

WEST GOSHEN SEWER AUTHORITY

January 6, 2021

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
537	Riordan Materials Corp	026256	Aeration Basin	\$12,535.00		
538	Kappe Associates Inc.	20-114-E	Trinity Drive PS 2	\$22,800.00		
539	Cuick Precision Solutions, LLC	19-3-2	CoMag	\$36,992.70		
540	Blooming Glen Contractors, Inc.	19-1-10	CoMag	\$211,729.58		
541	PSI Pumping Solutions, Inc.	20-012-4	Trinity Drive PS 2	\$46,685.86		
542	Herbert, Rowland & Grubic, Inc.	147254	Trinity Drive PS 2	\$4,908.34		
543	"	147217	Taylor Run PS 11	\$6,626.79		
544	"	"	Westtown Way PS 13	\$6,150.00		
545	"	147252	CoMag	\$9,081.67		
546	"	"	Dewatering	\$9,081.68	\$35,848.48	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
2028	West Goshen Twp	Dec-20	December-2020 Admin Fee	\$2,500.00		
2029	21st Century Media	2099787	Advertising	\$86.62		
2030	Brandywine Electrical Contractors LLC	9952	Interceptor Rehab (Phase 1)	\$334.20		
2031	PA Municipal Authorities Assoc.	9470-2021	2021 PMAA Dues	\$995.00		
2032	Xylem	3556B53390	Replacement Pump for Spruce Ave PS 3	\$505.68		
2033	North American Pipeline Services, LLC	IP-2-2	Interceptor Rehab (Phase 1)	\$82,551.60		
2034	Unruh Turner Burke & Frees	179871	General Legal	\$580.00		
	"	179874	Capital Projects Legal	\$240.00	\$820.00	
2035	Herbert, Rowland & Grubic, Inc.	147213	Retainer	\$1,071.20		
	"	147255	Montgomery Ave PS 1	\$1,477.26		
	"	"	Spruce Ave PS 3	\$1,477.26		
	"	"	Ellis Lane PS 6	\$1,477.26		
	"	"	Washington Street PS 12	\$1,477.26		
	"	"	Fern Hill PS 16	\$1,477.26		
	"	147253	Interceptor Rehab (Phase 1)	\$11,242.73	\$19,700.23	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
244	Reserve at West Goshen	Unruh Turner Burke & Frees	179873	Development Review	\$60.00		
256	Luxor Apartments	"	179871	Development Review	\$260.00		
267	504 S Concord Road	"	179875	Development Review	\$600.00	\$920.00	
259	Greystone Elementary	Herbert, Rowland & Grubic, Inc.	147216	Development Review	\$419.00	\$419.00	

Bond Fund	\$366,591.62
Tapping Fee Fund	\$107,493.33
Developers	\$1,339.00
Grand Total	\$475,423.95
Wire Amount	\$107,493.33

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
December 31, 2020

TD Bank Developer Account	\$ 41,003.99
TD Bank Tapping Fee Account	\$ 7,564,265.73
Fulton Bank 2017 Bond Construction Fund	\$ 2,718,061.03
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,535,513.80
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 939,978.05
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,841.08
 Total Funds Available	 <u>\$ 12,800,663.68</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
December 31, 2020**

(prepared 12/31/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - December 1, 2020			\$ 40,960.70
Plus:			
Interest	11/30/2020	8.29	
Deposit - 305 Westtown Road	12/1/2020	<u>5,000.00</u>	
			5,008.29
Less:			
Check - 1692	11/30/2020	1,899.60	
Check - 1691	12/2/2020	640.00	
Payables	12/2/2020	<u>2,425.40</u>	
			(4,965.00)
BALANCE - December 31, 2020			<u>\$ 41,003.99</u>

December bills to be paid	Adj Cash Balances
\$ 1,339.00	\$ 42,342.99

TD BANK - TAPPING FEE FUND

BALANCE - December 1, 2020			\$ 7,836,108.90
Plus:			
Interest	11/30/2020	1,602.58	
Tapping Fee - 1190 Sculthorpe Drive	12/3/2020	2,847.00	
Tapping Fee - 907 Little Shiloh Road	12/7/2020	3,871.00	
Tapping Fee - 623 Sousa Lane	12/8/2020	2,847.00	
Tapping Fee - 1180 Sculthorpe Drive	12/8/2020	2,847.00	
Tapping Fee - 2019 Rockwell Circle	12/10/2020	2,847.00	
Tapping Fee - 6 Gershwin Drive	12/10/2020	2,847.00	
2020 Township Reimbursement	12/29/2020	32,290.66	
Tapping Fee - 517 Seeger Lane	12/29/2020	<u>2,847.00</u>	
			54,846.24
Less:			
Payables	12/2/2020	<u>326,689.41</u>	
			(326,689.41)
BALANCE - December 31, 2020			<u>\$ 7,564,265.73</u>

December bills to be paid	Adj Cash Balances
\$ 107,493.33	\$ 7,671,759.06

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - December 1, 2020			\$ 3,378,313.15
Plus:			
Investment Income	11/30/2020	89.21	
Unrealized gain/loss on investments	11/30/2020	467.56	
Realized Gain			<u>556.77</u>
Less:			
Investment fees	11/30/2020	754.13	
Payables	12/2/2020	660,054.76	
			<u>(660,808.89)</u>
BALANCE - December 31, 2020			<u><u>\$ 2,718,061.03</u></u>

December bills to be paid	Adj Cash Balances
\$ 366,591.62	\$ 3,084,652.65

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - December 1, 2020			\$ 1,535,505.61
Plus:			
Accrued Interest	11/30/2020	8.19	
			8.19
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - December 31, 2020			<u><u>\$ 1,535,513.80</u></u>

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - December 1, 2020			\$ 939,972.98
Plus:			
Accrued Interest	11/30/2020	5.07	
			5.07
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - December 31, 2020			<u><u>\$ 939,978.05</u></u>

2017 DEBT SERVICE FUND

BALANCE - December 1, 2020			\$ 1,840.87
Plus:			
Debt Service Payment from Twp			
Dividend Income	11/30/2020	0.21	
			0.21
Less:			
Debt Payment - Principal			
Debt Payment - Interest			<u>-</u>
BALANCE - December 31, 2020			<u><u>\$ 1,841.08</u></u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

DD255	Unruh Turner Burke & Frees	520.00
		<u>\$ 520.00</u>

**WEST GOSHEN SEWER AUTHORITY
INTERCEPTOR A PROJECT**

	Invoices Paid	Date
Transfer of Funds from West Goshen Township	1,480,000.00	
Herbert, Rowland & Grubic, Inc. - Invoice: 139894	3,552.57	2/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 140880	6,198.45	3/4/2020
21st Century Media - Invoice 1963959	558.82	4/1/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 141600	4,615.00	4/1/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 142155	4,176.60	5/6/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 142770	621.50	6/3/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143400	2,453.00	7/1/2020
North American Pipeline Services, LLC - Invoice: IP-2-1	2,250.00	8/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143890	3,448.00	8/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 144730	1,424.92	9/2/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 145183	839.40	10/7/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 145902	760.90	11/4/2020
Doli Construction Corporation - Invoice: IP-1-1	293,237.45	12/2/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 146978	16,106.30	12/2/2020
Brandywine Electrical Contractors LLC - Invoice: 9952	334.20	1/6/2021
North American Pipeline Services, LLC - Invoice: IP-2-2	82,551.60	1/6/2021
Herbert, Rowland & Grubic, Inc. - Invoice: 147253	11,242.73	1/6/2021
Available cash 12/31/20	1,045,628.56	

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF December 31, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	DEC 2020 PAYMENT	ADJUSTED BALANCE
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD244 - RESERVE AT WEST GOSHEN	295.20	60.00	235.20
28	DD245 - ISLAMIC SOCIETY OF CC	1,686.20		1,686.20
28	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD253 - 825 GOSHEN GLENN WHITE	3,045.90		3,045.90
28	DD254 - 901 LITTLE SHILOH	2,088.10		2,088.10
28	DD255 - GREYSTONE - REISER	409.83		409.83
28	DD256 - LUXOR APARTMENTS	1,327.00	260.00	1,067.00
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	527.40	419.00	108.40
28	DD260 - 1035 SAUNDERS LANE	2,669.80		2,669.80
28	DD262 - 307 WESTTOWN ROAD	831.50		831.50
28	DD263 - 600 GREENHILL ROAD	3,520.50		3,520.50
28	DD264 - 325 N 5 POINTS GOSH WA	3,623.50		3,623.50
28	DD265 - 700 E MARKET STREET	517.00		517.00
28	DD266 - 839 S HIGH ST	4,003.60		4,003.60
28	DD267 - 504 S CONCORD ROAD	2,884.00	600.00	2,284.00
	DD268 - 305 WESTTOWN ROAD	5,000.00		5,000.00
		<u>40,341.13</u>	<u>1,339.00</u>	<u>39,002.13</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	Capital Costs Payment 2	\$575,931.13
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\$575,931.13

UNRUH TURNER BURKE & FREES

ATTORNEYS AT LAW

A Professional Corporation

P.O. Box 515

West Chester, PA 19381-0515

P: 610.692.1371

F: 610.918.1361

West Goshen Sewer Authority
848 S. Concord Road
West Chester, PA 19382

Greystone - Reiser

DD 255

\$ 520.⁰⁰

mm 12/29/20

Page: 1
12/29/2020

Invoice No: 179872

Woodlands at Greystone

Fees

			Hours	
11/25/2020	RAU	Emails with A. Zarro; emails with Josh re: Phase 2 right-of-way on Woodlands at Greystone.	0.40	80.00
11/28/2020	RAU	Email from Ray G. on Phase 2 escrow; review attachments; email with A. Zarro re: Phase 3 right-of-ways.	0.50	100.00
12/02/2020	RAU	Telephone conference with A. Zarro on the Woodlands.	0.20	40.00
12/03/2020	RAU	Email from A. Zarro; review the legal descriptions for Phase 2 right-of-ways; emails with Carroll Engineering re: same.	0.50	100.00
12/07/2020	RAU	Email from A. Zarro; review her form of right-of-way; review her form of lender consents; review her form of financial security agreement; emails with A. Zarro re: my review of same; emails with C. Peterson at Carroll Engineering re: same and his response.	0.80	160.00
12/08/2020	RAU	Various emails with A. Zarro re: finalizing the right-of-way documents and updating lender signatures.	0.20	40.00
		For Current Services Rendered	2.60	520.00

TOTAL CURRENT WORK

520.00

Previous Balance

\$880.00

Payments

Total Payments for 11/30/2020	-120.00
Total Payments for 12/14/2020	-760.00
Total Payments	-880.00

Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID

\$520.00