

**WEST GOSHEN SEWER AUTHORITY
JANUARY 3, 2018
BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
43	EnQuip Company, Inc.	Q485-697-C	Headworks	\$107,902.55		
44	"	Q485-698-C	Headworks	\$29,537.00	\$137,439.55	
45	Unruh Turner Burke & Frees	151592	Chemical System Upgrade	\$360.00		
46	Blooming Glen Contractors, Inc	17-4-2	By-Pass Connections	\$153,035.54		
47	PSI Pumping Solutions Inc.	17-008-E-3	Headworks	\$65,317.15		
48	DiRocco Bros Inc.	17-5-1	Sanitary Sewer Repair 2017	\$39,968.64		
49	Walabax Construction Serv. Inc.	17-1-8	Headworks	\$52,470.90		
50	Herbert, Rowland & Grubic, Inc.	124054	Chemical System Upgrade	\$2,115.84		
51	"	124055	Digester	\$5,509.19		
52	"	124056	By-Pass Connections	\$16,087.12		
53	"	124058	Headworks	\$12,927.52		
54	"	124059	Comag	\$854.00		
55	"	124070	Sewer System Rehab 2017	\$6,899.00	\$44,392.67	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1822	West Goshen Twp		12-2017	Dec 2017 Admin Fee	\$1,250.00		
1823	Unruh Turner Burke & Frees		151588	General Legal	\$1,482.68		
	"		151589	TMDL Litigation	\$320.00		
	"		151591	Capital Projects Legal	\$662.68	\$2,465.36	
1824	Herbert, Rowland & Grubic, Inc.		124057	TMDL Litigation	\$2,033.16		
	"		124052	Retainer	\$2,111.87	\$4,145.03	
1825	Hangley, Aronchick, Segal, Pudlin & Schiller		40084124	TMDL Litigation	\$14,675.69		
1826	PMAA		9470-2018	2018 DUES	\$541.12		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
253	825 GOSHEN GLENN WHITE	Unruh Turner Burke & Frees	151593	Legal	\$140.00		1598
126	Woodlands Greystone	Herbert, Rowland & Grubic, Inc.	124053	Engineering	\$17.00		
252	208 Long Lane	"	124053	"	\$75.00	\$92.00	1599

GENERAL INVOICES

Bond Fund	\$492,984.45
Tapping Fee Fund	\$23,077.20
Developers	\$232.00
Grand Total	\$516,293.65
Wire Amount	\$23,077.20

**WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
December 31, 2017**

Fulton Bank Checking Account	\$ 68,683.47
Fulton Bank Money Market Account	\$ 433,033.29
Fulton Bank CRIM Investment Account	\$ 5,370,337.80
Fulton Bank 2017 Bond Construction Fund	\$ 13,504,813.01
Fulton Bank 2017 Bond Debt Service Fund	\$ 32.90
 Total Funds Available	 <u>\$ 19,376,900.47</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
December 31, 2017**

(prepared 12/28/17)

FULTON BANK - CHECKING

BALANCE - December 1, 2017		\$	70,286.97	
Plus:				
			0.00	
Less:				
Payables	12/6/2017		1,603.50	
			<u>(1,603.50)</u>	
BALANCE - December 31, 2017		\$	<u>68,683.47</u>	

December bills to be paid	Adj Cash Balances
\$ (232.00)	\$ 68,451.47

FULTON BANK - MONEY MARKET

BALANCE - December 1, 2017		\$	376,013.49	
Plus:				
Transfer from Investments				
WC Boro TMDL Reimbursement	12/12/2017		22,165.11	
2017 Township Reimbursement	12/13/2017		48,380.19	
Interest	11/30/2017		<u>2.56</u>	
			70,547.86	
Less:				
Wire Fee				
Payables	12/6/2017		<u>13,528.06</u>	
			(13,528.06)	
BALANCE - December 31, 2017		\$	<u>433,033.29</u>	

December bills to be paid	Adj Cash Balances
\$ (23,077.20)	\$ 409,956.09

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - December 1, 2017		\$	2,450,696.08	
Plus:				
Investment Income, net of fees	11/30/2017		3,454.67	
matured CD				
matured CD				
Less:				
BALANCE - December 31, 2017		\$	<u>2,454,150.75</u>	

INVESTMENTS

BALANCE - December 1, 2017		\$	2,918,254.30	
Plus:				
Less:				
matured CD				
matured CD				
matured CD				
Unrealized gain/loss on investments	11/30/2017		(2,067.25)	
BALANCE - December 31, 2017		\$	<u>2,916,187.05</u>	

TOTAL CRIM ACCOUNT		\$	<u>5,370,337.80</u>	
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WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 December 31, 2017

Maturity Date	Current Value	Maturity Date	Current Value
2/28/2018	244,818.70	1/18/2019	224,705.25
3/27/2018	244,750.10	4/25/2019	244,561.45
3/29/2018	244,747.65	10/25/2019	244,556.55
10/25/2018	244,801.55	10/25/2019	244,556.55
10/30/2018	244,897.10	10/25/2019	244,556.55
10/30/2018	244,679.05	10/25/2019	244,556.55
2018 total	<u><u>1,468,694.15</u></u>	2019 total	<u><u>1,447,492.90</u></u>
		Grand total	2,916,187.05

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

		Cumulative Available to Spend
Cash as of November 30, 2017	2,454,151	
Transfer from CRIM to Money Market		
CD's matured		
CD's matured		
CD's matured		
Available cash 12/31/17 (estimated)	2,454,151	2,454,151
.	2,454,151	

CD's to be held for minimum Fund Balance requirement:	
CD's maturing Feb 2018	244,819
CD's maturing March 2018	489,498
CD's maturing October 2018	734,378
CD's maturing January 2019	224,705
CD's maturing April 2019	244,561
CD's maturing October 2019	978,226
	2,916,187

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

5,370,338

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF DECEMBER 31, 2017**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JAN. 2018 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	529.12	17.00	512.12
28	DD181 - GOSHEN LEISURE	0.00		0.00
28	DD185 - LINCOLN INDEPEND PARK	597.57		597.57
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD200 - WEXFORD MEWS	1,170.01		1,170.01
28	DD205 - THE ZARELLI GROUP	0.00		0.00
28	DD207 - GAVIN	2,380.11		2,380.11
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD229 - JERREHAN POTTSTOWN 3	2,839.68		2,839.68
28	DD233 - PICA'S RESTAURANT	1,202.50		1,202.50
28	DD235 - SUMMIT REALTY CVS WAWA	1,567.00		1,567.00
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
28	DD242 - ICE LINE - DL HOWELL	500.00		500.00
28	DD243 - GOSHEN LEISURE	4,860.00		4,860.00
28	DD244 - RESERVE AT WEST GOSHEN	626.00		626.00
28	DD245 - ISLAMIC SOCIETY OF CC	2,024.50		2,024.50
28	DD246 - SMOOTH KING	4,693.50		4,693.50
28	DD247 - CHESTER COUNTY HOSP	809.98		809.98
28	DD248 - ACAC	0.00		0.00
28	DD249 - WEST CHESTER KIA	3,714.50		3,714.50
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
28	DD252 - 208 LONG LANE	3,467.50	75.00	3,392.50
28	DD253 - 825 GOSHEN GLENN WHITE	4,359.00	140.00	4,219.00
		<u>53,301.85</u>	<u>232.00</u>	<u>53,069.85</u>



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

Email invoices to: tcarron@westgoshen.org

Ms. Jeanna DePina
 West Goshen Sewer Authority
 1025 Pauli Pike
 West Chester, PA 19380

February 14, 2017
 Project No: R007608.0428
 Invoice No: 117371

Project Manager Joshua Fox
 Client Manager Joshua Fox

Project R007608.0428 Development Review

Professional Services from January 1, 2017 to January 29, 2017

Phase 126 Woodlands at Graystone

Preparation of Sewer G.A.D. Model to evaluate downstream capacity constraints previously invoiced to the Township by mistake.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/8/2017	.50	75.00	37.50
Staff Professional II				
Hartz, Staci	10/31/2016	2.50	130.00	325.00
Hartz, Staci	11/1/2016	4.50	130.00	585.00
Hartz, Staci	11/2/2016	1.50	130.00	195.00
Hartz, Staci	11/7/2016	6.50	130.00	845.00
Hartz, Staci	11/8/2016	4.50	130.00	585.00
Hartz, Staci	11/9/2016	2.50	130.00	325.00
Hartz, Staci	11/10/2016	4.50	130.00	585.00
Hartz, Staci	11/11/2016	3.50	130.00	455.00
Hartz, Staci	11/14/2016	5.50	130.00	715.00
Hartz, Staci	11/15/2016	4.50	130.00	585.00
Hartz, Staci	11/23/2016	2.50	130.00	325.00
Hartz, Staci	11/28/2016	4.50	130.00	585.00
Hartz, Staci	11/30/2016	5.00	130.00	650.00
Hartz, Staci	12/1/2016	7.50	130.00	975.00
Hartz, Staci	12/2/2016	7.70	130.00	1,001.00
Senior Professional				
Fox, Joshua	1/8/2017	.30	170.00	51.00
Totals		68.10		5,837.50
Total Labor				

Do Not Pay
 \$5,837.50
 \$5,837.50

Total this Phase

Phase ~~243-211~~ Reserve at West Goshen
 Drawdown correspondence.
 Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/8/2017	.50	75.00	37.50



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

September 22, 2017
 Project No: R007608.0428
 Invoice No: 122101

Project Manager Joshua Fox
 Client Manager Joshua Fox

Project R007608.0428 Development Review

Professional Services from July 31, 2017 to September 3, 2017

Phase 126 Woodlands at Graystone

Review additional data provided by Township Engineers in capacity review, correspondence on meeting, and preparation and attendance at financing meeting.

Professional Personnel

		Hours	Rate	Amount	
Staff Professional II					
Hartz, Staci	8/1/2017	2.10	130.00	273.00	
Senior Professional					
Fox, Joshua	8/16/2017	.50	170.00	85.00	
Fox, Joshua	8/17/2017	5.00	170.00	850.00	
Fox, Joshua	8/29/2017	.10	170.00	17.00	
Totals		7.70		1,225.00	
Total Labor					\$1,225.00
				Total this Phase	\$1,225.00

Phase 246 Chester County Hospital

Review of submittals.

Professional Personnel

		Hours	Rate	Amount	
Project Professional					
Miller, Jennifer	7/31/2017	1.50	150.00	225.00	
Miller, Jennifer	8/1/2017	1.00	150.00	150.00	
Senior Professional					
Fox, Joshua	7/31/2017	.20	170.00	34.00	
Fox, Joshua	8/1/2017	.40	170.00	68.00	
Totals		3.10		477.00	
Total Labor					\$477.00
				Total this Phase	\$477.00

TOTAL THIS INVOICE \$1,702.00

Project R007608.0428 Development Review Invoice 122101

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

Number	Date	Balance
117371	2/14/2017	8,837.50
Overdue invoices as of current invoice date.		\$8,837.50

Total Now Due \$10,539.50

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.# Greystone Partners - DD126
P.O.# _____
Account# 02025 - DD126
Amount \$ 1,225.00
Authorized mm 9/24/17

Reg.# Chester County Hospital - DD247
P.O.# _____
Account# 02025 - DD247
Amount \$ 477.00
Authorized mm 9/26/17

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

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

Invoice No: 148970

Graystone Crossing (formerly Wrangley Court)

Fees

			Hours	
09/21/2017	RAU	Receipt of e-mail from A. Zarro; e-mails with her; review attachment in preparation of draft letter to Bryn Mawr Trust releasing LOC.	0.60	120.00
		For Current Services Rendered	0.60	120.00
		<u>TOTAL CURRENT WORK</u>		120.00
		<u>Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID</u>		<u>\$120.00</u>

Reg# _____
P.O.# _____
Account# _____
Amount _____
Authorized _____

*Do Not
Pay*

NO ESCROW ACT.

Please include invoice number on payment.

We accept VISA, MasterCard and Discover.

Billing questions should be directed to Jacqueline Hannan at
jhannan@utbf.com or 610.692.1371.

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

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 12/27/2017

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

check acct balance

Reg# Greystone Partners - DD126
 P.O.# _____
 Account# 02025 - DD126
 Amount \$ 822.68
 Authorized ms 12/27/17

Invoice No: 151590

Woodlands at Greystone

Fees

			Hours	
11/20/2017	RAU	E-mails with Josh and Casey on the Woodlands and financing method for the project and the issue with requiring a new sewer line connection.	0.30	60.00
11/28/2017	RAU	E-mails with Casey and Rick regarding Woodlands at Greystone.	0.50	100.00
12/01/2017	RAU	E-mails with Josh and Lou Colagreco on Woodlands at Greystone regarding additional deposit requirement.	0.30	60.00
12/08/2017	RAU	E-mails with Lou Colagreco regarding outstanding issues on the Woodlands and scheduling a meeting to discuss.	0.40	80.00
12/14/2017	RAU	E-mails with Mike Moffa, Casey and Josh on Woodlands at Graystone.	0.30	60.00
12/18/2017	RAU	Prepare for and attend office conference on the Woodlands at Greystone negotiations.	2.30	460.00
		For Current Services Rendered	4.10	820.00

Advances

12/18/2017		Travel mileage to/from West Goshen Township for staff meeting.		2.68
		Total Advances		2.68

TOTAL CURRENT WORK

822.68

Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID

\$822.68

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2017

East Goshen Township	2016 Capital Costs - balance due	\$1,467.24
Westtown Township	2016 Capital Costs	\$124,697.58
West Whiteland Township	2016 Capital Costs	\$63,418.15
West Chester Borough	TMDL Costs 4th Quarter 2017	\$5,220.75
		<hr/> <hr/>
		\$194,803.72