

**WEST GOSHEN SEWER AUTHORITY**

**November 1, 2017**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
	Unruh Turner Burke & Frees	149708	Generator Replacement	\$60.00		
		149710	Digester	\$520.00		
		149711	Headworks	\$60.00		
		149713	Sanitary Sewer System(2017)	\$260.00	\$900.00	
	Walabax Construction Serv. Inc.	17-1-6	Headworks	\$102,026.70		
	Herbert, Rowland & Grubic, Inc.	122181	Comag	\$3,149.00		
		122575	Pump Station No. 10	\$4,110.50		
		122574	By-Pass Connections	\$2,941.81		
		122576	Headworks	\$10,245.40		
		122569	Generator Replacement	\$1,248.27		
		122572	Chemical System Upgrade	\$14,624.70		
		122573	Digester	\$11,347.50	\$47,667.18	

**TAPPING FEE FUND REQUISITIONS**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
		West Goshen Twp	10-2017	Sept 2017 Admin Fee	\$1,250.00		
		Unruh Turner Burke & Frees	149703	General Legal	\$1,760.00		
			149704	TMDL Litigation	\$660.00		
			149709	Capital Projects Legal	\$420.00		
			149712	Operating-Right to Know	\$620.00	\$3,460.00	
		Herbert, Rowland & Grubic, Inc.	122570	Retainer	\$3,619.72		
			122100	Retainer	\$7,325.98	\$10,945.70	
		21st Century Media	1404397	Advertising	\$141.87		
		Hangley, Aronchick, Segal, Pudlin & Schiller	40082886	TMDL Litigation	\$375.00		

**DEVELOPER'S INVOICES**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
253	825 GOSHEN GLENN WHITE	Unruh Turner Burke & Frees	149714	Legal	\$240.00		
253	825 GOSHEN GLENN WHITE		148976	Legal	\$180.00		
126	Woodlands Greystone		149706	Legal	\$40.00		
205	Zarelli Group		149707	Legal	\$100.00	\$560.00	
205	Zarelli Group	THE ZARELLI GROUP		refund	\$3,178.89		
126	Woodlands Greystone	Herbert, Rowland & Grubic, Inc.	122571	Engineering	\$150.00		
252	208 Long Lane			Engineering	\$150.00	\$300.00	

**GENERAL INVOICES**

Bond Fund	\$150,593.88
Tapping Fee Fund	\$16,172.57
Developers	\$4,038.89
<b>Grand Total</b>	<b>\$170,805.34</b>
<b>Wire Amount</b>	<b>\$16,172.57</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**October 31, 2017**

Fulton Bank Checking Account	\$ 74,325.86
Fulton Bank Money Market Account	\$ 272,251.41
Fulton Bank CRIM Investment Account	\$ 5,366,309.18
Fulton Bank 2017 Bond Construction Fund	\$ 14,062,778.49
Fulton Bank 2017 Bond Debt Service Fund	\$ 218,419.11
Fulton Bank 2017 Bond Settlement Fund	\$ -
Total Funds Available	<u><u>\$ 19,994,084.05</u></u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
October 31, 2017**

(prepared 10/26/17)

**FULTON BANK - CHECKING**

BALANCE - October 1, 2017			\$ 70,122.86
Plus:			
Developer Fee - 825 Goshen Rd Glenn White	10/13/2017	5,000.00	
			5,000.00
Less:			
Payables	10/4/2017	797.00	
			<u>(797.00)</u>
BALANCE - October 31, 2017			<u>\$ 74,325.86</u>

October bills to be paid	Adj Cash Balances
\$ (4,038.89)	\$ 70,286.97

**FULTON BANK - MONEY MARKET**

BALANCE - October 1, 2017			\$ 277,552.41
Plus:			
Transfer from Investments			
Deposit - Tapping Fee - Laurel Ridge 3 Gallop	9/18/2017	2,847.00	
Interest	9/29/2017	2.71	
			2,849.71
Less:			
Wire Fee	9/29/2017	60.00	
Payables	10/4/2017	8,090.71	
			<u>(8,150.71)</u>
BALANCE - October 31, 2017			<u>\$ 272,251.41</u>

October bills to be paid	Adj Cash Balances
\$ (16,172.57)	\$ 256,078.84

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - October 1, 2017			\$ 1,072,790.04
Plus:			
Investment Income, net of fees	9/30/2017	1,218.51	
Req 1 Reimbursement	10/4/2017	2,719,138.72	
matured CD from October	10/2/2017	245,004.90	
matured CD from October	10/2/2017	140,002.80	
Less:			
Transfer to Fulton Bank - Money Market			
BALANCE - October 31, 2017			<u>\$ 4,178,154.97</u>

**INVESTMENTS**

BALANCE - October 1, 2017			\$ 1,572,862.54
Plus:			
Less:			
matured CD from October	10/2/2017	(245,004.90)	
matured CD from October	10/2/2017	(140,002.80)	
Unrealized gain/loss on investments	9/30/2017	299.37	
BALANCE - October 31, 2017			<u>\$ 1,188,154.21</u>

<b>TOTAL CRIM ACCOUNT</b>			<u>\$ 5,366,309.18</u>
---------------------------	--	--	------------------------

**FULTON BANK -2017 SEWER REVENUE BOND**

**2017 CONSTRUCTION FUND**

BALANCE - October 1, 2017				\$ 17,012,557.97
Plus:				
Investment Income	9/30/2017	8,723.45		
Unrealized gain/loss on investments	9/30/2017	3,023.39		
Additions	9/30/2017	<u>3,750.00</u>		
				15,496.84
Less:				
Investment fees	9/30/2017	2,625.60		
October 4th Payables	10/4/2017	<u>2,962,650.72</u>		
				(2,965,276.32)
 BALANCE - October 31, 2017				<u><u>\$ 14,062,778.49</u></u>

October bills to be paid	Adj Cash Balances
(150,593.88)	\$ 13,912,184.61

**2017 DEBT SERVICE FUND**

BALANCE - October 1, 2017				\$ -
Plus:				
Wire from Township Debt Service Due 11/1	10/28/2017	<u>218,419.11</u>		
				218,419.11
Less:				
				-
 BALANCE - October 31, 2017				<u><u>\$ 218,419.11</u></u>

**2017 SETTLEMENT FUND**

BALANCE - October 1, 2017				\$ -
Plus:				
				-
Less:				
				-
 BALANCE - October 31, 2017				<u><u>\$ -</u></u>

**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
				<u><u>\$ 10,182.50</u></u>

WEST GOSHEN SEWER AUTHORITY  
 FULTON BANK CRIM ACCOUNT  
 CD'S WITH MATURITY DATES  
 October 31, 2017

Maturity Date	Current Value	Maturity Date	Current Value
11/13/2017	245,053.90	2/28/2018	244,728.05
11/20/2017	160,041.60	3/27/2018	244,659.45
11/30/2017	49,014.21	3/29/2018	244,657.00
2017 total	<u>454,109.71</u>	2018 total	<u>734,044.50</u>
		Grand total	1,188,154.21

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

		Cumulative Available to Spend
Cash as of August, 2017	1,074,009	
Transfer from CRIM to Money Market 9/1/17		
CD's matured October 2017	245,005	
CD's matured October 2017	140,002	
<b>Available cash 9/30/17 (estimated)</b>	<b>1,459,016</b>	1,459,016
	1,459,016	

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

CD's maturing Oct 2017		
CD's maturing Nov 2017	454,110	
CD's maturing Feb 2018	244,728	
CD's maturing March 2018	489,316	
	1,188,154	

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

2,647,170

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF OCTOBER 31, 2017**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	NOV. 2017 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	719.12	190.00	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	3,278.89	3,278.89	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	5,000.00	150.00	4,850.00
28	DD253 - 825 GOSHEN GLENN WHITE	5,000.00	420.00	4,580.00
		<u>58,944.24</u>	<u>4,038.89</u>	<u>54,905.35</u>



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

Email Invoices to: [tcarron@westgoshen.org](mailto:tcarron@westgoshen.org)

Ms. Jeanné Denham  
 West Goshen Sewer Authority  
 1025 Paoli 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 @Raystone

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

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, 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	6.50	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				

*Do Not Pay*

\$8,837.50  
 \$8,837.50

Phase 243-244 Reserve at West Goshen

Drawdown correspondence.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/8/2017	.50	75.00	37.50





**Herbert, Rowland & Grubic, 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@westgoshen.org](mailto:tcharron@westgoshen.org)  
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	
<b>Total Labor</b>					<b>\$1,225.00</b>
			<b>Total this Phase</b>		<b>\$1,225.00</b>

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	
<b>Total Labor</b>					<b>\$477.00</b>
			<b>Total this Phase</b>		<b>\$477.00</b>

**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 \$ 1,235.00  
Authorized asm 9/24/17

Reg# Chester County Hospital - DD247  
P.O.# \_\_\_\_\_  
Account# 02025 - DD247  
Amount \$ 477.00  
Authorized asm 9/24/17

# 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
		<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 ACT.

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  
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	\$183,380.52
West Chester Borough	TMDL Costs 3rd Quarter 2017	\$22,165.11
		<hr/>
		\$331,710.45
		<hr/> <hr/>