

**WEST GOSHEN SEWER AUTHORITY
DECEMBER 5, 2018**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
225	Eastern Environmental Contractors, Inc	17-3-11	Digester	\$279,263.25		
226	Garden Spot Electric	17-6-7	Digester	\$85,500.00		
227	Walabax Construction Serv. Inc.	17-1-17	Headworks	\$53,317.40		
228	Unruh Turner Burke & Frees	159483	Comag	\$560.00		
229	Herbert, Rowland & Grubic, Inc.	131147	Taylor Run PS 11	\$6,217.20		
230	"	"	Downing Ave PS 10	\$1,300.00		
231	"	"	Westtown Way PS 13	\$4,745.50		
232	"	"	Trinity Dr PS 2	\$1,859.10		
233	"	131109	Comag	\$31,455.22		
234	"	131109	Dewatering	\$19,979.40		
235	"	131108	Digester	\$21,304.68		
236	"	131146	Headworks	\$1,289.49		
237	"	131144	Sewer System Rehab 2017	\$1,712.69		
238	"	131148	Sewer System Rehab 2018	\$1,957.30	\$91,820.58	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1884	West Goshen Twp		Nov-18	NOV-2018 Admin Fee	\$1,250.00		
1885	Hangley, Aronchick, Segal, Pudlin & Schiller		40090281	TMDL Litigation	\$7,682.50		
1886	Unruh Turner Burke & Frees		159472	TMDL Litigation	\$1,437.16		
	"		159471	General Legal	\$1,120.00		
	"		159473	Capital Projects Legal	\$2,723.00	\$5,280.16	
1887	Herbert, Rowland & Grubic, Inc.		131145	TMDL Litigation	\$140.00		
			131143	Retainer	\$3,197.89	\$3,337.89	

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		

GENERAL INVOICES

Bond Fund	\$510,461.23
Tapping Fee Fund	\$17,550.55
Developers	\$0.00
Grand Total	\$528,011.78
Wire Amount	\$17,550.55

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
November 30, 2018

Fulton Bank Checking Account	\$ 70,896.72
Fulton Bank Money Market Account	\$ 285,019.48
Fulton Bank CRIM Investment Account	\$ 5,756,534.24
Fulton Bank 2017 Bond Construction Fund	\$ 7,986,057.75
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 799,576.67
Fulton Bank 2017 Bond Debt Service Fund	\$ 152.30
 Total Funds Available	 <u><u>\$ 14,898,237.16</u></u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
November 30, 2018**

(prepared 11/29/18)

FULTON BANK - CHECKING

BALANCE - November 1, 2018		\$ 70,972.32
Plus:		
		0.00
Less:		
Payables	11/7/2018	75.60
		(75.60)
BALANCE - November 30, 2018		<u>\$ 70,896.72</u>

November bills to be paid	Adj Cash Balances
-	\$ 70,896.72

FULTON BANK - MONEY MARKET

BALANCE - November 1, 2018		\$ 532,002.19
Plus:		
Interest	11/30/2018	
WC Boro TMDL AR Receipt	11/7/2018	24,159.53
Westtown TMDL 2017 Receipt	11/27/2018	7,044.54
West Whiteland TMDL 2017 Receipt	11/27/2018	10,899.77
West Whiteland '16 Capital Cost Receipt	11/27/2018	63,418.15
		105,521.99
Less:		
Wire Fee	11/30/2018	
Transfer to CRIM	11/26/2018	330,000.00
Payables	11/7/2018	22,504.70
		(352,504.70)
BALANCE - November 30, 2018		<u>\$ 285,019.48</u>

November bills to be paid	Adj Cash Balances
(17,550.55)	\$ 267,468.93

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - November 1, 2018		\$ 1,119,247.91
Plus:		
Investment Income, net of fees	10/31/2018	28,951.63
Transfer from MM	11/26/2018	330,000.00
matured CD	11/27/2018	244,960.80
Less:		
Purchased CDs		(245,000.00)
BALANCE - November 30, 2018		<u>\$ 1,478,160.34</u>

INVESTMENTS

BALANCE - November 1, 2018		\$ 4,278,834.45
Plus:		
Purchased CDs		245,000.00
Less:		
matured CD	11/27/2018	(244,960.80)
Unrealized gain/loss on investments	10/31/2018	(499.75)
BALANCE - November 30, 2018		<u>\$ 4,278,373.90</u>

TOTAL CRIM ACCOUNT \$ 5,756,534.24

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - November 1, 2018			\$ 8,243,194.66
Plus:			
Investment Income	10/31/2018	10,533.11	
Unrealized gain/loss on investments	10/31/2018	2,307.59	
West Whiteland '17 Capital Cost Receipt	11/27/2018	394,971.44	
Grant Receipt - Enhanced Chemical Project	11/14/2018	51,206.00	
			459,018.14
Less:			
Investment fees	10/31/2018	1,553.95	
Payables	11/7/2018	714,601.10	
			(716,155.05)
BALANCE - November 30, 2018			<u>\$ 7,986,057.75</u>

November bills to be paid	Adj Cash Balances
(510,461.23)	\$ 7,475,596.52

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - November 1, 2018			\$ 798,502.97
Plus:			
Interest Income	10/31/2018	1,073.70	
			1,073.70
Less:			
			-
BALANCE - November 30, 2018			<u>\$ 799,576.67</u>

2017 DEBT SERVICE FUND

BALANCE - November 1, 2018			\$ 152.10
Plus:			
Debt Service Payment from Twp	10/17/2018	317,037.50	
Dividend Income	10/31/2018	0.20	
			317,037.70
Less:			
Debt Payment	11/1/2018	317,037.50	
			(317,037.50)
BALANCE - November 30, 2018			<u>\$ 152.30</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

HRG	DD255 - Greystone Reiser	\$ 1,152.00
HRG	DD255 - Greystone Reiser	\$ 1,835.50
		<u>\$ 2,987.50</u>

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 November 30, 2018

Maturity Date	Current Value	Maturity Date	Current Value
1/18/2019	224,685.00	1/30/2020	244,323.80
1/29/2019	244,750.10	4/20/2020	244,412.00
1/30/2019	174,840.75		
1/30/2019	244,777.05		
1/31/2019	244,742.75		
3/29/2019	122,370.15		
4/18/2019	244,752.55		
4/25/2019	244,078.80		
4/30/2019	244,862.80		
5/30/2019	94,874.60		
6/12/2019	244,510.00		
7/29/2019	244,595.75		
10/21/2019	244,416.90		
10/25/2019	242,846.45		
10/25/2019	242,846.45		
10/25/2019	242,846.45		
10/25/2019	242,841.55		
2019 total	<u><u>3,789,638.10</u></u>	2020 total	<u><u>488,735.80</u></u>
		Grand total	4,278,373.90

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

		Cumulative Available to Spend
Cash as of October 31, 2018	1,148,200	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM	330,000	
Purchased CD's	(245,000)	
CD's matured	244,961	
CD's matured		
CD's matured		
CD's matured		
Available cash 11/30/18 (estimated)	1,478,160	1,478,160
	1,478,160	

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

CD's maturing January 2019	1,133,796
CD's maturing March 2019	122,370
CD's maturing April 2019	733,694
CD's maturing May 2019	94,875
CD's maturing June 2019	244,510
CD's maturing July 2019	244,596
CD's maturing October 2019	1,215,797
CD's maturing January 2020	244,324
CD's maturing April 2020	244,412
	4,278,374

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

5,756,534

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF NOVEMBER 30, 2018**

FUND	ACCOUNT DESCRIPTION	<u>ACCOUNT BALANCE</u>	<u>NOV 2018 PAYMENT</u>	<u>ADJUSTED BALANCE</u>
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		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	3,905.90		3,905.90
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>0.00</u>	<u>55,455.10</u>



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
 October 16, 2018
 Project No: R007608.0428
 Invoice No: 130390

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
			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.# Graystone Reiser Do Not Pay
 P.O.# _____
 Account# _____
 Amount Insufficient Funds - \$1,152.00
 Authorized _____

Reg.# Islamic Society
 P.O.# _____
 Account# DD 245
 Amount \$ 40.60
 Authorized mm 10/23/10

Reg.# 901 Little Shiloh
 P.O.# _____
 Account# DD 254
 Amount \$ 35.00
 Authorized mm 10/23/10



Herbert Rowland & Grubb, 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: tcarron@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
DD 253
Insufficient Funds - \$1,835.50

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2018

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
		<hr/>
		\$38,710.85
		<hr/>

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$230,946.22
		<hr/>
		\$230,946.22
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