

**WEST GOSHEN SEWER AUTHORITY
JANUARY 2, 2019**

BOND REQUISITIONS

| REQUISITION NO. | PAYEE | INVOICE NUMBER | PURPOSE | AMOUNT | | CK NO. |
|-----------------|--|----------------|-------------------------|--------------|-------------|--------|
| 239 | Eastern Environmental Contractors, Inc | 17-3-12 | Digester | \$193,938.03 | | |
| 240 | Garden Spot Electric | 17-6-8 | Digester | \$44,100.00 | | |
| 241 | GEM Mechanical Services, Inc | 17-7-5 | Digester | \$31,048.90 | | |
| 242 | 21st Century Media | 1694698 | Downing Ave PS 10 | \$498.43 | | |
| 243 | " | 1705096 | Comag | \$423.32 | \$921.75 | |
| 244 | Brandywine Valley Heating & Air Conditioning | 18-11364 | Digester | \$12,960.00 | | |
| 245 | Unruh Turner Burke & Frees | 160086 | Comag | \$540.00 | | |
| 246 | " | 160087 | Sewer System Rehab 2017 | \$40.00 | \$580.00 | |
| 247 | Herbert, Rowland & Grubic, Inc. | 131774 | Downing Ave PS 10 | \$9,305.50 | | |
| 248 | " | " | Westtown Way PS 13 | \$8,080.58 | | |
| 249 | " | " | Trinity Dr PS 2 | \$5,989.36 | | |
| 250 | " | 131775 | Comag | \$23,987.65 | | |
| 251 | " | " | Dewatering | \$2,200.00 | | |
| 252 | " | 131747 | Digester | \$22,004.03 | | |
| 253 | " | 131750 | Headworks | \$1,751.10 | | |
| 254 | " | 131748 | Sewer System Rehab 2017 | \$882.00 | | |
| 255 | " | 131751 | Sewer System Rehab 2018 | \$1,883.62 | \$76,083.84 | |

TAPPING FEE FUND REQUISITIONS

| # | DEVELOPER | ENTITY | INVOICE NUMBER | PURPOSE | AMOUNT | | |
|------|--|--------|----------------|------------------------|------------|------------|--|
| 1888 | West Goshen Twp | | Dec-18 | DEC-2018 Admin Fee | \$1,250.00 | | |
| 1889 | PA Municipal Authorities Assoc. | | 9470-2019 | 2019 PMAA Dues | \$324.96 | | |
| 1890 | Hangley, Aronchick, Segal, Pudlin & Schiller | | 40090653 | TMDL Litigation | \$662.00 | | |
| 1891 | Unruh Turner Burke & Frees | | 160084 | TMDL Litigation | \$60.00 | | |
| | " | | 160083 | General Legal | \$1,380.69 | | |
| | " | | 160085 | Capital Projects Legal | \$3,900.00 | \$5,340.69 | |
| 1892 | Herbert, Rowland & Grubic, Inc. | | 131749 | TMDL Litigation | \$87.50 | | |
| | | | 131746 | Retainer | \$1,878.80 | \$1,966.30 | |

DEVELOPER'S INVOICES

| # | DEVELOPER | ENTITY | INVOICE NUMBER | PURPOSE | AMOUNT | | |
|---|-----------|--------|----------------|---------|--------|--|--|
| | | | | | | | |
| | | | | | | | |

GENERAL INVOICES

| | |
|--------------------|---------------------|
| Bond Fund | \$359,632.52 |
| Tapping Fee Fund | \$9,543.95 |
| Developers | \$0.00 |
| Grand Total | \$369,176.47 |
| Wire Amount | \$9,543.95 |

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
December 31, 2018

| | |
|---|------------------------------------|
| Fulton Bank Checking Account | \$ 70,896.72 |
| Fulton Bank Money Market Account | \$ 326,364.95 |
| Fulton Bank CRIM Investment Account | \$ 5,758,736.46 |
| Fulton Bank 2017 Bond Construction Fund | \$ 7,551,439.50 |
| Fulton Bank 2017 Bond Construction Fund - East Goshen | \$ 736,465.29 |
| Fulton Bank 2017 Bond Debt Service Fund | \$ 383.38 |
| Total Funds Available | <u><u>\$ 14,444,286.30</u></u> |

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
December 31, 2018**

(prepared 12/27/18)

FULTON BANK - CHECKING

| | | |
|-----------------------------|-----------|---------------------|
| BALANCE - December 1, 2018 | | \$ 70,896.72 |
| Plus: | | |
| | | 0.00 |
| Less: | | |
| Payables | 12/5/2018 | 0.00 |
| | | <u>0.00</u> |
| BALANCE - December 31, 2018 | | <u>\$ 70,896.72</u> |

| December bills to be paid | Adj Cash Balances |
|------------------------------|----------------------|
| | |
| \$ - | \$ 70,896.72 |

FULTON BANK - MONEY MARKET

| | | |
|--------------------------------|------------|----------------------|
| BALANCE - December 1, 2018 | | \$ 285,019.48 |
| Plus: | | |
| Interest | 11/30/2018 | 59.57 |
| Tapping Fee - Bishops Lane | 12/7/2018 | 2,847.00 |
| Tapping Fees - E Market Street | 12/14/2018 | 11,613.00 |
| 2018 Township Reimbursement | 12/27/2018 | 44,436.45 |
| | | 58,956.02 |
| Less: | | |
| Wire Fee | 11/30/2018 | 60.00 |
| Payables | 12/5/2018 | 17,550.55 |
| | | (17,610.55) |
| BALANCE - December 31, 2018 | | <u>\$ 326,364.95</u> |

| December bills to be paid | Adj Cash Balances |
|------------------------------|----------------------|
| | |
| \$ (9,543.95) | \$ 316,821.00 |

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

| | | |
|--------------------------------|------------|----------------------|
| BALANCE - December 1, 2018 | | \$ 1,478,160.34 |
| Plus: | | |
| Investment Income, net of fees | 11/30/2018 | 1,947.87 |
| Less: | | |
| Purchased CDs | 11/28/2018 | (245,000.00) |
| Purchased CDs | 11/29/2018 | (245,000.00) |
| Purchased CDs | 11/30/2018 | (245,000.00) |
| Purchased CDs | 11/30/2018 | (245,000.00) |
| BALANCE - December 31, 2018 | | <u>\$ 500,108.21</u> |

INVESTMENTS

| | | |
|-------------------------------------|------------|------------------------|
| BALANCE - December 1, 2018 | | \$ 4,278,373.90 |
| Plus: | | |
| Purchased CDs | 11/28/2018 | 245,000.00 |
| Purchased CDs | 11/29/2018 | 245,000.00 |
| Purchased CDs | 11/30/2018 | 245,000.00 |
| Purchased CDs | 11/30/2018 | 245,000.00 |
| Less: | | |
| matured CD | | |
| Unrealized gain/loss on investments | 11/30/2018 | 254.35 |
| BALANCE - December 31, 2018 | | <u>\$ 5,258,628.25</u> |

TOTAL CRIM ACCOUNT

\$ 5,758,736.46

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 December 31, 2018

| Maturity Date | Current Value | Maturity Date | Current Value |
|---------------|----------------------------|---------------|--------------------------|
| 1/18/2019 | 224,811.00 | 1/30/2020 | 244,105.75 |
| 1/29/2019 | 244,835.85 | 4/20/2020 | 244,179.25 |
| 1/30/2019 | 174,893.25 | | |
| 1/30/2019 | 244,850.55 | | |
| 1/31/2019 | 244,826.05 | | |
| 2/28/2019 | 244,951.00 | | |
| 3/29/2019 | 122,362.80 | | |
| 4/18/2019 | 244,735.40 | | |
| 4/25/2019 | 244,171.90 | | |
| 4/30/2019 | 244,924.05 | | |
| 5/30/2019 | 245,031.85 | | |
| 5/30/2019 | 94,862.25 | | |
| 6/12/2019 | 244,495.30 | | |
| 7/29/2019 | 244,527.15 | | |
| 8/28/2019 | 245,220.50 | | |
| 10/21/2019 | 244,328.70 | | |
| 10/25/2019 | 242,883.20 | | |
| 10/25/2019 | 242,883.20 | | |
| 10/25/2019 | 242,883.20 | | |
| 10/25/2019 | 242,880.75 | | |
| 11/29/2019 | 244,985.30 | | |
| 2019 total | <u><u>4,770,343.25</u></u> | 2020 total | <u><u>488,285.00</u></u> |
| | | Grand total | 5,258,628.25 |

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

| | | Cumulative Available to Spend |
|--|-----------|-------------------------------------|
| Cash as of November 30, 2018 | 1,480,108 | |
| Transfer from CRIM to Money Market | | |
| Transfer from Money Market to CRIM | | |
| Purchased CD's | (245,000) | |
| Purchased CD's | (245,000) | |
| Purchased CD's | (245,000) | |
| Purchased CD's | (245,000) | |
| CD's matured | | |
| Available cash 12/31/18 (estimated) | 500,108 | 500,108 |
| | 500,108 | |

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

| | |
|-----------------------------|-----------|
| CD's maturing January 2019 | 1,134,217 |
| CD's maturing February 2019 | 244,951 |
| CD's maturing March 2019 | 122,363 |
| CD's maturing April 2019 | 733,831 |
| CD's maturing May 2019 | 339,894 |
| CD's maturing June 2019 | 244,495 |
| CD's maturing July 2019 | 244,527 |
| CD's maturing August 2019 | 245,221 |
| CD's maturing October 2019 | 1,460,844 |
| CD's maturing January 2020 | 244,106 |
| CD's maturing April 2020 | 244,179 |
| | 5,258,628 |

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

5,758,736

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF December 31, 2018**

| FUND | ACCOUNT DESCRIPTION | ACCOUNT BALANCE | DEC 2018 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 |
| 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 - JERREHIAN 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 | 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 |
| 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 | 3,392.50 | | 3,392.50 |
| 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 | 1,060.67 | | 1,060.67 |
| | | <u>55,455.10</u> | <u>0.00</u> | <u>55,455.10</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: tcarron@westgoshen.org
 October 16, 2018
 Project No: R007608.0428
 Invoice No: 130390

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from September 3, 2018 to September 30, 2018

Phase 126 Woodlands at Graystone
Review of pump station submittals, electrical submittals; general coordination; multiple correspondence with Township, Authority, and Development/Contractor Team

Professional Personnel

| | | Hours | Rate | Amount | |
|-----------------------|-----------|-------|--------|-------------------------|-------------------|
| Staff Professional II | | | | | |
| Fegley, Michael | 9/10/2018 | .50 | 134.00 | 67.00 | |
| Project Professional | | | | | |
| Cichy, Matthew | 9/4/2018 | .90 | 155.00 | 139.50 | |
| Cichy, Matthew | 9/5/2018 | .10 | 155.00 | 15.50 | |
| Puterbaugh, Steven | 9/4/2018 | 1.00 | 155.00 | 155.00 | |
| Puterbaugh, Steven | 9/5/2018 | 1.00 | 155.00 | 155.00 | |
| Puterbaugh, Steven | 9/10/2018 | .50 | 155.00 | 77.50 | |
| Senior Professional | | | | | |
| Boyer, Eric | 9/20/2018 | 2.00 | 175.00 | 350.00 | |
| Fox, Joshua | 9/4/2018 | .20 | 175.00 | 35.00 | |
| Fox, Joshua | 9/5/2018 | .20 | 175.00 | 35.00 | |
| Fox, Joshua | 9/19/2018 | .20 | 175.00 | 35.00 | |
| Fox, Joshua | 9/24/2018 | .30 | 175.00 | 52.50 | |
| Fox, Joshua | 9/25/2018 | .20 | 175.00 | 35.00 | |
| Totals | | 7.10 | | 1,152.00 | |
| Total Labor | | | | | \$1,152.00 |
| | | | | Total this Phase | \$1,152.00 |

Phase 244 Islamic Society
Review of LD Plan submission and response coorespondence.

Professional Personnel

| | | Hours | Rate | Amount | |
|---------------------|----------|-------|--------|--------|----------------|
| Administrative | | | | | |
| Bowshot, Rosemary | 9/4/2018 | .30 | 77.00 | 23.10 | |
| Senior Professional | | | | | |
| Fox, Joshua | 9/4/2018 | .10 | 175.00 | 17.50 | |
| Totals | | .40 | | 40.60 | |
| Total Labor | | | | | \$40.60 |

| | | | | |
|---------|--------------|--------------------|------------------|---------|
| Project | R007608.0428 | Development Review | Invoice | 130390 |
| | | | Total this Phase | \$40.60 |

Phase 254 901 Little Shiloh Road
 Review of financial security
 Professional Personnel

| | Hours | Rate | Amount | |
|---------------------|-------|--------|------------------|---------|
| Senior Professional | | | | |
| Fox, Joshua | .20 | 175.00 | 35.00 | |
| Totals | .20 | | 35.00 | |
| Total Labor | | | | \$35.00 |
| | | | Total this Phase | \$35.00 |

TOTAL THIS INVOICE \$1,227.60

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 Do Not
 P.O.# _____ pay
 Account# _____
 Amount Insufficient Funds - \$1,152.00
 Authorized _____

Reg.# Islamic Society
 P.O.# _____
 Account# DD 245
 Amount \$ 40.60
 Authorized mm 10/23/18

Reg.# 901 Little Shiloh
 P.O.# _____
 Account# DD 254
 Amount \$ 35.00
 Authorized mm 10/23/18



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
November 14, 2018
Project No: R007608.0428
Invoice No: 131107

Project Manager Joshua Fox
Project R007608.0428 Development Review

Professional Services from October 1, 2018 to October 28, 2018

Phase ~~126-257~~ Woodlands at Graystone

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

Professional Personnel

| | | Hours | Rate | Amount | |
|----------------------|------------|-------|--------------------|----------|-------------------|
| Technician I | | | | | |
| Gruzlewski, Adam | 10/15/2018 | 1.50 | 108.00 | 162.00 | |
| Gruzlewski, Adam | 10/17/2018 | 1.50 | 108.00 | 162.00 | |
| Gruzlewski, Adam | 10/19/2018 | 1.00 | 108.00 | 108.00 | |
| Project Professional | | | | | |
| Cichy, Matthew | 10/12/2018 | .50 | 155.00 | 77.50 | |
| Cichy, Matthew | 10/16/2018 | .30 | 155.00 | 46.50 | |
| Cichy, Matthew | 10/18/2018 | .30 | 155.00 | 46.50 | |
| Cichy, Matthew | 10/19/2018 | .40 | 155.00 | 62.00 | |
| Cichy, Matthew | 10/24/2018 | .60 | 155.00 | 93.00 | |
| Puterbaugh, Steven | 10/2/2018 | 1.20 | 155.00 | 186.00 | |
| Puterbaugh, Steven | 10/12/2018 | .30 | 155.00 | 46.50 | |
| Puterbaugh, Steven | 10/18/2018 | 1.40 | 155.00 | 217.00 | |
| Puterbaugh, Steven | 10/19/2018 | 1.00 | 155.00 | 155.00 | |
| Puterbaugh, Steven | 10/24/2018 | .80 | 155.00 | 124.00 | |
| Puterbaugh, Steven | 10/25/2018 | .90 | 155.00 | 139.50 | |
| Senior Professional | | | | | |
| Fox, Joshua | 10/4/2018 | .30 | 175.00 | 52.50 | |
| Fox, Joshua | 10/8/2018 | .20 | 175.00 | 35.00 | |
| Fox, Joshua | 10/15/2018 | .20 | 175.00 | 35.00 | |
| Fox, Joshua | 10/17/2018 | .10 | 175.00 | 17.50 | |
| Fox, Joshua | 10/18/2018 | .10 | 175.00 | 17.50 | |
| Fox, Joshua | 10/24/2018 | .30 | 175.00 | 52.50 | |
| Totals | | 12.90 | | 1,835.50 | |
| Total Labor | | | | | \$1,835.50 |
| | | | Total this Phase | | \$1,835.50 |
| | | | TOTAL THIS INVOICE | | <u>\$1,835.50</u> |

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

| Number | Date | Balance |
|--|------------|------------|
| 130390 | 10/16/2018 | 1,152.00 |
| Overdue invoices as of current invoice date. | | \$1,152.00 |
| Total Now Due | | \$2,987.50 |

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

Greystone - Reiser

DD 255

Insufficient Funds - \$1,835.50



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 West Chester, PA 19380

Email Invoices to: tcharron@westgoshen.org
 December 18, 2018
 Project No: R007608.0428
 Invoice No: 131745

Project Manager Joshua Fox
 Project R007608.0428 Development Review

Professional Services from October 29, 2018 to December 2, 2018

Phase 126 Woodlands at Graystone

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

Professional Personnel

| | | | Hours | Rate | Amount |
|----------------------|------------|--|-------|--------|--------|
| Technician I | | | | | |
| Gruzlewski, Adam | 10/31/2018 | | 2.50 | 108.00 | 270.00 |
| Gruzlewski, Adam | 11/1/2018 | | 1.80 | 108.00 | 194.40 |
| Gruzlewski, Adam | 11/2/2018 | | 1.80 | 108.00 | 194.40 |
| Gruzlewski, Adam | 11/6/2018 | | 1.00 | 108.00 | 108.00 |
| Gruzlewski, Adam | 11/7/2018 | | 2.20 | 108.00 | 237.60 |
| Gruzlewski, Adam | 11/9/2018 | | 1.00 | 108.00 | 108.00 |
| Senior Technician | | | | | |
| Focht, Robert | 11/19/2018 | | 3.00 | 134.00 | 402.00 |
| Staff Professional I | | | | | |
| Bates, Justin | 11/5/2018 | | .30 | 129.00 | 38.70 |
| Bates, Justin | 11/7/2018 | | 1.20 | 129.00 | 154.80 |
| Project Professional | | | | | |
| Cichy, Matthew | 10/31/2018 | | 1.00 | 155.00 | 155.00 |
| Cichy, Matthew | 11/7/2018 | | 1.00 | 155.00 | 155.00 |
| Cichy, Matthew | 11/8/2018 | | .60 | 155.00 | 93.00 |
| Cichy, Matthew | 11/13/2018 | | 2.00 | 155.00 | 310.00 |
| Cichy, Matthew | 11/14/2018 | | .40 | 155.00 | 62.00 |
| Cichy, Matthew | 11/19/2018 | | 1.60 | 155.00 | 248.00 |
| Puterbaugh, Steven | 10/29/2018 | | 1.00 | 155.00 | 155.00 |
| Puterbaugh, Steven | 10/31/2018 | | 1.30 | 155.00 | 201.50 |
| Puterbaugh, Steven | 11/1/2018 | | 1.60 | 155.00 | 248.00 |
| Puterbaugh, Steven | 11/2/2018 | | 1.20 | 155.00 | 186.00 |
| Puterbaugh, Steven | 11/5/2018 | | .40 | 155.00 | 62.00 |
| Puterbaugh, Steven | 11/6/2018 | | .30 | 155.00 | 46.50 |
| Puterbaugh, Steven | 11/13/2018 | | .70 | 155.00 | 108.50 |
| Puterbaugh, Steven | 11/14/2018 | | .60 | 155.00 | 93.00 |
| Puterbaugh, Steven | 11/16/2018 | | .60 | 155.00 | 93.00 |
| Puterbaugh, Steven | 11/19/2018 | | .50 | 155.00 | 77.50 |

Senior Professional

| | | | | |
|-------------|------------|-----|--------|--------|
| Fox, Joshua | 10/31/2018 | .90 | 175.00 | 157.50 |
| Fox, Joshua | 11/1/2018 | .30 | 175.00 | 52.50 |
| Fox, Joshua | 11/7/2018 | .20 | 175.00 | 35.00 |
| Fox, Joshua | 11/13/2018 | .40 | 175.00 | 70.00 |
| Fox, Joshua | 11/30/2018 | .10 | 175.00 | 17.50 |

Totals 31.50 4,334.40

Total Labor \$4,334.40

Total this Phase \$4,334.40

TOTAL THIS INVOICE \$4,334.40

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

| Number | Date | Balance |
|---|------------|-------------------|
| 130390 | 10/16/2018 | 1,152.00 |
| 131107 | 11/14/2018 | 1,835.50 |
| Overdue invoices as of current invoice date. | | \$2,987.50 |

Total Now Due \$7,321.90

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# Greystone - Reiser
 P.O.# _____
 Account# 00 255
 Amount Insufficient Funds - \$ 4,334.40
 Authorized _____

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2018

FUND 28 - Sewer Authority General Fund

| | | |
|-------------------|--------------------|--------------------|
| Westtown Township | 2016 Capital Costs | \$38,710.85 |
| | | <u>\$38,710.85</u> |

FUND 26 - Sewer Authority Bond Construction Fund

| | | |
|-------------------|--------------------|---------------------|
| Westtown Township | 2017 Capital Costs | \$230,946.22 |
| | | <u>\$230,946.22</u> |