

WEST GOSHEN SEWER AUTHORITY

October 4, 2017

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
	West Goshen Sewer Authority		Reimbursement	\$2,719,138.72		
	F.W. Houder, Inc.	FINAL	Generator Replacement	\$45,406.38		
	PSI Pumping Solutions Inc.	17-008-E-2	Headworks	\$69,154.40		
	Walabax Construction Serv. Inc.	17-1-5	Headworks	\$17,198.10		
	Best Line Equipment	R13646	Sanitary Sewer System(2016)	\$109.00		
	West Chester Agway	79634	Sanitary Sewer System(2016)	\$299.30		
	Fisher & Son Co. Inc.	178091-IN	Sanitary Sewer System(2016)	\$104.30		
	Bell Landscape Inc.	9840	Sanitary Sewer System(2016)	\$2,800.00		
	Unruh Turner Burke & Frees	148975	Chemical System Upgrade	\$160.00		
		148972	By-Pass Connections	\$420.00		
		148974	Digester	\$820.00	\$1,400.00	
	Herbert, Rowland & Grubic, Inc.	122106	Pump Station No. 10	\$21,720.50		
		122104	Sanitary Sewer System(2017)	\$15,946.35		
		122105	Headworks	\$13,885.41		
		122099	Generator Replacement	\$2,297.00		
		122102	Chemical System Upgrade	\$31,555.61		
		122103	Digester	\$21,635.65	\$107,040.52	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1810		Hangley, Aronchick, Segal, Pudlin & Schiller	40082213	TMDL Litigation	\$1,550.00		
		West Goshen Twp		Sept 2017 Admin Fee	\$1,250.00		
1811		Unruh Turner Burke & Frees	148967	General Legal	\$2,925.36		
			148969	TMDL Litigation	\$80.00		
			148973	Capital Projects Legal	\$2,285.35	\$5,290.71	

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
247	Chester County Hospital	Unruh Turner Burke & Frees	148968	Legal	\$40.00		
126	Woodlands Greystone		148971	Legal	\$280.00	\$320.00	
247	Chester County Hospital	Herbert, Rowland & Grubic, Inc.	122101	Engineering	\$477.00		

GENERAL INVOICES

Bond Fund	\$2,962,650.72
Tapping Fee Fund	\$8,090.71
Developers	\$797.00
Grand Total	\$2,971,538.43
Wire Amount	\$8,090.71

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

Fulton Bank Checking Account	\$ 70,122.86
Fulton Bank Money Market Account	\$ 277,552.41
Fulton Bank CRIM Investment Account	\$ 2,645,652.58
Fulton Bank 2017 Bond Construction Fund	\$ 17,012,557.97
Fulton Bank 2017 Bond Debt Service Fund	\$ -
Fulton Bank 2017 Bond Settlement Fund	\$ -
Total Funds Available	<u><u>\$ 20,005,885.82</u></u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
September 30, 2017**

(prepared 9/27/17)

FULTON BANK - CHECKING

BALANCE - September 1, 2017			\$ 67,819.36
Plus:			
Developer Fee - 208 Long Lane	9/5/2017	5,000.00	
			5,000.00
Less:			
Payables	9/6/2017	2,696.50	
			(2,696.50)
BALANCE - September 30, 2017			\$ 70,122.86

September bills to be paid	Adj Cash Balances
\$ (797.00)	\$ 69,325.86

FULTON BANK - MONEY MARKET

BALANCE - September 1, 2017			\$ 272,023.26
Plus:			
Transfer from Investments	9/1/2017	424,490.53	
Deposit - WC Boro TMDL	9/14/2017	1,655.84	
Deposit - Tapping Fee - KIA of WC	9/18/2017	3,871.00	
Interest	8/31/2017	2.31	
			430,019.68
Less:			
Wire Fee			
Payables	9/6/2017	424,490.53	
			(424,490.53)
BALANCE - September 30, 2017			\$ 277,552.41

September bills to be paid	Adj Cash Balances
\$ (8,090.71)	\$ 269,461.70

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - September 1, 2017			\$ 1,250,529.27
Plus:			
Investment Income, net of fees	8/31/2017	1,780.70	
matured CD from September	9/29/2017	244,970.60	
Less:			
Transfer to Fulton Bank - Money Market	9/1/2017	(424,490.53)	
BALANCE - September 30, 2017			\$ 1,072,790.04

INVESTMENTS

BALANCE - September 1, 2017			\$ 1,817,319.07
Plus:			
Less:			
matured CD from September	9/29/2017	(244,970.60)	
Unrealized gain/loss on investments	8/31/2017	514.07	
BALANCE - September 30, 2017			\$ 1,572,862.54

TOTAL CRIM ACCOUNT	\$ 2,645,652.58
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FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

			September	Adj Cash
			bills to be paid	Balances
BALANCE - September 1, 2017		\$ -		
Plus:				
Transfer from 2017 Settlement Fund	6/27/2017	16,997,102.42		
Investment Income	7/31/2017	1,036.52		
Investment Income	8/31/2017	9,795.32		
Unrealized gain/loss on investments	7/31/2017	713.69		
Unrealized gain/loss on investments	8/31/2017	<u>6,966.27</u>		
		17,015,614.22		
Less:				
Investment fees	7/31/2017	431.45		
Investment fees	8/31/2017	<u>2,624.80</u>		
		(3,056.25)		
BALANCE - September 30, 2017		<u>\$ 17,012,557.97</u>	(2,962,650.72)	\$ 14,049,907.25

2017 DEBT SERVICE FUND

BALANCE - September 1, 2017		\$ -	
Plus:			
Less:			
BALANCE - September 30, 2017		<u>\$ -</u>	

2017 SETTLEMENT FUND

BALANCE - September 1, 2017		\$ -	
Plus:			
Wire from Underwriter	9/26/2017	<u>18,010,442.25</u>	
		18,010,442.25	
Less:			
Bond Settlement disbursements	9/27/2017	90,616.00	
1998 Bond Principal & Interest payoff	9/27/2017	918,973.83	
Settlement error - double payment	9/27/2017	3,750.00	
Transfer to 2017 Construction Fund	9/27/2017	<u>16,997,102.42</u>	
		(18,010,442.25)	
BALANCE - September 30, 2017		<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
Unruh	Glen White 825 Goshen Road	9/27/2017	\$	180.00
			<u>\$</u>	<u>10,362.50</u>

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

Maturity Date	Current Value	Maturity Date	Current Value
10/2/2017	140,026.60	2/28/2018	244,612.90
10/2/2017	245,046.55	3/27/2018	244,536.95
11/13/2017	245,058.80	3/29/2018	244,532.05
11/20/2017	160,038.40		
11/30/2017	49,010.29		
2017 total	<u><u>839,180.64</u></u>	2018 total	<u><u>733,681.90</u></u>
		Grand total	1,572,862.54

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

		Cumulative Available to Spend
Cash as of August, 2017	1,252,310	
Transfer from CRIM to Money Market 9/1/17	(424,491)	
CD's matured September 2017	244,971	
Available cash 9/30/17 (estimated)	1,072,790	1,072,790
	1,072,790	

CD's to be held for minimum Fund Balance requirement:	
CD's maturing Oct 2017	385,074
CD's maturing Nov 2017	454,107
CD's maturing Feb 2018	244,613
CD's maturing March 2018	489,069
	1,572,863

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

2,645,653

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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	OCT. 2017 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	999.12	280.00	719.12
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
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	1,326.98	517.00	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		5,000.00
		<u>54,741.24</u>	<u>797.00</u>	<u>53,944.24</u>



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

Email Invoices to: tc@harron@westgoshen.org
 February 14, 2017
 Project No: R007608.0428
 Invoice No: 117371

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

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 GAD Model to evaluate downstream capacity constraints previously invoiced to the Township by mistake.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/3/2017	.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	1/3/2017	.30	170.00	51.00
Totals		68.10		8,837.50
Total Labor				8,837.50

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	1/4/2017	.50	75.00	37.50



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
 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
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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 9/24/17

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

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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 A.C.T.

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.

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

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09/27/2017

West Goshen Sewer Authority
848 S. Concord Road
West Chester, PA 19382

Invoice No: 148976

Glen White 825 Goshen Road

Fees

			Hours	
09/11/2017	RAU	E-mail from Mike Naseef regarding cost estimate approval for new Glen White project; e-mail with Josh regarding same.	0.40	80.00
09/13/2017	RAU	E-mails with Josh, Mike Naseef; e-mails with Mike Naseef regarding Glen White 825 Goshen Road project being taken over from another applicant.	0.50	100.00
		For Current Services Rendered	0.90	180.00
		<u>TOTAL CURRENT WORK</u>		180.00
		<u>Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID</u>		<u>\$180.00</u>

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

*Do Not
Pay*

NO ESCROW acct.

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
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