



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA

MARCH 18, 2019
7:00 p.m.

Packet Page 1

I.	CALL TO ORDER		
A.	Salute to the Flag	Packet page #	
B.	Moment of Silence		
C.	Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
II.	APPROVAL OF MINUTES:	February 12, 2019 Board of Supervisors Workshop February 19, 2019 Board of Supervisors Meeting	2 4
III.	APPROVAL OF PAYMENTS		7
IV.	TREASURER'S REPORT		33
V.	SUPERVISORS' REPORT		65
A.	Executive Sessions: March 12 and March 18, 2019 re: Legal and personnel matters		
B.	Calendar: April 6, 2019 9:00 AM – Noon Electronics Waste Recycling Event at the <i>Public Works Facility – 132 Oscar Way, Chester Springs, PA 19425</i> April 9, 2019 4:00 PM Joint Boards & Commissions Workshop April 9, 2019 6:00 PM Special Supervisors Meeting re: Contract Awards for the Township Building Renovation/Expansion Project April 13, 2019 10:00 AM Hickory Park Playground Ribbon Cutting Ceremony and <i>Easter Egg Hunt at Hickory Park – 351 Park Road, Downingtown PA 19335</i> April 14-17, 2019 Pennsylvania State Association of Township Supervisors (PSATS) Annual Educational Conference in Hershey April 22, 2019 7:00 PM Board of Supervisors Meeting TEMPORARY LOCATION <i>Township Administration Office 415 Eagleview Boulevard, Suite 116, Exton, PA 19341</i> June 15, 2019 11 th Annual Upper Uwchlan Township Block Party on Route 100		
	Yard Waste Collection Dates: March 20, April 3, April 10, April 17, 2019 Do not use plastic bags; place materials curbside the night before to guarantee collection.		
VI.	ADMINISTRATION REPORTS		
A.	Township Engineer's Report	67	
B.	Building and Codes Department Report	71	
C.	Police Chief's Report		
D.	Public Works Department Report	73	
VII.	ADMINISTRATION		
A.	Township Building Renovation/Expansion Project - Electrical Contract Bid – Consider Rejection	76	
VIII.	OPEN SESSION		
IX.	ADJOURNMENT		



Upper Uwchlan Township
Board of Supervisors Workshop
February 12, 2019
4:00 p.m.
Minutes
DRAFT

In attendance:

Guy Donatelli, Chair
Sandy D'Amico, Vice-Chair
Jamie Goncharoff, Member

Cary Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary

Kristin Camp, Esq., Township Solicitor

An Executive Session of the Board of Supervisors was held at 4:00 p.m. regarding legal and real estate matters. Ms. Camp was in attendance.

Guy Donatelli called the Workshop to order at 5:03 p.m.

Municipal Solid Waste & Recycling Bid Specifications

Cary Vargo advised that the Township was interested in letting bids for the trash/recycling collection services as the current Contract expires July 31, 2019. There is a 1-year extension option available with A.J. Blosenski, the current Contractor, but the cost increase is considerable. There are no changes in services or delivery in the Contract. The bid specifications are for a 3-year Contract -- August 1, 2019 through July 31, 2019 -- with (2) 1-year extensions optional. The Board had reviewed the specifications and asked a few questions regarding definitions for bulk and freon items, and the current recycling costs. Current recycling contract through the consortium is \$30/ton, and trash disposal is \$60/ton. The Board will authorize advertisement of the bid specifications at their February 19, 2019 meeting.

Open Session

Shanna Lodge advised that the Park & Rec Board selected the following names for the new Park, for the Board of Supervisors to consider: Eagle Square, Eagle Crossroads. Discussion followed. The Park, which is nearing completion, will need an introduction and explanation of purpose. The Park is a trailhead, a place to sit and visit or rest, as pedestrians are coming in to or leaving the Village. The formal introduction of the Park will be tied in with the upcoming Township building renovation and other projects in the vicinity. The Board favored Eagle Crossroads.

Jamie Goncharoff asked if the Township was considering the new Statute regarding extending tax relief to volunteer firefighters. Cary Vargo advised the matter would be considered.

Cary Vargo advised that Starbucks is interested in occupying the former Key Bank building, in the Eaglepointe Shopping Center. The Use is a by-right Use, however a drive-through for food/drink will require Conditional Use Approval.

Shanna Lodge advised an industrial hygienist has assessed the Upland Farms house for mold, lead, and asbestos. The Report is expected in the near future.

The Board suggests contacting our new Legislators and extending invitations to Supervisors' meetings.

Adjournment

There being no further business to be brought before the Board, Guy Donatelli adjourned the Workshop at 6:02 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING

February 19, 2019
(Tuesday)
7:00 p.m.
DRAFT

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair
Sandra M. D'Amico, Vice-Chair

Township Administration

Cary B. Vargo, Township Manager
Gwen A. Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works
Dave Leh, P.E., Township Engineer
Matt Brown, P.E., Authority Administrator

Mr. Donatelli called the meeting to order at 7:05 p.m., led the Pledge of Allegiance, offered a moment of silence and asked if any attendees were recording the meeting. Christina DiGiulio responded affirmatively.

Approval of Minutes

Mrs. D'Amico moved to approve the minutes as presented of the January 22, 2019 Board of Supervisors Meeting. Mr. Donatelli seconded and the Motion carried.

Approval of Payments

Mrs. D'Amico moved to approve the payments to all vendors listed February 15, 2019. Mr. Donatelli seconded and the Motion carried.

Treasurer's Report

Jill Bukata reported the Township's financial condition remains strong; the General Obligation Bonds closed early January – half is for Municipal Authority projects, half for the Township Building Expansion, Upland Farm barn improvements, Park Road Trail Phase IV and improvements at Hickory Park; year-to-date revenues are 2.7% of budget; year-to-date expenses are 5.4% of budget; and earned income tax revenue is \$92,000.

Supervisor's Report

Mr. Donatelli announced that Executive Sessions were held February 12 and February 19 regarding legal and real estate matters. He read the published calendar as follows: March 12, 2019 4:00 p.m. Board of Supervisors Workshop; March 18, 2019 7:00 p.m. Board of Supervisors Meeting; and June 15, 2019 11th Annual Upper Uwchlan Township Block Party on Route 100. Yard waste collection dates February 27, March 6, March 20, 2019.

Administration Reports

Township Engineer's Report

Dave Leh reported that Starbucks is interested in occupying the former Key Bank building in Eaglepointe Shopping Center – they will need Conditional Use Approval for a drive through; and they're working with Hammel Associates on preparing the Township Building expansion bid documents.

Building and Codes Department Report

Al Gaspari reported that 30 building permits were issued in January, totaling \$17,025 in permit fees. He also reported that the heaters are being installed at Upland Farms barn and some of the pipes froze in the Hickory Park restrooms.

Police Chief's Report

Chief DeMarco reported that the Department handled 1,171 calls last month. The Department held a Pro-Active Parenting Class early this month, covering controlled-substance abuse, social media, bullying, teen suicide and depression, handling conflict, coping skills and relaxation for parents. The Class filled quickly and another Class will be scheduled in the near future.

Public Works Department Report

Mike Heckman reported that the Department performed routine maintenance, completed 113 work orders, and responded to 4 snow/ice events. The new public works pole barn for equipment storage has been completed.

ADMINISTRATION

Ordinance Amendments

Fireworks Regulations. Chief DeMarco advised that fireworks regulations have changed recently regarding fireworks sales and storage, requiring revisions to the Township's 'Fireworks Ordinance'. Mrs. D'Amico moved to adopt Township Ordinance #2019-01 which clarifies certain provisions and removes provisions that allow the sale of consumer fireworks from temporary structures. Mr. Donatelli seconded and the Motion carried.

Septage Management Program. Cary Vargo advised this ordinance regulates on-lot septic systems in the Township, requiring system owners to have their on-lot systems pumped, inspected and maintained once every three years, as is best management practices. This increases the longevity of the system's life and helps protect the area's high quality water resources. The ordinance has been reviewed by the Township Municipal Authority and its Solicitor, Township staff, and the Township Solicitor, and all recommended revisions have been incorporated. The draft ordinance and associated "FAQs" were posted on the Township website and social media. Mrs. D'Amico moved to adopt Township Ordinance #2019-02 which adds Article III "On Lot Sewage Disposal Systems" to Township Codes, regulating individual on-lot sewer systems. Mr. Donatelli seconded and the Motion carried.

Authorize Advertisement of Municipal Solid Waste & Recycling Collection Bid Specifications. Cary Vargo advised that the current trash and recycling collection contract expires July 31, 2019, following a 1-year extension. The bid specifications cover August 1, 2019 through July 31, 2022, with (2) 1-year extensions. No changes to the collection services are proposed. Mrs. D'Amico moved, seconded by Mr. Donatelli, to authorize advertising the Municipal Solid Waste & Recycling Collection bid specifications. The Motion carried.

Cohen Law Group re: Verizon Franchise Agreement. Mr. Donatelli advised that Cohen Law Group has proposed representing a consortium of Chester County Municipalities in their negotiations with Verizon for new Franchise Agreements. Upper Uwchlan's franchise agreement expires July 2021. The cost is not to exceed \$8,500 and is expected to be lower based on the number of Municipalities interested in the Agreement. Mrs. D'Amico moved, seconded by Mr. Donatelli, to engage Cohen Law Group to represent Upper Uwchlan Township's interests as the Verizon Franchise Agreement is re-negotiated.

Rental Agreement – Temporary Structure for Police Department. Chief DeMarco requested the Board's approval to rent a temporary structure for the Police Department's use while the Township Building is under construction. The Township Solicitor has reviewed and is satisfied

with the Rental Agreement for a temporary structure at 520 Milford Road. Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve the execution of the Rental Agreement with Williams Scotsman, Inc. The Motion carried.

Open Session

Chad Kator, Lila Lane resident, made comments that there's been no improvement with the overnight noises from the FedEx facility. Cary Vargo advised that Township Staff and the Township Solicitor had a productive meeting with FedEx, who agreed to make some operational changes; however it isn't clear when that might occur. Lighting was also discussed but no definitive action was detailed. The Township will continue to work toward resolution of these matters with FedEx.

Margaret Quinn (Uwchlan Township resident), Vince McVeigh – Marsh Harbour, Jill Bielawski – Kaiser Drive, Christina DiGiulio – N. Reed Road, asked for the Board's support and encouraged Upper Uwchlan to join the Safety 7 court case, to intervene at the State level with others regarding the safety of the Mariner pipeline projects. The Board of Supervisors agreed they are concerned. Mrs. D'Amico moved to authorize Township Staff seek an Attorney to represent Upper Uwchlan's interests in an effort to intervene and provide enforcement action in regard to the Mariner pipeline projects. Mr. Donatelli seconded and the Motion carried. Cindy McMahon asked of a budget for this effort. Mr. Donatelli advised a "not to exceed" amount would be established.

Dan, Indian Springs Drive, questioned the Septage Management Program's impact for his property. Mr. Vargo advised his property was part of the Stonehedge/Greenridge wastewater treatment system.

Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the Meeting at 7:45 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 49879 to 49962
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
49879	02/19/19	KEMME010 PAUL E. KEMME	299.73	02/28/19	1948
49880	03/25/19	AQUAP010 AQUA PA	5,280.00	03/25/19 VOID	1955 (Reason: wrong account)
49881	03/18/19	21ST 21st CENTURY MEDIA PHILLY	1,198.88		1963
49882	03/18/19	A1SECURI A-1 SECURITY CENTER	168.00		1963
49883	03/18/19	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY	314.35		1963
49884	03/18/19	AQUAP010 AQUA PA	442.03		1963
49885	03/18/19	ARCORREC AR CORRECTIONS	371.62		1963
49886	03/18/19	ARROC010 ARRO CONSULTING, INC.	4,086.25		1963
49887	03/18/19	ASSOC010 ASSOCIATED TRUCK PARTS	46.80		1963
49888	03/18/19	BERKH030 H.A. BERKHEIMER, INC.	150.00		1963
49889	03/18/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,986.45		1963
49890	03/18/19	BUKAT010 JILL BUKATA	120.64		1963
49891	03/18/19	CCERT01 CHTER CTY REG EMER RESPNS TEAM	2,500.00		1963
49892	03/18/19	CCHPN005 CCHPN	10.00		1963
49893	03/18/19	CHESCODE CHESTER COUNTY TREASURER-CCDES	50.00		1963
49894	03/18/19	CHETAGAU CHETAN GAUTAM	6.41		1963
49895	03/18/19	CINTA010 CINTAS CORPORATION #287	294.88		1963
49896	03/18/19	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	660.88		1963
49897	03/18/19	COLLIFL COLLIFLOWER, INC	1,218.93		1963
49898	03/18/19	COMCA010 COMCAST	536.91		1963
49899	03/18/19	DELAW030 DELAWARE VALLEY HEALTH TRUST	57,068.06		1963
49900	03/18/19	DEMAR010 JOHN DEMARCO	194.81		1963
49901	03/18/19	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	2,080.73		1963
49902	03/18/19	DOWNSCHD DASD	2,670.00		1963
49903	03/18/19	EAGLHARD EAGLE HARDWARE	382.59		1963
49904	03/18/19	FBI FBI	200.00		1963
49905	03/18/19	GILMO020 GILMORE & ASSOCIATES, INC	1,785.86		1963
49906	03/18/19	GODDFREY GODFREY TANG	14.64		1963
49907	03/18/19	HAWEI010 H.A. WEIGAND, INC.	88.00		1963
49908	03/18/19	HECKMANM MICHAEL HECKMAN	66.48		1963
49909	03/18/19	HELPNOW HELP-NOW,LLC	2,904.13		1963
49910	03/18/19	INTER010 INTERCON TRUCK EQUIPMENT	35.00		1963
49911	03/18/19	IRONM010 IRON MOUNTAIN	120.87		1963
49912	03/18/19	JEEJEMAN JEEJESH MANNABETH	110.85		1963
49913	03/18/19	JLBUI010 J & L BUILDING MATERIALS	441.65		1963
49914	03/18/19	KEENC010 KEEN COMPRESSED GAS COMPANY	19.72		1963
49915	03/18/19	KIMBALLW KIMBALL MIDWEST	61.70		1963
49916	03/18/19	KRUPA010 KRUPANSKY FENCE CO., LLC	550.00		1963
49917	03/18/19	LINESYST TELESYSTEM	1,038.24		1963
49918	03/18/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	116.93		1963
49919	03/18/19	MARTI040 MARTIN'S TIRE & ALIGNMENT	2,241.52		1963
49920	03/18/19	MCMAH010 MCMAHON ASSOCIATES, INC.	1,662.50		1963
49921	03/18/19	METRO0010 METRO TECHNOLOGY SERVICES, INC	2,604.00		1963
49922	03/18/19	METRO0020 METROPOLITAN COMMUNICATIONS	115.00		1963
49923	03/18/19	MONTE010 MONTESANO BROS.	525.00		1963
49924	03/18/19	NAPA0010 NAPA	7,320.57		1963
49925	03/18/19	NEWHO010 NEW HOLLAND AUTO GROUP	1,674.35		1963
49926	03/18/19	OFFIC020 OFFICE SERVICE COMPANY	37.99		1963
49927	03/18/19	PAPOLACC PA POLICE ACCREDITATION COALIT	35.00		1963
49928	03/18/19	PARAD010 ROBERT PARADIS	162.50		1963
49929	03/18/19	PCPA0010 PCPA	150.00		1963

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
49930	03/18/19	PEC00010 PECO	3,459.13	1963
49931	03/18/19	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00	1963
49932	03/18/19	POLICONE POLICEONE.COM	325.00	1963
49933	03/18/19	PUCUNFEN PU CUNFENG	27.28	1963
49934	03/18/19	RAMACHAN RAMACHANDRA GOLLAKOTA	21.21	1963
49935	03/18/19	SCOTTPOT SCOTTIES POTTIES	240.00	1963
49936	03/18/19	SHALLSER SHALLIS SERVICES	530.00	1963
49937	03/18/19	SHRWILWC THE SHERWIN WILLIAMS CO.	28.71	1963
49938	03/18/19	SLOAN010 SLOAN MOTORS, INC.	1,449.30	1963
49939	03/18/19	SNAPON01 SNAP-ON TOOLS	39.15	1963
49940	03/18/19	SPANG005 JOSHUA SPANLER	140.00	1963
49941	03/18/19	STAPLADV STAPLES ADVANTAGE	525.70	1963
49942	03/18/19	STAPLCRP STAPLES CREDIT PLAN	557.45	1963
49943	03/18/19	STYER010 STYER PROPANE	2,291.76	1963
49944	03/18/19	SURESSUR SURESH SURYAPALAM	94.16	1963
49945	03/18/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	312.00	1963
49946	03/18/19	TPTRA010 T. P. TRAILERS	1,141.05	1963
49947	03/18/19	URWASHIB URWASHI BHUTANI	16.09	1963
49948	03/18/19	VARG0005 VARGO, CARY	76.35	1963
49949	03/18/19	VERIZ010 VERIZON	502.50	1963
49950	03/18/19	VERIZ020 VERIZON WIRELESS	682.95	1963
49951	03/18/19	VERIZFIO VERIZON	124.99	1963
49952	03/18/19	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14	1963
49953	03/18/19	VERZIPAD VERIZON IPAD	72.52	1963
49954	03/18/19	VILLA010 VILLAGE MEDICAL CENTER	85.00	1963
49955	03/18/19	WGAMERIC WG AMERICA COMPANY	284.42	1963
49956	03/18/19	WIGGISHR WIGGINS SHREDDING	80.00	1963
49957	03/18/19	WILLISTE WILLIAM STEUER	39.74	1963
49958	03/18/19	WOLFI010 WOLFWINGTON BODY COMPANY, INC.	255.01	1963
49959	03/18/19	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	163.54	1963
49960	03/18/19	EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC	2,500.00	1969
49961	03/18/19	METACOU METROPOLITAN ACOUSTICS LLC	4,093.10	1970
49962	03/18/19	JBPETTYC JILL BUKATA	293.49	1971
<hr/>				
Report Totals				
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Direct Deposit:		0	0	0.00
Total:		<u>83</u>	<u>1</u>	<u>122,814.19</u>
				Amount Void
				5,280.00
				0.00
				<u>5,280.00</u>

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL Report Format: Detail	Range of Check Ids: 49879 to 49962 Check Type: Computer: Y Manual: Y Dir Deposit: Y	Reconciled/Void Ref Num Contract Ref Seq Acct		
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Num
PO #	Item	Description					
49879	02/19/19	KEMME010 PAUL E. KEMME					
19-00236	1	aug 18- jan 2019 services	299.73	01-410-000-158 Medical Expense Reimbursements	Expenditure	02/28/19	1948 1 1
49880	03/25/19	AQUAP010 AQUA PA		(Replaced By: GENERAL EFTS (Void Reason: wrong account)	848)	03/25/19 VOID	1955
19-00274	1	217 hydrants	4,774.00	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1 1
19-00274	2	23 hydrants	506.00	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2 1
			5,280.00				
49881	03/18/19	21ST 21ST CENTURY MEDIA PHILLY					1963
19-00280	1	twp - construction bid	760.02	01-400-000-341 Advertising	Expenditure		1 1
19-00280	2	twp - amend ordinances	438.86	01-400-000-341 Advertising	Expenditure		2 1
			1,198.88				
49882	03/18/19	A1SECURI A-1 SECURITY CENTER					1963
19-00292	1	hp - service locks	168.00	01-454-002-250 Maintenance & Repairs	Expenditure		21 1
49883	03/18/19	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY					1963
19-00293	1	pw - cleaning supplies	314.35	01-438-000-200 Supplies	Expenditure		22 1
49884	03/18/19	AQUAP010 AQUA PA					1963
19-00290	1	twp - water	87.22	01-409-003-360 Utilities	Expenditure		15 1
19-00290	2	pw - water	193.56	01-409-001-360 Utilities	Expenditure		16 1
19-00290	3	milford - water	10.48	01-409-004-360 Utilities	Expenditure		17 1
19-00290	4	hp - water	132.49	01-454-002-360 Utilities	Expenditure		18 1
19-00290	5	ff - water	18.28	01-454-003-360 Utilities	Expenditure		19 1
			442.03				
49885	03/18/19	ARCORREC AR CORRECTIONS					1963
19-00302	1	temp pd bldg-metal fabrication	371.62	01-409-005-200 Police Relocated - Supplies	Expenditure		42 1
49886	03/18/19	ARROC010 ARRO CONSULTING, INC.					1963
19-00289	1	project 10270.23 ewing wv	3,285.25	01-408-000-310 Reimbursable Engineer	Expenditure		11 1
19-00289	2	project 17000.00 consulting	311.50	01-408-000-313 Non Reimbursable	Expenditure		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
49886	ARRO CONSULTING, INC.	Continued					
19-00289	3	project 17000.00 consulting	369.00	01-408-000-313 Non Reimbursable	Expenditure	13	1
19-00289	4	project 10270.23 ewing wv	120.50	01-408-000-310 Reimbursable Engineer	Expenditure	14	1
			4,086.25				
49887	03/18/19	ASSOC010 ASSOCIATED TRUCK PARTS					1963
19-00291	1	pw - hubcap	46.80	01-438-000-235 Vehicle Maintenance	Expenditure	20	1
49888	03/18/19	BERKH030 H.A. BERKHEIMER, INC.					1963
19-00359	1	system access/tech support	150.00	01-403-000-450 Contracted Services	Expenditure	179	1
49889	03/18/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					1963
19-00294	1	twp - general representation	2,936.45	01-404-000-311 Non Reimbursable Legal	Expenditure	23	1
19-00294	2	twp - starbucks	50.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	24	1
			2,986.45				
49890	03/18/19	BUKAT010 JILL BUKATA					1963
19-00316	1	picpa training - reimburse	120.64	01-401-000-316 Training & Seminars	Expenditure	70	1
49891	03/18/19	CCERT01 CHTER CTY REG EMER RESPNS TEAM					1963
19-00301	1	pd - swat contribution	2,500.00	01-410-000-450 Contracted Services	Expenditure	41	1
49892	03/18/19	CCHPN005 CCHPN					1963
19-00299	1	2019 spring workshop	10.00	01-459-000-200 Supplies	Expenditure	39	1
49893	03/18/19	CHESCODE CHESTER COUNTY TREASURER-CCDES					1963
19-00298	1	paradis - training	50.00	01-410-000-316 Training/Seminar	Expenditure	38	1
49894	03/18/19	CHETAGAU CHETAN GAUTAM					1963
19-00281	1	r/e tax refund	6.41	01-301-000-013 Real Estate Tax Refunds	Revenue	3	1
49895	03/18/19	CINTA010 CINTAS CORPORATION #287					1963
19-00296	1	twp - brown mats	73.72	01-409-003-450 Contracted Services	Expenditure	28	1
19-00296	2	twp - brown mats	73.72	01-409-003-450 Contracted Services	Expenditure	29	1
19-00296	3	twp - brown mats	73.72	01-409-003-450 Contracted Services	Expenditure	30	1
19-00296	4	twp - brown mats	73.72	01-409-003-450 Contracted Services	Expenditure	31	1
			294.88				

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
49896	03/18/19	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE						1963
19-00300	1	pd - dynapro tires (4)	660.88		01-410-000-235 Vehicle Maintenance	Expenditure		40 1
49897	03/18/19	COLLFL COLLIFLOWER, INC						1963
19-00297	1	pw - nipple, coupling	36.32		01-438-000-200 Supplies	Expenditure		32 1
19-00297	2	pw - nipple, coupler	274.56		01-438-000-245 Highway Supplies	Expenditure		33 1
19-00297	3	pw - tigerflex, coupler, clamp	206.56		01-438-000-245 Highway Supplies	Expenditure		34 1
19-00297	4	pw - bronze ball valve	88.26		01-438-000-200 Supplies	Expenditure		35 1
19-00297	5	pw - coupler, nipple	303.49		01-438-000-200 Supplies	Expenditure		36 1
19-00297	6	pw - crimp fitting	309.74		01-438-000-200 Supplies	Expenditure		37 1
				1,218.93				
49898	03/18/19	COMCA010 COMCAST						1963
19-00295	1	twp - internet	181.85		01-409-003-450 Contracted Services	Expenditure		25 1
19-00295	2	pw - internet	196.85		01-409-001-450 Contracted Services	Expenditure		26 1
19-00295	3	upland - internet/voice	158.21		01-454-005-450 Contracted Services	Expenditure		27 1
			536.91					
49899	03/18/19	DELAW030 DELAWARE VALLEY HEALTH TRUST						1963
19-00307	1	admin	7,181.92		01-401-000-156 Employee Benefit Expens	Expenditure		47 1
19-00307	2	pd	26,470.63		01-410-000-156 Employee Benefit Expense	Expenditure		48 1
19-00307	3	codes	5,965.23		01-413-000-156 Employee Benefit Expens	Expenditure		49 1
19-00307	4	pw	11,860.67		01-438-000-156 Employee Benefit Expense	Expenditure		50 1
19-00307	5	pw - facilities	5,589.61		01-438-001-156 Employee Benefit Expense	Expenditure		51 1
			57,068.06					
49900	03/18/19	DEMAR010 JOHN DEMARCO						1963
19-00306	1	jan - feb services	194.81		01-410-000-158 Medical Expense Reimbursements	Expenditure		46 1
49901	03/18/19	DEWEE010 DEWEES BROTHERS PLUMBING & HEA						1963
19-00303	1	hp - repipe bathroom	2,080.73		01-454-002-250 Maintenance & Repairs	Expenditure		43 1
49902	03/18/19	DOWNSCHD DASD						1963
19-00305	1	reimbursement of fees	2,670.00		01-404-000-311 Non Reimbursable Legal	Expenditure		45 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
49903	03/18/19	EAGLHARD EAGLE HARDWARE	Expenditure		1963	
19-00308	1	parks - key			52	1
			Supplies			
19-00308	2	pw - plug		53	1	
			Supplies			
19-00308	3	pw - padlocks		54	1	
			Supplies			
19-00308	4	pd - broom		55	1	
			Vehicle Maintenance			
19-00308	5	pd bldg - filtrete filter		56	1	
			Maint & Repair			
19-00308	6	pw - barb insert		57	1	
			Supplies			
19-00308	7	twp - lubricant		58	1	
			Supplies			
19-00308	8	pd - anchor kit		59	1	
			Supplies			
19-00308	9	pd - scrub sponge, caulk		60	1	
			Supplies			
19-00308	10	pw - chamois		61	1	
			Supplies			
19-00358	1	pw - bulb		178	1	
			Supplies			
			382.59			
49904	03/18/19	FBI	Expenditure		1963	
19-00309	1	gathercole - training			62	1
			200.00	01-410-000-316		
				Training/Seminar		
49905	03/18/19	GILM0020 GILMORE & ASSOCIATES, INC	Expenditure		1963	
19-00310	1	twp - professional services			63	1
			1,785.86	01-408-000-367		
				General Planning		
49906	03/18/19	GODDFREY GODDFREY TANG	Revenue		1963	
19-00287	1	r/e tax refund			9	1
			14.64	01-301-000-013		
				Real Estate Tax Refunds		
49907	03/18/19	HAWEI010 H.A. WEIGAND, INC.	Expenditure		1963	
19-00312	1	street name signs			66	1
			88.00	01-433-000-200		
				Supplies		
49908	03/18/19	HECKMANM MICHAEL HECKMAN	Expenditure		1963	
19-00313	1	refund - party city purchase			67	1
			66.48	01-454-003-200		
				Supplies		
49909	03/18/19	HELPNOW HELP-NOW,LLC	Expenditure		1963	
19-00311	1	twp - guardian monthly fees			64	1
			2,721.63	01-407-000-450		
				Contracted Services		
19-00311	2	pd - service tickets		65	1	
			182.50	01-410-000-450		
				Contracted Services		
			2,904.13			

March 15, 2019
12:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct	Page
PO #	Item	Description					Contract				13
49910	03/18/19	INTER010 INTERCON TRUCK EQUIPMENT						1963			
19-00314	1	pw - varitech	35.00		01-438-000-200 Supplies	Expenditure		68	1		Packet Page 13
49911	03/18/19	IRONM010 IRON MOUNTAIN						1963			
19-00315	1	twp - offsite storage	120.87		01-401-000-450 Contracted Services	Expenditure		69	1		
49912	03/18/19	JEEJEMAN JEEJESH MANNABETH						1963			
19-00282	1	r/e tax refund	110.85		01-301-000-013 Real Estate Tax Refunds	Revenue		4	1		
49913	03/18/19	JLBUI010 J & L BUILDING MATERIALS						1963			
19-00317	1	pw bldg - snow guard	441.65		01-409-001-250 Maint & Repair	Expenditure		71	1		
49914	03/18/19	KEENC010 KEEN COMPRESSED GAS COMPANY						1963			
19-00319	1	pw - cylinders	19.72		01-438-000-450 Contracted Services	Expenditure		73	1		
49915	03/18/19	KIMBALLW KIMBALL MIDWEST						1963			
19-00320	1	pw bldg - buff disc, cleaner	61.70		01-409-001-200 Township properties - supplies	Expenditure		74	1		
49916	03/18/19	KRUPA010 KRUPANSKY FENCE CO., LLC						1963			
19-00318	1	repairs to field 3 & 4	550.00		01-454-003-250 Maintenance & Repairs	Expenditure		72	1		
49917	03/18/19	LINESYST TELESYSTEM						1963			
19-00365	1	pw	244.10		01-409-001-320 Telephone	Expenditure		180	1		
19-00365	2	township	773.10		01-409-003-320 Telephone	Expenditure		181	1		
19-00365	3	milford	21.04		01-409-004-320 Telephone	Expenditure		182	1		
			1,038.24								
49918	03/18/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO.						1963			
19-00321	1	pw - sprayer	18.99		01-438-000-200 Supplies	Expenditure		75	1		
19-00321	2	pw - reducer, nipple	14.96		01-438-000-200 Supplies	Expenditure		76	1		
19-00321	3	pw - key	3.00		01-438-000-200 Supplies	Expenditure		77	1		
19-00321	4	pw - torch kit	64.99		01-438-000-245 Highway Supplies	Expenditure		78	1		
19-00321	5	ff - wire ties	14.99		01-454-003-200 Supplies	Expenditure		79	1		
			116.93								
49919	03/18/19	MARTI040 MARTIN'S TIRE & ALIGNMENT						1963			
19-00324	1	pw - plow truck tires	2,241.52		01-438-000-200 Supplies	Expenditure		83	1		

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct	Page 14
PO #	Item	Description									
49920	03/18/19	MCMAH010 MCMAHON ASSOCIATES, INC.									1963
19-00322	1	traffic engineering/planning	755.00		01-408-000-311 Traffic Engineering	Expenditure		80	1		Packet
19-00322	2	milford road bridge detour	907.50		01-408-000-311 Traffic Engineering	Expenditure		81	1		
				1,662.50							
49921	03/18/19	METRO010 METRO TECHNOLOGY SERVICES, INC									1963
19-00326	1	pd - annual maintenance	2,604.00		01-410-000-450 Contracted Services	Expenditure		85	1		
49922	03/18/19	METRO020 METROPOLITAN COMMUNICATIONS									1963
19-00323	1	twp - shanna's radio	115.00		01-401-000-200 Supplies	Expenditure		82	1		
49923	03/18/19	MONTE010 MONTESANO BROS.									1963
19-00325	1	pd - parent seminar	525.00		01-410-000-340 Public Relations	Expenditure		84	1		
49924	03/18/19	NAPA0010 NAPA									1963
19-00329	1	pw - oil filter/fuel filter	178.64		01-438-000-200 Supplies	Expenditure		90	1		
19-00329	2	pw - ball joints	94.81		01-438-000-245 Highway Supplies	Expenditure		91	1		
19-00329	3	pw - s/b bush	17.35		01-438-000-200 Supplies	Expenditure		92	1		
19-00329	4	parks - air filter	113.58		01-454-001-235 Vehicle Maintenance	Expenditure		93	1		
19-00329	5	pw - hub, rotor, disc pad	2,180.10		01-438-000-235 Vehicle Maintenance	Expenditure		94	1		
19-00329	6	pw bldg - couplers	59.99		01-409-001-250 Maint & Repair	Expenditure		95	1		
19-00329	7	pw - ptx ultra blue	6.28		01-438-000-200 Supplies	Expenditure		96	1		
19-00329	8	pw - def 55g	160.00		01-438-000-200 Supplies	Expenditure		97	1		
19-00329	9	pw - t/rd slv	29.52		01-438-000-235 Vehicle Maintenance	Expenditure		98	1		
19-00329	10	pw - t/r end	142.31		01-438-000-235 Vehicle Maintenance	Expenditure		99	1		
19-00329	11	pw - bulbs & beams	54.00		01-438-000-200 Supplies	Expenditure		100	1		
19-00329	12	pw - air lift	140.74		01-438-000-200 Supplies	Expenditure		101	1		
19-00329	13	pw - couplers, air hose	196.97		01-438-000-200 Supplies	Expenditure		102	1		
19-00329	14	pw - fuel & oil filter	879.53		01-438-000-200 Supplies	Expenditure		103	1		
19-00329	15	pw - air & oil filter	136.50		01-438-000-200 Supplies	Expenditure		104	1		
19-00329	16	pw - air filters	107.22		01-438-000-200 Supplies	Expenditure		105	1		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
49924	NAPA	Continued					
19-00329	17	pw - air filters	59.07	01-438-000-200 Supplies	Expenditure	106	1
19-00329	18	pw - fuel filters	39.86	01-438-000-200 Supplies	Expenditure	107	1
19-00329	19	pw - fuel, oil & air filters	855.27	01-438-000-200 Supplies	Expenditure	108	1
19-00329	20	pw - term gm weather	19.04	01-438-000-200 Supplies	Expenditure	109	1
19-00329	21	pd - ultimate beam	273.00	01-410-000-235 Vehicle Maintenance	Expenditure	110	1
19-00329	22	pd - bldr/tnk	154.80	01-410-000-235 Vehicle Maintenance	Expenditure	111	1
19-00329	23	pd - rotor	135.98	01-410-000-235 Vehicle Maintenance	Expenditure	112	1
19-00329	24	pd - rotors, disc pads	710.90	01-410-000-235 Vehicle Maintenance	Expenditure	113	1
19-00329	25	pw - fab/loom, 12pc bit set	82.87	01-438-000-200 Supplies	Expenditure	114	1
19-00329	26	pw - hyd/fil	78.00	01-438-000-200 Supplies	Expenditure	115	1
19-00329	27	pw - hyd/fil	156.00	01-438-000-200 Supplies	Expenditure	116	1
19-00329	28	pd - air hoses	111.70	01-409-001-250 Maint & Repair	Expenditure	117	1
19-00329	29	pw - air & oil filter	35.65	01-438-000-200 Supplies	Expenditure	118	1
19-00329	30	pw - fuel filters	58.93	01-438-000-235 Vehicle Maintenance	Expenditure	119	1
19-00329	31	pw - bulbs & beams	51.96	01-438-000-200 Supplies	Expenditure	120	1
			7,320.57				
49925	03/18/19	NEWH0010 NEW HOLLAND AUTO GROUP				1963	
19-00327	1	parks - seal, front shaft	656.42	01-454-001-235 Vehicle Maintenance	Expenditure	86	1
19-00327	2	pw - seal, universal kit	577.68	01-438-000-235 Vehicle Maintenance	Expenditure	87	1
19-00327	3	pw - ab mirror	440.25	01-438-000-235 Vehicle Maintenance	Expenditure	88	1
			1,674.35				
49926	03/18/19	OFFIC020 OFFICE SERVICE COMPANY				1963	
19-00328	1	twp - keyboard	37.99	01-401-000-200 Supplies	Expenditure	89	1
49927	03/18/19	PAPOLACC PA POLICE ACCREDITATION COALIT				1963	
19-00331	1	pd - 2019 dues	35.00	01-410-000-342 Police Accreditation	Expenditure	130	1
49928	03/18/19	PARAD010 ROBERT PARADIS				1963	
19-00304	1	jan-feb services	162.50	01-410-000-158 Medical Expense Reimbursements	Expenditure	44	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
49929	03/18/19	PCPA0010 PCPA			1963		
19-00332	1	2019 dues	150.00	01-410-000-420 Dues/Subscription/Memb	Expenditure	131	1
49930	03/18/19	PEC00010 PECO			1963		
19-00330	1	upland - electric	114.62	01-454-005-360 Utilities	Expenditure	121	1
19-00330	2	twp - electric	1,086.84	01-409-003-360 Utilities	Expenditure	122	1
19-00330	3	twp - electric	111.79	01-409-003-360 Utilities	Expenditure	123	1
19-00330	4	ff - field lights	474.78	01-454-003-360 Utilities	Expenditure	124	1
19-00330	5	ff - electric	312.64	01-454-003-360 Utilities	Expenditure	125	1
19-00330	6	pw - electric	581.89	01-409-001-360 Utilities	Expenditure	126	1
19-00330	7	twp - electric	475.81	01-409-003-360 Utilities	Expenditure	127	1
19-00330	8	milford - electric	55.13	01-409-004-360 Utilities	Expenditure	128	1
19-00330	9	hp - electric	245.63	01-454-002-360 Utilities	Expenditure	129	1
			3,459.13				
49931	03/18/19	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL			1963		
19-00333	1	postage meter lease	204.00	01-401-000-215 Postage	Expenditure	132	1
49932	03/18/19	POLICONE POLICEONE.COM			1963		
19-00334	1	instructor certifications	325.00	01-410-000-316 Training/Seminar	Expenditure	133	1
49933	03/18/19	PUCUNFEN PU CUNFENG			1963		
19-00284	1	r/e tax refund	27.28	01-301-000-013 Real Estate Tax Refunds	Revenue	6	1
49934	03/18/19	RAMACHAN RAMACHANDRA GOLLAKOTA			1963		
19-00283	1	r/e tax refund	21.21	01-301-000-013 Real Estate Tax Refunds	Revenue	5	1
49935	03/18/19	SCOTTPOT SCOTTIES POTTIES			1963		
19-00337	1	upland - portable toilet	120.00	01-454-005-450 Contracted Services	Expenditure	140	1
19-00337	2	upland - portable toilet	120.00	01-454-005-450 Contracted Services	Expenditure	141	1
			240.00				
49936	03/18/19	SHALLSER SHALLIS SERVICES			1963		
19-00341	1	March twp/pd cleanings	530.00	01-409-003-450 Contracted Services	Expenditure	147	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
49937	03/18/19	SHRWLWC THE SHERWIN WILLIAMS CO.			1963		
19-00342	1	hp - quart of paint	28.71	01-454-002-200 Supplies-Hickory	Expenditure	148	1
49938	03/18/19	SLOAN010 SLOAN MOTORS, INC.			1963		
19-00336	1	pw - damper	48.90	01-438-000-235 Vehicle Maintenance	Expenditure	138	1
19-00336	2	pd - explorer repair	1,400.40	01-410-000-235 Vehicle Maintenance	Expenditure	139	1
			1,449.30				
49939	03/18/19	SNAPON01 SNAP-ON TOOLS			1963		
19-00340	1	pw - torxbit	39.15	01-438-000-260 Small Tools & Equipment	Expenditure	146	1
49940	03/18/19	SPANG005 JOSHUA SPANGLER			1963		
19-00339	1	pw - reimburse boots/pant	140.00	01-438-000-238 Uniforms	Expenditure	145	1
49941	03/18/19	STAPLADV STAPLES ADVANTAGE			1963		
19-00344	1	twp - office supplies	460.96	01-401-000-200 Supplies	Expenditure	150	1
19-00344	2	pw - office supplies	64.74	01-438-000-200 Supplies	Expenditure	151	1
			525.70				
49942	03/18/19	STAPLCRP STAPLES CREDIT PLAN			1963		
19-00343	1	pd - supplies	557.45	01-410-000-200 Supplies	Expenditure	149	1
49943	03/18/19	STYER010 STYER PROPANE			1963		
19-00335	1	pw bldg - propane	541.93	01-409-001-231 Propane & heating - PW bldg	Expenditure	134	1
19-00335	2	hp - propane	398.23	01-454-002-231 Propane	Expenditure	135	1
19-00335	3	milford - propane	284.02	01-409-004-231 Propane	Expenditure	136	1
19-00335	4	pw bldg - propane	1,067.58	01-409-001-231 Propane & heating - PW bldg	Expenditure	137	1
			2,291.76				
49944	03/18/19	SURESSUR SURESH SURYAPALAM			1963		
19-00285	1	r/e tax refund	94.16	01-301-000-013 Real Estate Tax Refunds	Revenue	7	1
49945	03/18/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL			1963		
19-00338	1	hp - mulch	104.00	01-454-002-200 Supplies-Hickory	Expenditure	142	1
19-00338	2	hp - mulch	104.00	01-454-002-200 Supplies-Hickory	Expenditure	143	1

March 15, 2019
12:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
49945	SWEETWATER NATURAL PRODUCTS LL	Continued				
19-00338	3	hp - mulch	104.00	01-454-002-200 Supplies-Hickory	Expenditure	144
			<u>312.00</u>			1
49946	03/18/19	TPTRA010 T. P. TRAILERS				1963
19-00345	1	pw - kit, plug lock, bolt	834.98	01-438-000-200 Supplies	Expenditure	152
19-00345	2	pw - cutting edge kit	306.07	01-438-000-200 Supplies	Expenditure	153
			<u>1,141.05</u>			1
49947	03/18/19	URWASHIB URWASHI BHUTANI				1963
19-00286	1	r/e tax refund	16.09	01-301-000-013 Real Estate Tax Refunds	Revenue	8
49948	03/18/19	VARG0005 VARGO, CARY				1963
19-00347	1	cell reimbursement	76.35	01-438-000-320 Telephone	Expenditure	155
49949	03/18/19	VERIZ010 VERIZON				1963
19-00350	1	milford	207.07	01-409-004-320 Telephone	Expenditure	164
19-00350	2	twp	140.84	01-409-001-320 Telephone	Expenditure	165
19-00350	3	empc	89.95	01-415-000-320 Telephone	Expenditure	166
19-00350	4	empc	64.64	01-415-000-320 Telephone	Expenditure	167
			<u>502.50</u>			1
49950	03/18/19	VERIZ020 VERIZON WIRELESS				1963
19-00349	1	admin	79.17	01-400-000-320 Telephone	Expenditure	160
19-00349	2	pd	271.52	01-410-000-320 Telephone	Expenditure	161
19-00349	3	codes	110.14	01-413-000-320 Telephone	Expenditure	162
19-00349	4	pw	222.12	01-438-000-320 Telephone	Expenditure	163
			<u>682.95</u>			1
49951	03/18/19	VERIZFIO VERIZON				1963
19-00352	1	ff - internet	124.99	01-454-003-320 Telephone	Expenditure	168
49952	03/18/19	VERIZOSP VERIZON - SPECIAL PROJECTS				1963
19-00353	1	march conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure	169
49953	03/18/19	VERZIPAD VERIZON IPAD				1963
19-00348	1	admin	18.13	01-401-000-322 Ipad Expense	Expenditure	156

Packet Page 18

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
49953	VERIZON IPAD	Continued				
19-00348	2 pd		18.13	01-410-000-322	Expenditure	157
		Ipad Expense				1
19-00348	3 codes		18.13	01-413-000-322	Expenditure	158
		Ipad Expense				1
19-00348	4 pw		18.13	01-438-000-322	Expenditure	159
		Ipad Expense				1
			72.52			
49954	03/18/19	VILLA010 VILLAGE MEDICAL CENTER				1963
19-00346	1 pw - giannini physical		85.00	01-438-000-450	Expenditure	154
		Contracted Services				1
49955	03/18/19	WGAMERIC WG AMERICA COMPANY				1963
19-00355	1 twp - water cooler		169.68	01-401-000-450	Expenditure	173
		Contracted Services				1
19-00355	2 pw - kitchen supplies		114.74	01-438-000-200	Expenditure	174
		Supplies				1
			284.42			
49956	03/18/19	WIGGISHR WIGGINS SHREDDING				1963
19-00356	1 pd - shred bins		80.00	01-410-000-200	Expenditure	175
		Supplies				1
49957	03/18/19	WILLISTE WILLIAM STEUER				1963
19-00288	1 r/e tax refund		39.74	01-301-000-013	Revenue	10
		Real Estate Tax Refunds				1
49958	03/18/19	WOLFI010 WOLFWINGTON BODY COMPANY, INC.				1963
19-00354	1 pw - filter		89.28	01-438-000-200	Expenditure	170
		Supplies				1
19-00354	2 pw - sensor		31.97	01-438-000-235	Expenditure	171
		Vehicle Maintenance				1
19-00354	3 pw - filter		133.76	01-438-000-235	Expenditure	172
		Vehicle Maintenance				1
			255.01			
49959	03/18/19	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC				1963
19-00357	1 parks - towels		82.49	01-454-001-200	Expenditure	176
		Supplies				1
19-00357	2 hp - soap dispenser		81.05	01-454-002-200	Expenditure	177
		Supplies-Hickory				1
			163.54			
49960	03/18/19	EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC				1969
19-00390	1 farmhouse, mold eval & remed		2,500.00	01-454-005-250	Expenditure	1
		Repairs & Maint				1
49961	03/18/19	METACOU METROPOLITAN ACOUSTICS LLC				1970
19-00391	1 noise ordiance study - sierra		4,093.10	01-413-000-450	Expenditure	1
		Contra SvS-MAGNET				1

March 15, 2019
12:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
49962	03/18/19	JBPETTYC JILL BUKATA			1971	
19-00392	1	postage	86.90	01-401-000-215 Postage	Expenditure	1
19-00392	2	pw - tolls	70.00	01-438-000-317 Parking & Travel	Expenditure	2
19-00392	3	twp bldg supplies	70.71	01-409-003-200 Supplies	Expenditure	3
19-00392	4	pc supplies	37.51	01-414-001-200 Supplies	Expenditure	4
19-00392	5	due from ma	19.08	01-400-000-463 Misc expenses	Expenditure	5
19-00392	6	miscellaneous	9.29	01-400-000-463 Misc expenses	Expenditure	6
			293.49			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:			83	1	122,814.19	5,280.00
Direct Deposit:			0	0	0.00	0.00
Total:			<u>83</u>	<u>1</u>	<u>122,814.19</u>	<u>5,280.00</u>

Packet Page 20

March 15, 2019
11:20 AM

Upper Uwchlan Township
Check Register By Check ID

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL
Report Type: All Checks

Range of Check IDs: 1667 to 1680
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Packet Page 21

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1667	03/12/19	BURKHOLD BURKHOLDER MFG, INC.	5,775.00	1960
1668	03/18/19	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	1,144.34	1968
1669	03/18/19	DIGITALL DIGITAL-ALLY	4,096.50	1968
1670	03/18/19	EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC	2,500.00	03/18/19 VOID 1968 (Reason: need to be GF)
1671	03/18/19	GILMO020 GILMORE & ASSOCIATES, INC	10,316.45	1968
1672	03/18/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	25,603.29	1968
1673	03/18/19	HDCHESTE H-D OF CHESTER SPRINGS	28,236.58	1968
1674	03/18/19	INDIAVAL INDIAN VALLEY MECHANICAL, LLC	17,500.00	1968
1675	03/18/19	KOMPAN KOMPAN, INC	20,067.09	1968
1676	03/18/19	MARSH020 MARSH CREEK SIGNS	1,956.00	1968
1677	03/18/19	MCMAH010 MCMAHON ASSOCIATES, INC.	1,460.00	1968
1678	03/18/19	MICHDER MICHAEL DERAFELO CONTRACTING	650.00	1968
1679	03/18/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	3,988.00	1968
1680	03/18/19	NEWHO010 NEW HOLLAND AUTO GROUP	42,814.54	1968

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	1	163,607.79	2,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>1</u>	<u>163,607.79</u>	<u>2,500.00</u>

Range of Checking Accts: CAPITAL Report Type: All Checks			to CAPITAL Report Format: Detail		Range of Check Ids: 1668 to 1680 Check Type: Computer: Y Manual: Y Dir Deposit: Y		Reconciled/Void Ref Num Contract Ref Seq Acct		
Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
PO #	Item	Description							
1668	03/18/19	108EMERG 10-8 EMERGENCY VEHICLE SERVICE							1968
19-00385	1	PD - V327 truck lightbar	1,144.34		30-410-000-700	Expenditure		12	1
					Capital Purchases - Police				
1669	03/18/19	DIGITALL DIGITAL-ALLY							1968
19-00389	1	pd - vehicle equipment	3,675.75		30-410-000-700	Expenditure		17	1
					Capital Purchases - Police				
19-00389	2	pd - standard kit - unit 329	420.75		30-410-000-700	Expenditure		18	1
					Capital Purchases - Police				
			4,096.50						
1670	03/18/19	EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC			(Void Reason: need to be GF)		03/18/19	VOID	1968
19-00379	1	farmhouse-mold eval and remed	2,500.00		30-454-004-600	Expenditure		6	1
					Capital Construction - Upland				
1671	03/18/19	GILM0020 GILMORE & ASSOCIATES, INC							1968
19-00377	1	park design services	97.50		30-454-004-600	Expenditure		1	1
					Capital Construction - Upland				
19-00377	2	eagle park site design	30.00		30-506-000-600	Expenditure		2	1
					Construction - Village of Eagle				
19-00377	3	twp building expansion	10,188.95		30-409-002-600	Expenditure		3	1
					Capital Construction - Township Bldg				
			10,316.45						
1672	03/18/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS							1968
19-00383	1	january architectural service	25,603.29		30-409-002-600	Expenditure		10	1
					Capital Construction - Township Bldg				
1673	03/18/19	HDCHESTE H-D OF CHESTER SPRINGS							1968
19-00388	1	pd - 2019 motorcycle	28,236.58		30-410-000-700	Expenditure		16	1
					Capital Purchases - Police				
1674	03/18/19	INDIAVAL INDIAN VALLEY MECHANICAL, LLC							1968
19-00381	1	upland-install 8 heaters	17,500.00		30-454-004-600	Expenditure		8	1
					Capital Construction - Upland				
1675	03/18/19	KOMPAN KOMPAN, INC							1968
19-00378	1	playground, additional piece	3,334.74		30-454-001-600	Expenditure		4	1
					Capital Construction - Hickory				
19-00378	2	playground, 10% retainer	16,732.35		30-454-001-600	Expenditure		5	1
					Capital Construction - Hickory				
			20,067.09						
1676	03/18/19	MARSH020 MARSH CREEK SIGNS							1968
19-00386	1	pd - unit 327 graphics	1,028.00		30-410-000-700	Expenditure		13	1
					Capital Purchases - Police				
19-00386	2	pd - unit 329 graphics	928.00		30-410-000-700	Expenditure		14	1
					Capital Purchases - Police				
			1,956.00						

March 15, 2019
11:57 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct	Page
PO #	Item	Description								23
1677	03/18/19	MCMAH010 MCMAHON ASSOCIATES, INC.								1968
19-00382	1	eagle park - dwy & curb hop	1,460.00	30-506-000-600	Expenditure			9		1
				Construction - Village of Eagle						
1678	03/18/19	MICHDER MICHAEL DERAFEO CONTRACTING								1968
19-00380	1	barn - install exhaust pipe	650.00	30-454-004-600	Expenditure			7		1
				Capital Construction - Upland						
1679	03/18/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.								1968
19-00384	1	upland - electrical work	3,988.00	30-454-004-600	Expenditure			11		1
				Capital Construction - Upland						
1680	03/18/19	NEWHO010 NEW HOLLAND AUTO GROUP								1968
19-00387	1	pd - 2019 ford f-150 w/ upfit	42,814.54	30-410-000-700	Expenditure			15		1
				Capital Purchases - Police						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	1	157,832.79	2,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>1</u>	<u>157,832.79</u>	<u>2,500.00</u>

March 11, 2019
03:52 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 751 to 751
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
751	03/08/19	AFLAC010 AFLAC	638.74	1954
<hr/>				
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	638.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>638.74</u>	<u>0.00</u>

March 11, 2019
05:09 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 844 to 848
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
844	03/11/19	BANKAMER BANK OF AMERICA	5,586.86	1956
845	03/11/19	LOWES020 LOWES BUSINESS ACCOUNT	346.95	1957
846	03/08/19	STANDINS STANDARD INSURANCE COMPANY	2,514.90	1958
847	03/05/19	WEXBANK WEX BANK	7,094.32	1959
848	03/25/19	AQUAP010 AQUA PA	5,280.00	1955

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	20,823.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>20,823.03</u>	<u>0.00</u>

March 15, 2019
09:28 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 642 to 644
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Packet Page 26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
642	03/18/19	EASTE040 EASTERN SALT COMPANY, INC.	30,052.67	1964
643	03/18/19	GLASG010 GLASGOW, INC.	3,794.81	1964
644	03/11/19	BANKAMER BANK OF AMERICA	1,980.00	1965
<hr/>				
Report Totals				
Checks:	<u>3</u>	<u>0</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>35,827.48</u></u>	<u><u>0.00</u></u>

March 15, 2019
09:23 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/18/19 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	03/18/19	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
19-00368	03/18/19	1	1f - road salt	4,789.82	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	3	1
19-00368	03/18/19	2	1f - road salt	6,050.64	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	4	1
19-00368	03/18/19	3	1f - road salt	6,321.96	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	5	1
19-00368	03/18/19	4	1f - road salt	7,652.04	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	6	1
19-00368	03/18/19	5	1f - road salt	5,238.21	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	7	1
				30,052.67						
	03/18/19	GLASG010	GLASGOW, INC.		PO BOX 1089					
19-00367	03/18/19	1	1f - type as 3	1,724.82	04-438-000-239	Road Project Supplies	Expenditure	Aprv	1	1
19-00367	03/18/19	2	1f - type as 3	2,069.99	04-438-000-239	Road Project Supplies	Expenditure	Aprv	2	1
				3,794.81						
Checks:	Count	2	Line Items	7	Amount					
					33,847.48					

There are NO errors or warnings in this listing.

March 15, 2019
09:46 AM

Upper Uwchlan Township
Check Register By Check ID

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check IDs: 10336 to 10341
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10336	03/18/19	AJBL0010 A. J. BLOSENSKI	54,186.08	1966
10337	03/18/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	291.70	1966
10338	03/18/19	CCSWA010 CCSWA	14,670.10	1966
10339	03/18/19	EDMUN010 EDMUNDS & ASSOCIATES, INC.	2,594.48	1966
10340	03/18/19	REAGE010 REAGENT PRINT & IMAGING	186.00	1966
10341	03/18/19	TOTALREC TOTAL RECYCLE	2,587.08	1966

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	74,515.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>74,515.44</u>	<u>0.00</u>

March 15, 2019
09:45 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/18/19 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Packet Page 29

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
19-00374	03/18/19	AJBL0010	A.J. BLOSENSKI	54,186.08	P.O. BOX 392 05-427-000-450 Contracted Services		Expenditure	Aprv	8	1
			1 february sw & recycling pu	54,186.08						
19-00371	03/18/19	BUCKL0010	BUCKLEY, BRION, MCGUIRE, MORRI	291.70	118 W. MARKET STREET 05-427-000-314 Legal Fees		Expenditure	Aprv	5	1
			1 trash collections	291.70						
19-00370	03/18/19	CCSWA0010	CCSWA	3,920.15	P. O. BOX 476 05-427-000-700 Tipping Fees		Expenditure	Aprv	1	1
			1 2/11-2/13	4,451.37	05-427-000-700 Tipping Fees		Expenditure	Aprv	2	1
19-00370	03/18/19	EDMUN0010	EDMUND & ASSOCIATES, INC.	3,280.63	05-427-000-700 Tipping Fees		Expenditure	Aprv	3	1
			2 2/18-2/19	3,017.95	05-427-000-700 Tipping Fees		Expenditure	Aprv	4	1
			3 2/25-2/27	14,670.10	05-427-000-700 Tipping Fees					
19-00370	03/18/19	REAGE0010	REAGENT PRINT & IMAGING	2,594.48	301 A TILTON ROAD 05-427-000-210 SW Print & Mail Costs		Expenditure	Aprv	6	1
			1 2019 sw bill & recycling flyer	2,594.48						
19-00375	03/18/19	REAGE0010	REAGENT PRINT & IMAGING	186.00	256 EAGLEVIEW BLVD 05-427-000-200 Supplies		Expenditure	Aprv	9	1
			1 recycling postcard -commercial	186.00						
19-00373	03/18/19	TOTALREC	TOTAL RECYCLE	2,587.08	PO BOX 7250 05-427-000-725 Tipping Fees - Recycling		Expenditure	Aprv	7	1
			1 february tipping fees	2,587.08						

Checks: Count 6 Line Items 9 Amount 74,515.44

There are NO errors or warnings in this listing.

March 15, 2019
09:50 AM

Upper Uwchlan Township
Check Register By Check ID

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check IDs: 1212 to 1212

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Packet Page 30

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1212	03/18/19	GILM0020 GILMORE & ASSOCIATES, INC	300.00	1967

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>300.00</u>	<u>0.00</u>

Range of Checking Accts: DEV ESCROW Report Type: All Checks			to DEV ESCROW	Range of Check IDs: 405 to 410 Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq Acct
405	03/18/19	ARROC010 ARRO CONSULTING, INC.			1961
19-00362	1	Byers 5C	614.00	248-019 The Village at Byers Station	13 1
19-00362	2	Frame RAC	666.25	248-001 RAC/Frame Tract	14 1
19-00362	3	Frame RAC	1,060.25	248-001 RAC/Frame Tract	15 1
19-00362	4	Jankowski	1,388.75	248-024 Black Horse ELU	16 1
			3,729.25		
406	03/18/19	ARROC010 ARRO CONSULTING, INC.			1961
19-00362	5	Townes	585.00	248-021 Townes at Chester Springs(GUN)	21 1
407	03/18/19	BRANDWIN BRANDYWINE CONSERVANCY			1961
19-00364	1	125 Little Conestoga	970.00	248-030 PROFOUND TECHNOLOGIES	18 1
19-00364	2	Byers 6C	85.00	248-017 Vantage Point at Chester Spr	19 1
19-00364	3	Eagleview 1C	100.00	248-025 Eagleview Lot 1C	20 1
			1,155.00		
408	03/18/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI			1961
19-00363	1	Vantage Point	60.00	248-017 Vantage Point at Chester Spr	17 1
409	03/18/19	GILMO020 GILMORE & ASSOCIATES, INC			1961
19-00360	1	Windsor Baptist	32.50	248-031 WINDSOR BAPTIST CHURCH	1 1
19-00360	2	Townes	725.03	248-021 Townes at Chester Springs(GUN)	2 1
19-00360	3	Marsh Lea	1,445.04	248-012 Marsh Lea	3 1
19-00360	4	Little Conestoga	32.50	248-030 PROFOUND TECHNOLOGIES	4 1
19-00360	5	Byers 5C	1,722.54	248-019 The Village at Byers Station	5 1
19-00360	6	Eagleview 1C	492.75	248-025 Eagleview Lot 1C	6 1
19-00360	7	Eagleview 1B	479.40	248-026 LOT 1B MAINTENANCE AREA	7 1
19-00360	8	Jankowski	1,017.63	248-024 Black Horse ELU	8 1
19-00360	9	Frame RAC	853.36	248-001 RAC/Frame Tract	9 1
			6,800.75		

March 15, 2019
11:03 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Packet Page 32

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Seq	Acct
PO #		Item Description									
410	03/18/19	MCMAH010 MCMAHON ASSOCIATES, INC.									1961
19-00361	1	Eagleview 1C	397.50	248-025 Eagleview Lot 1C		Project		10	1		
19-00361	2	Profound Tech	390.00	248-030 PROFOUND TECHNOLOGIES		Project		11	1		
19-00361	3	Jankowski	465.00	248-024 Black Horse ELU		Project		12	1		
				1,252.50							

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	13,582.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>13,582.50</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: March 18, 2019

Finance has worked on the following items during the month

- Received and processed 656 trash and 2,278 sewer payments (2/15/19 – 3/14/19)
- Preparing for the upcoming audit – the auditors began fieldwork on March 11
- In preparation for the move in April, we are reviewing files and sending those we need to storage or destroying unneeded files

Projects and goals

- Revise the Accounting Manual in accordance with current procedures and staffing (*in process*)
- Revise and update the Employee Personnel Manual (*in process*)

Highlights of the February, 2019 financial statements

- The balance sheet remains strong with cash of nearly **\$12.4 million** - of that amount **\$8.2 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for the township building expansion and other projects.
- Year to date revenues (combined) are **\$1,004,730 or 13.0%** of the annual budget. Combined expenses are **\$994,865 or 13.9%** of the budget. The combined year to date net loss - (General Fund and Solid Waste Fund) is **\$19,117**. Earned income tax revenue year-to-date is \$693,430.
- Please note: The Sewer Fund has recorded an estimated liability to the Authority in the amount of \$234,000 for engineering work performed by ARRO on the Byers Road extension project. This project is being funded by the 2019 Bond issue and will be repaid to the Authority after we determine the exact amount expended on the project.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of February 28, 2019

General Fund

Meridian Bank	\$ 3,441,310
Meridian Bank - Payroll	61,986
Fulton Bank	80,608
Fulton Bank - Turf Field	373,307
Petty cash	300
Total General Fund	<u>3,957,511</u>

Certificate of Deposit - 10/2/19	265,729
----------------------------------	---------

Total General Fund \$ 4,223,240

Solid Waste Fund

Meridian Bank - Solid Waste	147,504
Fulton Bank - Solid Waste	220,029
Total Solid Waste Funds	<u>367,534</u>

Total Solid Waste Fund 367,534

Liquid Fuels Fund

Fulton Bank	<u>431,355</u>
Total Liquid Fuels Fund	431,355

Capital Projects Fund

Fulton Bank	70,411
PSDLAF	885,288
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	<u>5,673,216</u>
Total Capital Projects Fund	6,628,915

Act 209 Impact Fund

Fulton Bank	<u>535,257</u>
Total Act 209 Impact Fund	535,257

Water Resource Protection Fund

Fulton Bank	<u>97,766</u>
Total Water Resource Protection Fund	97,766

Sewer Fund

PSDLAF	83
Fulton Bank	<u>104,888</u>
Total Sewer Fund	104,971

Total - Upper Uwchlan Township \$ 12,389,037

Municipal Authority \$ 6,637,074

Developer's Escrow Fund \$ 41,375

Upper Uwchlan Township
Schedule of Investments

As of February 28, 2019

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2019	1.980%	250,000.00
		15,280.49	Interest accrued			15,280.49
	Accrued interest - YTD	448.11				448.11
		<u>265,728.60</u>				<u>265,728.60</u>
<i>Sewer Fund - General Obligation Bonds</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.13	MAX account (MMF)			83.13
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.13</u>				<u>83.13</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(650,000.00)				(650,000.00)
	MAX account (MMF)	35,287.81	MAX account (MMF)	-	0.02%	35,287.81
		<u>885,287.81</u>				<u>885,287.81</u>
	Fulton Bank - 2019					
	Bond Proceeds	<u>5,673,216.02</u>				<u>5,673,216.02</u>
	<i>Total Capital Fund</i>	<u>6,558,503.83</u>				<u>6,558,503.83</u>

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2019

Engineering and Legal Receivables - 01-145-000-200 and 300

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 2/28/2019	Total Amount Due 1/31/2019	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	-	1,076.91	-	-	-	-	1,076.91
Joseph Basta	-	231.25	-	-	-	-	-	-
Byers Station	-	-	-	-	-	-	-	-
Car Sense	-	-	-	-	-	-	-	-
Cutler Group	11,284.52	11,284.52	-	-	-	11,284.52	-	11,284.52
David Dugan	-	-	-	-	-	-	-	-
Fish Eye	475.00	475.00	-	475.00	-	-	-	475.00
Hankin	-	281.25	-	-	-	-	-	-
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,678.86	3,678.86	-	-	-	-	3,678.86	3,678.86
Pa. Turnpike	4,367.64	4,367.64	-	-	4,367.64	-	-	4,367.64
Pamela MacIntyre	-	-	-	-	-	-	-	-
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	7,157.94	7,157.94	-	-	-	7,157.94	-	7,157.94
Moser Builders	167.50	167.50	-	-	-	-	167.50	167.50
Orleans/Lennar	4,603.60	4,603.60	-	-	-	-	4,603.60	4,603.60
Struble	34.37	34.37	-	-	-	-	34.37	34.37
Toll Brothers	9,028.87	6,570.87	2,458.00	-	679.59	5,891.28	-	9,028.87
 Balance at February 28, 2019	 \$ 42,723.95	 \$ 39,701.54	 \$ 3,534.91	 \$ 475.00	 \$ 5,047.23	 \$ 24,333.74	 \$ 9,333.07	 \$ 42,723.95

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2019

Turf and Field Fees Receivable - Account 01-145-000-080 and 085

	Total Amount 2/28/2019	Total Amount 12/31/2018	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Craig Reed	2,185.00	2,185.00	1,115.00			1,070.00		2,185.00
Camp Hill Special School Soccer	-	140.00						-
CSU Soccer	-	-						-
Daniel Beecham	375.00	375.00				375.00		375.00
Downington Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	-	855.00						-
Marsh Creek Eagles	-	2,865.00						-
RFC Rebels	-	40.00						-
St. Elizabeth's CYO Sports	-	-				1,075.00	1,075.00	1,075.00
Tad Doyle	1,075.00	1,075.00						-
Vincent United	-	60.00						-
MyRec Receivables:								
GEYA -Baseball	-	6,000.00						-
360 Soccer	-	1,000.00						-
Marsh Creek Eagles	150.00	5,750.00			150			150.00
Chester Springs United	4,262.50	4,262.50			4262.5			4,262.50
Penn Fusion	15,600.00	15,600.00			15600			15,600.00
Storm Baseball	110.00	110.00			110			110.00
Lear	-	100.00						-
Balance at February 28, 2019	\$ 23,757.50	\$ 40,417.50	1,115.00	-	20,122.50	1,445.00	1,075.00	\$ 23,757.50

Upper Uwchlan Township

Accounts Receivable

As of February 28, 2019

Misc Accounts Receivable - Account 01-145-000-095

	Amount 2/28/2019	Amount 1/31/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 4Q	59,095.55	60,000.00	-	59,095.55	-	-	-	59,095.55
Chester County cell tower rent	-	2,000.00	-	-	-	-	-	-
Buckley Brion - overpaid legal fees	1,491.00	1,491.00	-	1,491.00	-	-	-	1,491.00
 Balance at February 28, 2019	 \$ 60,586.55	 \$ 63,491.00	 -	 60,586.55	 -	 -	 -	 60,586.55

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2019

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 80,607.58
01-100-000-200	Meridian Bank	3,441,309.98
01-100-000-210	Meridian Bank - Payroll	61,986.48
01-100-000-250	Fulton Bank - Turf Field	373,307.27
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 3,957,511.31
Investments		
01-120-000-100	Certificate of Deposit - 10/2/19	<hr/> 265,728.60
		265,728.60
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	32,293.42
01-145-000-021	Engineering Fees Receivable-CU	1,039.02
01-145-000-030	Legal Fees Receivable	9,391.51
01-145-000-040	R/E Taxes Receivable	5,227.42
01-145-000-050	Hydrant Tax Receivable	85.48
01-145-000-080	Field Fees Receivables	4,230.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	55,521.02
01-145-000-090	RE Transfer Tax Receivable	34,995.05
01-145-000-095	Misc accounts receivable	1,491.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 143,678.92
Other Current Assets		
01-130-000-001	Due From Municipal Authority	103,063.11
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	863.25
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 103,926.36
Prepaid Expense		
01-155-000-000	Prepaid expenses	<hr/> -
	Total Prepaid Expense	<hr/> -
	Total Assets	4,470,845.19

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	75,608.32
	Total Accounts Payable	<hr/> 75,608.32

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2019

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	5,883.72
01-214-000-000	Non-Uniform Pension	(534.55)
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	1,375.00
01-219-000-000	LST Tax Withheld	390.00
01-220-000-000	State Unemployment W/H	363.37
01-221-000-000	Benefit Deduction-Aflac	416.78
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	416.32
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	8,310.64

Total Liabilities	83,918.96
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	3,593,121.94
	Current Period Net Income (Loss)	(19,117.31)
	Total Equity	4,386,926.23

Total Fund Balance	4,386,926.23
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Total Liabilities & Fund Balance	4,470,845.19
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**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	4,633.68	984,100.00	(979,466.32)	0.5%
01-301-000-013	Real Estate Tax Refunds	(264.30)	(25,000.00)	24,735.70	1.1%
01-301-000-030	Delinquent Real Estate Taxes	4,684.42	30,000.00	(25,315.58)	15.6%
01-301-000-071	Hydrant Tax	316.76	65,000.00	(64,683.24)	0.5%
01-310-000-010	Real Estate Transfer Taxes	52,750.75	515,000.00	(462,249.25)	10.2%
01-310-000-020	Earned Income Taxes	702,128.16	3,735,904.00	(3,033,775.84)	18.8%
01-310-000-021	EIT commissions paid	(8,698.36)	(50,808.00)	42,109.64	17.1%
01-320-000-010	Building Permits	23,956.60	282,000.00	(258,043.40)	8.5%
01-320-000-020	Use & Occupancy Permit	1,300.00	12,000.00	(10,700.00)	10.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	400.00	2,000.00	(1,600.00)	20.0%
01-320-000-050	Refinance Certification Fees	390.00	3,000.00	(2,610.00)	13.0%
01-321-000-080	Cable TV Franchise Fees	-	250,000.00	(250,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	4,756.28	50,000.00	(45,243.72)	9.5%
01-331-000-011	Reports/Fingerprints	235.00	2,000.00	(1,765.00)	11.8%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	283.68	3,000.00	(2,716.32)	9.5%
01-341-000-001	Interest Earnings	7,640.41	30,000.00	(22,359.59)	25.5%
01-342-000-001	Rental Property Income	4,000.00	24,000.00	(20,000.00)	16.7%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	85,000.00	(85,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	55,000.00	(55,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	112,000.00	(112,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	-	6,000.00	(6,000.00)	0.0%
01-361-000-032	Fees from Engineering	1,066.25	100,000.00	(98,933.75)	1.1%
01-361-000-033	Admin Fees from Engineering	10.66	4,000.00	(3,989.34)	0.3%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	2,458.00	6,000.00	(3,542.00)	41.0%
01-361-000-038	Sale of Maps & Books	35.00	250.00	(215.00)	14.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	(4,182.50)	30,000.00	(34,182.50)	-13.9%
01-367-000-025	Turf Field Fees	(21,450.00)	45,000.00	(66,450.00)	-47.7%
01-367-000-030	Community Events Donations	385.00	10,000.00	(9,615.00)	3.9%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	133.72	5,000.00	(4,866.28)	2.7%
01-380-000-010	Insurance Reimbursement	545.15	3,000.00	(2,454.85)	18.2%
01-392-000-008	Municipal Authority Reimbursement	44,241.00	265,446.00	(221,205.00)	16.7%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		821,755.36	6,690,200.00	(5,868,444.64)	12.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	2,500.00	2,500.00	-	100.0%
01-400-000-150	Payroll Tax Expense	191.25	191.00	0.25	100.1%
01-400-000-320	Telephone	242.92	2,000.00	(1,757.08)	12.1%
01-400-000-340	Public Relations	140.98	6,500.00	(6,359.02)	2.2%
01-400-000-341	Advertising	600.30	7,500.00	(6,899.70)	8.0%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,356.00	4,200.00	(844.00)	79.9%
01-400-000-352	Insurance-Liability	4,662.34	18,650.00	(13,987.66)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	-	4,000.00	(4,000.00)	0.0%
01-400-000-460	Meeting & Conferences	-	6,000.00	(6,000.00)	0.0%
01-400-000-461	Bank Fees	1,746.86	9,000.00	(7,253.14)	19.4%
01-400-000-463	Misc expenses	3.00	2,000.00	(1,997.00)	0.2%
01-400-000-464	Wallace Twp. Tax Agreement	-	3,800.00	(3,800.00)	0.0%
		13,443.65	73,341.00	(59,897.35)	18.3%
EXECUTIVE					
01-401-000-100	Administration Wages	72,495.15	475,639.00	(403,143.85)	15.2%
01-401-000-150	Payroll Tax Expense	5,601.14	36,386.00	(30,784.86)	15.4%
01-401-000-151	PSATS Unemployment Compensation	-	504.00	(504.00)	0.0%
01-401-000-156	Employee Benefit Expense	15,221.20	99,030.00	(83,808.80)	15.4%
01-401-000-157	ACA Fees	-	225.00	(225.00)	0.0%
01-401-000-160	Non-Uniform Pension	10,169.35	40,677.00	(30,507.65)	25.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	-	6,150.00	(6,150.00)	0.0%
01-401-000-183	Overtime Wages	1,200.06	5,000.00	(3,799.94)	24.0%
01-401-000-200	Supplies	2,127.72	15,000.00	(12,872.28)	14.2%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	36.82	4,500.00	(4,463.18)	0.8%
01-401-000-230	Gasoline & Oil	385.29	2,200.00	(1,814.71)	17.5%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	(104.00)	10,000.00	(10,104.00)	-1.0%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	47.36	600.00	(552.64)	7.9%
01-401-000-352	Insurance - Liability	105.87	424.00	(318.13)	25.0%
01-400-000-353	Insurance-Vehicle	87.32	349.00	(261.68)	25.0%
01-401-000-354	Insurance-Workers Compensation	-	1,736.00	(1,736.00)	0.0%
01-401-000-420	Dues/Subscriptions/Memberships	3,588.75	6,100.00	(2,511.25)	58.8%
01-401-000-450	Contracted Services	9,283.75	7,410.00	1,873.75	125.3%
		120,385.78	722,630.00	(602,244.22)	16.7%
AUDIT					
01-402-000-450	Contracted Services	-	27,300.00	(27,300.00)	0.0%
		-	27,300.00	(27,300.00)	0.0%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	1,060.84	7,371.00	(6,310.16)	14.4%
01-403-000-150	Payroll Tax Expense	81.17	564.00	(482.83)	14.4%
01-403-000-200	Supplies	44.11	500.00	(455.89)	8.8%
01-403-000-215	Postage	21.62	2,000.00	(1,978.38)	1.1%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	300.00	3,000.00	(2,700.00)	10.0%
		1,507.74	14,035.00	(12,527.26)	10.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	380.25	9,500.00	(9,119.75)	4.0%
01-404-000-311	Non Reimbursable Legal	3,907.55	30,000.00	(26,092.45)	13.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		4,287.80	45,000.00	(40,712.20)	9.5%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	4,529.00	8,000.00	(3,471.00)	56.6%
01-407-000-222	Hardware	-	7,000.00	(7,000.00)	0.0%
01-407-000-240	Web Page	-	7,300.00	(7,300.00)	0.0%
01-407-000-450	Contracted Services	20,006.39	67,770.00	(47,763.61)	29.5%
		24,535.39	92,070.00	(67,534.61)	26.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	322.50	75,000.00	(74,677.50)	0.4%
01-408-000-311	Traffic Engineering	-	25,000.00	(25,000.00)	0.0%
01-408-000-313	Non Reimbursable Engineering	755.50	30,000.00	(29,244.50)	2.5%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	1,680.86	10,000.00	(8,319.14)	16.8%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		2,758.86	169,500.00	(166,741.14)	1.6%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	309.70	1,000.00	(690.30)	31.0%
01-409-001-231	Propane & heating - PW bldg	1,925.09	15,000.00	(13,074.91)	12.8%
01-409-001-250	Maint & Repair	1,729.22	12,950.00	(11,220.78)	13.4%
01-409-001-320	Telephone	758.96	4,000.00	(3,241.04)	19.0%
01-409-001-351	Insurance - property	2,364.93	9,460.00	(7,095.07)	25.0%
01-409-001-360	Utilities	618.94	8,000.00	(7,381.06)	7.7%
01-409-001-450	Contracted Services	395.70	5,000.00	(4,604.30)	7.9%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	347.20	2,000.00	(1,652.80)	17.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	395.00	8,000.00	(7,605.00)	4.9%
01-409-003-320	Telephone	1,502.60	7,000.00	(5,497.40)	21.5%
01-409-003-351	Insurance Property	2,759.08	11,036.00	(8,276.92)	25.0%
01-409-003-360	Utilities	2,094.61	15,000.00	(12,905.39)	14.0%
01-409-003-380	Rent	-	55,000.00	(55,000.00)	0.0%
01-409-003-450	Contracted Services	2,013.46	25,000.00	(22,986.54)	8.1%
<i>Milford Road</i>					
01-409-004-200	Supplies	278.65	500.00	(221.35)	55.7%
01-409-004-231	Propane	723.17	2,000.00	(1,276.83)	36.2%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	432.96	3,000.00	(2,567.04)	14.4%
01-409-004-351	Insurance - property	394.15	1,577.00	(1,182.85)	25.0%
01-409-004-360	Utilities	110.54	4,000.00	(3,889.46)	2.8%
01-409-004-450	Contracted Services	-	21,100.00	(21,100.00)	0.0%
		19,153.96	218,623.00	(199,469.04)	8.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	187,568.98	1,236,990.00	(1,049,421.02)	15.2%
01-410-000-150	Payroll Tax Expense	15,099.74	93,953.00	(78,853.26)	16.1%
01-410-000-151	PSATS Unemployment Compensation	-	1,040.00	(1,040.00)	0.0%
01-410-000-156	Employee Benefit Expense	55,361.36	329,526.00	(274,164.64)	16.8%
01-410-000-158	Medical Expense Reimbursements	2,934.67	9,000.00	(6,065.33)	32.6%
01-410-000-160	Pension Expense	46,962.50	228,232.00	(181,269.50)	20.6%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	-	19,800.00	(19,800.00)	0.0%
01-410-000-182	Education Incentive	3,250.00	3,000.00	250.00	108.3%
01-410-000-183	Overtime Wages	9,931.26	46,000.00	(36,068.74)	21.6%
01-410-000-187	Courttime Wages	292.18	12,000.00	(11,707.82)	2.4%
01-410-000-191	Uniform/Boot Allowances	7,400.00	11,950.00	(4,550.00)	61.9%
01-410-000-200	Supplies	1,715.78	14,000.00	(12,284.22)	12.3%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	4,450.44	30,000.00	(25,549.56)	14.8%
01-410-000-235	Vehicle Maintenance	1,487.64	30,000.00	(28,512.36)	5.0%
01-410-000-238	Clothing/Uniforms	71.50	5,000.00	(4,928.50)	1.4%
01-410-000-250	Maintenance & Repairs	85.00	2,500.00	(2,415.00)	3.4%
01-410-000-260	Small Tools & Equipment	1,206.17	9,000.00	(7,793.83)	13.4%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	488.22	16,000.00	(15,511.78)	3.1%
01-410-000-317	Parking & travel	7.70	500.00	(492.30)	1.5%
01-410-000-320	Telephone	271.48	8,000.00	(7,728.52)	3.4%
01-410-000-322	Ipad Expense	37.36	600.00	(562.64)	6.2%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	1,367.48	12,000.00	(10,632.52)	11.4%
01-410-000-342	Police Accreditation	1,850.00	13,500.00	(11,650.00)	13.7%
01-410-000-352	Insurance - Liability	3,637.45	14,550.00	(10,912.55)	25.0%
01-410-000-353	Insurance - Vehicles	607.24	2,429.00	(1,821.76)	25.0%
01-410-000-354	Insurance - Workers Compensation	-	37,619.00	(37,619.00)	0.0%
01-410-000-420	Dues/Subscriptions/Memberships	492.54	1,000.00	(507.46)	49.3%
01-410-000-450	Contracted Services	5,724.85	17,200.00	(11,475.15)	33.3%
01-410-000-740	Computer/Furniture	-	5,000.00	(5,000.00)	0.0%
		352,301.54	2,227,139.00	(1,874,837.46)	15.8%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	10,560.00	60,000.00	(49,440.00)	17.6%
01-411-001-001	Ludwigs	-	74,160.00	(74,160.00)	0.0%
01-411-001-002	Lionville	-	74,282.00	(74,282.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	-	8,549.00	(8,549.00)	0.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	112,000.00	(112,000.00)	0.0%
		17,364.00	368,099.00	(350,735.00)	4.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	36,806.89	243,098.00	(206,291.11)	15.1%
01-413-000-150	Payroll Tax Expenses	2,802.32	18,597.00	(15,794.68)	15.1%
01-413-000-151	PSATS Unemployment Compensation	-	240.00	(240.00)	0.0%
01-413-000-156	Employee Benefit Expense	12,382.80	73,835.00	(61,452.20)	16.8%
01-413-000-160	Pension	5,867.03	23,468.00	(17,600.97)	25.0%
01-413-000-181	Longevity Pay	-	7,200.00	(7,200.00)	0.0%
01-413-000-200	Supplies	125.99	2,000.00	(1,874.01)	6.3%
01-413-000-230	Gasoline & Oil	412.69	3,800.00	(3,387.31)	10.9%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	155.00	3,000.00	(2,845.00)	5.2%
01-413-000-317	Parking/Travel	96.60	1,000.00	(903.40)	9.7%
01-413-000-320	Telephone	110.12	2,000.00	(1,889.88)	5.5%
01-413-000-322	Ipad Expense	37.36	600.00	(562.64)	6.2%
01-413-000-352	Insurance - Liability	105.87	424.00	(318.13)	25.0%
01-413-000-353	Insurance - Vehicle	87.32	349.00	(261.68)	25.0%
01-413-000-354	Insurance - Workers Compensation	-	1,736.00	(1,736.00)	0.0%
01-413-000-420	Dues/Subscriptions/Memberships	220.00	5,000.00	(4,780.00)	4.4%
01-413-000-450	Contracted Services	-	30,000.00	(30,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		59,209.99	417,847.00	(358,637.01)	14.2%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	30,000.00	(30,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		-	38,500.00	(38,500.00)	0.0%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	-	1,200.00	(1,200.00)	0.0%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	294.55	1,200.00	(905.45)	24.5%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		294.55	7,850.00	(7,555.45)	3.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	4,371.00	(4,371.00)	0.0%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
		20,943.00	27,314.00	(4,371.00)	76.7%
SIGNS					
01-433-000-200	Supplies	396.15	5,000.00	(4,603.85)	7.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		396.15	6,000.00	(5,603.85)	6.6%
SIGNALS					
01-434-000-450	Contracted Services	19,695.33	26,632.00	(6,936.67)	74.0%
		19,695.33	26,632.00	(6,936.67)	74.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	60,557.37	393,594.00	(333,036.63)	15.4%
01-438-000-150	Payroll Tax Expense	5,167.74	30,110.00	(24,942.26)	17.2%
01-438-000-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-000-156	Employee Benefit Expense	24,454.26	150,538.00	(126,083.74)	16.2%
01-438-000-160	Pension	8,389.10	33,556.00	(25,166.90)	25.0%
01-438-000-181	Longevity	-	6,150.00	(6,150.00)	0.0%
01-438-000-183	Overtime Wages	7,188.52	24,000.00	(16,811.48)	30.0%
01-438-000-200	Supplies	2,941.76	49,600.00	(46,658.24)	5.9%
01-438-000-205	Meals & Meal Allowances	90.00	500.00	(410.00)	18.0%
01-438-000-230	Gasoline & Oil	3,591.42	29,200.00	(25,608.58)	12.3%
01-438-000-235	Vehicle Maintenance	931.54	14,050.00	(13,118.46)	6.6%
01-438-000-238	Uniforms	1,592.88	3,050.00	(1,457.12)	52.2%
01-438-000-245	Highway Supplies	2,059.89	9,900.00	(7,840.11)	20.8%
01-438-000-260	Small Tools & Equipment	2,157.72	12,400.00	(10,242.28)	17.4%
01-438-000-316	Training/Seminar	-	6,075.00	(6,075.00)	0.0%
01-438-000-317	Parking & travel	-	600.00	(600.00)	0.0%
01-438-000-320	Telephone	222.78	3,000.00	(2,777.22)	7.4%
01-438-000-322	Ipad Expense	69.87	1,200.00	(1,130.13)	5.8%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	441.09	1,764.00	(1,322.91)	25.0%
01-438-000-353	Vehicle Insurance	349.28	1,397.00	(1,047.72)	25.0%
01-438-000-354	Insurance - Workers Compensation	-	8,884.00	(8,884.00)	0.0%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	685.00	400.00	285.00	171.3%
01-438-000-450	Contracted Services	2,467.98	52,730.00	(50,262.02)	4.7%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	244,222.00	(244,222.00)	0.0%
		123,358.20	1,082,480.00	(959,121.80)	11.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	24,320.19	221,770.00	(197,449.81)	11.0%
01-438-001-101	Employee Costs Allocated	-	(207,991.00)	207,991.00	0.0%
01-438-001-150	Payroll Tax Expense	2,228.11	16,965.00	(14,736.89)	13.1%
01-438-001-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-001-156	Employee Benefit Expense	11,521.20	70,955.00	(59,433.80)	16.2%
01-438-001-160	Pension Expense	2,677.77	10,711.00	(8,033.23)	25.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	1,800.00	(1,800.00)	0.0%
01-438-001-183	Overtime Wages	4,796.38	8,000.00	(3,203.62)	60.0%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	1,356.87	8,000.00	(6,643.13)	17.0%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	950.00	(950.00)	0.0%
01-438-001-316	Training & Seminars	-	2,000.00	(2,000.00)	0.0%
01-438-001-352	Insurance - Liability	441.09	1,764.00	(1,322.91)	25.0%
01-438-001-353	Insurance - Vehicles	349.29	1,397.00	(1,047.71)	25.0%
01-438-001-354	Insurance - Workers Compensation	-	5,006.00	(5,006.00)	0.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		47,690.90	148,387.00	(100,696.10)	32.1%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,991.00	(207,991.00)	0.0%
01-454-001-200	Supplies	1,423.14	10,000.00	(8,576.86)	14.2%
01-454-001-201	Park & Rec Special Events	-	6,000.00	(6,000.00)	0.0%
01-454-001-202	Community Day	4,950.00	28,000.00	(23,050.00)	17.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	6,000.00	(6,000.00)	0.0%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	5,000.00	(5,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	-	2,894.00	(2,894.00)	0.0%
01-454-001-420	Dues/Subscriptions/Memberships	30.00	-	30.00	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		6,403.14	275,585.00	(269,181.86)	2.3%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	932.60	3,000.00	(2,067.40)	31.1%
01-454-002-231	Propane	288.11	2,000.00	(1,711.89)	14.4%
01-454-002-250	Maintenance & Repairs	28.44	7,000.00	(6,971.56)	0.4%
01-454-002-351	Insurance-Property	788.31	3,153.00	(2,364.69)	25.0%
01-454-002-360	Utilities	529.90	5,000.00	(4,470.10)	10.6%
01-454-002-450	Contracted Services	377.85	20,000.00	(19,622.15)	1.9%
		2,945.21	40,153.00	(37,207.79)	7.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	111.40	3,000.00	(2,888.60)	3.7%
01-454-003-250	Maintenance & Repairs	170.96	10,000.00	(9,829.04)	1.7%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	249.98	2,500.00	(2,250.02)	10.0%
01-454-003-351	Insurance Property	788.31	3,153.00	(2,364.69)	25.0%
01-454-003-360	Utilities	807.64	12,000.00	(11,192.36)	6.7%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		2,128.29	48,653.00	(46,524.71)	4.4%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	5,000.00	(5,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	9,000.00	(9,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	349.83	5,000.00	(4,650.17)	7.0%
01-454-005-231	Propane & Heating Oil	-	4,500.00	(4,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	-	50,000.00	(50,000.00)	0.0%
01-454-005-351	Insurance - Building	788.31	3,153.00	(2,364.69)	25.0%
01-454-005-360	Utilities	484.63	4,000.00	(3,515.37)	12.1%
01-454-005-450	Contracted Services	446.42	5,000.00	(4,553.58)	8.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		2,069.19	71,653.00	(69,583.81)	2.9%
Total Parks and Recreation		13,545.83	445,044.00	(431,498.17)	3.0%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	500.00	(500.00)	0.0%
		-	2,500.00	(2,500.00)	0.0%
Total Expenditures Before Operating Transfers		840,872.67	6,203,129.00	(5,360,256.33)	13.6%
Excess of Revenues over Expenses Before Operating Transfers		(19,117.31)	487,071.00	(508,188.31)	-3.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	-	150,000.00	(150,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund		330,000.00	(330,000.00)	0.0%
		-	480,000.00	(480,000.00)	0.0%
Total Expenditures after Operating Transfers		840,872.67	6,683,129.00	(5,840,256.33)	12.6%
EXCESS OF REVENUES OVER EXPENSES					
		(19,117.31)	7,071.00	(28,188.31)	-270.4%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 28, 2019

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 431,354.70
	Total Cash	<u>431,354.70</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Total Assets		\$ 431,354.70

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
Total Liabilities		-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	247,285.01
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(8,720.97)</u>
	Total Equity	<u>431,354.70</u>
Total Fund Balance		\$ 431,354.70
Total Liabilities & Fund Balance		\$ 431,354.70

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 1,706.58	\$ 3,500.00	(1,793.42)	49%
04-355-000-002	Motor Fuel Vehicle Taxes	-	398,817.00	(398,817.00)	0%
04-389-000-001	Winter Snow Agreement	-	475.00	(475.00)	0%
04-389-000-002	Turnback Maintenance	-	14,760.00	(14,760.00)	0%
	Total Revenues	\$ 1,706.58	\$ 417,552.00	\$ (415,845.42)	49%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	8,816.88	75,000.00	(66,183.12)	12%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	45,000.00	(45,000.00)	0%
	Total Snow	8,816.88	124,000.00	(115,183.12)	12%
Road Projects					
04-438-000-239	Road Project Supplies	1,610.67	6,000.00	(4,389.33)	27%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	1,610.67	6,000.00	(4,389.33)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	224,000.00	(224,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	224,000.00	(224,000.00)	#DIV/0!
	Total Expenditures	\$ 10,427.55	\$ 354,000.00	\$ (343,572.45)	3%
	Excess of Revenues over Expenditures	\$ (8,720.97)	\$ 63,552.00	\$ (72,272.97)	-14%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 147,504.24
05-100-000-030	Cash - Fulton Bank	<u>220,029.42</u>
	Total Cash	367,533.66

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	54,420.63
05-145-000-010	Solid Waste Receivable	184,142.33
05-145-000-095	Misc. Receivable	<u>-</u>

Other Current Assets

05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	-
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-

Total Assets	\$ 606,096.62
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LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	1,071.79
05-252-000-010	Deferred Revenues	<u>167,427.13</u>
	Total Other Current Liabilities	168,498.92

Total Liabilities	168,498.92
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(575,988.74)
	Current Period Net Income (Loss)	<u>28,982.46</u>
	Total Equity	437,597.70

Total Fund Balance	\$ 437,597.70
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Total Liabilities & Fund Balance	\$ 606,096.62
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**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019

Packet Page 53

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,078.55	\$ 10,000.00	(8,921.45)	11%
05-364-000-010	Solid Waste Income	155,722.51	1,025,124.00	(869,401.49)	15%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	-	-	#DIV/0!
05-364-000-030	Leaf Bags Sold	55.00	500.00	(445.00)	11%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	26,119.00	25,000.00	1,119.00	104%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 182,975.06	\$ 1,061,124.00	\$ (878,148.94)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	434.70	2,000.00	(1,565.30)	22%
05-427-000-210	Print and Mail Services	-	2,000.00	(2,000.00)	0%
05-427-000-220	Postage	1,544.16	2,500.00	(955.84)	62%
05-427-000-230	Toters	16,721.00	12,000.00	4,721.00	139%
05-427-000-314	Legal Fees	753.34	9,000.00	(8,246.66)	8%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services	108,522.16	657,863.00	(549,340.84)	16%
05-427-000-700	Tipping Fees	22,315.12	234,090.00	(211,774.88)	10%
05-427-000-725	Tipping Fees - Recycling	3,702.12	36,000.00	(32,297.88)	10%
05-427-000-800	Recycling Disposal	-	-	-	#DIV/0!
	Total Operations	153,992.60	956,278.00	(802,285.40)	#DIV/0!
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 153,992.60	\$ 956,278.00	\$ (802,285.40)	16%
Excess of Revenues over Expenditures					
	Excess of Revenues over Expenditures	\$ 28,982.46	\$ 104,846.00	\$ (75,863.54)	28%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>97,765.99</u>
	Total Cash	97,765.99
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 97,765.99

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	98,700.55
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(934.56)</u>
	Total Equity	97,765.99
	Total Fund Balance	\$ 97,765.99
	Total Liabilities & Fund Balance	\$ 97,765.99

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 381.94	\$ 600.00	(218.06)	64%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	330,000.00	(330,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	282,432.00	(282,432.00)	0%
	Miscellaneous Revenue			-	#DIV/0!
Total Revenues		\$ 381.94	\$ 613,032.00	\$ (612,650.06)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	5,000.00	(5,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-408-000-010	Engineering	729.00	5,000.00	(4,271.00)	15%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	287.50	-	287.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	300.00	5,000.00	(4,700.00)	6%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	3,990.00	(3,990.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	5,000.00	(5,000.00)	0%
08-446-000-600	Construction	-	575,290.00	(575,290.00)	0%
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	1,316.50	610,880.00	(609,563.50)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 1,316.50	\$ 610,880.00	\$ (609,563.50)	0%
Excess of Revenues over Expenditures					
		\$ (934.56)	\$ 2,152.00	\$ (3,086.56)	-43%

**Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash			
09-100-000-010	Cash - Fulton Bank	\$ 535,256.60	
	Total Cash	535,256.60	
Other Current Assets			
09-130-000-000	Due from General Fund	-	
09-130-000-001	Due from Capital Fund	-	
09-191-000-000	Other Assets	-	
	Reserve - Accounts Receivable	-	
	Total Other Current Assets	-	
Total Assets		\$ 535,256.60	

LIABILITIES AND FUND BALANCE

Accounts Payable			
09-200-000-000	Accounts Payable	-	
09-258-000-000	Accrued Expenses	-	
	Total Accounts Payable	-	
Other Current Liabilities			
09-297-000-000	Other Liabilities	-	
09-297-000-001	Due To General Fund	-	
09-297-000-002	Due To Capital Fund	-	
	Total Other Current Liabilities	-	
Total Liabilities		\$ -	
Equity			
09-272-000-001	Opening Balance Equity	299,600.19	
09-272-000-002	Permanently Restricted Net Assets	-	
09-272-000-003	Retained Earnings	(17,187.19)	
09-272-000-004	Temporarily Restricted Net Assets	-	
09-272-000-005	Unrestricted Net Assets	250,730.12	
	Current Period Net Income (Loss)	2,113.48	
	Total Equity	535,256.60	
Total Fund Balance		\$ 535,256.60	
Total Liabilities & Fund Balance		\$ 535,256.60	

**Upper Uwchlan Township
Act 209 Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 2,113.48	7,000.00	\$ (4,886.52)	30.2%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	- \$	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		2,113.48	7,000.00	(4,886.52)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 2,113.48	\$ 7,000.00	\$ (4,886.52)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 104,887.59
15-100-000-200	Cash - Construction Fund (PSDLAF)	<u>83.13</u>
	Total Cash	104,970.72
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-
Long-Term Assets		
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-200	Capital Assets - Expansion	-
15-163-000-400	Excess Capacity	-
15-163-000-500	Accumulated Depreciation	<u>(3,471,521.89)</u>
		22,630,583.52
Total Assets		\$ 22,735,554.24

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	234,000.00
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds	<u>46,053.12</u>
	Total Accounts Payable	280,053.12
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	5,275,000.00
15-261-000-200	Premium on Bonds	127,842.75
15-261-000-250	Accrued Amortization on Bond Premium	<u>(25,568.54)</u>
		5,377,274.21
Total Liabilities		5,657,327.33
Equity		
15-272-000-100	Unrestricted Net Assets	17,108,514.28
	Current Period Net Income (Loss)	<u>(30,287.37)</u>
	Total Equity	17,078,226.91
Total Fund Balance		\$ 17,078,226.91
Total Liabilities & Fund Balance		\$ 22,735,554.24

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019**

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 414.71	\$ 3,000.00	(2,585.29)	14%
15-342-000-100	Operations Mgmt Agreement Fees	-	569,287.00	(569,287.00)	0%
					#DIV/0!
	Total Revenues	\$ 414.71	\$ 572,287.00	\$ (571,872.29)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	-	200.00	(200.00)	0%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		-	1,200.00	(1,200.00)	-
Bond expenses					
15-472-000-100	Bond Interest Expense - 2014 Bonds	30,702.08	379,287.00	(348,584.92)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
	Total Debt Expenses	30,702.08	374,173.00	(343,470.92)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	Total Expenditures before Transfers	\$ 30,702.08	\$ 375,373.00	\$ (344,670.92)	8%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	30,702.08	375,373.00	(344,670.92)	#DIV/0!
	Excess of Revenues over Expenditures	\$ (30,287.37)	\$ 196,914.00	\$ (227,201.37)	-15%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 70,411.46
30-100-000-020	PSDLAF	885,287.81
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	<u>5,673,216.02</u>
	Total Cash	6,628,915.29
Accounts Receivable		
30-130-000-001	Due from General Fund	-
30-130-000-002	Due From Municipal Authority	-
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	<u>-</u>
	Total Accounts Receivable	-
Other Current Asset		
30-155-000-000	Prepaid Expenses	27,863.33
30-191-000-000	Other Assets	<u>-</u>
	Total Other Current Asset	27,863.33
Total Assets	\$ 6,656,778.62	

LIABILITIES AND FUND BALANCE

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	-
30-258-000-100	Interest Payable - 2019 Bonds	<u>31,725.16</u>
	Total Accounts Payable	31,725.16
Long Term Liabilities		
30-297-000-000	Other Liabilities	<u>-</u>
	Total Long Term Liabilities	-
Other Current Liabilities		
30-230-000-000	Due to General Fund	863.25
30-230-000-001	Due To Liquid Fuels	-
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	863.25
Total Liabilities	\$ 32,588.41	
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	181,040.14
	Current Period Net Income (Loss)	<u>5,494,751.68</u>
	Total Equity	6,624,190.21
Total Fund Balance	\$ 6,624,190.21	
Total Liabilities & Fund Balance	\$ 6,656,778.62	

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 21,466.16	\$ 20,000.00	1,466.16	107%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	-	-	#DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	150,000.00	(150,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	5,656,036.88	5,587,295.00	68,741.88	101%
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		5,677,503.04	5,768,095.00	(90,591.96)	98%
Total Revenues					
		\$ 5,677,503.04	\$ 5,768,095.00	\$ (90,591.96)	98%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	35,261.23	-	35,261.23	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020		3,000,000.00	(3,000,000.00)	0%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	57,459.75	93,400.00	(35,940.25)	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	92,720.98	3,093,400.00	(3,000,679.02)	3%
Police					
30-410-000-700	Capital Purchases- Police	34,057.55	73,000.00	(38,942.45)	47%
	Future Purchase	-	-	-	#DIV/0!
		34,057.55	73,000.00	(38,942.45)	47%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	8,818.72	16,200.00	(7,381.28)	54%
	Total Public Works	8,818.72	16,200.00	(7,381.28)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	-	13,931.67	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	-	13,931.67	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2019

Packet Page 62

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	80.00	-	80.00	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	457,400.00	(457,400.00)	0%
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	7,600.00	(7,600.00)	0%
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	1,237.28	500,000.00	(498,762.72)	0%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	7,000.00	(7,000.00)	0%
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	1,317.28	972,000.00	(970,682.72)	0%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	654,313.00	(654,313.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	654,313.00	(654,313.00)	0%
 Debt Service					
30-472-000-100	Interest Expense - 2019 Bonds	31,725.16	184,999.00	(153,273.84)	17%
	Principal - 2019 Bonds	-	140,000.00	(140,000.00)	0%
30-500-471-003	Capital Lease - Principal	-	51,064.00	(51,064.00)	0%
30-500-472-003	Capital Lease - Interest	-	5,780.00	(5,780.00)	0%
	Total Debt Service	31,725.16	381,843.00	(350,117.84)	8%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	180.00	-	180.00	#DIV/0!
		180.00	-	180.00	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 182,751.36	\$ 5,190,756.00	\$ (5,008,004.64)	4%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
		\$ 5,494,751.68	\$ 577,339.00	\$ 4,917,412.68	951.74%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2019**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 41,374.52
	Total Cash	41,374.52
 Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<u>515.00</u>
	Total Other Current Assets	515.00
 Total Assets		\$ 41,889.52

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
 Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	8,137.52
40-248-000-004	Columbia Gas Transmission LLC	8,015.47
40-248-000-005	Chester County - Radio Tower	339.79
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,722.93
40-248-000-009	Open Community Corp.	(16,759.66)
40-248-000-010	Sunoco Reed Road	4,087.86
40-248-000-011	McHugh	10.05
40-248-000-012	Marsh Lea	(2,576.23)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	766.01
40-248-000-015	McKee Fetterers	(1,442.93)
40-248-000-017	Vantage Point Retirement	(3,919.38)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	3,007.71
40-248-000-020	Milford Rd. Associates	0.88
40-248-000-021	Townes at Chester Springs	3,224.86
40-248-000-022	Eagle Village	(5,824.02)
40-248-000-023	Fish Eye	16,492.03
40-248-000-024	Jankowski	4,556.77
40-248-000-025	Eagleview Lot 1C	5,467.97
40-248-000-026	Lot 1B Maintenance Area	5,856.78
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	8,612.07
40-248-000-030	Profound Technologies	3,984.86
	 Total Other Current Liabilities	 41,889.52
40-258-000-000	Accrued Expenses	-
 Total Liabilities		\$ 41,889.52

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	<u>Total Equity</u>	-
 Total Fund Balance		\$ 41,889.52
 Total Liabilities & Fund Balance		\$ 41,889.52

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019**

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 91.97	\$ -	\$ 91.97	-
40-341-000-010	Interest Income - allocated to Developers	(91.97)	-	(91.97)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	\$ -

2019 Electronics Recycling

Saturday, April 6 9 am—12 noon

Public Works Facility - 132 Oscar Way, Chester Springs



Disposal of household electronic waste including: televisions, monitors, PCs, laptops, printers, cables, toner cartridges, small appliances/electronics, and related equipment.

Upper Uwchlan Township residents ONLY. No commercial entities.

Most items accepted **FREE** of charge! There are fees for the following items. **Cash only.**

CRT Televisions - up to 27" - \$40 above 27" - \$60

CRT Monitors - up to 17" - \$20 above 17" - \$40

LCD Televisions - up to 32" - \$20 32" to 60" - \$40 above 60" - \$60

Questions? Call the Township Office at 610-458-9400.



The Upper Uwchlan Township Park and Recreation Board
invites you to join them for this special event!

Playground Ribbon-Cutting & Easter Egg Hunt



Saturday, April 13 ▪ 10 am

Rain Date April 20

Hickory Park ▪ 351 Park Road, Chester Springs

Join us in celebrating the new playground at Hickory Park!

Ribbon cutting will be immediately followed by Easter Egg Hunt for children ages 2 to 10 years old. Bring your own basket and hunt for candy and prize filled eggs!



Along with your Easter basket, bring a food donation to support the Chester County Food Bank.

Most needed food items: whole grain pasta, rice, and grains; canned tuna or chicken; canned fruits and vegetables.





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 14, 2019

To: Cary B. Vargo - Township Manager
Board of Supervisors

From: David Leh, P.E.

The following is an overview of engineering activities for the previous month:

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan for an approximately 9,190 SF school building addition on their current property. The plan will be accepted by the Planning Commission at their March 14, 2019 meeting for formal review at the April 11th, 2019 meeting.

Jankowski Tract - The Board granted Preliminary / Final Land Development Approval at their October 15th, 2018 meeting. Revised plans have been submitted and are currently under review by the consultants to confirm all outstanding comments have been satisfactorily addressed.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: March 14, 2019

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) - The Applicant is proposing to construct a two-story building addition and additional parking areas. It has been determined a conditional use will be required for the project. As such, the Applicant will be revising the plans to address the consultants' comments and submitting a conditional use application.

270-290 Park Road (Townes at Chester Springs) - This is a 40-unit multiple-family townhouse community along Park Road just north of Windsor Baptist Church. Toll Brothers is developing the property. Construction continues and we have received 6 building permit applications (28 total units) to date.

American Tower (780 Dorlan Mills Road) – The Applicant submitted a conditional use application for a proposed cell tower on this property. A Conditional Use was granted by the Board of Supervisors at their July 20th, 2015 meeting. Zoning relief was also required and granted. No further activity has occurred.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received our 6 building permit applications. In addition, On November 19, 2018 the Board granted a modification to allow the elimination of individual unit parcel lines.

Byers Station (Lot 5C)- [Commercial] - An amended land development plan has been submitted for the commercial portion of the site and a recommendation for approval was made by the Planning Commission at their June 14th, 2018 meeting. The applicant has since submitted a revised plan to address the consultant's outstanding comments and a review letter has been issued. There has been no further activity on this project.

Byers Station (Lot 6C)- Vantage Point – An Amended Tentative PRD Application has been submitted for this site. The Applicant is proposing to construct a 36,171 SF, 3 story retirement facility. The plan was reviewed by the Planning Commission at their

File No. 19-01080T
March 14, 2019

September 13th, 2018 meeting and a recommendation for approval was given. A hearing for the modification is was opened on December 17th, 2018. It is tentatively scheduled to be continued sometime in April.

Eagleview Lot 1B- A revised Preliminary / Final Land Development Plan has been received for a maintenance facility on the site. The Board granted Preliminary / Final Land Development Approval at their November 19th, 2018 meeting. Plans have now been submitted for recording.

Eagleview Lot 1C- This project proposes a 113,000 SF Flex Office building. The proposed building and amenities are similar to the adjacent office buildings located along Sierra Drive. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Revised plans have been submitted to the consultants for confirmation all outstanding comments have been addressed.

Fetters Property (McKee Group) - A conditional use was approved on January 17th, 2017 for an active-adult 55-year old and over community consisting of 116 single-family detached dwellings, 154 twin units, 105 triplex units, and associated amenities. The Board granted Final Land Development Approval at their October 16th, 2017 meeting. No further activity has occurred.

Jankowski Tract- Conditional Use Approval for this 55-lot, single family home community was granted by the Board at their December 18th, 2017 meeting. The Board granted Preliminary / Final Land Development Approval at their October 15th, 2018 meeting. Revised plans have been submitted and are currently under review by the consultants to confirm all outstanding comments have been satisfactorily addressed.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Construction continues and the roadway has been constructed and paved. In addition, we have received grading plans for 10 proposed homes.

Reserve at Chester Springs (Frame Property) – Building Permits have been issued for all lots in the development.

Thir Property (Mc Queen) - The plan proposes a two-story 8,500 SF office / retail building on the property, which is located at the corner of Park Road and Ticonderoga Blvd. The Board granted Preliminary / Final Approval to the plan at their August 16, 2010 meeting. The Applicant has contacted the Township and indicated they will be moving forward with constructing a music studio on this property.

Reference: Development Update

File No. 19-01080T
March 14, 2019

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan for an approximately 9,190 SF school building addition on their current property. The plan will be accepted by the Planning Commission at their March 14, 2019 meeting for formal review at the April 11th, 2019 meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Al Gaspari
Codes Administrator

RE: Codes Department Activity Report

DATE: March 11, 2019

A handwritten signature in black ink, appearing to read "AG".

Attached, please find the Codes Department Activity Report for the month of February 2019.

Attachments:
Activity Report

/ag

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2016-2019

	2016				2017				2018				2019			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	33	\$19,195.00	33	\$19,195.00	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46
Feb	38	\$ 31,184.74	71	\$ 50,379.74	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10
Mar	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$ 115,376.40				
Apr	64	\$ 88,297.00	173	\$ 147,680.24	61	\$ 30,429.00	189	\$ 125,956.54	56	\$ 45,204.94	188	\$ 160,581.34				
May	125	\$ 14,112.00	298	\$ 161,792.24	61	\$ 13,118.56	250	\$ 139,075.10	70	\$ 39,985.36	258	\$ 200,566.70				
Jun	109	\$ 9,919.12	407	\$ 171,711.36	117	\$ 107,225.16	367	\$ 246,300.26	59	\$ 39,179.50	317	\$ 239,746.20				
Jul	55	\$ 8,120.56	462	\$ 179,831.92	78	\$ 60,308.00	445	\$ 306,608.26	67	\$ 16,422.42	384	\$ 256,168.62				
Aug	83	\$ 50,103.08	545	\$ 229,935.00	90	\$ 9,532.32	535	\$ 316,140.58	55	\$ 34,126.38	439	\$ 290,295.00				
Sept	57	\$ 8,844.90	602	\$ 238,779.90	86	\$ 29,485.94	621	\$ 345,626.52	55	\$ 47,345.62	494	\$ 337,640.62				
Oct	64	\$ 8,144.42	666	\$ 246,923.42	101	\$ 69,748.73	722	\$ 415,375.25	60	\$ 46,722.50	554	\$ 384,363.12				
Nov	71	\$ 13,717.44	737	\$ 260,640.86	58	\$ 29,023.10	780	\$ 415,404.48	45	\$ 34,720.92	599	\$ 419,084.04				
Dec	42	\$ 9,929.00	779	\$ 270,569.86	28	\$ 17,392.92	808	\$ 432,797.40	31	\$18,505.86	630	\$437,589.90				



FEBRUARY 2019 REPORT

UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

- Aside from regular routine maintenance, the following work orders were submitted last month.

Tracking of work orders through Traisr: 115

- Municipal Authority & PA 1-calls
 - 60 Work orders completed
- Public Works
 - 16 Work orders completed
- Parks
 - 4 Work orders completed
- Solid Waste
 - 20 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 15 Work orders completed
- Called out 8 times for snow/ice removal
- Replaced more shop lights with LEDs
- Mixed salt and Anti-skid material
- Made and distributed brine

- Pressure washed salt trucks after each use
- Tim Connolly worked with Brian Owens at Route 100 WWTP to repair damage done to the water pipes at the plant after an electrical problem shut down power to the heaters causing the water service pipes to freeze and break.
- Rebuilt front end axle on 2008 F550 dump truck
- Prepared Hickory Park Pavilion for use in warmer weather
- Graded out dirt at 520 Milford Road in preparation for temporary Police station trailer
- Pothole patching was done at various locations throughout the Township.
- Worked with electrician at various locations
- Cleared out storm pipes and inlet structures
- Parks and facility checks after storms
- Inlet cleaning of various inlets throughout the Township with vacuum truck
- Spot swept roads with vacuum truck
- Tree trimming was done on various Township roads for overgrowth into roads
- Worked on Police cars for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections continue on all Township owned vehicles and equipment.
- Minor maintenance issues were handled at the Township Buildings.

Bids:

- The Bid for Road Materials was advertised on March 6th

Road Dedication:

- None

Workforce

- All current employees are working well and there are no issues to report.

Respectfully submitted,

**Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Cary B. Vargo**
Township Manager

RE: **Township Building Expansion/Renovation Project**
Electrical Contract – Consider Rejection of Bids

DATE: **March 15, 2019**

Submitted bids numbers for the electrical contract for the Township Building Expansion/Renovation Project are below for your consideration. These bids are all above the budgeted estimate. The project team is recommending the rejection of all bids. The scope of the electrical contract has been revised to remove the following items: generator, security/cctv system, access management system, and all associated cabling. These items will be procured using the Co-Stars Cooperative Purchasing Program. The project team is proposing to re-bid the electrical contract with bids being due no later than Tuesday, April 2, 2019 and possible approval on Tuesday, April 9, 2019.

Electrical Contract	Submitted Bid
Westcott Electric	\$785,000
Shannon A. Smith, Inc.	\$839,000
BSI	\$883,000
Cedar Electric, Inc.	\$917,300
Electri-Tech, Inc.	\$986,900

I respectfully request that the BOS reject all bids received for the Township Building Expansion/Renovation Project and authorize advertisement of the revised electrical contract.