

WEST GOSHEN SEWER AUTHORITY

APRIL 4, 2018

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
79	Walabax Construction Serv. Inc.	17-1-11	Headworks	\$166,300.80	
80	DiRocco Bros., Inc.	17-5-3	Sewer System Rehab 2017	\$80,009.10	
81	Eastern Environmental Contractors, Inc	17-8-2	Digester	\$26,389.80	
82	"	17-8-3	Digester	\$107,554.50	\$133,944.30
83	PSI Pumping Solutions Inc.	17-008-E-4	Headworks	\$27,720.00	
84	Garden Spot Electric	17-6-1	Digester	\$11,250.00	
85	GEM Mechanical Services, Inc	17-7-1	Digester	\$5,400.00	
86	EnQuip Company, Inc.	Q485-698-D	Headworks	\$22,152.75	
87	Herbert, Rowland & Grubic, Inc.	125948	Trinity Drive PS #2	\$532.00	
88	"	125948	Taylor Run PS # 11	\$599.00	
89	"	125947	Chemical System Upgrade	\$11,149.13	
90	"	125906	Comag	\$1,944.50	
91	"	125858	Digester	\$23,052.00	
92	"	125888	By-Pass Connections	\$4,484.05	
93	"	125905	Headworks	\$7,652.69	
94	"	125889	Sewer System Rehab 2017	\$7,136.19	\$56,549.56

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
1840	West Goshen Twp		3-2018	Mar-2018 Admin Fee	\$1,250.00	
1841	21st Century Media		1541739	Advertising	\$76.26	
1842	Hangley, Aronchick, Segal, Pudlin & Schiller		40085563	TMDL Litigation	\$150.00	
1843	Unruh Turner Burke & Frees		153711	TMDL Litigation	\$460.00	
	"		153710	General Legal	\$2,340.00	
	"		153713	Capital Projects Legal	\$580.00	\$3,380.00
1844	Herbert, Rowland & Grubic, Inc.		125890	TMDL Litigation	\$227.00	
	"		125856	Retainer	\$7,631.84	\$7,858.84

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
126	Woodlands Greystone	Herbert, Rowland & Grubic, Inc.	122101	Engineering	\$1,225.00	
126	Woodlands Greystone	"	124443	"	\$1,253.00	
254	901 Little Shiloh	"	125857	"	\$885.10	
255	GREYSTONE - REISER	"	125857	"	\$332.50	\$3,695.60
126	Woodlands Greystone	Unruh Turner Burke & Frees	151590	Legal	\$822.68	
126	Woodlands Greystone	"	152627	"	\$2,720.00	
255	GREYSTONE - REISER	"	153025	"	\$960.00	\$4,502.68

GENERAL INVOICES

Bond Fund	\$503,326.51
Tapping Fee Fund	\$12,715.10
Developers	\$8,198.28
Grand Total	\$524,239.89

Wire Amount \$12,715.10

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

Fulton Bank Checking Account	\$ 100,251.53
Fulton Bank Money Market Account	\$ 496,094.38
Fulton Bank CRIM Investment Account	\$ 5,367,267.23
Fulton Bank 2017 Bond Construction Fund	\$ 12,120,436.95
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,016,801.69
Fulton Bank 2017 Bond Debt Service Fund	\$ 32.95
 Total Funds Available	 <u>\$ 19,100,884.73</u>

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

(prepared 3/29/18)

FULTON BANK - CHECKING

BALANCE - March 1, 2018			\$ 73,291.47
Plus:			
Developer Escrow - DD126 Greystone Partners	3/29/2018	8,370.86	
Developer Escrow - DD255 Greystone-Reiser	3/20/2018	20,000.00	
Outstanding Check Unruh	3/7/2018	60.00	
			28,430.86
Less:			
Payables	3/7/2018	1,470.80	
			<u>(1,470.80)</u>
BALANCE - March 31, 2018			<u>\$ 100,251.53</u>

March bills to be paid	Adj Cash Balances
\$ (8,198.28)	\$ 92,053.25

FULTON BANK - MONEY MARKET

BALANCE - March 1, 2018			\$ 397,142.99
Plus:			
Tapping Fees - 17 Lots Countryside	3/29/2018	48,399.00	
Westtown 2016 Capital Costs AR	3/26/2018	85,986.73	
WC Boro TMDL AR	3/8/2018	5,220.75	
Interest	3/31/2018		
			139,606.48
Less:			
Wire Fee	3/31/2018		
Payables	3/7/2018	40,655.09	
			(40,655.09)
BALANCE - March 31, 2018			<u>\$ 496,094.38</u>

March bills to be paid	Adj Cash Balances
\$ (12,715.10)	\$ 483,379.28

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - March 1, 2018			\$ 1,547,590.16
Plus:			
Investment Income, net of fees	2/28/2018	2,022.52	
matured CD	2/28/2018	245,000.00	
matured CD	3/27/2018	244,938.75	
matured CD	3/29/2018	244,936.30	
Less:			
BALANCE - March 31, 2018			<u>\$ 2,284,487.73</u>

INVESTMENTS

BALANCE - March 1, 2018			\$ 3,819,916.75
Plus:			
Less:			
matured CD	2/28/2018	(245,000.00)	
matured CD	3/27/2018	(244,938.75)	
matured CD	3/29/2018	(244,936.30)	
Unrealized gain/loss on investments	2/28/2018	(2,262.20)	
BALANCE - March 31, 2018			<u>\$ 3,082,779.50</u>

TOTAL CRIM ACCOUNT			<u>\$ 5,367,267.23</u>
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WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 March 31, 2018

Maturity Date	Current Value	Maturity Date	Current Value
10/25/2018	244,561.45	1/18/2019	224,298.00
10/30/2018	244,625.15	1/29/2019	244,818.70
10/30/2018	244,478.15	1/30/2019	174,947.50
		1/30/2019	244,926.50
		1/31/2019	244,808.90
		4/25/2019	243,728.45
		10/25/2019	242,897.90
		10/25/2019	242,897.90
		10/25/2019	242,897.90
		10/25/2019	242,893.00
 2018 total	 <u>733,664.75</u>	2019 total	<u>2,349,114.75</u>
		 Grand total	 3,082,779.50

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

		Cumulative Available to Spend
Cash as of February 28, 2018	1,549,613	
Transfer from CRIM to Money Market		
Purchased CD's		
CD's matured	245,000	
CD's matured	244,939	
CD's matured	244,936	
Available cash 3/31/18 (estimated)	2,284,488	2,284,488
.	2,284,488	

CD's to be held for minimum Fund Balance requirement:	
CD's maturing October 2018	733,665
CD's maturing January 2019	1,133,799
CD's maturing April 2019	243,728
CD's maturing October 2019	971,587
	3,082,779

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

5,367,267

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	APR. 2018 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	8,497.98	6,020.68	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	566.00		566.00
28	DD245 - ISLAMIC SOCIETY OF CC	1,947.00		1,947.00
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	4,059.00		4,059.00
28	DD254 - 901 LITTLE SHILOH	4,051.70	885.10	3,166.60
28	DD255 - GREYSTONE - REISER	20,000.00	1,292.50	18,707.50
		<u>84,809.91</u>	<u>8,198.28</u>	<u>76,611.63</u>



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

Email Invoices to: fohannon@westgoshen.org

Ms. Joanna Danforth
 West Goshen Sewer Authority
 1025 Pauli Pike
 West Chester, PA 19380

February 14, 2017
 Project No: R007608.042B
 Invoice No: 117371

Project Manager Joshua Fox
 Client Manager Joshua Fox
 Project R007608.042B Development Review

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

Phase 126 Woodlands at Gateway

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

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshof, Rosemary	1/3/2017	.50	75.00	37.50
Staff Professional				
Hartz, Staci	10/31/2016	2.60	130.00	338.00
Hartz, Staci	11/1/2016	4.50	130.00	585.00
Hartz, Staci	11/2/2016	1.50	130.00	195.00
Hartz, Staci	11/5/2016	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	11/20/2016	2.50	130.00	325.00
Hartz, Staci	11/23/2016	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	1/3/2017	.50	170.00	85.00
Totals		68.10		5,837.50
Total Labor				\$5,837.50
			Total This Phase	\$5,837.50

Do Not Pay

Page 243-244 Reserve at West Goshen

Drawdown correspondence.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshof, Rosemary	1/4/2017	.50	75.00	37.50

UNRUH TURNER BURKE & FREES

ATTORNEYS AT LAW

A Professional Corporation
P.O. Box 515
West Chester, PA 19381-0515
P: 610.692.1371
F: 610.918.3361

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09/27/2017

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.	0.80	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 Acct.

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.

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2018

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
West Whiteland Township	2016 Capital Costs	\$63,418.15
Thornbury Township	2017 TMDL Costs	\$126.01
East Goshen Township	2017 TMDL Costs	\$13,292.35
Westtown Township	2017 TMDL Costs	\$7,044.54
West Whiteland Township	2017 TMDL Costs	\$10,899.77
		<hr/> \$133,491.67 <hr/>

FUND 26 - Sewer Authority Bond Construction Fund

Thornbury Township	2017 Capital Costs	\$4,096.78
East Goshen Township	2017 Capital Costs	\$320,988.70
Westtown Township	2017 Capital Costs	\$233,931.86
West Whiteland Township	2017 Capital Costs	\$399,591.02
		<hr/> \$958,608.36 <hr/>