

**WEST GOSHEN SEWER AUTHORITY**  
**December 2, 2020**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
518	Optimum Controls Corporation	043336	SCADA	\$4,546.00		
519	"	043343	Trinity Drive PS 2	\$2,000.00	\$6,546.00	
520	Brandywine Electrical Contractors LLC	9933	Taylor Run PS 11	\$9,610.00		
521	Sheerwood-Logan & Associates, Inc.	35472	Dewatering	\$58,584.60		
522	"	35442	Dewatering	\$171,875.70		
523	"	"	CoMag	\$106,245.00	\$336,705.30	
524	Xylem	843280	Aeration Basin	\$41,113.44		
525	Emergency System Service Company	0233645-IN	Trinity Drive PS 2	\$7,324.00		
526	Cuick Precision Solutions, LLC	19-3-1	CoMag	\$21,727.80		
527	Blooming Glen Contractors, Inc.	19-1-9	CoMag	\$129,695.72		
528	PSI Pumping Solutions, Inc.	20-012-3	Trinity Drive PS 2	\$37,009.73		
529	Eastern Environmental Contractors, Inc	12791	Digesters	\$5,090.00		
530	Herbert, Rowland & Grubic, Inc.	146974	Digesters	\$650.71		
531	"	146975	Taylor Run PS 11	\$6,633.30		
532	"	"	Westtown Way PS 13	\$17,271.00		
533	"	146976	CoMag	\$10,893.29		
534	"	"	Dewatering	\$10,893.28		
535	"	146980	Trinity Drive PS 2	\$15,341.19		
536	"	146977	Aeration Basin	\$3,550.00	\$65,232.77	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
2023	West Goshen Twp	Nov-20	November-2020 Admin Fee	\$2,500.00		
2024	21st Century Media	2088125	Advertising	\$76.26		
2025	Doli Construction Corporation	IP-1-1	Interceptor Rehab (Phase 1)	\$293,237.45		
2026	Unruh Turner Burke & Frees	179090	General Legal	\$1,060.00		
	"	179092	Capital Projects Legal	\$340.00	\$1,400.00	
2027	Herbert, Rowland & Grubic, Inc.	146972	Retainer	\$5,745.20		
	"	146981	Montgomery Ave PS 1	\$1,442.30		
	"	"	Spruce Ave PS 3	\$1,442.30		
	"	"	Ellis Lane PS 6	\$1,442.30		
	"	"	Washington Street PS 12	\$1,442.30		
	"	"	Fern Hill PS 16	\$1,442.30		
	"	141262	Cemetery Rehab + ARV Replacements	\$110.00		
	"	146979	Cemetery Rehab + ARV Replacements	\$302.70		
	"	146978	Interceptor Rehab (Phase 1)	\$16,106.30	\$29,475.70	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone - Reiser	Unruh Turner Burke & Frees	179091	Development Review	\$760.00		
244	Reserve at West Goshen	"	179095	Development Review	\$220.00		
267	504 S Concord Road	"	179096	Development Review	\$220.00	\$1,200.00	
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	146973	Development Review	\$202.50		
266	839 S HIGH ST	"	"	Development Review	\$346.90		
267	504 S CONCORD ROAD	"	"	Development Review	\$676.00	\$1,225.40	

Bond Fund	\$660,054.76
Tapping Fee Fund	\$326,689.41
Developers	\$2,425.40
<b>Grand Total</b>	<b>\$989,169.57</b>
<b>Wire Amount</b>	<b>\$326,689.41</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**November 30, 2020**

TD Bank Developer Account	\$ 40,960.70
TD Bank Tapping Fee Account	\$ 7,836,108.90
Fulton Bank 2017 Bond Construction Fund	\$ 3,378,313.15
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,535,505.61
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 939,972.98
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,840.87
Total Funds Available	<u>\$ 13,732,702.21</u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
November 30, 2020**

(prepared 11/25/2020)

**TD BANK - DEVELOPER ESCROW**

BALANCE - November 1, 2020		\$	40,451.90
Plus:			
Interest	10/31/2020		8.80
Outstanding check 1691 - Unruh Turner Burke & Frees	11/14/2020		640.00
Outstanding check 1692 - HRG	11/14/2020		1,899.60
Deposit - Reserve at West Goshen	11/25/2020		500.00
			3,048.40
Less:			
Payables	11/14/2020		2,539.60
			(2,539.60)
BALANCE - November 30, 2020		\$	40,960.70

November bills to be paid	Adj Cash Balances
\$ (2,425.40)	\$ 38,535.30

**TD BANK - TAPPING FEE FUND**

BALANCE - November 1, 2020		\$	7,804,342.52
Plus:			
Interest	10/30/2020		1,651.58
Tapping Fee - 808 Bernstein Lane	11/2/2020		2,847.00
Tapping Fee - 1194 Sculthorpe Drive	11/2/2020		2,847.00
Tapping Fee - 1166 Sculthorpe Drive	11/4/2020		2,847.00
Tapping Fee - 807 Bernstein Lane	11/4/2020		2,847.00
Tapping Fee - 2218 Poe Lane	11/5/2020		2,847.00
Tapping Fee - 2220 Poe Lane	11/5/2020		2,847.00
Tapping Fee - 2222 Poe Lane	11/5/2020		2,847.00
Tapping Fee - 2224 Poe Lane	11/5/2020		2,847.00
Tapping Fee - 805 Bernstein Lane	11/5/2020		2,847.00
Tapping Fee - 1164 Sculthorpe Drive	11/5/2020		2,847.00
Tapping Fee - 688 Greenhill Road	11/17/2020		3,871.00
Tapping Fee - 7 Gershwin Drive	11/18/2020		2,847.00
Tapping Fee - 2107 Wyeth Lane	11/19/2020		2,847.00
Tapping Fee - 684 Greenhill Road	11/19/2020		3,871.00
Tapping Fee - 692 Greenhill Road	11/19/2020		3,871.00
Tapping Fee - 512 Seeger Lane	11/23/2020		2,847.00
			50,275.58
Less:			
Payables	11/14/2020		18,509.20
			(18,509.20)
BALANCE - November 30, 2020		\$	7,836,108.90

November bills to be paid	Adj Cash Balances
\$ (326,689.41)	\$ 7,509,419.49



**WEST GOSHEN SEWER AUTHORITY  
INTERCEPTOR A PROJECT**

	Invoices Paid	Date
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
<b>Available cash 11/30/20</b>	<u>1,139,757.09</u>	

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF November 30, 2020**

FUND	ACCOUNT DESCRIPTION	<u>ACCOUNT BALANCE</u>	<u>NOV 2020 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	515.20	220.00	295.20
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	1,372.33	962.50	409.83
28	DD256 - LUXOR APARTMENTS	1,327.00		1,327.00
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	527.40		527.40
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		3,623.50
28	DD265 - 700 E MARKET STREET	517.00		517.00
28	DD266 - 839 S HIGH ST	4,350.50	346.90	4,003.60
28	DD267 - 504 S CONCORD ROAD	3,780.00	896.00	2,884.00
		<u>37,766.53</u>	<u>2,425.40</u>	<u>35,341.13</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2020

**FUND 28 - Sewer Authority General Fund**

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**FUND 26 - Sewer Authority Bond Construction Fund**

Westtown Township	Capital Costs Payment 2	\$575,931.13
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**\$575,931.13**