

**WEST GOSHEN SEWER AUTHORITY
NOVEMBER 7, 2018**

BOND REQUISITIONS

	REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
	207	Eastern Environmental Contractors, Inc	17-3-10	Digester	\$437,193.77		
	208	"	17-8-8	Chemical System Upgrade	\$18,828.50	\$456,022.27	
	209	The Williams Group	17-9-5	Chemical System Upgrade	\$65,194.05		
	210	Walabax Construction Serv. Inc.	17-1-18	Headworks	\$98,786.45		
	211	GEM Mechanical Services, Inc	17-7-4	Digester	\$5,944.89		
	212	Optimum Controls Corp.	041293	Chemical System Upgrade	\$15,644.00		
	213	Unruh Turner Burke & Frees	158776	Digester	\$160.00		
	214	"	158777	Headworks	\$80.00	\$240.00	
	215	Herbert, Rowland & Grubic, Inc.	130557	Taylor Run PS 11	\$6,850.00		
	216	"	"	Downing Ave PS 10	\$4,176.75		
	217	"	"	Westtown Way PS 13	\$6,594.00		
	218	"	130391	Chemical System Upgrade	\$88.30		
	219	"	130538	Comag	\$14,785.60		
	220	"	"	Dewatering	\$13,000.00		
	221	"	130392	Digester	\$15,086.04		
	222	"	130394	Headworks	\$4,747.05		
	223	"	130393	Sewer System Rehab 2017	\$3,691.70		
	224	"	130395	Sewer System Rehab 2018	\$3,750.00	\$72,769.44	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
	1878	West Goshen Twp	Oct-18	Oct-2018 Admin Fee	\$1,250.00		
	1879	21st Century Media	1626016	Audit Ad	\$139.24		
	1880	Beiler Brothers	11944	New Admin Roof	\$14,210.00		
	1881	Hangley, Aronchick, Segal, Pudlin & Schiller	40089618	TMDL Litigation	\$589.28		
	1882	Unruh Turner Burke & Frees	158774	TMDL Litigation	\$660.00		
		"	158773	General Legal	\$1,027.11		
		"	158775	Capital Projects Legal	\$1,140.00	\$2,827.11	
	1883	Herbert, Rowland & Grubic, Inc.	130389	Retainer	\$3,489.07		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
254	901 LITTLE SHILOH	Herbert, Rowland & Grubic, Inc.	130390	Engineering	\$35.00		
245	Islamic Society	"	"	"	\$40.60	\$75.60	1614

GENERAL INVOICES

Bond Fund	\$714,601.10
Tapping Fee Fund	\$22,504.70
Developers	\$75.60
Grand Total	\$737,181.40
Wire Amount	\$22,504.70

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

Fulton Bank Checking Account	\$ 70,972.32
Fulton Bank Money Market Account	\$ 532,002.19
Fulton Bank CRIM Investment Account	\$ 5,398,082.36
Fulton Bank 2017 Bond Construction Fund	\$ 8,243,194.66
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 798,502.97
Fulton Bank 2017 Bond Debt Service Fund	\$ 152.10
Total Funds Available	<u><u>\$ 15,042,906.60</u></u>

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

(prepared 11/1/18)

FULTON BANK - CHECKING

BALANCE - October 1, 2018	\$	72,149.02
Plus:		
		0.00
Less:		
Payables		1,176.70
		(1,176.70)
BALANCE - October 31, 2018	\$	70,972.32

October bills to be paid	Adj Cash Balances
\$ (75.60)	\$ 70,896.72

FULTON BANK - MONEY MARKET

BALANCE - October 1, 2018	\$	548,462.38
Plus:		
Interest	9/28/2018	10.54
Interest	10/31/2018	67.72
Tapping Fee - 10 Greenhill Rd	10/3/2018	3,871.00
		3,949.26
Less:		
Wire Fee	9/28/2018	30.00
Payables	10/3/2018	20,379.45
		(20,409.45)
BALANCE - October 31, 2018	\$	532,002.19

October bills to be paid	Adj Cash Balances
\$ (22,504.70)	\$ 509,497.49

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - October 1, 2018	\$	137,602.58
Plus:		
Investment Income, net of fees	9/30/2018	1,946.68
matured CD	10/18/2018	244,990.20
matured CD	10/25/2018	244,911.80
matured CD	10/30/2018	244,906.90
matured CD	10/30/2018	244,889.75
Less:		
Purchased CDs		
BALANCE - October 31, 2018	\$	1,119,247.91

INVESTMENTS

BALANCE - October 1, 2018	\$	5,259,977.75
Plus:		
Purchased CDs		
Less:		
matured CD	10/18/2018	(244,990.20)
matured CD	10/25/2018	(244,911.80)
matured CD	10/30/2018	(244,906.90)
matured CD	10/30/2018	(244,889.75)
Unrealized gain/loss on investments	9/30/2018	(1,444.65)
BALANCE - October 31, 2018	\$	4,278,834.45

TOTAL CRIM ACCOUNT	\$	5,398,082.36
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FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - October 1, 2018			\$ 8,814,769.89
Plus:			
Investment Income	9/30/2018	8,523.45	
Unrealized gain/loss on investments	9/30/2018	2,067.35	
			10,590.80
Less:			
Investment fees	9/30/2018	1,677.37	
Payables	10/3/2018	<u>580,488.66</u>	
			(582,166.03)
BALANCE - October 31, 2018			<u>\$ 8,243,194.66</u>

October bills to be paid	Adj Cash Balances
(714,601.10)	\$ 7,528,593.56

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - October 1, 2018			\$ 797,449.58
Plus:			
Interest Income	9/30/2018	1,053.39	
			<u>1,053.39</u>
Less:			
			<u>-</u>
BALANCE - October 31, 2018			<u>\$ 798,502.97</u>

2017 DEBT SERVICE FUND

BALANCE - October 1, 2018			\$ 151.90
Plus:			
Debt Service Payment from Twp Dividend Income	9/30/2018	<u>0.20</u>	
			0.20
Less:			
Debt Payment		<u>-</u>	
BALANCE - October 31, 2018			<u>\$ 152.10</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

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

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 October 31, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
11/27/2018	244,921.60	1/18/2019	224,577.00	1/30/2020	244,514.90
		1/29/2019	244,703.55	4/20/2020	244,681.50
		1/30/2019	174,816.25		
		1/30/2019	244,742.75		
		1/31/2019	244,696.20		
		3/29/2019	122,394.65		
		4/18/2018	244,833.40		
		4/25/2019	244,049.40		
		5/30/2019	94,916.40		
		6/12/2018	244,590.85		
		7/29/2018	244,637.40		
		10/21/2019	244,510.00		
		10/25/2019	242,814.60		
		10/25/2019	242,814.60		
		10/25/2019	242,814.60		
		10/25/2019	242,804.80		
2018 total	<u><u>244,921.60</u></u>	2019 total	<u><u>3,544,716.45</u></u>	2020 total	<u><u>489,196.40</u></u>
				Grand total	4,278,834.45

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

		Cumulative Available to Spend
Cash as of September 30, 2018	139,550	
Transfer from CRIM to Money Market		
Purchased CD's		
CD's matured	244,990	
CD's matured	244,912	
CD's matured	244,907	
CD's matured	244,890	
Available cash 10/31/18 (estimated)	1,119,248	1,119,248
	1,119,248	

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

CD's maturing November 2018	244,921
CD's maturing January 2019	1,133,536
CD's maturing March 2019	122,395
CD's maturing April 2019	488,883
CD's maturing May 2019	94,916
CD's maturing June 2019	244,591
CD's maturing July 2019	244,637
CD's maturing October 2019	1,215,759
CD's maturing January 2020	244,515
CD's maturing April 2020	244,681
	4,278,834

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

5,398,082

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	OCT 2018 PAYMENT	ADJUSTED BALANCE
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	1,726.80	40.60	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	416.60	35.00	381.60
28	DD255 - GREYSTONE - REISER	1,060.67		1,060.67
		<u>55,530.70</u>	<u>75.60</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.# Greystone 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 10/23/18

Reg.# 901 Little Shiloh
 P.O.# _____
 Account# DD 254
 Amount \$ 35.00
 Authorized mm 10/23/18

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
Westtown Township	2017 TMDL Costs	\$7,044.54
West Whiteland Township	2017 TMDL Costs	\$10,899.77
West Chester Boro	TMDL Costs	\$24,159.53
		\$144,232.84

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$230,946.22
West Whiteland Township	2017 Capital Costs	\$394,971.44
		\$625,917.66