



JOHNSONBURG MUNICIPAL AUTHORITY
REGULAR MEETING AGENDA
Wednesday, August 12, 2026
4:00 PM

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
- ROLL CALL
- APPROVAL OF AGENDA
- VISITORS COMMENTS on agenda items (2-minute limit)
- EXECUTIVE SESSION (if needed): Discussion is limited to Personnel, Litigation, Property, etc.
- APPROVAL OF MINUTES FROM THE July 8, 2026 REGULAR MEETING
- APPROVAL OF MINUTES FROM THE August 6, 2026 SPECIAL MEETING
- Manager's Report
- Water Operator's Report
- Sewer Operator's Report
- Engineer's Report
- Solicitor's Report
- Committee Reports:
 - a. Administrative
 - b. Operations
 - c. Finance
 - d. Fire Department
 - e. Hiring
 - f. Johnsonburg Borough
 - g. Grants
- APPROVAL OF TREASURER'S REPORT
- APPROVAL OF BILLS FOR PAYMENT
- OLD BUSINESS
 - Approve Waterline Extension Pay Request
 - Approve firearms policy/employee handbook update
- NEW BUSINESS
- BOARD DISCUSSION
- COMMENTS FROM VISITORS
- EXECUTIVE SESSION (If needed)
- ADJOURN

JOHNSONBURG MUNICIPAL AUTHORITY

Regular Meeting Minutes

Wednesday, July 8, 2026

The meeting was called to order at 4:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

PRESENT – Jack Fowler, TJ Weaver via ZOOM, Earl Park, Paul Villella, Eric Poague, Tony King

Excused – Duane Duffy

Also present: Brian Buesink, Tracey Brown, AJ Coval of JHA via ZOOM

VISITORS – Billy Birt

APPROVAL OF AGENDA - A motion was made by Eric Poague and seconded by Earl Park to approve the agenda (carried).

COMMENTS FROM VISITORS – Billy Birt explained to the Board that he had a high bill due to his outside spigot being turned on without his knowledge. He asked for a credit on the sewer portion of the bill, since the water did not go into the sewer system. The Board approved.

EXECUTIVE SESSION – A motion was made by Earl Park and seconded by Eric Poague to enter Executive Session at 4:09 (carried). A motion was made by Eric Poague and seconded by Earl Park to exit Executive Session and enter into the regular meeting at 4:23 (carried). Personnel was discussed, to be voted on later in the meeting.

APPROVAL OF MINUTES FROM PREVIOUS MEETING – A motion was made by Eric Poague and seconded by Earl Park to approve the minutes from the June 10, 2026 Regular Meeting (carried).

MANAGER'S REPORT – Copy attached

WATER REPORT – Copy attached

SEWER REPORT – Copy attached

ENGINEER'S REPORT – Copy attached

- A motion was made by Eric Poague and seconded by Earl Park to instruct JHA to advertise for bids for the Community Building sewer line project and to have a special meeting on August 6th to open bids (carried).

SOLICITOR'S REPORT – None

COMMITTEE REPORTS –

- A. Administrative – none
- B. Operations – none
- C. Finance – none
- D. Fire Department – none
- E. Hiring – none
- F. Johnsonburg Borough – none
- G. Grants – none

TREASURER'S REPORT – A motion was made by Earl Park and seconded by Eric Poague to approve the Treasurer's report as presented (carried).

BILLS FOR PAYMENT – A motion was made by Eric Poague and seconded by Earl Park to approve the bills for payment in the amount of \$ 72,356.72 (carried).

Bank Balances as of: June 30, 2026

Northwest

Payroll - \$ 67,147.28

Water Pennvest - \$ 510.67

Sewer Pennvest - \$ 37,878.01

Operating Checking - \$ 270,555.55

Sewer Savings - \$ 52,615.79

Water Savings - \$ 27,157.17

CNB

Savings Acct. - \$ 15,150.47

Water Project Checking (COA) - \$ 40,829.93

Sewer Checking - \$ 17,846.77

Waterline Extension - \$ 14.20

PLGIT

General Fund - \$ 839,882.95

Sewer General Fund - \$ 249,967.18

Water General Fund - \$ 256,657.42

Debt Payments

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20 and \$ 1,500.00 (JTMA payment)

Pennvest (Sewer)- \$ 8,580.54

Pennvest (Sewer)- \$ 11,718.30

USDA Loan - \$ 129,287.00

OLD BUSINESS

- A motion was made by Earl Park and seconded by Tony King to approve Waterline Extension Change Order 12 in the amount of \$ 119,539.90 and Change Order 13 in the amount of \$ 13,794.25 and Change Order 14 in the amount of \$ 9,641.33 (carried).
- A motion was made by Earl Park and seconded by Tony King to approve Waterline Extension Pay Request 14 in the amount of \$ 298,068.55 (carried).
- A motion was made by TJ Weaver and seconded by Tony King to table the consideration of a firearms policy/employee handbook update until next month (carried).
- A motion was made by Eric Poague and seconded by TJ Weaver to approve the purchase of an automatic flushing valve for Powers Ave. in the price range of \$15,000 to \$ 20,000 (carried).

NEW BUSINESS

- A motion was made by Eric Poague and seconded by TJ Weaver to approve the 2024 financial audit (carried).

BOARD DISCUSSION – A motion was made by Eric Poague and seconded by Earl Park to promote Dalton Stahl to an open WWTP position immediately, with a \$1/hour raise. He must be fully licensed within 3 years. Each test that is passed will be a \$0.25/hr raise for a total of \$0.75 and \$1/hr when all 3 are passed. He will receive an additional \$1.50/hr when the certificate is received. Total amount of \$4.25 once tests are passed and certificate received (carried).

COMMENTS FROM VISITORS – None

EXECUTIVE SESSION – None

ADJOURNMENT OF MEETING - A motion was made by Eric Poague and seconded by Paul Villella to adjourn the meeting at 5:32 p.m. (carried).

Jack Fowler, Chairperson
TLB

JOHNSONBURG MUNICIPAL AUTHORITY

Special Meeting Minutes

Thursday, August 6, 2026

The meeting was called to order at 1:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

ROLL CALL – Jack Fowler, TJ Weaver, Earl Park, Duane Duffy, Paul Villella, Eric Poague, Tony King

Also present: Brian Buesink, Tracey Brown, Corey McCabe, Mike DaCanal, AJ Coval of JHA

VISITORS – None

APPROVAL OF AGENDA - A motion was made by Eric Poague and seconded by Duane Duffy to approve the agenda (carried).

A motion was made by Eric Poague and seconded by Earl Park to offer James Grove the Field System Operator position at a proposed rate of \$ 18/hour, with one week vacation and following the employee handbook benefit guidelines. If he does not accept, the position will be offered to Spencer Overbeck (carried).

Community Center Sewer Line Replacement Bids were read by AJ Coval of JHA:

ATX Excavating LLC: \$ 67,331.19

Bucktail Excavators Inc.: \$ 62,296.00

C & R Directional Boring LLC: \$ 99,485.00

Dave Roman Excavating Inc.: \$ 72,830.00

RJ Vollmer Excavating: \$ 78,725.00

A motion was made by Eric Poague and seconded by Earl Park to accept the bid from Bucktail Excavators in the amount of \$ 62,296.00 for the Community Building Sewer Line Replacement project (carried).

COMMENTS FROM VISITORS – None

EXECUTIVE SESSION – None

ADJOURNMENT OF MEETING- A motion was made by Duane Duffy and seconded by Eric Poague to adjourn the meeting at 1:31 p.m. (carried).

Jack Fowler, Chairperson
TLB

JULY/AUGUST 2026

MANAGER'S REPORT

1. WTP and WWTP operations going well.
2. All daily and monthly sampling completed at the WTP and WWTP.
3. Corresponded with JHA on WTP and WWTP operations as needed.
4. Continued LT-2 testing per DEP at the WTP, this has now been completed.
5. Continued additional sample testing per DEP at WWTP.
6. Pressed sludge at the WWTP.
7. 1 employee signed up for certification testing and Free 12-week wastewater training course.
8. Opened bids for Community Center Sewer Project and awarded same.
9. Received plans and specs for Center Street Waterline project.
10. Opening of bids for Center Street Project to happen on September 4th.
11. JMA hiring committee interviewed 4 candidates and approved hiring 1.
12. ACS working on communications at the WTP.
13. WETT testing completed at the WWTP.
14. Audit prep ongoing.
15. Ordered new door closer for main door at the office.
16. Work on sludge collection mechanism at WTP to take place early September.
17. 2 employees passed certification exams.
18. Repaired water leak behind Fire Department.
19. Repaired service on Long Level Road.
20. Replaced hydrant on Cushing Avenue.
21. Repaired service on Klondike Road.
22. Replaced yard hydrant at the Shamrock Field.
23. Replaced yard hydrant at the WTP.
24. C & R placed concrete bases in 4 manholes on 219 waterline extension project.
25. Attended project walkthrough for a NFG project along Center Street and Samsel Avenue.
26. Paving is ongoing for system street restoration.
27. Hach to service chlorine analyzer at WTP.
28. Signed Pennvest payment request for waterline extension.
29. Restoration completed at leak sites around system.
30. Submitted system sample paperwork to the DEP.
31. Mowed all JMA property.
32. Leak detection ongoing throughout the system.
33. Cleaned Powers Avenue shop.
34. Clean up work on going in old Powers Avenue water plant.
35. Cleaned all equipment.
36. Attended Special Meeting
37. Attended Borough Meeting.
38. PA 1 calls marked, work orders completed, read meters, shut-offs and return to service, distribution maintenance ongoing, meter replacement ongoing.
39. Corresponded with C & R on waterline extension.

Water Report

For July 2026

Water Treatment Plant

1. Completed MCIP on filters 1 and 2 weekly
2. Full CIP's done on both filter racks
3. Monthly samples submitted to lab
4. Monthly reporting submitted to JHA
5. Monitored plant operations
6. Chemicals ordered and added as needed
7. Corey, Mike, Dalton, Zach and Bryon installed new curb box and yard hydrant at the Water Plant as per the originals were leaking
8. Zach and Bryon helped with Distribution projects
9. Installed repaired Lovibond turbidity meter for the finished water
10. LT2 samples submitted to White Oak lab
11. Aaron from ACS in to fix communications issue with the Wi-Fi

Upcoming projects

Ongoing daily operations

Fixing scraper for west sed basin, Week of Sept. 8th is the tentative date for installation

Cleaning the Sed Basins

July Sewer Report 2026

7-2-26—Talked to Dalton & Zach about calls from Ridgway and others about possible leak on Long Level Road. Zach & Dalton saw someone testing our out going water from sewer treatment plant. Zach came in, found a loose wire on fuse with Corey after work hours, talked to Elcon about problem.

7-6-26—Corey & Zach came in for wet weather conditions, 2.75 inches of rain. Pump stations on STP in float mode.

7-7-26—Corey came in, reset pump stations at 6am.

7-14-26—Started maintenance on digester 2B, 1A & 1B.

7-18-26—Wet weather event, helped Angel out with STP & pump stations.

7-21-26—Called by Tony Casilio about dirty water by intake building. I told Bryon about it also. Discolored water after bridge, also wet weather event, put plugs in overnight.

7-22-26—Cut grass and got two dump truck loads of sweeping to level off land between EQ and CL2 building.

7-23-26—Called by Jim Lecker about a problem with piping in community building, got him in touch with T.G. Pipe Service to resolve problem.

7-24-26—Called in for stilling well, low at 6am.

7-28-26—Mike & Corey helped put hydrant in on Cushing Avenue.

7-29-26—Mike went to midget football field for possible leak.



MONTROSE OFFICE
466 South Main Street
Montrose, PA 18801
(570) 278-3100
fax (570) 278-3114

JOHNSONBURG MUNICIPAL AUTHORITY (2018-479)
ENGINEERS REPORT
August 12, 2026

SR-219 EXTENSION CAPITAL IMPROVEMENTS PROJECTS (WATER DISTRIBUTION SYSTEM EXTENSIONS AND REPLACEMENTS) – PLANNED PENNVEST FUNDED:

- Funding: PennVEST awarded with \$5,586,470 (non-repayable loan)
 - Settlement **Completed**
 - Project Closeout Phase Underway **-Status Pending**
- Schedules:
 - Final Completion: 9/16/2026 (est.), Punchlist and minor change order items remain

Summary of work completed on SR 219 Extension

UPDATE:

- **Punchlist, Restoration Items and Minor Change Order Items remain prior to final PennVEST closeout and DEP inspection.**
- JHA completed the punch list walk through on June 11, 2026 with JMA Staff.

Pending Change Orders:

- Change Order #12 – Ultrasonic Flow Meter Installation and appurtenances (Amount and status Pending) & Concrete Bottoms and Sealant in Manholes/Air Release that are flooding), PennVEST is accepting and will approve, DEP is currently reviewing – Status Pending

WATER

- **Sedimentation Basins: (STATUS PENDING)**
 - The sedimentation basin insulating covers have been Delivered. Installation remains pending repairs of Basin etc. **STATUS PENDING**
- **LT-2 Sampling: (STATUS PENDING)**
 - 2nd round of LT2 sampling plan approved
 - Sampling began August 5th and was completed July 21, 2026
 - JHA is awaiting final lab reports and will tabulate and compute the average mean, and provide final report to board and DEP for Bin classification.
- **General Operations: (Ongoing)**
 - JHA remains in correspondence with staff and manager on operational issues, monitoring compliance and system optimization.
 - JHA recommends continued efforts to utilize JMA leak detection equipment and sweep the system for leak detection is encouraged.



- **DEP Filter Plant Performance Evaluation:**

- The FPPE is scheduled for September 15-17
- JHA will work with JMA staff to compile and submit the following requested items to Lacey Ripple, sanitarian at PADEP.
 - All sample siting plans – Comprehensive Monitoring Plan (CMP) which includes: Total Coliform (RTCR), Disinfectant Residuals (DRR), Disinfection By-Products (DBP), and Lead & Copper (LCR)
 - Drought Contingency Plan
 - Method 334.0 documentation for the online chlorine analyzers - the 14 day IDC, and the weekly comparative grab sample analysis (2 separate forms)
 - Method 334.0 documentation for the handheld meters – IDC's and quarterly calibrations (2 separate forms)
 - Method 334.0 documentation for all individuals conducting chlorine analysis for compliance monitoring – IDC's
 - Distribution Storage Tank inspection reports and/or the date the tanks were last inspected.
 - Filter bed evaluations for the new membrane plant (I understand JHS has been retroactively working on this, and they may not be available yet)
 - Logs 2024-present for: clean-in-place monitoring, indirect integrity testing, and direct integrity testing.
 - Data maintenance logs 2024-present – please refer to special condition #28 of the Innovative Technology Permit (attached)
 -

GRANT PROJECTS

- JHA staff also initiated the well development siting.
 - Hydrogeologist is working on the fracture trace analysis and will provide recommendations on well location, prepare pre-drill plan, sanitary survey.
 - JHA, JMA and solicitor Brown will then work together to coordinate with Land Vest for site access permissions, easement, etc.
- DCED LSA Projects
 - Center Street Transite Line project has been designed and plans and specs submitted to JMA for review.
 - Awaiting review and approval for determination of next steps as full funding needs for the project were not provided via the awarded funding.
 - Community Center Sewer Line –
 - Project Bid and opened 8/6/2026, low bid was very favorable at \$62,589, which was below our engineers estimate of \$75,730.
 - Recommendation to award.

WASTEWATER:

- JHA continues routine correspondence with JMA, and its operation staff.
- JHA continues to provide NPDES reporting oversight and guidance. Monthly reporting was completed, with **No** violation occurring for June 2026.
 - Average flow 0.342 MGD, max flow 0.711 MGD (evident of summer months and dry conditions as average flow is down significantly from past months)



- GP-5 permit for the aerial crossing at the Vennor Island bridge for the insulation and heat tracing work Domtar
 - (Permit Approved, Installation Status on hold as Domtar has elected to pump per discussions at June 2026 meeting)

GRANTS AND FUNDING ASSISTANCE:

- JHA continues to monitor all grant funding sources and opportunities, in concert with those identified by JMA for review and considerations as applicable.
 - LSA Gaming Monies
 - **DCED Small water sewer grants will not be open or funded in 2026, will be reopened in 2027**
 - **DCED LSA grants will be open September 1 and close November 15, 2026**
 - Possible Projects – Continuation of Center ST to Grant St (Continuation of a phased project)
 - Grant St across River to Blaine (Continuation of phased project)
 - West Center St continuation of upsizing, perhaps all the way to Main St to provide redundancy. (Continuation of a phased project)
 - Additional Funding for Well Tie-in to Plant (continuation of a phased project)
 - Any other projects favored by the board.
- **Outstanding Grants:** Previously submitted PA Small Water and Sewer Grant Program via DCED submitted (**AWARDED**)

Project	Amount Requested	Amount Awarded
• Johnsonburg Municipal Authority - Center Street Sewer Rehabilitation for Community Center	\$90,000	\$75,632
• Johnsonburg Municipal Authority - Center Street Asbestos Pipe Replacement	\$495,000	\$100,000
• Johnsonburg Municipal Authority - Groundwater Well Testing & Development	\$478,000	\$100,000

MISCELLANEOUS:

- Powers Avenue Auto Flushing Valve. Est. Fee \$15,000 – Status Pending

RESPECTFULLY SUBMITTED,

A handwritten signature in blue ink, appearing to read "Travis J. Long".

Travis J. Long, CEP, LO
Vice-President & Director of Environmental Services

Johnsonburg Municipal Authority

Profit & Loss by Class

July 2026

	01 - WATER	02 - SEWER	TOTAL
Ordinary Income/Expense			
Income			
1300001 · Sales Domestic - Water	58,084.70	0.00	58,084.70
1300002 · Sales Domestic - Sewer	0.00	51,670.17	51,670.17
1301001 · Sales Commercial-Water	40,846.80	0.00	40,846.80
1301002 · Sales Commercial - Sewer	0.00	49,233.76	49,233.76
Total Income	98,931.50	100,903.93	199,835.43
Expense			
1350002 · Collections - Labor	0.00	87.30	87.30
1352002 · Sewer - Treatment - Labor	0.00	10,596.34	10,596.34
1353002 · Sewer - Treatment Chemicals	0.00	2,850.00	2,850.00
1357002 · Sewer - Sampling	0.00	899.00	899.00
1365002 · Supervision	3,200.80	3,200.80	6,401.60
1367002 · Clerical	2,906.35	2,906.35	5,812.70
1371002 · Office	439.09	439.11	878.20
1375002 · Payroll Taxes	2,430.54	804.67	3,235.21
1376002 · ADP Payroll Fees	76.03	76.06	152.09
1381000 · Diversified Billing Fees	1,939.00	1,939.00	3,878.00
1393002 · Engineering	7,659.62	11,255.88	18,915.50
1394002 · General Expenses	556.83	380.35	937.18
1397002 · Employee Insurance	6,910.25	6,910.26	13,820.51
1398002 · Insurance	358.45	358.44	716.89
353001 · Water- Purification - Labor	8,797.28	0.00	8,797.28
355001 · Water - Purification - Chemical	3,984.38	0.00	3,984.38
356001 · Water - Purification System	443.66	0.00	443.66
368001 · Water- Distribution - Labor	9,940.17	0.00	9,940.17
375001 · Water - Distribution System	476.89	0.00	476.89
389001 · Utilities	4,263.64	31,121.58	35,385.22
68300 · Travel and Meetings	0.00	129.60	129.60
Total Expense	54,382.98	73,954.74	128,337.72
Net Ordinary Income	44,548.52	26,949.19	71,497.71
Other Income/Expense			
Other Income			
1315001 · Penalties Imposed - Water	480.19	0.00	480.19
1315002 · Penalties Imposed - Sewer	0.00	455.61	455.61
Total Other Income	480.19	455.61	935.80
Other Expense			
1403002 · Interest Expense	0.00	1,387.53	1,387.53
Total Other Expense	0.00	1,387.53	1,387.53
Net Other Income	480.19	-931.92	-451.73
Net Income	45,028.71	26,017.27	71,045.98



JOHNSONBURG MUNICIPAL AUTHORITY
601 Market St.
Johnsonburg, PA 15845
814-965-4218

Bank Balances as of: July 31, 2026

Northwest

Payroll - \$ 65,259.32
Water Pennvest - \$ 510.67
Sewer Pennvest - \$ 37,878.78
Operating Checking - \$ 257,078.73
Sewer Savings - \$ 52,618.02
Water Savings - \$ 47,108.35

CNB

Savings Acct. - \$ 15,169.77
Water Project Checking (COA) - \$ 40,829.93
Sewer Checking - \$ 14,387.57
Waterline Extension - \$ 14.20

PLGIT

General Fund - \$ 842,553.36
Sewer General Fund - \$ 250,761.95
Water General Fund - \$ 257,473.46

Debt Payments

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20
\$ 1,500.00 (JTMA payment)
Pennvest Loan (Sewer) - \$ 8,580.54
Pennvest Loan (Sewer) - \$ 11,718.30

Unpaid Bills - August 2026

Water bills	\$	33,070.06
Sewer bills	\$	21,283.71
Water/Sewer split	\$	13,319.97

Total of Unpaid Bills	\$	67,673.74
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[illegible]

PROJECT BUDGET																	
Category	Budgeted Amount	Budget Remaining	Pay Req #1 (Submitted 06/25/2025)	Pay Req #2 (Submitted 07/21/2025)	Pay Req #3 (Submitted 08/15/2025)	Pay Req #4 (Submitted 09/15/2025)	Pay Req #5 (Submitted 10/10/2025)	Pay Req #6 (Submitted 11/21)	Pay Req #7 (Submitted 12/16)	Pay Req #8 (Resubmitted 2/12/2026)	Pay Req #9 (Resubmitted 2/18/2026)	Pay Req #10 (Submitted 3/17/2026)	Pay Req #11 (Submitted 4/20/2026)	Pay Req #12 (Submitted 5/28/2026)	Pay Req #13 (Submitted 6/28/2026)	Pay Req #14 (Submitted for 7/8/2026 mtg mtg)	Pay Req #14 Rev. (Submitted for 8/12/2026 mtg)
Administrative	Reserved	\$ 18,474.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160.25		
	CO #9	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	PennDOT Inspection	\$ 15,000.00	\$ (18,848.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Newspaper Ads	\$ 1,072.75	\$ 1,072.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,468.99	\$ -	\$ -	\$ 12,379.71	\$ -	\$ -		
	Admin Subtotal	\$ 54,547.00	\$ 19,625.55														
Land	Easement - Winters Check No. 17737 12/12/2024	\$ 203.00	\$ 203.00														
	Easement - Laurier - Check No. 17755 12/12/2024	\$ 250.00	\$ 250.00														
	Land Subtotal	\$ 453.00	\$ -														
Legal	Reserved - Meyer Wagner Brown & Kraus Invoices (12/9/2025 to present)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Meyer Wagner Brown & Kraus Invoices (9/10/2024 4/23/2025)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Legal Subtotal	\$ 25,000.00	\$ -														
Financial/Accounting																	
Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Engineering			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Permits			\$ 447,593.72	\$ 29,377.30	\$ 41,992.93	\$ 38,141.71	\$ 34,467.23	\$ 47,144.27	\$ 17,028.54	\$ 1,215.00	\$ 995.00	\$ 1,215.00	\$ 10,146.02		\$ 34,158.54	\$ 4,580.00	\$ 4,580.00
	Railroad Flagger \$105/hr x 8-hr x 60-days (COIR9-S20K to Admin)	\$ 45,000.00	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	NPDES - to DEP Check No. 00123 2/27/2023	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	NPDES - to ECCD Check No. 00124 2/27/2023	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	NPDES - to ECCD Check No. 17860 3/13/2025	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	NPDES Minor Mod - to ECCD Check No. 17860 3/13/2025	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Railroad permit Check No. 17616 08/15/2024	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Railroad Permit Annual Fee	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,200.00		
	Paving Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	CO #11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Permits Subtotal	\$ 21,775.00	\$ 905.00														
Construction			\$ -	\$ 11,400.00	\$ 868,328.50	\$ 697,626.80	\$ 797,953.69	\$ 299,966.78	\$ 55,361.75	\$ -	\$ -	\$ -	\$ 220,327.23	\$ 134,598.75	\$ 570,445.97	\$ 293,487.75	\$ 530,266.52
	C&R Bid 10/7/2024	\$ 3,797,391.00	\$ 3,797,391.00														
	Construction Subtotal (C&R Total Contract Amount)	\$ 3															
Contingency (5%)			\$ -	\$ -	\$ -	\$ 6,232.08	\$ 13,583.90	\$ 1,373.53	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL	\$ 189,870.00	\$ 168,680.49	\$ 477,894.47	\$ 40,777.30	\$ 915,216.43	\$ 742,000.59	\$ 348,484.58	\$ 72,390.79	\$ 22,683.99	\$ 995.00	\$ 1,215.00	\$ 242,852.96	\$ 134,598.75	\$ 615,964.76	\$ 298,066.55	\$ 21,137.52
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Costs to date: \$ 3,896,634.68

§ 1792.28 Engineering shorted due to incorrect navoff amount provided by CNB

\$ 4,580.80 and \$293,487.75 not submitted to Pennvest as DEP is still reviewing the change order for the money to be moved from Contingency and others to Construction Pay request # 124 approved as 7/18 meeting not submitted as explained above. This will be modified to #141R to include the numbers below. #141R to be approved at 7/12 meeting.

WUOLDS57480X0144-424-40163-71175forUSJ01940487SCEN010001