

WEST GOSHEN SEWER AUTHORITY
September 4, 2019

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
354	Eastern Environmental Contractors, Inc	17-3-20	Digester	\$115,180.20		
355	Garden Spot Electric	17-6-13	Digester	\$38,703.00		
356	McKenney Construction	WC-1-2	Downing Ave PS 10	\$168,492.60		
357	Mr. Rehab, LLC.	18-3-2-FINAL	Sewer System Rehab 2018	\$74,099.11		
358	Herbert, Rowland & Grubic, Inc.	136921	Digester	\$12,416.59		
359	"	136923	Downing Ave PS 10	\$6,337.70		
360	"	136936	Trinity Dr PS 2	(\$1,789.20)		
361	"	"	Taylor Run PS 11	\$2,220.00		
362	"	"	Westtown Way PS 13	\$4,872.49		
363	"	136937	Dewatering	\$30,322.75		
364	"	"	CoMag	\$37,100.00		
365	"	136922	Sewer System Rehab 2018	\$6,223.60	\$97,703.93	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1945	West Goshen Twp	Aug-19	AUG-2019 Admin Fee	\$2,500.00		
1946	Brandywine Valley Heating & Air Conditioning	19-8240	Air Conditioner UV Building	\$8,500.00		
	"	19-8634	Air Conditioner Admin Building	\$8,795.00	\$17,295.00	
1947	Herbert, Rowland & Grubic, Inc.	136919	Retainer	\$7,567.52		

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	136920	Development Review	\$1,129.20		
256	Luxor Apartments	"	"	"	\$274.70	\$1,403.90	

GENERAL INVOICES

Bond Fund	\$494,178.84
Tapping Fee Fund	\$27,362.52
Developers	\$1,403.90
Grand Total	\$522,945.26
Wire Amount	\$27,362.52

8/29/2019

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
August 31, 2019

Fulton Bank Money Market Account	\$ 82,688.89
TD Bank Developer Account	\$ 42,314.97
TD Bank Tapping Fee Account	\$ 2,721,928.29
Fulton Bank CRIM Investment Account	\$ 2,704,810.57
Fulton Bank 2017 Bond Construction Fund	\$ 6,107,331.86
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 559,738.92
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,559.04
 Total Funds Available	 <u>\$ 12,220,372.54</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
August 31, 2019**

(prepared 8/29/19)

TD BANK - DEVELOPER ESCROW

BALANCE - August 1, 2019			\$ 42,711.17
Plus:			
Deposit - DD258 - 1319 Pottstown Pike	8/1/2019	1,500.00	
Interest	8/31/2019	<u> </u>	1,500.00
Less:			
Outstanding Check - 1656 - Unruh	7/10/2019	640.00	
Payables	8/7/2019	<u>1,256.20</u>	(1,896.20)
BALANCE - August 31, 2019			<u>\$ 42,314.97</u>

August bills to be paid	Adj Cash Balances
\$ (1,403.90)	\$ 40,911.07

FULTON BANK - MONEY MARKET

BALANCE - August 1, 2019			\$ 82,688.89
Plus:			
Interest	8/31/2019	<u> </u>	0.00
Less:			
Wire Fee	8/31/2019	<u> </u>	0.00
BALANCE - August 31, 2019			<u>\$ 82,688.89</u>

TD BANK - TAPPING FEE FUND

BALANCE - August 1, 2019			\$ 2,732,177.06
Plus:			
Deposit - Reimbursement Suburban Testing	8/1/2019	235.00	
Tapping Fees - 105 Bishops Lodge	8/28/2019	2,847.00	
Interest	8/31/2019	<u> </u>	3,082.00
Less:			
Payables	8/7/2019	<u>13,330.77</u>	(13,330.77)
BALANCE - August 31, 2019			<u>\$ 2,721,928.29</u>

August bills to be paid	Adj Cash Balances
\$ (27,362.52)	\$ 2,694,565.77

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - August 1, 2019			\$ 245,783.67
Plus:			
Investment Income	7/31/2019	6,579.32	
matured CD	8/28/2019	245,110.25	
Less:			
Fees	7/31/2019	(316.02)	
BALANCE - August 31, 2019			<u>\$ 497,157.22</u>

INVESTMENTS

BALANCE - August 1, 2019			\$ 2,451,506.75
Plus:			
Less:			
matured CD	8/28/2019	(245,110.25)	
Unrealized gain/loss on investments	7/30/2019	1,256.85	
BALANCE - August 31, 2019			<u>\$ 2,207,653.35</u>

TOTAL CRIM ACCOUNT \$ 2,704,810.57

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

		August bills to be paid	Adj Cash Balances
BALANCE - August 1, 2019			
Plus:			
Investment Income	7/31/2019 18,060.01		
Unrealized gain/loss on investments	7/31/2019 5,740.14		
Realized Gain	7/31/2019 0.00		
Transfer from East Goshen			
	<u>23,800.15</u>		
Less:			
Investment fees	7/31/2019 1,263.64		
Payables	8/7/2019 <u>680,673.02</u>		
	(681,936.66)		
BALANCE - August 31, 2019			
	<u>\$ 6,107,331.86</u>	(494,178.84)	\$ 5,613,153.02

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - August 1, 2019		\$ 558,612.86
Plus:		
Accrued Interest	7/31/2019 1,126.06	
		1,126.06
Less:		
Transfer to Construction Fund		-
BALANCE - August 31, 2019		<u>\$ 559,738.92</u>

2017 DEBT SERVICE FUND

BALANCE - August 1, 2019		\$ 1,556.50
Plus:		
Dividend Income	7/31/2019 2.54	
		2.54
Less:		
Debt Payment - Principal		
Debt Payment - Interest		
		-
BALANCE - August 31, 2019		<u>\$ 1,559.04</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

HRG	DD-Greystone Elem.	\$ 126.00
HRG	DD-Greystone Elem.	520.90
HRG	DD-Greystone Elem.	965.10
		<u>\$ 1,612.00</u>

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 August 31, 2019

Maturity Date	Current Value	Maturity Date	Current Value
10/21/2019	245,193.55	1/30/2020	245,646.80
10/25/2019	244,823.60	4/20/2020	246,171.10
10/25/2019	244,823.60		
10/25/2019	244,823.60		
10/25/2019	244,830.95		
11/29/2019	245,595.35		
12/19/2019	245,744.80		

2019 total	<u>1,715,835.45</u>	2020 total	<u>491,817.90</u>
		Grand total	2,207,653.35

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

		Cumulative Available to Spend
Cash as of July 31, 2019	252,047	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,110	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 8/31/19 (estimated)	497,157	497,157
	497,157	

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

CD's maturing October 2019	1,224,495	
CD's maturing November 2019	245,595	
CD's maturing December 2019	245,745	
CD's maturing January 2020	245,647	
CD's maturing April 2020	246,171	
	2,207,653	

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

2,704,811

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF AUGUST 31, 2019**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	AUG 2019 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
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	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	608.70		608.70
28	DD255 - GREYSTONE - REISER	9,511.43	1,129.20	8,382.23
28	DD256 - LUXOR APARTMENTS	1,996.30	274.70	1,721.60
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
		<u>40,709.39</u>	<u>1,403.90</u>	<u>39,305.49</u>



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
 May 20, 2019
 Project No: R007608.0428
 Invoice No: 134877 ✓

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from April 1, 2019 to April 28, 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	4/3/2019	1.50	128.00	192.00
Gruzlewski, Adam	4/12/2019	.70	128.00	89.60
Gruzlewski, Adam	4/16/2019	1.00	128.00	128.00
Gruzlewski, Adam	4/17/2019	.40	128.00	51.20
Gruzlewski, Adam	4/24/2019	1.20	128.00	153.60
Staff Professional II				
Salmon, Cory	4/23/2019	.50	139.00	69.50
Salmon, Cory	4/24/2019	.20	139.00	27.80
Project Professional				
Postick, Michael	4/23/2019	.30	160.00	48.00
Senior Professional				
Cichy, Matthew	4/2/2019	.40	180.00	72.00
Cichy, Matthew	4/3/2019	.30	180.00	54.00
Fox, Joshua	4/1/2019	.20	180.00	36.00
Fox, Joshua	4/2/2019	.20	180.00	36.00
Fox, Joshua	4/8/2019	.10	180.00	18.00
Fox, Joshua	4/15/2019	.20	180.00	36.00
Fox, Joshua	4/22/2019	.10	180.00	18.00
Fox, Joshua	4/23/2019	.30	180.00	54.00
Fox, Joshua	4/25/2019	.40	180.00	72.00
Totals		8.00		1,155.70
Total Labor				\$1,155.70
Total this Phase				\$1,155.70

Phase 254 901 Little Shiloh Road

Submittal review.

Professional Personnel

	Hours	Rate	Amount
Staff Professional II			
Salmon, Cory	.60	139.00	83.40

Project R007608.0428 Development Review Invoice 134877

Senior Professional				
Cichy, Matthew	1.00	180.00	180.00	
Fox, Joshua	.60	180.00	108.00	
Totals	2.20		371.40	
Total Labor				\$371.40
Total this Phase				\$371.40

Phase 255 Greystone Elementary School
 Initial sewer review meeting coordination and attendance - March 6, 2019.
 Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Fox, Joshua	.70	180.00	126.00	
Totals	.70		126.00	
Total Labor				\$126.00
Total this Phase				\$126.00

Phase 256 956 Matlock Street

Total this Phase

TOTAL THIS INVOICE \$1,653.10

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
134297	4/19/2019	401.50
Overdue invoices as of current invoice date.		\$401.50

Total Now Due \$2,054.60

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 255 ✓
 Amount \$ 1155.70 ✓
 Authorized _____

Reg.# 901 Little Shiloh
 P.O.# _____
 Account# DD 254
 Amount \$ 371.40
 Authorized _____

Reg.# Greystone Elcm.
 P.O.# _____
 Account# DD
 Amount \$ 126.00
 Authorized _____

Do Not Pay



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
 July 23, 2019
 Project No: R007608.0428
 Invoice No: 136291

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from June 3, 2019 to June 30, 2019

Phase 126 Woodlands at Graystone
On-site observation and Building Permit correspondence.

Professional Personnel

		Hours	Rate	Amount	
Technician II					
Guzlewski, Adam	6/4/2019	1.40	128.00	179.20	
Guzlewski, Adam	6/5/2019	2.30	128.00	294.40	
Guzlewski, Adam	6/11/2019	1.60	128.00	204.80	
Guzlewski, Adam	6/27/2019	.50	128.00	64.00	
Guzlewski, Adam	6/28/2019	1.60	128.00	204.80	
Senior Professional					
Fox, Joshua	6/5/2019	.20	180.00	36.00	
Fox, Joshua	6/17/2019	.20	180.00	36.00	
Totals		7.80		1,019.20	
Total Labor					\$1,019.20
			Total this Phase		\$1,019.20

Phase 255 Greystone Elementary School

LD Plan review for sanitary sewer facilities.

Professional Personnel

		Hours	Rate	Amount	
Junior Technician					
Vital, Michael		6.70	62.00	415.40	
Staff Professional II					
Salmon, Cory		.50	139.00	69.50	
Senior Professional					
Fox, Joshua		.20	180.00	36.00	
Totals		7.40		520.90	
Total Labor					\$520.90
			Total this Phase		\$520.90

Phase 256 956 Matlock Street

Land Development Plan Review No. 2.

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I				
Park, Ronald	1.50	134.00	201.00	
Senior Professional				
Fox, Joshua	.20	180.00	36.00	
Totals	1.70		237.00	
Total Labor				\$237.00
				Total this Phase \$237.00
				TOTAL THIS INVOICE <u>\$1,777.10</u>

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance	
134877	5/20/2019	126.00	
Overdue invoices as of current invoice date.		\$126.00	
			Total Now Due \$1,903.10

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 255
Amount \$ 1,019.20
Authorized rm 7/31/19

DO NOT PAY

Reg.# Greystone Elementary School
P.O.# _____
Account# _____
Amount \$ 520.90
Authorized _____

Reg.# Luxor Apartments
P.O.# _____
Account# DD 256
Amount \$ 237.00
Authorized rm 9/31/19



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

Email Invoices to: tcharron@westgoshen.org

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

August 23, 2019
Project No: R007608.0428
Invoice No: 136920

Project Manager Joshua Fox
Project R007608.0428 Development Review

Professional Services from July 1, 2019 to August 4, 2019

Phase 126 Woodlands at Graystone

On-site observation and Building Permit correspondence.

Professional Personnel

		Hours	Rate	Amount	
Technician II					
Gruzlewski, Adam	7/1/2019	.80	128.00	102.40	
Gruzlewski, Adam	7/3/2019	.30	128.00	38.40	
Gruzlewski, Adam	7/8/2019	1.50	128.00	192.00	
Gruzlewski, Adam	7/9/2019	1.30	128.00	166.40	
Gruzlewski, Adam	7/10/2019	1.20	128.00	153.60	
Gruzlewski, Adam	7/11/2019	.40	128.00	51.20	
Gruzlewski, Adam	7/16/2019	.70	128.00	89.60	
Gruzlewski, Adam	7/23/2019	.80	128.00	102.40	
Gruzlewski, Adam	7/31/2019	1.40	128.00	179.20	
Senior Professional					
Fox, Joshua	7/15/2019	.30	180.00	54.00	
Totals		8.70		1,129.20	
Total Labor					\$1,129.20
				Total this Phase	\$1,129.20

Phase 255 Greystone Elementary School

LD Plan review for sanitary sewer facilities.

Professional Personnel

		Hours	Rate	Amount	
Junior Technician					
Vital, Michael		6.70	62.00	415.40	
Administrative					
Bowshot, Rosemary		.30	77.00	23.10	
Staff Professional II					
Salmon, Cory		3.40	139.00	472.60	
Senior Professional					
Fox, Joshua		.30	180.00	54.00	
Totals		10.70		965.10	
Total Labor					\$965.10

Project R007608.0428 Development Review Invoice 136920

Total this Phase \$965.10

Phase 256 956 Mallock Street

Land Development Plan Review No. 2.

Professional Personnel

	Hours	Rate	Amount
Junior Technician			
Vital, Michael	2.00	62.00	124.00
Administrative			
Bowshot, Rosemary	.30	77.00	23.10
Staff Professional II			
Salmon, Cory	.40	139.00	55.60
Senior Professional			
Fox, Joshua	.40	180.00	72.00
Totals	3.10		274.70
Total Labor			\$274.70
		Total this Phase	\$274.70

TOTAL THIS INVOICE \$2,369.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
134877	5/20/2019	126.00
136291	7/23/2019	520.90
Overdue invoices as of current invoice date.		\$646.90

Total Now Due \$3,015.90

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

Do Not Pay

Reg.# Graystone - Reiser
P.O.# _____
Account# DD 255
Amount \$ 1129.20
Authorized mm 9/29/19

Reg.# Graystone Elem. School
P.O.# _____
Account# _____
Amount \$ 965.10
Authorized _____

Reg.# Luxor Apartments
P.O.# _____
Account# DD 256
Amount \$ 274.70
Authorized mm 8/29/19

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
Westtown Township	2018 TMDL Costs	\$6,560.09
		\$45,270.94

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$60,892.26
Westtown Township	2018 Capital Costs	\$472,133.67
		\$533,025.93