225,046.95
Transfer	06/30/2025			Cleaning	2,530.35		2,530.35	239,802.50
General Journal	06/30/2025	25-416	BFMC, Inc.	split cert & nsf fees	165.00		165.00	242,167.85
Bill Pmt -Check	07/03/2025	2339	Exeter Supply Co., Inc.	CTU00010	1,962.80		1,962.80	240,205.05
Bill Pmt -Check	07/03/2025	2340	NAPA - Collegetrappe	Acct #31360	36.96		-36.96	240,168.09
Bill Pmt -Check	07/03/2025	2341	Pennoni Associates Inc.			3,500.00	-3,500.00	236,645.38
Bill Pmt -Check	07/03/2025	2342	Print Copy Design Soluti...			443.50	-443.50	236,201.88
Bill Pmt -Check	07/03/2025	2343	Trappe True Value			11.98	-11.98	236,189.90
General Journal	07/07/2025	25-417		AT&T Cell Site Payment	3,232.85		3,232.85	239,422.75
General Journal	07/07/2025	25-418		Tmobile Cell Sites Payment	6,941.98		6,941.98	246,364.73
General Journal	07/07/2025	25-419		Verizon Cell Site Payment	3,964.55		3,964.55	250,329.28
Payment	07/07/2025		Boro of Trappe			1,076.13	1,076.13	251,405.41
Payment	07/07/2025		Boro of Collegetrappe			2,928.75	2,928.75	254,334.16
Payment	07/07/2025		Boro of Collegetrappe			260.00	260.00	254,594.16
Payment	07/07/2025		CTMA			20,964.81	20,964.81	275,558.97
Deposit	07/08/2025			cert-112 Harvard 350 Nicholas	60.00		60.00	275,618.97
Liability Check	07/09/2025	EFT	PA UC Fund	46-52948 M		121.91	-121.91	275,497.06
Liability Check	07/09/2025	EFT	HAB-EIT	00877 NO 0069405		2,119.68	-2,119.68	273,377.38
Liability Check	07/09/2025	EFT	HAB-LST	00877-0069405		84.14	-84.14	273,293.24
Paycheck	07/11/2025	EFT	Czekaj, Ryan T			2,569.78	-2,569.78	270,723.46
Paycheck	07/11/2025	EFT	Hastings III, Joseph R.			3,068.69	-3,068.69	267,654.77
Paycheck	07/11/2025	EFT	Kohalmi, Adina J			1,842.24	-1,842.24	265,812.53
Paycheck	07/11/2025	EFT	McGuigan, Terrance R.			2,392.43	-2,392.43	263,420.10
Paycheck	07/11/2025	EFT	McMenamin, Thomas J.			2,770.39	-2,770.39	260,649.71
Paycheck	07/11/2025	EFT	Pietrzak, Michael A			2,416.88	-2,416.88	258,232.83
Paycheck	07/11/2025	EFT	Smith, Nathaniel A			651.23	-651.23	257,581.60
Paycheck	07/11/2025	EFT	Threet, Hayden D			1,025.53	-1,025.53	256,556.07
Paycheck	07/11/2025	EFT	Veres, Elizabeth M.			1,886.61	-1,886.61	254,669.46
Paycheck	07/11/2025	EFT	IRS			7,348.65	-7,348.65	247,320.81
Liability Check	07/11/2025	EFT	PA Dept of Revenue	23-6002846		787.05	-787.05	246,533.76
Liability Check	07/11/2025	EFT	Accolade Properties	15661176			57.49	246,591.25
Liability Check	07/11/2025	EFT	Adina Kohalmi	CTMA share Petty Cash Reli...			1,562.00	245,029.25
Deposit	07/18/2025			petty cash reimbursement	57.49		57.49	245,086.74
Bill Pmt -Check	07/21/2025	2345				1,562.00	-1,562.00	243,524.74
Bill Pmt -Check	07/21/2025	2346				130.59	-130.59	243,394.15

Collegeville-Trappe Jt. Public Works Dept.
 Check Register Detail - Victory Bank
 As of July 21, 2025

10:30 AM
 07/21/25

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
Bill Pmt -Check	07/21/2025	2347	Aflac	QW241		149.00	-149.00	244,749.66
Bill Pmt -Check	07/21/2025	2348	Amtrust	17596830		15,033.00	-15,033.00	229,716.66
Bill Pmt -Check	07/21/2025	2349	Borough of Collegeville	Collegeville		729.44	-729.44	228,987.22
Bill Pmt -Check	07/21/2025	2350	Broadband Development...			2,211.10	-2,211.10	226,776.12
Bill Pmt -Check	07/21/2025	2351	Comcast Cable	A/C 8499102810027123		63.43	-63.43	226,712.69
Bill Pmt -Check	07/21/2025	2352	Commonwealth of Penns...	Client ID 84262, Permit # 14...		150.00	-150.00	226,562.69
Bill Pmt -Check	07/21/2025	2353	Exeter Engineering Inc.	4134		365.09	-365.09	224,332.60
Bill Pmt -Check	07/21/2025	2354	Exel Supply Co., Inc.	Acct #31360		68.28	-68.28	224,264.32
Bill Pmt -Check	07/21/2025	2355	Great America Financial ...			7,585.20	-7,585.20	216,679.12
Bill Pmt -Check	07/21/2025	2356	Gretchen Lawson, Trapp...			36.00	-36.00	216,643.12
Bill Pmt -Check	07/21/2025	2357	H A Weigand Inc.	1860		387.07	-387.07	216,256.05
Bill Pmt -Check	07/21/2025	2358	H&K Group, Inc	Co ID 159190		1,373.22	-1,373.22	214,882.83
Bill Pmt -Check	07/21/2025	2359	Hach Company	Acct # 184846		155.00	-155.00	214,727.83
Bill Pmt -Check	07/21/2025	2360	Hiadik, Onorato & Feder...			464.00	-464.00	214,263.83
Bill Pmt -Check	07/21/2025	2361	Kilkenny Law, LLC			549.30	-549.30	213,714.53
Bill Pmt -Check	07/21/2025	2362	Lowes	Acct # 9800 108339 7		40.92	-40.92	213,673.61
Bill Pmt -Check	07/21/2025	2363	NAPA - Collegeville			1,341.00	-1,341.00	212,332.61
Bill Pmt -Check	07/21/2025	2364	North Penn Water Author...	Lab Services		392.38	-392.38	211,940.23
Bill Pmt -Check	07/21/2025	2365	Oehlert Bros., Inc.			42.35	-42.35	211,897.88
Bill Pmt -Check	07/21/2025	2366	PaWarm			386.79	-386.79	211,511.09
Bill Pmt -Check	07/21/2025	2367	Penn-Holo Sales & Service			48.29	-48.29	211,462.80
Bill Pmt -Check	07/21/2025	2368	Pennsylvania One-Call S...	Cust ID: CTU		32,176.00	-32,176.00	179,286.80
Bill Pmt -Check	07/21/2025	2369	PIRMA			294.30	-294.30	178,992.50
Bill Pmt -Check	07/21/2025	2370	Port A Bowl Restroom Co.			92.88	-92.88	178,899.62
Bill Pmt -Check	07/21/2025	2371	Professional Services	Acct # 6100468		220.16	-220.16	178,679.46
Bill Pmt -Check	07/21/2025	2372	Robert E. Little, Inc.			26.98	-26.98	178,652.48
Bill Pmt -Check	07/21/2025	2373	Sherwin-Williams Co.			56.28	-56.28	178,596.20
Bill Pmt -Check	07/21/2025	2374	Stencycle			3.97	-3.97	178,592.23
Bill Pmt -Check	07/21/2025	2375	TD Card Services			11,152.88	-11,152.88	167,439.35
Bill Pmt -Check	07/21/2025	2376	Teamsters Local 830			33.77	-33.77	167,405.58
Bill Pmt -Check	07/21/2025	2377	Trappe True Value			49.72	-49.72	167,355.86
Bill Pmt -Check	07/21/2025	2378	Verizon Wireless - cell p...	442458991-00001		142.80	-142.80	167,213.06
Bill Pmt -Check	07/21/2025	2379	Whitetail Environmental ...			125.00	-125.00	167,088.06
Bill Pmt -Check	07/21/2025	2380	William B. Forcine					167,088.06
Total 1003.1 - Victory Bank Checking					142,714.90	255,369.07	-112,654.17	167,088.06
Total 1003 - Victory Bank Checking & Sweep					142,714.90	255,369.07	-112,654.17	167,088.06
Total 1000 - Cash in bank					142,714.90	255,369.07	-112,654.17	167,088.06
TOTAL					142,714.90	255,369.07	-112,654.17	167,088.06

Collegeville-Trappe Joint Public Works Department
 Interest Income Computation
 June 30, 2025

<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	0.25	0	liquid	980 *
Victory Bank Checking		242	3.88	797	liquid	242,168 *
Victory Bank Checking Sweep		394	3.88	1,348	liquid	394,390 *
PLGIT Class		1	4.13	2	liquid	713 *
PLGIT Prime		196	4.37	2,068	liquid	196,039 *
Truemark MM		280	4.24	890	liquid	280,147 *
Victory Bank Municipal MM Sweep		28	4.12	93	liquid	27,562 *
PLGIT Term	07/03/25	250	5.27	1,083	12	262,995
PLGIT Term	07/31/25	248	4.49	916	9	256,629
PLGIT CD - Global Bank, NY	10/01/25	239	4.35	884	12	249,755
PLGIT Term	01/08/26	250	4.32	888	12	260,770
PLGIT Term	02/20/26	250	4.35	892	9	257,569
PLGIT Term	05/29/26	263	4.28	927	12	274,683
PLGIT Term	04/29/27	230	4.10	803	12	249,550
PLGIT CD - T Bank	06/25/26	239	4.28	174	12	249,588
PLGIT CD - Solera NB	04/29/27	239	4.35	177	12	249,755
Total		\$ 3,350	4.28 (Avg)	11,943		3,453,293

Balances are as of 6/30/2025 *

Collegeville-Trappe Jt. Public Works Dept.
Cell Site Report
 As of June 30, 2025

10:31 AM
 07/21/25
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
2710 - Pay to Boros-Commun.Fac.Rent						
2700 - Compost and Cell Site						
General Journal	04/08/2025	25-319	AT&T	10010200		57,668.96
General Journal	04/08/2025	25-320	TMobile	1MG6112	3,232.85	1,934,750.33
General Journal	04/08/2025	25-320	TMobile	1MG8114	3,160.00	1,937,983.18
General Journal	04/08/2025	25-321	Verizon Communic...	PHI TRAPPE	3,781.98	1,941,143.18
General Journal	05/05/2025	25-340	AT&T	10010200	3,964.55	1,944,925.16
General Journal	05/05/2025	25-341	TMobile	1MG6112	3,232.85	1,948,889.71
General Journal	05/05/2025	25-341	TMobile	1MG8114	3,160.00	1,952,122.56
General Journal	05/05/2025	25-342	Verizon Communic...	PHI TRAPPE	3,781.98	1,955,282.56
General Journal	05/05/2025	25-342	AT&T	10010200	3,964.55	1,959,064.54
General Journal	06/10/2025	25-385	TMobile	1MG6112	3,232.85	1,966,029.09
General Journal	06/10/2025	25-386	TMobile	1MG8114	3,160.00	1,969,421.94
General Journal	06/10/2025	25-386	Verizon Communic...	PHI TRAPPE	3,781.98	1,973,203.92
General Journal	06/10/2025	25-387	AT&T	10010200	3,964.55	1,977,168.47
Total 2700 - Compost and Cell Site						1,977,168.47
2702 - Salt Storage Shed						
General Journal	04/16/2025	25-330		unaccrue ct utility bill	153.00	-7,589.66
General Journal	04/16/2025	25-331		pay ct utility bill	-153.00	-7,436.66
General Journal	04/30/2025	25-354		accrue ct utility bill	-51.00	-7,589.66
General Journal	05/31/2025	25-381		accrue ct utility bill	-51.00	-7,640.66
General Journal	06/30/2025	25-400		accrue ct utility bill	-51.00	-7,691.66
Total 2702 - Salt Storage Shed						-7,742.66
2710 - Pay to Boros-Commun.Fac.Rent - Other						
Bill	04/09/2025	7989	Port A Bowl Restro...			-1,869,491.71
General Journal	04/30/2025	25-353		to accrue tower maint income	-125.35	-1,869,617.06
General Journal	04/30/2025	25-359		Monthly Charges	-5,022.86	-1,874,639.92
General Journal	04/30/2025	25-360		Monthly Compost Site Mowing	-5,387.06	-1,880,026.98
Bill	05/07/2025	10598	Port A Bowl Restro...			-1,880,221.98
General Journal	05/31/2025	25-380		to accrue tower maint income	-125.35	-1,880,347.33
General Journal	05/31/2025	25-392		Monthly Charges	-5,022.86	-1,885,370.19
General Journal	05/31/2025	25-393		Monthly Compost Site Mowing	-360.00	-1,890,556.37
Bill	06/04/2025	PA 9878	Port A Bowl Restro...			-1,890,916.37
General Journal	06/30/2025	25-399		to accrue tower maint income	-133.40	-1,891,049.77
General Journal	06/30/2025	25-420		Monthly Charges	-5,022.86	-1,896,072.63
General Journal	06/30/2025	25-421		Monthly Compost Site Mowing	-4,739.86	-1,900,812.49
Total 2710 - Pay to Boros-Commun.Fac.Rent - Other						-1,901,742.49
Total 2710 - Pay to Boros-Commun.Fac.Rent						-1,901,742.49
TOTAL					10,014.36	67,683.32
					10,014.36	67,683.32

10:27 AM

07/21/25

Accrual Basis

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

June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Water Billings					
4100 · Water Billings Cvllo/Trappe	92,195.85	90,427.53	521,574.08	542,665.17	1,085,130.35
4190 · Water Penalties	-39.91	0.00	4,433.66	4,197.50	8,395.00
Total 4000 · Water Billings	92,155.94	90,427.53	526,007.64	546,762.67	1,093,525.35
4200 · Collegeville Borough					
4210 · Mowing and Labor	4,662.50	2,912.50	23,347.34	17,475.00	34,950.00
4220 · Compost Site Expenses	2,834.93	2,352.55	10,604.30	14,115.31	28,230.62
4230 · Salt Storage Shed	0.00	33.33	0.00	199.98	400.00
4280 · Materials	20.33	200.00	-714.47	1,200.00	2,400.00
Total 4200 · Collegeville Borough	7,517.76	5,498.38	33,237.17	32,990.29	65,980.62
4300 · Trappe Borough					
4310 · Labor	3,435.00	1,500.00	7,657.50	9,000.00	18,000.00
4320 · Compost Site Expenses	2,834.93	2,352.55	10,604.30	14,115.31	28,230.62
4330 · Salt Storage Shed	0.00	33.33	0.00	199.98	400.00
4380 · Materials	-27.02	158.33	450.57	949.98	1,900.00
Total 4300 · Trappe Borough	6,242.91	4,044.21	18,712.37	24,265.27	40,530.62
4900 · Other Receipts					
4905 · Certification Fees	150.00	158.33	720.00	949.98	1,900.00
4920 · Hydrant Fees	0.00	0.00	6,200.00	6,200.00	6,200.00
4937 · Other Misc.					
4940 · Water Meter Installation Fee	0.00	41.67	0.00	250.02	500.00
4951 · Cust. Facilities/Connection Fee	4,622.60	169.17	11,862.45	1,015.02	2,030.00
4955 · Misc. Maint Svc Labor Inc	0.00	41.67	1,051.06	250.02	500.00
4968 · Cell Phone Tower Lease	5,022.86	5,022.86	30,137.16	30,137.16	60,274.30
4999 · Other Misc. Income	15.00	91.67	395.00	550.02	1,100.00
Total 4937 · Other Misc.	9,660.46	5,367.04	43,445.67	32,202.24	64,404.30
Total 4900 · Other Receipts	9,810.46	5,625.37	50,365.67	39,352.22	72,504.30
Total Income	115,727.07	105,495.49	628,322.85	643,370.45	1,280,540.89
Gross Profit	115,727.07	105,495.49	628,322.85	643,370.45	1,280,540.89
Expense					
5100 · Administrative Exps.					
5101 · Director Wages	4,392.39	4,587.50	27,641.86	27,525.00	55,050.00
5102 · Office Wages	5,463.16	5,444.57	32,472.03	32,667.42	65,334.80
5105 · Billing Software & Exp.	2,043.14	859.01	12,619.02	5,154.08	10,308.16
5110 · Dues	0.00	87.92	1,428.00	527.52	1,055.09
5120 · Disposal	142.80	144.94	856.80	869.64	1,739.30
5130 · Telephone	302.47	309.01	1,798.46	1,854.05	3,708.10
5140 · Office Expense	253.53	494.87	1,644.06	2,968.02	6,936.00
5145 · Postage	175.00	680.98	2,670.28	3,965.85	7,931.69
5150 · Supplies	1,982.80	291.67	2,292.77	1,750.02	3,500.00
5155 · Auditing	0.00	0.00	3,750.00	4,000.00	9,200.00
5160 · Legal Fees					
5164 · PFOS & PFOA	0.00	0.00	1,291.50	0.00	0.00
5160 · Legal Fees - Other	464.00	929.17	5,843.50	5,575.02	11,150.00
Total 5160 · Legal Fees	464.00	929.17	7,135.00	5,575.02	11,150.00
5165 · Advertising	0.00	58.33	0.00	349.99	700.00
5170 · Insurance	2,808.33	2,808.33	16,849.98	16,849.98	33,700.00
5190 · Bank Svc. Chgs.	0.00	12.50	0.00	75.00	150.00
5194 · Public Notice	443.50	133.33	443.50	799.99	1,600.00
5195 · Consumer Confidence Rept.	0.00	340.00	0.00	340.00	340.00
5196 · Regulatory Fees-(DEP, DRBC)	0.00	0.00	10,576.00	10,850.00	11,000.00
Total 5100 · Administrative Exps.	18,451.12	17,161.93	122,274.76	116,121.54	222,403.13
5200 · Water Lines					
5205 · Water Line Wages	5,649.62	5,341.36	32,146.96	32,048.16	64,096.36
5208 · Meter/Mark Out Wages	1,226.67	802.84	5,317.34	4,817.04	9,634.06
5210 · Tools	3,129.01	431.30	6,493.63	2,567.80	5,175.66
5220 · Stone, Blacktop, Sealant	265.19	640.33	3,099.36	3,089.98	7,780.00
5230 · Hauling & Patching	0.00	245.83	225.96	1,474.98	2,850.00
5240 · Piping	1,205.21	1,500.00	12,804.35	9,000.00	18,000.00
5245 · Leak Detection	0.00	125.00	0.00	750.00	1,500.00
5251 · Engineering					
5251.5 · PFAS Treat / Interconn Study	4,438.75	0.00	40,769.80	0.00	0.00
5251.6 · Lead Service Line Inventory	487.50	0.00	3,456.25	0.00	0.00
5251 · Engineering - Other	439.75	1,491.67	4,616.30	8,950.02	17,900.00
Total 5251 · Engineering	5,365.00	1,491.67	48,842.45	8,950.02	17,900.00
5252 · Testing	1,341.00	2,666.67	17,863.00	18,000.02	32,000.00
5256 · Motors	0.00	539.58	2,240.65	3,237.48	6,475.00
5258 · Meter Testing	0.00	291.67	0.00	1,750.02	3,600.00
5267 · Testing Supplies	0.00	583.33	2,666.16	3,499.98	7,000.00
5260 · Maintenance	0.00	19.17	0.00	116.02	230.00
5270 · Supplies	0.00	333.33	3,238.71	1,999.98	4,000.00
5280 · Hardware	89.98	249.58	716.69	1,497.48	2,995.00
Total 5200 · Water Lines	18,272.68	15,269.66	136,454.18	91,617.96	183,236.08
5300 · Communications					
5310 · PA #1 Call	48.29	43.93	211.55	263.58	527.13
5315 · Internet	63.42	63.51	380.55	381.06	762.06

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

June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
5320 · Answer Service	58.40	75.00	419.59	450.00	900.00
5325 · Swiftreach	0.00	141.67	0.00	850.02	1,700.00
5340 · Nextel	50.26	67.04	344.58	347.04	694.11
Total 5300 · Communications	218.37	301.95	1,356.27	2,291.70	4,583.30
5350 · Repairs & Maintenance					
5360 · Equipment Repairs	63.80	833.33	678.81	4,999.98	10,000.00
5380 · Computer Svc. & Repairs	0.00	362.28	653.00	2,173.68	4,347.36
5390 · SCADA Repair	0.00	541.67	5,023.51	3,250.02	6,500.00
Total 5350 · Repairs & Maintenance	63.80	1,737.28	6,255.32	10,423.68	20,847.36
5400 · Electric					
5401 · Well 12	631.47		4,190.32		
5402 · Well 14	767.30		5,342.51		
5403 · 330 First Ave	38.08		230.51		
5404 · Well 8	664.41		4,539.50		
5405 · Well 10	582.14		4,945.26		
5406 · 220 W First Ave	1,069.88		7,942.98		
5407 · Pole Barn	40.70		1,098.38		
5408 · Well 6	907.61		6,237.50		
5409 · 333 W Seventh Ave	44.81		269.26		
5410 · Well 9	114.28		1,035.75		
5411 · Water Tank at Office	19.35		123.01		
5412 · Well 11	117.32		940.59		
5416 · Well 16	123.60		1,057.80		
5400 · Electric - Other	0.00	5,855.51	0.00	35,133.06	70,266.08
Total 5400 · Electric	6,128.95	5,855.51	37,953.37	35,133.06	70,266.08
5600 · Wellsite and Tank Expense					
5601 · Wellsite #1	0.00	333.33	0.00	1,999.98	4,000.00
5603 · Wellsite #3	0.00	333.33	4,783.00	1,999.98	4,000.00
5604 · Wellsite #4	0.00	333.33	0.00	1,999.98	4,000.00
5605 · Wellsite #5	0.00	333.33	32.78	1,999.98	4,000.00
5606 · Wellsite #6	0.00	333.33	0.00	1,999.98	4,000.00
5607 · Wellsite #7	0.00	333.33	0.00	1,999.98	4,000.00
5608 · Wellsite #8	170.29	333.33	170.29	1,999.98	4,000.00
5609 · Wellsite #9	0.00	333.33	1,250.00	1,999.98	4,000.00
5610 · Wellsite #10	0.00	333.33	0.00	1,999.98	4,000.00
5611 · Wellsite #11	0.00	333.33	0.00	1,999.98	4,000.00
5612 · Wellsite #12	0.00	333.33	10.99	1,999.98	4,000.00
5614 · Wellsite #14	0.00	333.33	0.00	1,999.98	4,000.00
5620 · Booster Pumps	0.00	333.33	0.00	1,999.98	4,000.00
5625 · AirLift Valve	0.00	333.33	0.00	1,999.98	4,000.00
5630 · Materials	0.00	687.50	3,676.33	4,125.00	8,250.00
5635 · Wellsite and Tank Expense Wages	2,213.82	3,569.28	15,265.17	21,415.68	42,831.37
5645 · Water Tower Maintenance	5,022.86	5,022.86	35,160.02	30,137.16	60,274.30
5650 · Tank Maintenance Other	0.00	150.00	0.00	900.00	1,800.00
5600 · Wellsite and Tank Expense - Other	500.00	0.00	500.00	0.00	0.00
Total 5600 · Wellsite and Tank Expense	7,906.97	14,096.28	60,848.58	84,677.56	169,155.67
5660 · Public Works Expense					
5605 · Public Works Wages-Boro Work	5,159.63	4,288.45	23,159.89	25,730.70	51,461.37
Total 5600 · Public Works Expense	5,159.63	4,288.45	23,159.89	25,730.70	51,461.37
5700 · Park Expenses					
5705 · Park Wages	1,026.92	1,328.38	6,187.84	7,956.16	16,916.36
5710 · Plants & Fertilizer	0.00	56.25	330.00	337.50	675.00
5720 · Park Expenses	395.80	232.86	4,682.38	1,397.16	2,794.26
5731 · Park Electric	38.19	32.99	228.84	197.94	395.90
Total 5700 · Park Expenses	1,460.91	1,648.46	13,429.16	9,890.76	19,781.52
5800 · Vehicle Expenses					
5810 · Gasoline & Tolls	811.61	908.33	2,903.34	5,448.98	10,900.00
5820 · Vehicle Repairs	22.71	416.67	524.15	2,500.02	5,000.00
Total 5800 · Vehicle Expenses	834.32	1,325.00	3,427.49	7,950.00	15,900.00
5900 · Compost Site					
5905 · Compost Site Wages	3,947.50	3,020.45	13,944.75	18,122.70	36,245.42
Total 5900 · Compost Site	3,947.50	3,020.45	13,944.75	18,122.70	36,245.42
6000 · Building Expense					
6005 · CTPW Shop Maint Wages	2,598.06	3,003.33	19,991.12	18,019.98	36,040.02
6015 · Building Repairs and Maint	0.00	662.07	3,011.94	5,172.42	10,344.89
Total 6000 · Building Expense	2,598.06	3,665.40	23,003.06	23,192.40	46,384.91
5500 · Payroll Taxes & Fringe Benefits					
5504 · Payroll Taxes					
5508 · FICA	2,157.96	2,153.24	13,262.83	12,919.44	25,838.90
5508 · Medicare	504.68	503.68	3,101.79	3,021.48	6,042.86
5511 · PA Unemployment Charge	0.00	83.33	0.00	499.88	1,000.00
5504 · Payroll Taxes - Other	0.00		738.54		
Total 5504 · Payroll Taxes	2,662.64	2,740.15	17,103.16	16,440.90	32,881.86
5518 · Gross Wages					
5525 · Vacation Hours	3,201.85	2,690.15	20,046.75	16,140.90	32,281.79
5528 · Stand By Hours	0.00	-134.02	0.00	0.00	0.00
5535 · Holiday Hours	1,044.80	806.04	5,852.93	5,316.24	10,632.43

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

June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
6637 · Lunch Hours	1,055.02	1,068.38	6,207.81	6,410.16	12,820.38
6639 · Comp Time Hours	664.56	679.52	4,108.28	4,077.12	8,154.24
6642 · Up-Grade	0.00	26.67	24.00	160.02	320.00
6666 · On Call Fee	500.00	665.00	3,400.00	3,990.00	7,980.00
Total 6618 · Gross Wages	6,466.23	5,881.72	39,839.77	36,094.44	72,188.64
6620 · Pension Costs	2,916.67	2,916.67	17,500.02	17,500.02	35,000.00
6626 · Medical Reimbursements	307.24	1,018.33	3,309.49	6,109.98	12,220.00
6630 · Life & Disability Ins.	462.96	456.22	2,777.76	2,737.32	5,474.64
6640 · Medical Insurance	6,632.25	7,016.96	43,109.62	42,101.76	84,203.48
6647 · Work Clothing	0.00	66.67	634.98	400.02	800.00
6683 · Employee Seminar	0.00	166.67	0.00	1,000.02	2,000.00
Total 6500 · Payroll Taxes & Fringe Benefits	19,447.99	20,263.39	124,154.80	122,384.46	244,760.82
6619 · Workers Comp Ins	658.33	658.33	5,149.98	5,149.98	10,300.00
6621 · Other Personnel Expenses					
6622 · Mileage	0.00	14.58	0.00	87.48	175.00
6631 · Teamsters Scholarship Fund	16.80	18.33	109.20	109.98	220.00
Total 6621 · Other Personnel Expenses	16.80	32.91	109.20	197.46	395.00
6660 · Employee Training	0.00	58.33	0.00	349.98	700.00
6800 · Other Operating Expense					
6805 · Depreciation Expenses	13,654.77	18,656.67	106,938.12	111,940.02	223,880.10
Total 6800 · Other Operating Expense	13,654.77	18,656.67	106,938.12	111,940.02	223,880.10
Total Expense	98,020.20	109,519.98	677,458.93	666,073.96	1,320,308.76
Net Ordinary Income	17,706.87	-3,024.49	-49,136.08	-21,703.51	-39,767.87
Other Income/Expense					
Other Income					
7000 · Non Operating Revenues					
7110 · Interest Income Other	11,943.19	9,583.33	73,601.72	57,499.98	115,000.00
7131 · Investment Advisory Fees	-717.00	-41.67	-1,407.00	-250.02	-500.00
7650 · Bad Debt	0.00	0.00	0.55	0.00	0.00
Total 7000 · Non Operating Revenues	11,226.19	9,541.66	72,195.27	57,249.96	114,500.00
Total Other Income	11,226.19	9,541.66	72,195.27	57,249.96	114,600.00
Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	11,226.19	9,541.66	72,195.27	57,249.96	114,600.00
Net Income	28,933.06	6,517.17	23,059.19	35,546.46	74,732.13

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash In bank	
1001 · Customers Bank Checking	980.24
1003 · Victory Bank Checking & Sweep	
1003.1 · Victory Bank Checking	242,167.85
1003.2 · Victory Bank Checking Sweep	394,390.46
Total 1003 · Victory Bank Checking & Sweep	636,558.31
1004 · Victory Bank Clearing & Sweep	0.00
1005 · Citadel Share	5.00
1008 · Superior Credit Union	5.00
1142 · PLGIT Class	713.28
1198 · TruMark Share A/C	5.00
Total 1000 · Cash In bank	638,266.83
1050 · Money Markets	
1052 · PLGIT Prime	196,038.84
1053 · Victory Bank MM & Sweep	
1053.2 · Victory Bank MM Sweep	27,562.18
Total 1053 · Victory Bank MM & Sweep	27,562.18
1064 · TruMark MM	280,146.71
Total 1050 · Money Markets	503,747.73
1100 · Certificates of Deposits	
1104 · 10/01/25 - PLGIT CD - Global Bk	247,044.15
1105 · 05/29/26 - PLGIT Term	264,427.14
1106 · 06/25/26 - PLGIT CD Solera Bk	239,176.79
1108 · 06/25/26 - PLGIT CD T Bank	239,174.04
1127 · 07/03/25 - PLGIT Term	262,922.33
1131 · 07/31/25 - PLGIT Term	255,713.06
1144 · 01/08/26 - PLGIT Term	255,118.90
1145 · 04/29/27 - PLGIT CD Cornerstone	231,687.19
1146 · 02/20/26 - PLGIT Term	250,608.22
Total 1100 · Certificates of Deposits	2,245,871.82
Total Checking/Savings	3,387,886.38
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Water Rental Billings	-2,911.17
1210 · Collegeville Boro	8,318.85
1220 · Trappe Boro	4,543.51
1230 · CTMA	44,421.60
Total 1200 · Accounts Receivable	54,372.79
Total Accounts Receivable	54,372.79
Other Current Assets	
1300 · Inventory of Supplies	
1320 · Signs	373.38
Total 1300 · Inventory of Supplies	373.38
1501 · Unbilled Receivables - Water	273,139.16
1605 · Prepaid Insurance	4,363.02
Total Other Current Assets	277,875.56
Total Current Assets	3,720,134.73
Fixed Assets	
1500 · Property & Equipment	
1510 · Maintenance Equipment	235,206.30
1515 · A/D Maint Equip	-185,359.08
1520 · Vehicles	202,557.84

Collegeville-Trappe Jt. Public Works Dept.

07/21/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	Jun 30, 25
1526 · A/D Vehicles	-143,754.11
1530 · Office furniture & equip.	41,724.12
1535 · A/D Office Furn & Equip	-38,568.08
1550 · Office Building & Improvements	290,416.62
1555 · A/D Office Building	-197,013.72
1560 · Water Line Improvement	4,735,373.99
1565 · A/D Water Line Improvement	-1,870,350.41
1570 · Water Tank Drvway- Collegeville	2,753.64
1575 · A/D Water Tank Diveway Collegev	-1,404.30
1680 · Water Main Mapping	77,535.91
1682 · A/D Water Main Mapping	-38,774.92
1685 · Water Tower - Collegeville	1,498,659.42
1686 · Water Tower Renovation Trappe	173,332.00
1687 · A/D Water Tower Collegeville	-791,771.63
1688 · A/D Water Tower Ren Trapp	-81,466.10
1689 · A/D SCADA System	-232,835.86
1716 · Rt. 29 Dogleg Project	142,574.92
1717 · SCADA System	267,630.32
1721 · A/D Rt 29 Dogleg Project	-44,391.48
1801 · Well Improvements Other	208,986.95
1802 · A/D Well Improvements Other	-160,308.65
1803 · Meter Replacement Program	417,459.43
1804 · Chestnut St Main Replacement	238,808.57
1806 · A/D Chestnut St Main Replace	-57,314.15
1807 · A/D - Meters	-197,335.13
Total 1600 · Property & Equipment	4,492,372.42
1700 · Construction In Progress	
1706 · Wellsite #6A	103,939.67
1708 · Generator	73,244.04
1709 · A/D Generator	-64,174.98
1715 · Wellsite #16	290,078.42
1720 · Hydraulic Model	30,733.17
1700 · Construction In Progress - Other	3,900.00
Total 1700 · Construction In Progress	437,720.32
1896 · Net Pension Asset	38,972.44
Total Fixed Assets	4,969,065.18
Other Assets	
1900 · Deferred Outflows Pension	277,609.99
Total Other Assets	277,609.99
TOTAL ASSETS	8,966,809.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,585.37
Total Accounts Payable	20,585.37
Other Current Liabilities	
2001 · Accounts Payable Year/Mo. End	153.00
2010 · Pension Accrued	17,500.02
2011 · Water Tower Maintenance Accrued	35,160.04
2100 · Accrued Wages	3,078.40
2108 · Payroll Liabilities	
2118 · FICA	-117.01
2122 · Medicare	-27.41
2126 · SUI - PAUC	
2128 · PAUC SUI Employee	97.00
Total 2126 · SUI - PAUC	97.00

Collegetville-Trappe Jt. Public Works Dept.
Balance Sheet
 As of June 30, 2025

	<u>Jun 30, 25</u>
2134 · LWH03 - HAB-EIT	2,119.68
2135 · Trappe LST-1	84.14
2139 · Aflac	74.50
Total 2108 · Payroll Liabilities	2,230.90
2500 · Escrow Payable (Developers)	
2603 · 135 W 4th - Wargo	7,667.98
2625 · 199 W 3rd - Damon London	4,359.57
2654 · Two Farms, Inc.	-1,611.30
2658 · 132 W7th/Crossing at Creek R	917.50
2663 · Fugo Tract	10,000.00
2666 · 350 8th Ave - Scalzo	4,407.00
2666 · 113 & 116 Linfield Trappe Rd	4,341.70
2668 · 803 W Main - Dentist	8,380.83
2669 · Bronson Circle - Ind Mortgage	668.75
2670 · 56 & 62 W. 7th - Pennington	9,335.50
2671 · 395 E. 7th - Keystone Homes	3,438.19
2686 · 200 W 3rd - Riemer	610.00
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)	68,555.59
2710 · Pay to Boros-Commun.Fac.Rent	
2700 · Compost and Cell Site	1,977,168.47
2702 · Salt Storage Shed	-7,742.66
2710 · Pay to Boros-Commun.Fac.Rent - Other	-1,901,742.49
Total 2710 · Pay to Boros-Commun.Fac.Rent	67,683.32
Total Other Current Liabilities	194,361.27
Total Current Liabilities	214,946.64
Long Term Liabilities	
2202 · Deferred Inflows Pension	36,280.29
Total Long Term Liabilities	36,280.29
Total Liabilities	251,226.93
Equity	
3000 · Fund Equity	
3100 · Tapping Fee	2,106,486.00
Total 3000 · Fund Equity	2,106,486.00
3900 · Retained Earnings	6,586,037.78
Net Income	23,059.19
Total Equity	8,715,582.97
TOTAL LIABILITIES & EQUITY	8,966,809.90



**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 18, 2025

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

<u>Date</u>	<u>Job</u>	<u>Hours</u>
6/21, 25, 28	Man the Compost Site	
7/2, 5, 9, 12, 16	1 Maintenance	42.0
6/24	Attendance at Meetings	
	1 Office	2.0

2. There was one water leak repaired since the last meeting.

7/1	4" C.I. Bell split at 441 Park Ave (C) Approx. 10 gpm.
-----	---

3. Certifications were sent to PA DEP for the 2024 CCR and the 2024 Consumer Notice for the SLI.

CT Public Works Work Completed June 21, 2025 through July 17, 2025

Water System

- Production wells were inspected daily for Cl₂ and potential problems.
- Monthly bacteria samples were collected and analyzed.
- June Cl₂ entry point residuals to PA DEP.
- Depth to water was measured at all wells.
- 2 CB repairs.
- Changed Cl 17 reagents.
- Changed Cl₂ tank at Well Field
- 70 mark outs were completed for PA One Call.
- Performed 10 leak detection correlations.
- Performed 2 service line verifications.
- Repaired a broken hydrant on Clahor Ave between Park Ave and R Glad Way.
- Road restoration for: 2 leaks on 6th Ave (C), 135 W. 4th Ave (C), and E. 3rd Ave (C), leak.
- Cleaned the exterior of the WF holding tank.
- Cleaned and painted 33 hydrants
- 3 Red tag shut offs.
- Read meters for the 2nd quarter billing.
- 51 Blue tags were delivered for high usage.

Property

- Cut grass at all mowing sites
- Cleaned rain gutters at the shop, office and pole barn.

Equipment

- Serviced the mowers weekly.
- Replaced a broken deck wheel on the 1570 mower.
- Installed a battery tender on the utility cart.

Water Works Park

- Checked trash weekly.
- Pressure washed benches throughout the park and pavilion.

Compost Site

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



Background

The ENTECH report addresses the most current EPA limits and regulations for PFOA and PFOS (to be referred to plurally as PFAS for this document). It should be noted that EPA is likely to extend the compliance deadline from 2029 to 2031. The report documents the water system very well, including the well and treatment sites, piping, pressure zones, and the status of wells. We understand there are 3,000 service connections, 11 wells, two pressure zones, and the system production capacity is approximately 650,000 gpd. The design capacity for the report, for planning purposes, is stated to be approximately 2 MGD.

We understand that PFAS removal for CTJPW will be partially funded by the Pennvest program. Pennvest requires applicants to select the most cost-effective treatment option. This is an important consideration when reviewing treatment/well sites for potential zoning constraints, aesthetics, and other land use considerations. The driving goal appears to be to address the MCL via an interconnection, treatment equipment at one or multiple sites, or a combination of both. We understand that the preference for treatment equipment, if selected, is to enclose in a building for aesthetic purposes.

State of the Industry for PFAS Treatment

Treatment methods for PFAS have evolved considerably in the past 5-10 years. When PFAS concerns were addressed initially, granular activated carbon (GAC) was determined to be a reliable and effective means of treatment, and many states established GAC as best available technology (BAT) for PFAS removal. Upon EPA review and consideration of expansion of the action levels and MCL goals for other PFAS sub-species (e.g. PFHxS, PFNA), it was determined that while GAC is effective for long-chain PFAS compounds, it is less effective for short-chain compounds, such as the other derivatives of PFAS. This led to the study and testing of ion exchange resins for PFAS removal. Anion exchange resins were subsequently also established as an effective treatment method for PFAS.

As a result of these two technologies being available, tested, and accepted by various jurisdictions, treatment systems combining GAC and ion exchange were determined to be more effective in most cases than a single treatment method, on the basis of the ability to remove multiple compounds. Most systems design the GAC and ion exchange as series operation, with GAC as the lead. GAC is less expensive than ion exchange resin and the ion exchange resin serves essentially as the polishing step. This is an important consideration in light of the uncertainty of future compounds to be regulated including additional PFAS species and other EPA contaminants of concern. Other technologies for PFAS treatment such as reverse osmosis or chemical treatment are unproven, or are more suited to small scale environmental remediation projects.

PFAS equipment typically consists of pre-engineered pressure vessels with GAC and/or ion exchange resin, with media that is used until expended and then replaced. Systems are typically modular, expandable, and scale relatively easily. For example, for 1 MGD, one or two pairs of treatment vessels would typically be designed, with piping connections and consideration for the additional vessels if needed. Many of these systems are located outside,



with heat traced and insulated piping, but that is a concern for some utilities in regard to aesthetics, maintenance, and security. Some systems are located in buildings. Veolia Delaware recently completed a 30 MGD PFAS system completely enclosed in a large building. Smaller systems are frequently located in buildings. In all cases, a major consideration identified by water utilities is humidity and condensation control, requiring significant ventilation and climate control for the buildings.

Report Comments

ENTECH recommends a combination of interconnection and treatment at one or more well sites. We agree with this recommendation. We understand the land use constraints at the sites and also agree there is a cost balance between running raw water piping and constructing new treatment equipment at multiple sites.

For the interconnection, NPWA appears to be the best choice in regard to water rates, system hydraulics, and chlorine compatibility, with the exception of the tapping fee which appears to be significant at \$4.8 million. We agree that while interconnection alone presumably eliminates the PFAS concern, CTJPW is subject to future rate increases, fees, and contractual changes, and becomes reliant on another utility for water supply. For this reason, we agree with the approach of interconnecting in addition to installing PFAS treatment equipment.

Capital and O&M Costs

Capital costs for the various options and combinations of interconnection and treatment at one or more sites are difficult to define without beginning concept design, including deciding on which site or sites to install treatment equipment, adding GAC, ion exchange or both, the utility, location and route of the interconnection, the route of any raw water piping, and the complexity of the proposed equipment, especially in regard to monitoring, building enclosures, and testing.

The interconnection costs in the report appear to be driven by capacity, system hydraulics, water quality compatibility, water rates, and simplicity of connection. We agree with North Penn Water Authority (NPWA) as a primary option, notwithstanding the substantial tapping fee. The overall costs for the interconnections are conservatively high, with the unit cost for 12-inch ductile iron pipe reasonable accurate \$250 per linear foot, though in some locations in the report \$200 per foot was used.

Capital and O&M costs for the treatment equipment are conservatively high. For comparison the EPA Manual "Technologies and Costs for Removing Per- and Polyfluoroalkyl Substances (PFAS) from Drinking Water (2024) compiled capital and operating cost data for over 30 recently installed and operating PFAS systems in the US. Their aggregated approximate cost for PFAS treatment using GAC is \$4-\$5 million for a 2 MGD system, and \$3 million for an ion exchange system. These costs assume treatment at one site. The costs in the Entech report are higher than these estimates, as appropriate for this level of detail. Annual O&M costs are highly dependent on water quality. GAC and ion exchange resin are run to near depletion then changed out. EPA estimates annual GAC O&M costs as \$300,000 for GAC and \$400,000-\$500,000 for ion exchange. The Entech estimates appear to cover these estimates from EPA. However, if groundwater contains other contaminants, the media will have a shorter life and will



be expended faster. Some systems run for approximately one year and some for almost a decade, depending on the water quality. A major cost factor for capital and O&M costs is the addition of a building to enclose one or more treatment systems. Due to the height of the treatment vessels and piping, the buildings are generally large, open buildings with significant ventilation and humidity control. This adds both capital costs and significant energy costs. One additional cost to consider is the cost of sampling and chemical analysis. Most systems choose to monitor the condition of the GAC and/or ion exchange media frequently and at different intervals in the vessel. This can add thousands of dollars per year to labor and lab costs.

For PFAS treatment, we recommend that CTJPW and ENTECH evaluate combined PFAS treatment systems consisting of pairs of GAC and ion exchange vessels at one or more sites, with consideration to available space, capacity, zoning and raw water piping. Other considerations for treatment sites include access for large trucks for media changeout, power availability for additional pumping required (where aerators are present), proximity to homes, and water disposal during startup and for occasional media backwashing. We understand the complexity and sensitivity of aesthetics for equipment location, but also find these issues at times worth addressing based on community concerns and perception of PFAS and the need to remove the contaminant.

Cost estimates in the report are conservatively high, but appropriate for this concept stage. In general, for reference, a 1,100 gpm PFAS system consisting of two pairs of GAC and ion exchange was recently completed in Delaware for approximately 3.5 million. This project did not have significant raw water piping, but provided a cost basis for just the treatment equipment. EPA in their 2024 guidance document for Technologies and Costs for Removing PFAS from Drinking Water recommends a cost of \$1-3 million for a 1 MGD GAC treatment system, but not including significant other improvements or major piping.

The ENTECH cost estimates should include emergency power at new treatment sites if not present already, the potential cost of overcoming land use challenges, possible land or easement costs, and also the cost of comprehensive chemical analyses.

ENTECH recommends isolating water bearing fractures in wells using removable packer to determine if "cleaner" zones are available, which may reduce treatment needs. We do not recommend pursuing this as a primary option relative to water supply. Rock fractures in water bearing formations are generally interconnected, and difficult to trace except for establishing local and regional major fracture orientation and general extents. In some cases, water quality can change depending on the long-term capacity of a fracture, with changes in pumping of other wells, and also due to the nature and location of contaminants to be treated.

Other Recommendations

Assuming CTJPW pursues combined GAC/ion exchange systems at one or more sites in combination with interconnection with NPWA, the following considerations and recommendations are offered:



- Contact several domestic PFAS equipment vendors such as Calgon Carbon Corporation and initiate a review of raw water quality. Many vendors now offer combined GAC/ion exchange systems.
- Request the vendor(s) to run models using raw water quality determine the approximate life cycle for the treatment media. Pilot testing may be helpful but is generally not required as these technologies are well established for PFAS treatment.
- It is important to understand that GAC and ion exchange will remove most adsorbable organics, filter out any suspended solids, remove any radiologic contaminants such as radon, and also will become fouled with inorganics such as iron and manganese. In many cases, water contaminants can exist in the water below customary laboratory detection limits and those contaminants will also be removed, which competes for capacity for PFAS removal. The effect of this is shorter run times than anticipated. This can be mitigated to some extent by providing the most comprehensive water quality analysis affordable to the utility.
- Backwashing of GAC and ion exchange units is not frequently needed with water low in suspended solids, sediment, or inorganics. Most systems provide piping and connections for backwashing. In most jurisdictions, water used during backwashing is considered clean enough for disposal without sanitary sewer, and in some cases can be discharged to land with sediment management in place, under the premise that PFAS is adhered to the treatment media and only water is discharged. Backwashing should be initiated only if the differential pressure across the treatment units approaches the vendor-recommended level.
- While clean water from backwashing or rinsing may not require special handling or disposal, the replacement and disposal of expended media in the treatment systems is handled by the media or equipment vendors and is taken to a landfill or sent away for regeneration.
- Treatment systems and media should be virgin and not regenerated. Empirical data from water systems shows that regenerated carbon, while less expensive, demonstrates shorter life cycles, and the quality of regenerated carbon can be inconsistent.
- Pumping at the treatment sites should be reviewed for pump head capacity or for the need to add additional pumps where an aerator is present. PFAS equipment should be located after any aerators, and before the addition of treatment chemicals, especially chlorine. In cases where raw water contains contaminants that may foul PFAS treatment media, these contaminants should have pre-treatment installed before the PFAS equipment. The addition of additional pumps or pump capacity logically also initiates a review of site electrical capacity.
- GAC and ion exchange systems operate best in near-continuous mode, or with long run times. The report indicated a 12-hour run cycle which is acceptable.
- GAC and ion exchange systems are readily available and can be rapidly deployed compared to custom-built systems. Demand for these systems, however, has increased significantly since the initiation of EPA based funding for PFAS removal, leading to increasing lead times for equipment.
- GAC/Ion Exchange systems can be pushed or modular. Some utilities purchase a larger capacity system and fill the vessels with half of the amount of media, leaving room for



future media and capacity. Alternatively, room can be reserved for additional future equipment, and piping connections left for convenience.

- Figure 1 (below) shows several typical PFAS treatment systems and equipment.

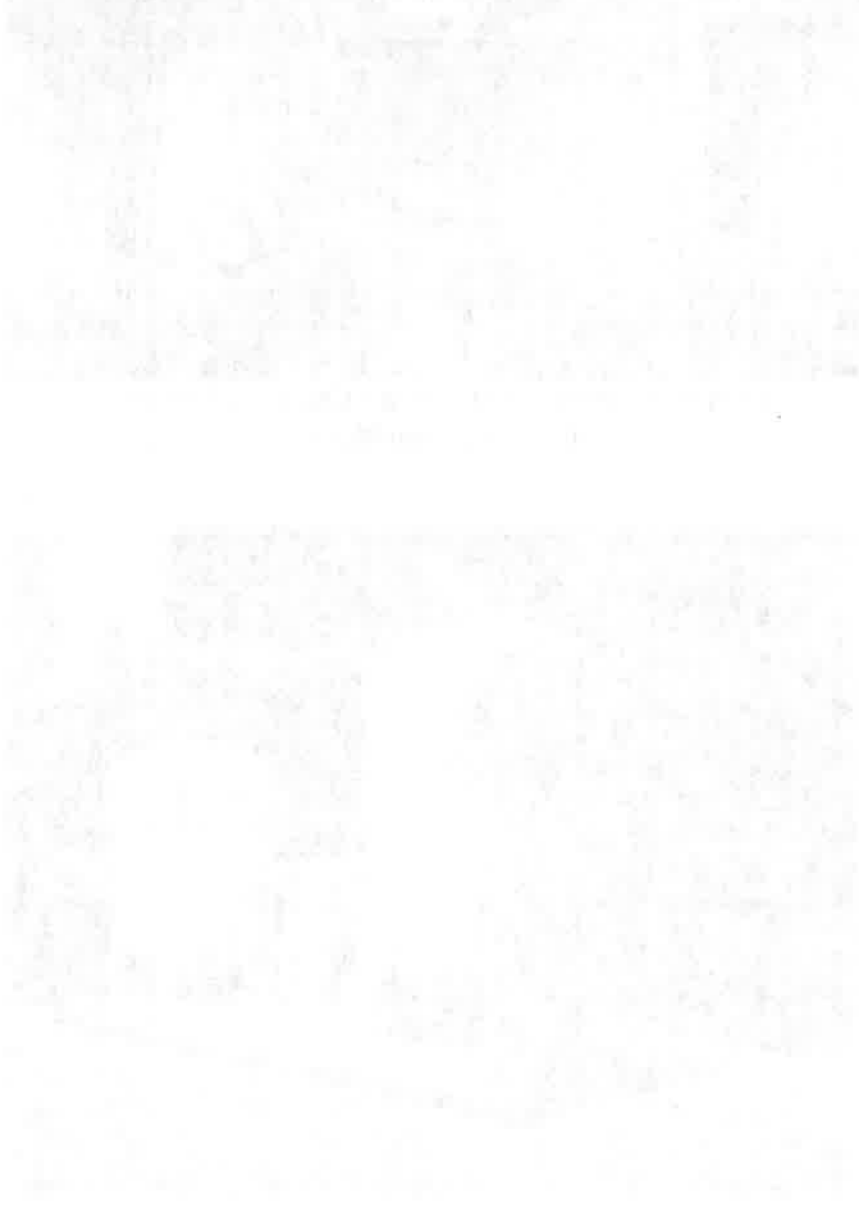
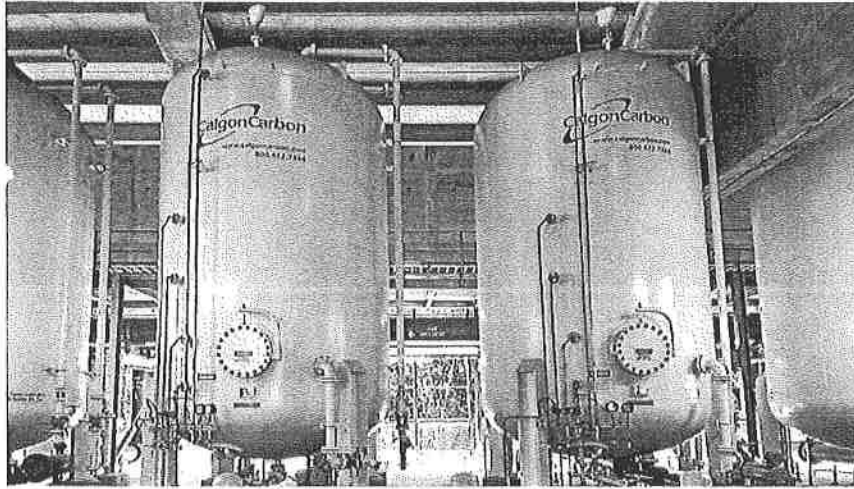


FIGURE 1
PFAS Treatment Systems



Equipment located in a building – GAC or Ion Exchange
(www.waterworld.com)



Equipment Located Outside – GAC or Ion Exchange
(www.newterra.com)



**COLLEGEVILLE-TRAPPE
JOINT PUBLIC WORKS DEPARTMENT**

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**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 #
6/30/2025	C2025-6

Item	Description	Qty	Rate	Amount
C-Labor	6/6&9 Rebuild stage	10.0	45.00	450.00
C-Materials	Peter Lumber Invoice	1.0	674.25	674.25
C-Labor	6/9 Cold patch pothole at 10 Glenwood Ave	1.0	45.00	45.00
C-Materials	Cold patch	0.1	203.30	20.33
C-Labor	6/12&13 Set up and clean up for concert at the Park	10.0	45.00	450.00
C-Mowing	6/24 Rotary mowing at Hunsberger Woods, Creekside and the old Dam property	7.0	30.00	210.00
C-Labor	6/26 Patch potholes at Chestnut St at 10th Ave and Stratford Ave at Avon Ave.	5.0	45.00	225.00
C-Materials	Blacktop	1.0	33.02	33.02
C-Mowing	Monthly mowing throughout Borough	94.0	30.00	2,820.00
C-Labor	6/6,13,20,27 Check Trash	4.5	45.00	202.50
Total				\$5,130.10



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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 #
6/9/2025	C2025-6.1

Item	Description	Qty	Rate	Amount
C-Labor	6/9 Remove split rail fence at 24 E. 1st Ave. Remove hanging Verizon wires and sewer cleanouts at 137 Chestnut St Ext.	4	65.00	260.00
			Total	\$260.00



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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:
Trappe Boro 525 West Main St. Trappe, PA 19426

Invoice

Date	Invoice #
6/30/2025	T2025-6

Item	Description	Qty	Rate	Amount
T-Labor	6/2 Unclog retention basin at 84 N. Borough Line Road	1	45.00	45.00
T-Labor	6/4 Repair bubbler for dog bowl on Rambo Water fountain	1	45.00	45.00
T-Materials	Hardware	1	1.48	1.48
T-Labor	6/5&6 Clean inlet grates and boxes on Michelle Lane, Nicholas Lane and Silver Leaf Circle	28	45.00	1,260.00
T-Labor	6/10 Install Parking Signs at Borough Hall	1	45.00	45.00
T-Materials	Signs	3	9.50	28.50
T-Materials	Rivets	3	0.80	2.40
T-Labor	6/16 Trim trees and remove bushes at Borough Hall	3	45.00	135.00
T-Mowing	6/23 Rotary mowing at Rambo and Main St	4	30.00	120.00
T-Mowing	Monthly mowing at Borough Hall	17	30.00	510.00
T-Mowing	Monthly mowing at Rambo Park, Neborlea Way and Main St Park	38	30.00	1,140.00
T-Labor	6/6,13,20,27 Check Trash	3	45.00	135.00
Total				\$3,467.38



**Hladik, Onorato
& Federman, LLP**
THE HOF LAW GROUP

298 Wissahickon Avenue
North Wales, PA 19454
215-855-9521
Federal ID# 46-4188554

Invoice Number
71327
Invoice Date
06/26/2025

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

Our File Number: 1012.0002
File Name: Meetings

BILLING SUMMARY:

HOURLY FEES					
DATE	FEE DESCRIPTION	TIMEKEEPER	RATE	HOURS	AMOUNT
05/21/2025	prepare for and attend monthly meeting	Onorato, David	\$155.00	1.00	\$155.00

TIMEKEEPER SUMMARY		
TIMEKEEPER	HOURS	AMOUNT
Onorato, David	1.00	\$155.00

TOTALS	
DESCRIPTION	AMOUNT
Total Hourly Fees Since Last Billing	\$155.00
Amount Due This Invoice	\$155.00
Total of Prior Invoices	\$21,076.00
Total Applied Payments/Credits	\$20,843.50
Total Amount Due	\$387.50

Thank you for the opportunity to be of service.



KILKENNY LAW, LLC

519 Swede Street
Norristown, PA - Pennsylvania 19401

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

26-00101-Collegeville CTJPWD

General

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	06/10/2025	RG	Revision to Article 9, hours of work to reflect "minimum of two hours overtime."	0.30	\$160.00	\$48.00
Service	06/10/2025	RG	Communications with M. Dolny re: signed agreement for PW	0.20	\$160.00	\$32.00
Service	06/11/2025	RG	Communications with T. Twardowski and C. White re: salary for PW employees	0.30	\$160.00	\$48.00
Service	06/16/2025	RG	Received communications from M. Dolny (signed agreement from Trappe for PW). Sent to T. Twardowski for her review/Collegeville's execution of same.	0.30	\$160.00	\$48.00
Service	06/24/2025	RG	Preparation for and participation in monthly meeting and executive session	1.20	\$160.00	\$192.00
Service	06/25/2025	RG	Drafted and sent 2024 Audit Letter	0.60	\$160.00	\$96.00
					Total	\$464.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
---------------------	-------------	-------------------	---------------------------------

INVOICE

Invoice # 17326
Date: 07/01/2025
Due On: 08/01/2025

