

WEST GOSHEN SEWER AUTHORITY

May 1, 2019

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
301	Eastern Environmental Contractors, Inc	17-3-16	Digester	\$268,479.00	
302	GEM Mechanical Services, Inc	17-7-8	Digester	\$17,683.60	
303	DiRocco Bros., Inc.	17-5-FINAL	Sewer System Rehab 2017	\$203,498.97	
304	MOR Construction Services, Inc.	18-2-3	Sewer System Rehab 2018	\$48,754.71	
305	Unruh Turner Burke & Frees	162769	Comag	\$100.00	
306	Herbert, Rowland & Grubic, Inc.	134298	Digester	\$11,836.03	
307	"	134299	Sewer System Rehab 2017	\$1,288.00	
308	"	134300	Trinity Dr PS 2	\$3,969.00	
309	"	"	Westtown Way	\$336.00	
310	"	134301	Dewatering	\$14,251.00	
311	"	"	CoMag	\$45,860.56	
312	"	134303	Sewer System Rehab 2018	\$5,621.05	
313	"	134304	Downing Avenue	\$2,832.40	\$85,994.04

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	
1915		West Goshen Twp	04-2019	APR-2019 Admin Fee	\$2,500.00	
1916		Barbacame. Thorton & Company LLP	42147	Audit	\$9,750.00	
1917		DiRocco Bros., Inc.	3632	Five Pts Emergency Repair	\$34,400.00	
		"	3626	Five Pts Emergency Repair	\$1,800.00	
		"	3629	Five Pts Emergency Repair	\$168,702.50	\$204,902.50
1918		Hangley, Aronchick, Segal, Pudlin & Shiller	40093050	TMDL Litigation	\$2,507.00	
1919		Unruh Turner Burke & Frees	162766	Operating	\$540.00	
		"	162768	Legal Services	\$3,000.00	
		"	162770	Operating	\$100.00	\$3,640.00
1920		Herbert, Rowland & Grubic, Inc.	134296	Retainer	\$17,397.32	

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	
185	Lincoln Independence Pk	Senya Isayoff	05012019	Refund	\$597.57	1621
200	Wexford Mews	Parke Bank	05012019	Refund	\$1,090.01	1622
233	Pica's Restaurant	Pica's Pizza	05012019	Refund	\$1,202.50	1623
242	Ice Line-DL Howell	Iceline	05012019	Refund	\$500.00	1624
246	Smooth King	Tulli Gabriel	05012019	Refund	\$4,693.50	1625
249	West Chester Kia	Kia of West Chester	05012019	Refund	\$3,714.50	1626
251	Kia of WC 806 E. Market	Kia of West Chester	05012019	Refund	\$5,000.00	1627
252	208 Long Lane	Corrado Iacovella	05012019	Refund	\$3,392.50	1628
207	Gavin	Thomas Gavin	05012019	Refund	\$2,380.11	1629
229	Jerrehian Pottstown 3	Dean Jerrehian	05012019	Refund	\$2,839.68	1630
235	Summit Realty CVS WAWA	Summit Realty/Wawa	05012019	Refund	\$1,567.00	1631
241	WCU Rosedale Avenue	West Chester University	05012019	Refund	\$500.00	1632
255	Greystone-Reiser	Unruh Turner Burke & Frees	162767	Legal Services	\$320.00	1633
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	134297	Engineering	\$1,241.20	1634

GENERAL INVOICES

Bond Fund	\$624,510.32
Tapping Fee Fund	\$240,696.82
Developers	\$29,038.57
Grand Total	\$894,245.71

Wire Amount \$240,696.82

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
April 30, 2019

Fulton Bank Checking Account	\$ 88,099.52
Fulton Bank Money Market Account	\$ 109,109.00
Fulton Bank CRIM Investment Account	\$ 5,800,005.53
Fulton Bank 2017 Bond Construction Fund	\$ 7,043,928.82
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 698,687.24
Fulton Bank 2017 Bond Debt Service Fund	\$ 385.85
 Total Funds Available	 <u><u>\$ 13,740,215.96</u></u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
April 30, 2019**

(prepared 4/25/19)

FULTON BANK - CHECKING

BALANCE - April 1, 2019			\$	88,674.96
Plus:				
Deposit -	3/13/2019			
Interest	3/29/2019	3.86		
				3.86
Less:				
Payables	4/3/2019	526.80		
Outstanding Check HRG #1615	4/5/2019	52.50		(579.30)
BALANCE - April 30, 2019			\$	<u>88,099.52</u>

April bills to be paid	Adj Cash Balances
\$ (29,038.57)	\$ 59,060.95

FULTON BANK - MONEY MARKET

BALANCE - April 1, 2019			\$	91,490.02
Plus:				
Interest	3/29/2019	13.50		
Transfer from CRIM	3/29/2019	150,000.00		
Tapping Fees -1319 Pottstown Pike	4/16/2019	3,871.00		
Tapping Fees -108 Bishop Crt	4/17/2019	2,847.00		
				156,731.50
Less:				
Wire Fee	2/28/2019			
Payables	4/3/2019	139,112.52		(139,112.52)
BALANCE - April 30, 2019			\$	<u>109,109.00</u>

April bills to be paid	Adj Cash Balances
\$ (240,696.82)	\$ (131,587.82)

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - April 1, 2019			\$	1,931,803.36
Plus:				
Investment Income	3/29/2019	6,337.43		
matured CD	4/18/2019	244,980.40		
matured CD	4/25/2019	244,867.70		
matured CD	4/30/2019	244,997.55		
Less:				
Fees	3/31/2019	(497.11)		
Purchased CDs				
Transfer to MM	3/29/2019	(150,000.00)		
BALANCE - April 30, 2019			\$	<u>2,522,489.33</u>

INVESTMENTS

BALANCE - April 1, 2019			\$	4,011,973.15
Plus:				
Purchased CDs				
Less:				
matured CD	4/18/2019	(244,980.40)		
matured CD	4/25/2019	(244,867.70)		
matured CD	4/30/2019	(244,997.55)		
Unrealized gain/loss on investments	3/31/2019	388.70		
BALANCE - April 30, 2019			\$	<u>3,277,516.20</u>

TOTAL CRIM ACCOUNT

\$ 5,800,005.53

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 April 30, 2019

Maturity Date	Current Value	Maturity Date	Current Value
5/30/2019	245,051.45	1/30/2020	245,078.40
5/30/2019	94,968.65	4/20/2020	245,428.75
6/12/2019	244,860.35		
7/29/2019	244,862.80		
8/28/2019	245,249.90		
10/21/2019	244,911.80		
10/25/2019	244,005.30		
10/25/2019	244,005.30		
10/25/2019	244,005.30		
10/25/2019	244,000.40		
11/29/2019	245,485.10		
12/19/2019	245,602.70		

2019 total	<u><u>2,787,009.05</u></u>	2020 total	<u><u>490,507.15</u></u>
		Grand total	3,277,516.20

**WEST GOSHEN SEWER AUTHORITY
CRIM ACCOUNT - CASH FLOW**

		Cumulative Available to Spend
Cash as of March 31, 2019	1,787,643	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	244,980	
CD's matured	244,868	
CD's matured	244,998	
CD's matured		
CD's matured		
Available cash 4/30/19 (estimated)	2,522,489	2,522,489
	2,522,489	

CD's to be held for minimum Fund Balance requirement:

CD's maturing May 2019	340,020
CD's maturing June 2019	244,860
CD's maturing July 2019	244,863
CD's maturing August 2019	245,250
CD's maturing October 2019	1,220,928
CD's maturing November 2019	245,485
CD's maturing December 2019	245,603
CD's maturing January 2020	245,078
CD's maturing April 2020	245,429
	3,277,516

The above balances do not take into account any monthly expenditures that may occur

5,800,005

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF APRIL 30, 2019**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	APR 2019 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD181 - GOSHEN LEISURE	0.00		0.00
28	DD185 - LINCOLN INDEPEND PARK	597.57	597.57	0.00
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD200 - WEXFORD MEWS	1,090.01	1,090.01	0.00
28	DD205 - THE ZARELLI GROUP	0.00		0.00
28	DD207 - GAVIN	2,380.11	2,380.11	0.00
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD229 - JERREHIAN POTTSTOWN 3	2,839.68	2,839.68	0.00
28	DD233 - PICA'S RESTAURANT	1,202.50	1,202.50	0.00
28	DD235 - SUMMIT REALTY CVS WAWA	1,567.00	1,567.00	0.00
28	DD239 - LAUREL RIDGE	0.00		0.00
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
28	DD241 - WCU ROSEDALE AVE	500.00	500.00	0.00
28	DD242 - ICE LINE - DL HOWELL	500.00	500.00	0.00
28	DD243 - GOSHEN LEISURE	4,860.00		4,860.00
28	DD244 - RESERVE AT WEST GOSHEN	255.20		255.20
28	DD245 - ISLAMIC SOCIETY OF CC	1,686.20		1,686.20
28	DD246 - SMOOTH KING	4,693.50	4,693.50	0.00
28	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD248 - ACAC	0.00		0.00
28	DD249 - WEST CHESTER KIA	3,714.50	3,714.50	0.00
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD251 - KIA OF WC 806 E MARKET	5,000.00	5,000.00	0.00
28	DD252 - 208 LONG LANE	3,392.50	3,392.50	0.00
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	381.60		381.60
28	DD255 - GREYSTONE - REISER	15,469.53	1,561.20	13,908.33
28	DD256 - LUXOR APARTMENTS	3,000.00		3,000.00
		<u>72,708.36</u>	<u>29,038.57</u>	<u>43,669.79</u>



Herbert, Rowland & Grubic, Inc.
 Engineering & Related Services
 AN EMPLOYEE-OWNED COMPANY

369 East Park Drive
 Harrisburg PA 17111
 Phone: (717) 564-1121
 Fax: (717) 564-1158

Ms. Jeanne Denham
 West Goshen Sewer Authority
 1025 Paoli Pike
 West Chester, PA 19380

Email Invoices to: tcharron@westgoshen.org
 April 19, 2019
 Project No: R007608.0428
 Invoice No: 134297

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from March 4, 2019 to March 31, 2019

Phase 126 Woodlands at Graystone

Review of pump station submittals; general coordination; multiple correspondence with Township, Authority, and Development/Contractor Team; and site inspections.

Professional Personnel

	Hours	Rate	Amount
Technician II			
Gruzlewski, Adam 3/4/2019	.50	128.00	64.00
Gruzlewski, Adam 3/6/2019	.20	128.00	25.60
Gruzlewski, Adam 3/13/2019	1.60	128.00	204.80
Gruzlewski, Adam 3/18/2019	1.00	128.00	128.00
Gruzlewski, Adam 3/21/2019	1.00	128.00	128.00
Gruzlewski, Adam 3/26/2019	1.50	128.00	192.00
Gruzlewski, Adam 3/29/2019	.60	128.00	76.80
Project Professional			
Puterbaugh, Steven 3/29/2019	.50	160.00	80.00
Senior Professional			
Fox, Joshua 3/7/2019	.20	180.00	36.00
Fox, Joshua 3/8/2019	.10	180.00	18.00
Fox, Joshua 3/20/2019	.20	180.00	36.00
Fox, Joshua 3/21/2019	.40	180.00	72.00
Fox, Joshua 3/26/2019	.40	180.00	72.00
Fox, Joshua 3/29/2019	.60	180.00	108.00
Totals	8.80		1,241.20
Total Labor			\$1,241.20
Total this Phase			\$1,241.20

Phase 254 901 Little Shiloh Road

Submittal review.

Professional Personnel

	Hours	Rate	Amount
Staff Professional II			
Salmon, Cory	2.50	139.00	347.50
Senior Professional			
Fox, Joshua	.30	180.00	54.00
Totals	2.80		401.50
Total Labor			\$401.50

1634

Project	R007608.0428	Development Review	Invoice	134297
			Total this Phase	\$401.50

Phase	255	Greystone Elementary School		
			Total this Phase	
TOTAL THIS INVOICE				<u>\$1,642.70</u>

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111

Reg.# Greystone-Reiser
P.O.# _____
Account# DD-253
Amount \$ 1,241.20
Authorized mm 4/22/19

Do Not PAY

Reg.# 901 Little Shiloh
P.O.# _____
Account# DD-254
Amount \$ 401.50
Authorized _____

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
Thornbury Twp	2018 TMDL Costs	\$118.27
East Gosh Twp	2018 TMDL Costs	\$12,475.76
Westtown Twp	2018 TMDL Costs	\$6,611.77
WWhiteland Twp	2018 TMDL Costs	\$10,230.17
		<hr/> <hr/>
		\$68,146.82

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$60,892.26
Thornbury Twp	2018 Capital Costs	\$8,021.15
East Gosh Twp	2018 Capital Costs	\$235,226.03
Westtown Twp	2018 Capital Costs	\$472,133.67
WWhiteland Twp	2018 Capital Costs	\$701,856.82
		<hr/> <hr/>
		\$1,478,129.93