

**WEST GOSHEN SEWER AUTHORITY
FEBRUARY 6, 2019**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
256	Eastern Environmental Contractors, Inc	17-3-13	Digester	\$16,721.99		
257	Garden Spot Electric	17-6-9	Digester	\$73,818.27		
258	GEM Mechanical Services, Inc	17-7-6	Digester	\$12,103.59		
259	PSI Pumping Solutions Inc.	17-008-E-5	Headworks	\$31,124.25		
260	Recorder of Deeds	01-17-19	Downing Ave PS 10	\$129.00		
261	Unruh Turner Burke & Frees	160898	Comag	\$420.00		
262	Herbert, Rowland & Grubic, Inc.	132284	Downing Ave PS 10	\$2,000.00		
263	"	"	Westtown Way PS 13	\$2,461.70		
264	"	"	Trinity Dr PS 2	\$9,469.30		
265	"	132285	Comag	\$11,881.82		
266	"	132281	Digester	\$22,128.08		
267	"	132283	Headworks	\$1,690.18		
268	"	132282	Sewer System Rehab 2017	\$397.50	\$50,028.58	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1893	West Goshen Twp		Jan-19	JAN-2019 Admin Fee	\$2,500.00		
1894	Glasgow, Inc.		84292	Five Pts Emergency Repair	\$1,788.49		
1895	Highway Materials, Inc.		103984	Five Pts Emergency Repair	\$1,209.60		
		"	103181	Five Pts Emergency Repair	\$2,293.76	\$3,503.36	
1896	Lehigh Hanson		3456837	Five Pts Emergency Repair	\$491.32		
			3456836	Five Pts Emergency Repair	\$1,439.63		
			3454206	Five Pts Emergency Repair	\$226.86		
			3457742	Five Pts Emergency Repair	\$1,004.68	\$3,162.49	
1897	DiRocco Bros., Inc		3534	Five Pts Emergency Repair	\$33,020.00		
1898	Unruh Turner Burke & Frees		160899	General Legal	\$200.00		
		"	160896	General Legal	\$2,047.16		
		"	160897	Capital Projects Legal	\$5,852.00	\$8,099.16	
1899	Herbert, Rowland & Grubic, Inc.		132230	Retainer	\$2,425.45		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
247	Chester County Hospital	Herbert, Rowland & Grubic, Inc.	132231	Engineering	\$52.50		
253	825 GOSHEN	Unruh Turner Burke & Frees	160900	Legal	\$60.00		

GENERAL INVOICES

Bond Fund	\$184,345.68
Tapping Fee Fund	\$54,498.95
Developers	\$112.50
Grand Total	\$238,957.13
Wire Amount	\$54,498.95

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

Fulton Bank Checking Account	\$ 70,896.72
Fulton Bank Money Market Account	\$ 169,824.21
Fulton Bank CRIM Investment Account	\$ 5,910,307.69
Fulton Bank 2017 Bond Construction Fund	\$ 7,446,429.37
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 737,676.87
Fulton Bank 2017 Bond Debt Service Fund	\$ 383.94
 Total Funds Available	 <u><u>\$ 14,335,518.80</u></u>

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

(prepared 1/31/19)

FULTON BANK - CHECKING

BALANCE - January 1, 2019		\$	70,896.72
Plus:			
			0.00
Less:			
Payables	1/2/2019	0.00	
			0.00
BALANCE - January 31, 2019		\$	<u>70,896.72</u>

January bills to be paid	Adj Cash Balances
\$ (112.50)	\$ 70,784.22

FULTON BANK - MONEY MARKET

BALANCE - January 1, 2019		\$	326,364.95
Plus:			
Interest	12/31/2018	33.21	
			33.21
Less:			
Wire Fee	12/31/2018	30.00	
Transfer to CRIM	12/28/2018	147,000.00	
Payables	1/2/2019	9,543.95	
			(156,573.95)
BALANCE - January 31, 2019		\$	<u>169,824.21</u>

January bills to be paid	Adj Cash Balances
\$ (54,498.95)	\$ 115,325.26

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - January 1, 2019		\$	500,108.21
Plus:			
Investment Income	12/31/2018	3,050.61	
Transfer from MM	12/28/2018	147,000.00	
matured CD	1/18/2019	224,916.75	
matured CD	1/29/2019	244,906.90	
matured CD	1/30/2019	174,938.75	
matured CD	1/30/2019	244,914.25	
matured CD	1/31/2019	244,902.00	
Less:			
Fees	12/19/2019	(458.66)	
Purchased CDs	12/19/2019	(245,000.00)	
BALANCE - January 31, 2019		\$	<u>1,539,278.81</u>

INVESTMENTS

BALANCE - January 1, 2019		\$	5,258,628.25
Plus:			
Purchased CDs	12/19/2019	245,000.00	
Less:			
matured CD	1/18/2019	(224,916.75)	
matured CD	1/29/2019	(244,906.90)	
matured CD	1/30/2019	(174,938.75)	
matured CD	1/30/2019	(244,914.25)	
matured CD	1/31/2019	(244,902.00)	
Unrealized gain/loss on investments	12/31/2018	1,979.28	

BALANCE - January 31, 2019 \$ 4,371,028.88

TOTAL CRIM ACCOUNT \$ 5,910,307.69

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - January 1, 2019			\$ 7,551,439.50
Plus:			
Investment Income	12/31/2018	6,480.34	
Unrealized gain/loss on investments	12/31/2018	10,763.81	
Correction Overpayment HRG	12/31/2018	0.50	
Grant Enhanced Chem Project	1/16/2019	238,794.00	
			256,038.65
Less:			
Investment fees	12/31/2018	1,416.26	
Payables	1/2/2019	359,632.52	
			(361,048.78)
BALANCE - January 31, 2019			<u>\$ 7,446,429.37</u>

January bills to be paid	Adj Cash Balances
(184,345.68)	\$ 7,262,083.69

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - January 1, 2019			\$ 736,465.29
Plus:			
Interest Income	12/31/2018	1,211.58	
			1,211.58
Less:			
			-
BALANCE - January 31, 2019			<u>\$ 737,676.87</u>

2017 DEBT SERVICE FUND

BALANCE - January 1, 2019			\$ 383.38
Plus:			
Debt Service Payment from Twp			
Dividend Income	12/31/2018	0.56	
			0.56
Less:			
Debt Payment			-
BALANCE - January 31, 2019			<u>\$ 383.94</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

HRG	DD255 - Greystone Reiser	\$ 1,152.00
HRG	DD255 - Greystone Reiser	\$ 1,835.50
HRG	DD255 - Greystone Reiser	\$ 4,334.40
HRG	DD255 - Greystone Reiser	\$ 1,638.37
		<u>\$ 8,960.27</u>

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

Maturity Date	Current Value	Maturity Date	Current Value
2/28/2019	244,982.85	1/30/2020	244,338.50
3/29/2019	122,368.93	4/20/2020	244,441.40
4/18/2019	244,718.25		
4/25/2019	244,265.00		
4/30/2019	244,862.80		
5/30/2019	244,919.15		
5/30/2019	94,844.20		
6/12/2019	244,465.90		
7/29/2019	244,473.25		
8/28/2019	245,080.85		
10/21/2019	244,429.15		
10/25/2019	243,130.65		
10/25/2019	243,130.65		
10/25/2019	243,130.65		
10/25/2019	243,123.30		
11/29/2019	245,122.50		
12/19/2019	245,200.90		
2019 total	<u><u>3,882,248.98</u></u>	2020 total	<u><u>488,779.90</u></u>
		Grand total	4,371,028.88

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

		Cumulative Available to Spend
Cash as of December 31, 2018	649,700	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's	(245,000)	
CD's matured	224,917	
CD's matured	244,907	
CD's matured	174,939	
CD's matured	244,914	
CD's matured	244,902	
Available cash 1/31/19 (estimated)	1,539,279	1,539,279
	1,539,279	

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

CD's maturing February 2019	244,983
CD's maturing March 2019	122,369
CD's maturing April 2019	733,846
CD's maturing May 2019	339,763
CD's maturing June 2019	244,466
CD's maturing July 2019	244,473
CD's maturing August 2019	245,081
CD's maturing October 2019	1,216,944
CD's maturing November 2019	245,123
CD's maturing December 2019	245,201
CD's maturing January 2020	244,339
CD's maturing April 2020	244,441
	4,371,029

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

5,910,308

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JAN 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
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	52.50	757.48
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	60.00	3,845.90
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>112.50</u>	<u>55,342.60</u>



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

Email Invoices to: icharron@westgoshen.org
 October 16, 2018
 Project No: R007608.0428
 Invoice No: 130390

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

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
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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
 PO.# _____ pay
 Account# _____
 Amount Insufficient Funds - \$1,152.00
 Authorized _____

Reg.# Islamic Society
 PO.# _____
 Account# DD 245
 Amount \$ 40.60
 Authorized am 10/23/18

Reg.# 901 Little Shiloh
 PO.# _____
 Account# DD 254
 Amount \$ 35.00
 Authorized am 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

Email Invoices to: tcharron@westgoshen.org

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

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 ~~126-255~~ 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	\$1,835.50

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

to: DD 253

amt: Insufficient Funds - \$1,835.50

checked: _____



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

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

Project	R007608.0428	Development Review	Invoice	131745
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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 _____



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
 January 15, 2019
 Project No: R007608.0428
 Invoice No: 132231

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from December 3, 2018 to December 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; review of RFIs, and site inspections.

Professional Personnel

		Hours	Rate	Amount	
Technician I					
Guzlewski, Adam	12/10/2018	2.50	108.00	270.00	
Guzlewski, Adam	12/11/2018	.50	108.00	54.00	
Guzlewski, Adam	12/13/2018	.50	108.00	54.00	
Project Professional					
Cichy, Matthew	12/3/2018	.50	155.00	77.50	
Cichy, Matthew	12/4/2018	.50	155.00	77.50	
Puterbaugh, Steven	12/10/2018	.60	155.00	93.00	
Puterbaugh, Steven	12/11/2018	.80	155.00	124.00	
Puterbaugh, Steven	12/14/2018	.60	155.00	93.00	
Puterbaugh, Steven	12/18/2018	.50	155.00	77.50	
Puterbaugh, Steven	12/19/2018	.50	155.00	77.50	
Puterbaugh, Steven	12/27/2018	.30	155.00	46.50	
Senior Professional					
Fox, Joshua	12/4/2018	.40	175.00	70.00	
Fox, Joshua	12/5/2018	1.90	175.00	332.50	
Fox, Joshua	12/6/2018	.30	175.00	52.50	
Fox, Joshua	12/7/2018	.10	175.00	17.50	
Fox, Joshua	12/19/2018	.10	175.00	17.50	
Totals		10.60		1,534.50	
Total Labor					\$1,534.50

Reimbursable Expenses

Travel					
12/30/2018	Dec18 EZPass	12/5/18 EZPass		5.61	
12/30/2018	Dec18 EZPass	12/6/18 EZPass		5.61	
	Total Reimbursables			11.22	\$11.22

Unit Billing

12/5/2018	Mileage-Company Vehicles	170.0 Mileage @ 0.545		92.65	
	Total Units			\$92.65	\$92.65

Project	R007608.0428	Development Review	Invoice	132231
			Total this Phase	\$1,638.37

Phase 246 Chester County Hospital

Reduction No. 1

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
Fox, Joshua	12/29/2018	.30	175.00
Totals		.30	52.50
Total Labor			\$52.50
			Total this Phase
			\$52.50

TOTAL THIS INVOICE \$1,690.87

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
131745	12/18/2018	4,334.40
Overdue invoices as of current invoice date.		\$7,321.90

Total Now Due \$9,012.77

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 insufficient funds
 Authorized _____

Do Not Pay

Reg.# Chester County Hospital
 P.O.# _____
 Account# DD 247
 Amount \$52.50
 Authorized m 1/29/19

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

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>