

WEST GOSHEN SEWER AUTHORITY

August 7, 2019

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
341	Eastern Environmental Contractors, Inc	17-3-19	Digester	\$101,317.50		
342	McKenney Construction	WC-1-1	Downing Ave PS 10	\$88,785.00		
343	Evoqua Water Technologies LLC	904053300	CoMag	\$318,554.00		
344	"	904053301	CoMag	\$107,246.00	\$425,800.00	
345	Recorder of Deeds	080719	CoMag	\$320.00		
346	21st century Media News Group	1830135	CoMag	\$323.44		
347	"	"	Dewatering	\$323.44	\$646.88	
348	Unruh Turner Burke & Frees	165087	Digester	\$1,120.00		
349	Herbert, Rowland & Grubic, Inc.	136292	Digester	\$11,695.07		
350	"	136295	Downing Ave PS 10	\$3,368.00		
351	"	136293	Dewatering	\$18,255.00		
352	"	"	CoMag	\$24,752.37		
353	"	136294	Sewer System Rehab 2018	\$4,613.20	\$62,683.64	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1940	West Goshen Twp	Jul-19	JULY-2019 Admin Fee	\$2,500.00		
1941	Barbacane, Thorton & Company LLP	42516	Audit	\$2,400.00		
1942	Hangle, Aronchick, Segal, Pudlin & Shiller	40094815	TMDL Litigation	\$175.50		
1943	Unruh Turner Burke & Frees	165084	General Legal	\$1,420.22		
	"	165086	Capital Projects Legal	\$920.00		
	"	165088	Legal Services	\$184.99	\$2,525.21	
1944	Herbert, Rowland & Grubic, Inc.	136290	Retainer	\$5,730.06		

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	136291	Development Review	\$1,019.20		
256	Luxor Apartments	"	"	"	\$237.00	\$1,256.20	

GENERAL INVOICES

Bond Fund	\$680,673.02
Tapping Fee Fund	\$13,330.77
Developers	\$1,256.20
Grand Total	\$695,259.99
Wire Amount	\$13,330.77

8/1/2019

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

Fulton Bank Money Market Account	\$	82,688.89
TD Bank Developer Account	\$	42,711.17
TD Bank Tapping Fee Account	\$	2,732,177.06
Fulton Bank CRIM Investment Account	\$	2,697,290.42
Fulton Bank 2017 Bond Construction Fund	\$	6,765,468.37
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$	558,612.86
Fulton Bank 2017 Bond Debt Service Fund	\$	1,556.50
Total Funds Available	\$	<u>12,880,505.27</u>

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

(prepared 8/01/19)

TD BANK - DEVELOPER ESCROW

BALANCE - July 1, 2019			\$ 44,501.19
Plus:			
Outstanding Check - 1656 - Unruh	7/10/2019	640.00	
Interest	7/18/2019	36.50	
Interest	7/31/2019	<u>69.08</u>	
			745.58
Less:			
Payables	7/10/2019	<u>2,535.60</u>	
			(2,535.60)
BALANCE - July 31, 2019			<u>\$ 42,711.17</u>

July bills to be paid	Adj Cash Balances
\$ (1,256.20)	\$ 41,454.97

FULTON BANK - MONEY MARKET

BALANCE - July 1, 2019			\$ 82,681.05
Plus:			
Interest	6/28/2019	27.31	
Interest	7/31/2019	<u>10.53</u>	
			37.84
Less:			
Wire Fee	6/28/2019	<u>30.00</u>	
			(30.00)
BALANCE - July 31, 2019			<u>\$ 82,688.89</u>

TD BANK - TAPPING FEE FUND

BALANCE - July 1, 2019			\$ 2,850,587.46
Plus:			
Interest	7/18/2019	2,635.99	
Tapping Fees - 2 Lots Fitzgerald	7/3/2019	5,694.00	
Tapping Fees - 305 Fallen Timbers	7/10/2019	3,871.00	
Tapping Fees - 901 Little Shiloh	7/16/2019	3,871.00	
Interest	7/31/2019	<u>4,634.78</u>	
			20,706.77
Less:			
Payables	7/10/2019	<u>139,117.17</u>	
			(139,117.17)
BALANCE - July 31, 2019			<u>\$ 2,732,177.06</u>

July bills to be paid	Adj Cash Balances
\$ (13,330.77)	\$ 2,718,846.29

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - July 1, 2019			\$ (3,968.09)
Plus:			
Investment Income	6/30/2019	5,232.47	
matured CD	7/29/2019	244,985.30	
Less:			
Fees	6/30/2019	(466.01)	
BALANCE - July 31, 2019			<u>\$ 245,783.67</u>

INVESTMENTS

BALANCE - July 1, 2019			\$ 2,693,628.00
Plus:			
Less:			
matured CD	7/29/2019	(244,985.30)	
Unrealized gain/loss on investments	6/30/2019	2,864.05	
BALANCE - July 31, 2019			<u>\$ 2,451,506.75</u>

TOTAL CRIM ACCOUNT			<u>\$ 2,697,290.42</u>
---------------------------	--	--	------------------------

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

Maturity Date	Current Value	Maturity Date	Current Value
8/28/2019	245,132.30	1/30/2020	245,512.05
10/21/2019	245,124.95	4/20/2020	245,923.65
10/25/2019	244,610.45		
10/25/2019	244,610.45		
10/25/2019	244,610.45		
10/25/2019	244,620.25		
11/29/2019	245,597.80		
12/19/2019	245,764.40		
2019 total	<u><u>1,960,071.05</u></u>	2020 total	<u><u>491,435.70</u></u>
		Grand total	2,451,506.75

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

		Cumulative Available to Spend
Cash as of June 30, 2019	798	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	244,985	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 7/31/19 (estimated)	245,784	245,784
	245,784	

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

CD's maturing August 2019	245,132	
CD's maturing October 2019	1,223,577	
CD's maturing November 2019	245,598	
CD's maturing December 2019	245,764	
CD's maturing January 2020	245,512	
CD's maturing April 2020	245,924	
	2,451,507	

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

2,697,290

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JULY 2019 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
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	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	608.70		608.70
28	DD255 - GREYSTONE - REISER	10,530.63	1,019.20	9,511.43
28	DD256 - LUXOR APARTMENTS	2,233.30	237.00	1,996.30
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
		<u>41,965.59</u>	<u>1,256.20</u>	<u>40,709.39</u>



Herbert, Rowland & Grubis, 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@westgosheh.org
 May 20, 2019
 Project No: R007608.0428
 Invoice No: 134877 ✓

Project Manager Joshua Fox
 Project R007608.0428 Development Review
Professional Services from April 1, 2019 to April 28, 2019

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

	Hours	Rate	Amount
Technician II			
Gruzlewski, Adam 4/3/2019	1.50	128.00	192.00
Gruzlewski, Adam 4/12/2019	.70	128.00	89.60
Gruzlewski, Adam 4/16/2019	1.00	128.00	128.00
Gruzlewski, Adam 4/17/2019	.40	128.00	51.20
Gruzlewski, Adam 4/24/2019	1.20	128.00	153.60
Staff Professional II			
Salmon, Cory 4/23/2019	.50	139.00	69.50
Salmon, Cory 4/24/2019	.20	139.00	27.80
Project Professional			
Postick, Michael 4/23/2019	.30	160.00	48.00
Senior Professional			
Cichy, Matthew 4/2/2019	.40	180.00	72.00
Cichy, Matthew 4/3/2019	.30	180.00	54.00
Fox, Joshua 4/1/2019	.20	180.00	36.00
Fox, Joshua 4/2/2019	.20	180.00	36.00
Fox, Joshua 4/8/2019	.10	180.00	18.00
Fox, Joshua 4/15/2019	.20	180.00	36.00
Fox, Joshua 4/22/2019	.10	180.00	18.00
Fox, Joshua 4/23/2019	.30	180.00	54.00
Fox, Joshua 4/25/2019	.40	180.00	72.00
Totals	8.00		1,155.70
Total Labor			\$1,155.70
Total this Phase			\$1,155.70

Phase 254 901 Little Shiloh Road
 Submittal review.

Professional Personnel

	Hours	Rate	Amount
Staff Professional II			
Salmon, Cory	.60	139.00	83.40

Project R007608.0428 Development Review Invoice 134877

Senior Professional				
Cichy, Matthew	1.00	180.00	180.00	
Fox, Joshua	.60	180.00	108.00	
Totals	2.20		371.40	
Total Labor				\$371.40
Total this Phase				\$371.40

Phase 255 Greystone Elementary School

Initial sewer review meeting coordination and attendance - March 6, 2019.

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Fox, Joshua	.70	180.00	126.00	
Totals	.70		126.00	
Total Labor				\$126.00
Total this Phase				\$126.00

Phase 256 956 Matlock Street

Total this Phase

TOTAL THIS INVOICE \$1,653.10

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

Number	Date	Balance
134297	4/19/2019	401.50
Overdue invoices as of current invoice date.		\$401.50

Total Now Due \$2,054.60

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 ✓
P.O.# _____
Account# DD 255 ✓
Amount \$ 1155.70 ✓
Authorized _____

Reg.# 901 Little Shiloh
P.O.# _____
Account# DD 254
Amount \$ 371.40
Authorized _____

Reg.# Greystone Elem.
P.O.# _____
Account# DD
Amount \$ 126.00
Authorized _____

Do Not Pay



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
 July 23, 2019
 Project No: R007608.0428
 Invoice No: 136291

Project Manager Joshua Fox
 Project R007608.0428 Development Review

Professional Services from June 3, 2019 to June 30, 2019

Phase 126 Woodlands at Graystone

On-site observation and Building Permit correspondence.

Professional Personnel

		Hours	Rate	Amount	
Technician II					
Gruzlewski, Adam	6/4/2019	1.40	128.00	179.20	
Gruzlewski, Adam	6/5/2019	2.30	128.00	294.40	
Gruzlewski, Adam	6/11/2019	1.60	128.00	204.80	
Gruzlewski, Adam	6/27/2019	.50	128.00	64.00	
Gruzlewski, Adam	6/28/2019	1.60	128.00	204.80	
Senior Professional					
Fox, Joshua	6/5/2019	.20	180.00	36.00	
Fox, Joshua	6/17/2019	.20	180.00	36.00	
Totals		7.80		1,019.20	
Total Labor					\$1,019.20
				Total this Phase	\$1,019.20

Phase 255 Greystone Elementary School

LD Plan review for sanitary sewer facilities.

Professional Personnel

		Hours	Rate	Amount	
Junior Technician					
Vital, Michael		6.70	62.00	415.40	
Staff Professional II					
Salmon, Cory		.50	139.00	69.50	
Senior Professional					
Fox, Joshua		.20	180.00	36.00	
Totals		7.40		520.90	
Total Labor					\$520.90
				Total this Phase	\$520.90

Phase 256 956 Matlock Street

Land Development Plan Review No. 2.

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I Park, Ronald	1.50	134.00	201.00	
Senior Professional Fox, Joshua	.20	180.00	36.00	
Totals	1.70		237.00	
Total Labor				\$237.00
				Total this Phase \$237.00
			TOTAL THIS INVOICE	<u>\$1,777.10</u>

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

Number	Date	Balance	
134877	5/20/2019	126.00	
Overdue invoices as of current invoice date.		\$126.00	
			Total Now Due \$1,903.10

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# DD255
Amount \$ 1,019.20
Authorized mm 7/31/19

DO NOT PAY

Reg.# Greystone Elementary School
P.O.# _____
Account# _____
Amount \$ 520.90
Authorized _____

Reg.# Luxor Apartments
P.O.# _____
Account# DD256
Amount \$ 237.00
Authorized mm 9/31/19

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
Westtown Township	2018 TMDL Costs	\$6,611.77
		\$45,322.62

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$60,892.26
Westtown Township	2018 Capital Costs	\$472,133.67
		\$533,025.93