

WEST GOSHEN SEWER AUTHORITY

DECEMBER 6, 2017

BOND REQUISITIONS

	REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
		Unruh Turner Burke & Frees	151079	Digester	\$60.00		
		"	151081	Sanitary Sewer System(2017)	\$100.00		
		"	151082	Chemical System Upgrade	\$500.00	\$660.00	
		Blooming Glen Contractors, Inc	17-4-1	By-Pass Connections	\$212,903.92		
		Eastern Environmental Contractors, Inc	17-3-1	Digester	\$104,400.00		
		Walabax Construction Serv. Inc.	17-1-7	Headworks	\$64,848.60		
		Herbert, Rowland & Grubic, Inc.	123389	Chemical System Upgrade	\$5,009.33		
		"	123390	Digester	\$2,395.41		
		"	123391	By-Pass Connections	\$15,779.72		
		"	123392	Headworks	\$12,173.00		
		"	123393	Pump Station #10	\$1,820.00		
		"	123394	Comag	\$2,433.00		
		"	1234424	Sanitary Sewer System(2017)	\$4,441.48	\$44,051.94	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
		West Goshen Twp	11-2017	Nov 2017 Admin Fee	\$1,250.00		
		Unruh Turner Burke & Frees	151076	General Legal	\$942.68		
		"	151077	TMDL Litigation	\$320.00		
		"	151078	Capital Projects Legal	\$660.00		
		"	151080	Operating-Right to Know	\$200.00	\$2,122.68	
		Herbert, Rowland & Grubic, Inc.	123387	Retainer	\$2,698.88		
		Hangle, Aronchick, Segal, Pudlin & Schiller	40083550	TMDL Litigation	\$7,456.50		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
253	825 GOSHEN GLENN WHITE	Herbert, Rowland & Grubic, Inc.	123388	Engineering	\$221.00		
252	208 Long Lane	"	123388	Engineering	\$1,382.50	\$1,603.50	

GENERAL INVOICES

Bond Fund	\$426,864.46
Tapping Fee Fund	\$13,528.06
Developers	\$1,603.50
Grand Total	\$441,996.02
Wire Amount	\$13,528.06

11/30/2017

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
November 30, 2017

Fulton Bank Checking Account	\$ 70,286.97
Fulton Bank Money Market Account	\$ 376,013.49
Fulton Bank CRIM Investment Account	\$ 5,368,950.38
Fulton Bank 2017 Bond Construction Fund	\$ 13,924,376.81
Fulton Bank 2017 Bond Debt Service Fund	\$ -
Total Funds Available	<u>\$ 19,739,627.65</u>

(prepared 11/30/17)

BALANCE - November 1, 2017				\$	74,325.86
Plus:					
					0.00
Less:					
Payables	11/1/2017	4,038.89			
					(4,038.89)
BALANCE - November 30, 2017				\$	70,286.97

<u>November bills to be paid</u>	<u>Adj Cash Balances</u>
\$ (1,603.50)	\$ 68,683.47

BALANCE - November 1, 2017				\$	272,251.41
Plus:					
Transfer from Investments					
Deposit-West Whiteland Capital 2016-Partial	11/16/2017		119,962.37		
Interest	10/31/2017		<u>2.28</u>		
					119,964.65
Less:					
Wire Fee	10/31/2017		30.00		
Payables	10/27/2017		<u>16,172.57</u>		
					(16,202.57)
BALANCE - November 30, 2017				\$	<u>376,013.49</u>

November bills to be paid	Adj Cash Balances
\$ (13,528.06)	\$ 362,485.43

CASH AND CASH EQUIVALENTS:

CASH AND CASH EQUIVALENTS:			
BALANCE - November 1, 2017			\$ 4,178,154.97
Plus:			
Investment Income, net of fees	10/31/2017	3,505.15	
matured CD from November	11/13/2017	245,014.70	
matured CD from November	11/20/2017	160,014.40	
matured CD from November	11/30/2017	49,006.86	
Less:			
Purchase of New CD's			(2,185,000.00)
BALANCE - November 30, 2017			<u>\$ 2,450,696.08</u>

INVESTMENTS

BALANCE - November 1, 2017			\$ 1,188,154.21
Plus:			
Purchase of New CD's			2,185,000.00
Less:			
matured CD from November	11/13/2017	(245,014.70)	
matured CD from November	11/20/2017	(160,014.40)	
matured CD from November	11/30/2017	(49,006.86)	
Unrealized gain/loss on investments	10/31/2017	(863.95)	
BALANCE - November 30, 2017			\$ 2,918,254.30

TOTAL CRIM ACCOUNT

\$ 5,368,950.38

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - November 1, 2017

\$ 14,062,778.49

Plus:

Investment Income	10/31/2017	11,609.87
Unrealized gain/loss on investments	10/31/2017	3,210.50
Realized Gain	10/31/2017	<u>0.01</u>

14,820.38

Less:

Investment fees	10/31/2017	2,628.18
November 1st Payables	11/1/2017	<u>150,593.88</u>

(153,222.06)

BALANCE - November 30, 2017

\$ 13,924,376.81

November bills to be paid	Adj Cash Balances
(426,864.46)	\$ 13,497,512.35

2017 DEBT SERVICE FUND

BALANCE - November 1, 2017

\$ 218,419.11

Plus:

0.00

Less:

Debt Payment Due 11/1	11/1/2017	<u>218,419.11</u>
-----------------------	-----------	-------------------

(218,419.11)

BALANCE - November 30, 2017

\$ -

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

HRG	DD126 Woodlands at Greystone	2/14/2017	\$	8,837.50
HRG	DD126 Woodlands at Greystone	9/22/2017	\$	1,225.00
Unruh	Graystone Crossing (Formerly Wrangley Ct)	9/27/2017	\$	120.00

\$ 10,182.50

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 November 30, 2017

Maturity Date	Current Value	Maturity Date	Current Value
2/28/2018	244,791.75	1/18/2019	224,849.25
3/27/2018	244,725.60	4/25/2019	244,786.85
3/29/2018	244,723.15	10/25/2019	244,948.55
10/25/2018	244,875.05	10/25/2019	244,948.55
10/30/2018	244,975.50	10/25/2019	244,948.55
10/30/2018	244,732.95	10/25/2019	244,948.55
2018 total	<u>1,468,824.00</u>	2019 total	<u>1,449,430.30</u>
		Grand total	2,918,254.30

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

		Cumulative Available to Spend
Cash as of October, 2017	1,996,660	
Transfer from CRIM to Money Market 9/1/17		
CD's matured November 2017	245,015	
CD's matured November 2017	160,014	
CD's matured November 2017	49,007	
Available cash 11/30/17 (estimated)	<u>2,450,696</u>	2,450,696
.		
	<u>2,450,696</u>	

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

CD's maturing Feb 2018	244,792
CD's maturing March 2018	489,449
CD's maturing October 2018	734,583
CD's maturing January 2019	224,849
CD's maturing April 2019	244,787
CD's maturing October 2019	979,794
	<u>2,918,254</u>

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

5,368,950

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF NOVEMBER 30, 2017**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	DEC. 2017 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	529.12		529.12
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	626.00		626.00
28	DD245 - ISLAMIC SOCIETY OF CC	2,024.50		2,024.50
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	4,850.00	1,382.50	3,467.50
28	DD253 - 825 GOSHEN GLENN WHITE	4,580.00	221.00	4,359.00
		<u>54,905.35</u>	<u>1,603.50</u>	<u>53,301.85</u>



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

Email Invoices to: tcarron@westgoshen.org

Ms. Jeanné Denham
West Goshen Sewer Authority
1025 Pauli Pike
West Chester, PA 19380

February 14, 2017
Project No: R007608.0428
Invoice No: 117371

Project Manager Joshua Fox
Client Manager Joshua Fox

Project R007608.0428 Development Review
Professional Services from January 1, 2017 to January 29, 2017

Phase 126 Woodlands at Graystone

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

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowsholt, Rosemary	1/8/2017	.50	75.00	37.50
Staff Professional II				
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	11/7/2016	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	11/23/2016	2.50	130.00	325.00
Hartz, Staci	11/28/2016	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	1/8/2017	.30	170.00	51.00
Totals		68.10		8,837.50
Total Labor				

Total this Phase

\$8,837.50

\$8,837.50

Do Not Pay

Phase 243-244 Reserve at West Goshen

Drawdown correspondence.

Professional Personnel

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



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

September 22, 2017
Project No: R007608.0428
Invoice No: 122101

Project Manager Joshua Fox
Client Manager Joshua Fox

Project R007608.0428 Development Review
Professional Services from July 31, 2017 to September 3, 2017

Phase 126 Woodlands at Graystone

Review additional data provided by Township Engineers in capacity review, correspondence on meeting, and preparation and attendance at financing meeting.

Professional Personnel

		Hours	Rate	Amount
Staff Professional II				
Hartz, Staci	8/1/2017	2.10	130.00	273.00
Senior Professional				
Fox, Joshua	8/16/2017	.50	170.00	85.00
Fox, Joshua	8/17/2017	5.00	170.00	850.00
Fox, Joshua	8/29/2017	.10	170.00	17.00
Totals		7.70		1,225.00
Total Labor				\$1,225.00
Total this Phase				\$1,225.00

Phase 246 Chester County Hospital

Review of submittals.

Professional Personnel

		Hours	Rate	Amount
Project Professional				
Miller, Jennifer	7/31/2017	1.50	150.00	225.00
Miller, Jennifer	8/1/2017	1.00	150.00	150.00
Senior Professional				
Fox, Joshua	7/31/2017	.20	170.00	34.00
Fox, Joshua	8/1/2017	.40	170.00	68.00
Totals		3.10		477.00
Total Labor				\$477.00
Total this Phase				\$477.00

TOTAL THIS INVOICE \$1,702.00

Project	R007608.0428	Development Review	Invoice	122101
---------	--------------	--------------------	---------	--------

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

Number	Date	Balance
117371	2/14/2017	8,837.50
Overdue invoices as of current invoice date.		\$8,837.50

Total Now Due \$10,539.50

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*

Reg.# Greystone Partners - DD126
P.O.# _____
Account# 02025 - DD126
Amount \$ 1,225.00
Authorized mm 9/26/17

Reg.# Chester County Hospital - DD247
P.O.# _____
Account# 02025 - DD247
Amount \$ 477.00
Authorized mm 9/26/17

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
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.	0.60	120.00
		For Current Services Rendered	0.60	120.00
		<u>TOTAL CURRENT WORK</u>		120.00

Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID \$120.00

Reg# _____
P.O.# _____
Account# _____
Amount _____
Authorized _____

Do Not
Pay

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.

NO ESCROW ACT.

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2017

East Goshen Township	2016 Capital Costs - balance due	\$1,467.24
Westtown Township	2016 Capital Costs	\$124,697.58
West Whiteland Township	2016 Capital Costs	\$63,418.15
West Chester Borough	TMDL Costs 3rd Quarter 2017	\$22,165.11
		\$211,748.08