

**WEST GOSHEN SEWER AUTHORITY**  
**February 3, 2021**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
547	Riordan Materials Corp	026274	Aeration Basin	\$43,872.50	
548	MJF Electrical Contracting, Inc.	2020-037-2	Trinity Drive PS 2	\$5,798.09	
549	Brendan Stanton, Inc. DBA BSI Electrical	19-2-5	Comag	\$60,075.00	
550	"	"	Dewatering	\$28,575.00	\$88,650.00
551	Cuick Precision Solutions, LLC	19-3-3	CoMag	\$23,717.94	
552	"	"	Dewatering	\$900.00	
553	"	20-1-1	Aeration Basin	\$28,881.00	\$53,498.94
554	Blooming Glen Contractors, Inc.	19-1-11	CoMag	\$383,738.20	
555	PSI Pumping Solutions, Inc.	20-012-5	Trinity Drive PS 2	\$100,072.24	
556	Herbert, Rowland & Grubic, Inc.	148111	Trinity Drive PS 2	\$6,149.37	
557	"	148280	Taylor Run PS 11	\$6,400.00	
558	"	"	Westtown Way PS 13	\$1,997.60	
559	"	148184	CoMag	\$12,245.11	
560	"	"	Dewatering	\$12,245.10	\$39,037.18

**TAPPING FEE FUND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
2036	West Goshen Twp	Jan-21	January-2021 Admin Fee	\$2,500.00	
2037	Doli Construction Corporation	IP-1-2	Interceptor Rehab (Phase 1)	\$22,530.35	
2038	Xylem	3556B53996	Pump for Spruce Ave PS 3	\$24,385.32	
2039	North American Pipeline Services, LLC	IP-2-3	Interceptor Rehab (Phase 1)	\$407,339.38	
2040	Unruh Turner Burke & Frees	180632	General Legal	\$781.78	
	"	180635	Capital Projects Legal	\$30.00	
	"	"	Interceptor Rehab (Phase 1)	\$30.00	\$841.78
2041	Herbert, Rowland & Grubic, Inc.	148106	Retainer	\$2,425.08	
	"	148281	Montgomery Ave PS 1	\$295.42	
	"	"	Spruce Ave PS 3	\$295.42	
	"	"	Ellis Lane PS 6	\$295.42	
	"	"	Washington Street PS 12	\$295.42	
	"	"	Fern Hill PS 16	\$295.42	
	"	148110	Cemetery Rehab + ARV Replacements	\$81.50	
	"	148109	Interceptor Rehab (Phase 1)	\$19,718.80	\$23,702.48

**DEVELOPER'S INVOICES**

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
244	Reserve at West Goshen	Unruh Turner Burke & Frees	180616	Development Review	\$140.00	
264	Goshen Walk	"	180619	Development Review	\$100.00	
267	504 S Concord Road	"	180618	Development Review	\$40.00	\$280.00
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	148107	Development Review	\$81.50	
256	Luxor Apartments	"	"	Development Review	\$179.30	
264	Goshen Walk	"	"	Development Review	\$165.30	
268	305 Westtown Road	"	"	Development Review	\$386.40	\$812.50

Bond Fund	\$714,667.15
Tapping Fee Fund	\$481,299.31
Developers	\$1,092.50
<b>Grand Total</b>	<b>\$1,197,058.96</b>
<b>Wire Amount</b>	<b>\$481,299.31</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**January 31, 2021**

TD Bank Developer Account	\$ 42,672.10
TD Bank Tapping Fee Account	\$ 7,497,905.63
Fulton Bank 2017 Bond Construction Fund	\$ 2,927,081.06
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,535,557.96
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 940,005.08
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,841.13
Total Funds Available	<u>\$ 12,945,062.96</u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
January 31, 2021**

(prepared 1/28/2021)

**TD BANK - DEVELOPER ESCROW**

BALANCE - January 1, 2021			\$ 41,003.99
Plus:			
Interest	12/31/2020	7.11	
Deposit - Reserve at West Goshen	1/27/2021	<u>3,000.00</u>	
			3,007.11
Less:			
Payables	1/6/2021	<u>1,339.00</u>	
			(1,339.00)
BALANCE - January 31, 2021			<u><u>\$ 42,672.10</u></u>

January bills to be paid	Adj Cash Balances
\$ (1,092.50)	\$ 41,579.60

**TD BANK - TAPPING FEE FUND**

BALANCE - January 1, 2021			\$ 7,564,265.73
Plus:			
Interest	12/31/2020	1,275.23	
Tapping Fee - 524 Seeger Lane	1/6/2021	2,847.00	
Tapping Fee - 1218 Sculthorpe Drive	1/6/2021	2,847.00	
Tapping Fee - 1185 Sculthorpe Drive	1/11/2021	2,847.00	
Tapping Fee - 1916 Fitzgerald Lane	1/12/2021	2,847.00	
Tapping Fee - 1914 Fitzgerald Lane	1/14/2021	2,847.00	
Tapping Fee - 1213 Sculthorpe Drive	1/14/2021	2,847.00	
Tapping Fee - 522 Seeger Lane	1/14/2021	2,847.00	
Tapping Fee - 1186 Sculthorpe Drive	1/14/2021	2,847.00	
Tapping Fee - 10 Gershwin Drive	1/15/2021	2,847.00	
Tapping Fee - 2246 Poe Lane	1/15/2021	2,847.00	
Tapping Fee - 2244 Poe Lane	1/15/2021	2,847.00	
Tapping Fee - 2242 Poe Lane	1/15/2021	2,847.00	
Tapping Fee - 2240 Poe Lane	1/15/2021	2,847.00	
Tapping Fee - 817 Bernstein Lane	1/25/2021	<u>2,847.00</u>	
			41,133.23
Less:			
Payables	1/6/2021	<u>107,493.33</u>	
			(107,493.33)
BALANCE - January 31, 2021			<u><u>\$ 7,497,905.63</u></u>

January bills to be paid	Adj Cash Balances
\$ (481,299.31)	\$ 7,016,606.32

**FULTON BANK - 2017 SEWER REVENUE BOND**

**2017 CONSTRUCTION FUND**

BALANCE - January 1, 2021			\$ 2,718,061.03
Plus:			
Investment Income	12/31/2020	581.72	
Unrealized gain/loss on investments	12/31/2020	(254.85)	
West Whiteland Capital Costs Payment 2 Receipt	1/25/2021	575,931.13	
Realized Gain			<u>576,258.00</u>
Less:			
Investment fees	12/31/2020	646.35	
Payables	1/6/2021	<u>366,591.62</u>	(367,237.97)
BALANCE - January 31, 2021			<u><u>\$ 2,927,081.06</u></u>

January bills to be paid	Adj Cash Balances
\$ (714,667.15)	\$ 2,212,413.91

**2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN**

BALANCE - January 1, 2021			\$ 1,535,513.80
Plus:			
Accrued Interest	12/31/2020	44.16	44.16
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - January 31, 2021			<u><u>\$ 1,535,557.96</u></u>

**2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland**

BALANCE - January 1, 2021			\$ 939,978.05
Plus:			
Accrued Interest	12/31/2020	27.03	27.03
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - January 31, 2021			<u><u>\$ 940,005.08</u></u>

**2017 DEBT SERVICE FUND**

BALANCE - January 1, 2021			\$ 1,841.08
Plus:			
Debt Service Payment from Twp			
Dividend Income	12/31/2020	<u>0.05</u>	0.05
Less:			
Debt Payment - Principal			
Debt Payment - Interest			<u>-</u>
BALANCE - January 31, 2021			<u><u>\$ 1,841.13</u></u>

**DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:**

DD255 Unruh Turner Burke & Frees		1,100.00
		<u>\$ 1,100.00</u>

**WEST GOSHEN SEWER AUTHORITY  
INTERCEPTOR A PROJECT**

	1,480,000.00	<u>Invoices Paid</u>	<u>Date</u>
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	8/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143890		3,448.00	8/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 144730		1,424.92	9/2/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 145183		839.40	10/7/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 145902		760.90	11/4/2020
Doli Construction Corporation - Invoice: IP-1-1		293,237.45	12/2/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 146978		16,106.30	12/2/2020
Brandywine Electrical Contractors LLC - Invoice: 9952		334.20	1/6/2021
North American Pipeline Services, LLC - Invoice: IP-2-2		82,551.60	1/6/2021
Herbert, Rowland & Grubic, Inc. - Invoice: 147253		11,242.73	1/6/2021
Doli Construction Corporation - Invoice: IP-1-2		22,530.35	2/3/2021
North American Pipeline Services, LLC - Invoice: IP-2-3		407,339.38	2/3/2021
Unruh Turner Burke & Frees - Invoice: 180635		30.00	2/3/2021
Herbert, Rowland & Grubic, Inc. - Invoice: 148109		19,718.80	2/3/2021
<b>Available cash 1/31/21</b>		<u>596,010.03</u>	

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF January 31, 2021**

<b>FUND</b>	<b>ACCOUNT DESCRIPTION</b>	<u>ACCOUNT BALANCE</u>	<u>JAN 2021 PAYMENT</u>	<u>ADJUSTED BALANCE</u>
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	3,235.20	140.00	3,095.20
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	3,045.90		3,045.90
28	DD254 - 901 LITTLE SHILOH	2,088.10		2,088.10
28	DD255 - GREYSTONE - REISER	409.83	81.50	328.33
28	DD256 - LUXOR APARTMENTS	1,067.00	179.30	887.70
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	108.40		108.40
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	3,623.50	265.30	3,358.20
28	DD265 - 700 E MARKET STREET	517.00		517.00
28	DD266 - 839 S HIGH ST	4,003.60		4,003.60
28	DD267 - 504 S CONCORD ROAD	2,284.00	40.00	2,244.00
28	DD268 - 305 WESTTOWN ROAD	5,000.00	386.40	4,613.60
		<u>42,002.13</u>	<u>1,092.50</u>	<u>40,909.63</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2021

FUND 28 - Sewer Authority General Fund

\_\_\_\_\_  
\_\_\_\_\_

FUND 26 - Sewer Authority Bond Construction Fund

\_\_\_\_\_ \$0.00  
\_\_\_\_\_

# 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

Page: 1  
 01/26/2021

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

Reg.# \_\_\_\_\_  
 P.O.# \_\_\_\_\_  
 Account# DD-255  
 Amount \_\_\_\_\_  
 Authorized \_\_\_\_\_

Invoice No: 180615

Woodlands at Greystone

*insufficient funds*

**Fees**

			Hours	
12/22/2020	RAU	Emails with A. Zarro on Woodlands at Greystone re: consents.	0.20	40.00
12/30/2020	RAU	Emails with Alyson Z.; review attachment of ROWs and consents; and reply email regarding the additional consents.	0.50	100.00
01/04/2021	RMJ	Review emails re: escrow amount to be set for Phase 2 of the Woodlands; receipt of emails from S. Peterson re: approval of the legal descriptions for the Phase 2 right-of-ways; and email A. Zarro.	0.60	120.00
01/06/2021	RMJ	Receipt, Review, & Analysis of numerous E-mails to & from A. Zarro (of 12/23 - 01/06) re: Phase I & Phase II matters (incl. rights-of-way, escrows, consents & subordination); Reviewed & Analyzed Deeds of Rights-of-Way (Phase I) for Auth. Mtg. approval; Legal & Factual Analysis w/R. Unruh (of 01/05 & 01/06) re: matter status, document prep., & 01/06 Auth. Action Items	1.10	220.00
01/08/2021	RMJ	Communications to & from Developer's Counsel (A. Zarro) (of 01/07 & 01/08) re: documentation, Auth. 01/06 inaction, & handling pertaining to Deeds of Rights-of-Way (Phase I)	0.20	40.00
01/11/2021	RMJ	Email from A. Zarro; review draft bond for Phase 2 of the Woodlands at Greystone; evaluate same; and preparation of reply.	0.30	60.00
		For Current Services Rendered	2.90	580.00
		<b><u>TOTAL CURRENT WORK</u></b>		580.00
		<b><u>Previous Balance</u></b>		\$520.00
		<b><u>Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID</u></b>		<u>\$1,100.00</u>