

WEST GOSHEN SEWER AUTHORITY
September 2, 2020

BOND REQUISITIONS

	REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
	484	Brendan Stanton, Inc. DBA BSI Electrical	19-2-3	CoMag	\$11,238.03		
	485	"	"	Dewatering	\$8,961.09	\$20,199.12	
	486	Blooming Glen Contractors, Inc.	19-1-6	CoMag	\$640,522.05		
	487	Herbert, Rowland & Grubic, Inc.	144732	Trinity PS 2	\$3,647.80		
	488	"	144728	Trinity PS 2	\$920.45		
	489	"	"	Taylor Run PS 11	\$6,658.80		
	490	"	"	Westtown Way PS 13	\$6,202.70		
	491	"	144729	CoMag	\$14,308.05		
	492	"	"	Dewatering	\$14,308.05		
	493	"	144727	Digesters	\$347.70	\$46,393.55	

TAPPING FEE FUND REQUISITIONS

	REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
	2008	West Goshen Twp	Aug-20	August-2020 Admin Fee	\$2,500.00		
	2009	Hangley Aronchick Segal Pudlin & Schiller	40102613	TMDL Litigation	\$269.50		
	2010	Envirodyne Systems INC.	I-9476-1	Turntable Bearing	\$29,891.14		
	2011	Unruh Turner Burke & Frees	174884	General Legal	\$1,180.00		
		"	174885	TMDL Litigation	\$160.00		
		"	174889	Capital Projects Legal	\$297.50	\$1,637.50	
	2012	Herbert, Rowland & Grubic, Inc.	144731	Cemetery Rehab + ARV Replacements	\$13,997.59		
		"	144730	Interceptor Rehab (Phase 1)	\$1,424.92	\$15,422.51	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	174887	Development Review	\$160.00		
253	825 Goshen Glenn White	"	174884	Development Review	\$200.00		
244	Reserve at West Goshen	"	174888	Development Review	\$120.00	\$480.00	

Bond Fund	\$707,114.72
Tapping Fee Fund	\$49,720.65
Developers	\$480.00
Grand Total	\$757,315.37
Wire Amount	\$49,720.65

8/27/2020

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

TD Bank Developer Account	\$ 38,250.59
TD Bank Tapping Fee Account	\$ 7,841,609.29
Fulton Bank 2017 Bond Construction Fund	\$ 4,658,245.08
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,781,495.25
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,141,465.15
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,840.84
Total Funds Available	<u>\$ 15,462,906.20</u>

(prepared 8/27/2020)

August bills to be paid	Adj Cash Balances
\$ (480.00)	\$ 37,770.59

August bills to be paid	Adj Cash Balances
\$ (49,720.65)	\$ 7,791,888.64

**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	7/20/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143890	3,448.00	7/14/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 144730	1,424.92	8/20/2020
Available cash 8/31/20	<u>1,450,701.14</u>	

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	AUG 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	255.20	120.00	135.20
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	3,905.90	200.00	3,705.90
28	DD254 - 901 LITTLE SHILOH	2,468.10		2,468.10
28	DD255 - GREYSTONE - REISER	2,154.53	160.00	1,994.53
28	DD256 - LUXOR APARTMENTS	1,327.00		1,327.00
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	527.40		527.40
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	4,205.50		4,205.50
28	DD265 - 700 E MARKET STREET	517.00		517.00
28	DD266 - 839 S HIGH ST	5,000.00		5,000.00
		<u>36,980.23</u>	<u>480.00</u>	<u>36,500.23</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

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FUND 26 - Sewer Authority Bond Construction Fund

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