



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING,
PUBLIC HEARING – Vantage Point Retirement Living
AGENDA

JULY 15, 2019
7:00 p.m.

LOCATION: *Temporary Township Administration Office
415 Eagleview Boulevard, Suite 116, Exton, PA 19341*

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: June 11, 2019 Conditional Use Hearings June 17, 2019 Board of Supervisors Meeting	2 4
III.	APPROVAL OF PAYMENTS	8
IV.	TREASURER'S REPORT	40
V.	SUPERVISORS' REPORT	
A.	Executive Session held July 9, 2019 regarding personnel and legal matters	
B.	Calendar: July 24, 2019 6:00 p.m. Conditional Use Hearing – Chester County/Struble Trail August 13, 2019 4:00 p.m. Board of Supervisors Workshop August 13, 2019 6:00 p.m. Conditional Use Hearing – Windsor Baptist Church August 13, 2019 7:00 p.m. Conditional Use Hearing – Profound Technologies August 19, 2019 7:00 p.m. Board of Supervisors Meeting September 2, 2019 Office Closed ~ Labor Day Trash/Recycling will not be collected September 2; it will be Collected Township-wide Tuesday, September 3	72
	Yard Waste Collection Dates: July 24, August 7, August 21, 2019 Do not use plastic bags; place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
A.	Township Engineer's Report	73
B.	Building and Codes Department Report	77
C.	Police Chief's Report	
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B.	Township Building Cabling – Consider Approval	88
C.	2019 Pavement Marking Contract – Consider Award	94
VIII.	OPEN SESSION	
IX.	PUBLIC HEARING – Vantage Point Retirement Living	96
X.	ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS

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CONDITIONAL USE HEARINGS
June 11, 2019
6:00 p.m.
DRAFT

LOCATION: Temporary Township Administration Office
415 Eagleview Boulevard, Suite 116
Exton, PA 19341

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair
Sandra M. D'Amico, Vice-Chair
Jamie W. Goncharoff, Member

Tom Oeste, Esquire
Maria O'Neill, Court Reporter

Township Administration

Cary B. Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen A. Jonik, Township Secretary

Dave Leh, P.E., Gilmore & Associates
Chris Williams, P.E., McMahon Associates
Kathleen McCaig, Planner, Brandywine Conservancy
(7:00 p.m.)

Mr. Donatelli called the Evening to order at 6:00 p.m.

Eagle Retail Associates / Starbucks

Mr. Donatelli requested Tom Oeste, Esquire, conduct a Hearing for a Conditional Use Application filed by Eagle Retail Associates for a proposed Starbucks coffee shop with drive-through service in the Village Commercial District, on a site at the corner of Route 100 and Simpson Drive. Maria O'Neill recorded the proceedings and the Transcript is the official Record of the Hearing. Mr. Oeste entered 6 Exhibits into the Record.

Tim Townes and Adam Loew attended, representing Eagle Retail Associates, and submitted 6 exhibits for the Record.

Don Carlson, Buck Drive, was interested in becoming a Party of Status.

Applicant's testimony and questions from the Board of Supervisors included parking, drive-through lane stacking, indoor/outdoor seating, wastewater capacity, hours of operation, peak hours, etc.

Testimony concluded and the Record was closed at 7:02 p.m. Mr. Oeste announced the Board of Supervisors may make their Decision on the Application at their July 15, 2019 meeting.

Gunner Properties / 160 Park Road

Mr. Donatelli called a Hearing to order at 7:15 p.m. for a Conditional Use Application filed by Gunner Properties for an eating and drinking establishment at 160 Park Road, the corner of Route 100 and Park Road, as well as to allow off-site parking in the Village Commercial District. Mr. Donatelli requested Tom Oeste, Esquire, conduct the Hearing; Maria O'Neill recorded the

proceedings and the Transcript is the official Record of the Hearing. Mr. Oeste entered 5 Exhibits into the Record.

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There are no Parties of Status for this Application.

Alyson Zarro, Esq., Denny Howell, Chase Gunther and Fred Gunther were in attendance. Ms. Zarro explained that the Applicant has changed the parking plan and overall plan for the property, and is proposing a seasonal beer garden, and off-site parking.

Ms. Zarro entered 12 Exhibits into the Record. Applicant's testimony, Township consultant testimony and questions by the Board of Supervisors included: the type(s) of eating/drinking proposed, traffic flow/control in and around the property, wastewater needs, liquor licensing, parking, landscaping, lighting, hours of operation, etc.

Testimony concluded, and the Record was closed at 8:43 p.m. Mr. Oeste announced the Board of Supervisors may make their Decision on the Application at their July 15, 2019 meeting.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



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TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING,
June 17, 2019
7:00 p.m.
DRAFT

LOCATION: Temporary Township Administration Office
415 Eagleview Boulevard, Suite 116
Exton, PA 19341

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair
Sandra M. D'Amico, Vice-Chair
Jamie W. Goncharoff, Member

Tom Oeste, Esquire

Township Administration

Cary B. Vargo, Township Manager
Shanna Lodge, Assistant 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., Gilmore & Associates

Helen Esbenshade, Esq. Lamb McErlane
Lou Verdelli, RBC Capital Markets

Mr. Donatelli called the meeting to order at 7:00 p.m., led the Pledge of Allegiance, offered a moment of silence and asked if any attendees were recording the meeting. There were no responses.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the May 14, 2019 Board of Supervisors Workshop. The Motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve with a revision the minutes of the May 20, 2019 Board of Supervisors Meeting and Conditional Use Hearing. The revision is to include text that the Court Reporter's transcript is the formal, legal Record of the Hearing. The Motion carried unanimously.

Approval of Payments

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed June 13, 2019. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Balance Sheet remains strong. Year to date revenues are at 55.5% of the budget; year to date expenses are at 37.0% of the budget; earned income tax is \$210,000 ahead of this time last year.

Supervisor's Report

Mr. Donatelli announced the Board's desire to publicly recognize Libby Egnaczyk for her many years of dedication and commitment with "Communities that Care". Unfortunately, Mrs. Egnaczyk wasn't able to attend this evening.

Mr. Donatelli introduced Bob Davidson, candidate for the Planning Commission vacancy. Four (4) residents were interested in the filling the vacancy and following interviews with each candidate, Mr. Davidson was recommended for appointment. The Board met with Mr. Davidson earlier this evening. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to appoint Bob Davidson to the Planning Commission, for a term expiring December 31, 2022. The Motion carried unanimously.

Mr. Donatelli announced an Executive Session was held June 17, 2019 regarding personnel. He read the following calendar: July 4, 2019 Township Office closed – Independence Day; July 9, 2019 4:00 p.m. Board of Supervisors Workshop; July 15, 2019 7:00 p.m. Board of Supervisors Meeting, Amended PRD Plan Hearing for Vantage Point Retirement Living; yard waste collection dates – June 19, June 26, July 10, July 24, 2019.

The Board commended all staff – Administration, Public Works, the Police Departments and special thanks to Kathi McGrath for Saturday's 2019 Block Party on Route 100, saying it was the best one yet!

Administration Reports

Township Engineer's Report

Dave Leh reported that a land development plan for a 27-space parking expansion was received for Eagleview Lot 4 and Windsor Baptist Church submitted revised land development plans and a conditional use application for their proposed 9,000+ SF school building addition.

Building and Codes Department Report

Al Gaspari reported that 50 building permits were issued last month, totaling \$40,215 in permit fees; the Vail's conditional use application was approved; John Shelton submitted plans for 5 units in the mansion at the former Upattinas property; and the department is busy inspecting new construction, lots of additions and decks. Mr. Goncharoff inquired of Township Building renovation progress. Mr. Gaspari advised that site work will begin soon.

Police Chief's Report

Chief DeMarco reported that 1,110 incidents were logged last month, including 112 traffic warnings. There were no issues at the Block Party Saturday night. Junior Police Academy starts tomorrow; there will be Water Ice Tours (12) over the summer – see the Department's Facebook page for dates/places. The Board noted the Police Department's presence at the Block Party and how well the community responds to the Officers.

Public Works Department Report

Mike Heckman reported that 175 work orders were received and completed last month; the Department poured concrete sidewalks at 520 Milford Road (temporary Police Office) for ADA compliance; noise suppressors were installed at the Eaglepointe WWTF; and a 200 SF concrete floor was poured in the new Public Works pole barn. The Board thanked the Department for all of their assistance at the Block Party and for the additional cleanup work done Sunday, Father's Day.

ADMINISTRATION

Authorize Filing of a Petition to Intervene – PA Public Utility Commission. Mr. Donatelli summarized the Petition, that the Board decided to intervene in a Sunoco Mariner East 1 pipeline case, to become a Party to the Proceedings in the case, as the Sunoco pipelines that pass through Upper Uwchlan Township affect the safety of the residents. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to file or ratify the filing of the Township's Petition, supporting investigation into pipeline safety within Upper Uwchlan and the surrounding area. The Motion carried unanimously.

2014 General Obligation Bonds - Authorize Re-Financing. Mr. Donatelli abstained from discussion and voting on this matter as his Firm is involved in the process. Lou Verdelli of RBC Capital Markets explained that the 2014 General Obligation Bonds were issued for public sewer projects at @ 4% interest rate, with a call date is December 2019. Interest rates are lower and a \$400,000 savings could be realized by re-financing before the call date. The Bonds could be priced late July/early August, securing a better interest rate, the Bonds would close in September. The Municipal Authority has discussed and agrees with re-financing too. Helen Esbenschade summarized the Parameters Ordinance, which authorizes the incurrence of non-electoral debt of \$7,715,000 to re-finance the 2014 Bonds, contains a covenant that the Township will pay the debt and that RBC will sell the Bonds for us. Also, if rates fluctuate adversely before the closing and the savings are less than \$100,000, the process will be halted.

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to adopt Ordinance #2019-03, authorizing the incurrence of nonelectoral debt and approve the Bond Purchase Agreement. The Motion carried with 2 in favor and 1 abstention (Donatelli).

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to appoint Fulton Bank National Association as the Paying Agent and designate \$100,000 as the minimum savings threshold to proceed with the re-financing. The Motion carried with 2 in favor and 1 abstention (Donatelli).

Ms. Esbenschade requested a roll call of the Votes: Mrs. D'Amico voted yes to both Motions, Mr. Goncharoff voted yes to both Motions and Mr. Donatelli abstained from voting on both Motions.

Authorize Purchase of Emergency Generator. A natural-gas powered emergency generator has been researched and proposed for installation at the renovated Township Building. The generator will fully support all operations within the building during power outages. Mr. Goncharoff moved, seconded by Mrs. D'Amico to purchase a 60Hz-150kW, natural gas-powered generator as quoted by Cummins Sales and Service – East Region at \$43,975. The Motion carried unanimously. The existing emergency generator will be traded in or sold as it isn't feasible to use it at the wastewater treatment plant or at Public Works due to the electrical services at those locations.

Authorize Submission of an Automated Red-Light Enforcement (ARLE) Grant Application. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to adopt Resolution # 06-17-19-08, authorizing submission of an ARLE Grant requesting \$187,335 – to improve the traffic signals and pedestrian access/safety equipment at the 11 signalized intersections within Upper Uwchlan Township -- committing to matching funds up to 20% of the Application total (\$38,950), and authorizing the Township Manager or Board Chair to sign the Application documents. The Motion carried unanimously.

Ordinance prohibiting smoking in Township parks and recreation areas. The Board of Supervisors wishes to promote healthy lifestyles and is considering an Ordinance amendment that would prohibit smoking in Township parks and recreation areas. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to adopt Ordinance #2019-04, which amends Township Codes Chapter 127-2.D. to add a prohibition of smoking or use of tobacco products in Township parks, recreation facilities or trails. The Motion carried unanimously.

2019 Milling and Paving Contrac. Mike Heckman reported that 7 bids were received for road milling and paving services. The low bidder was Glasgow Inc. at \$7.00/square yard for milling and \$71.25/ton for paving. Mr. Heckman recommends awarding the 2019 Milling-Paving Contract to Glasgow Inc. for a total \$414,364.50. This is less than budgeted so a few roads may be added to the list. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to award the 2019 Milling-Paving Contract as recommended. The Motion carried unanimously.

Open Session

There were no comments offered.

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Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the Meeting at 7:53 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

July 12, 2019
10:27 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 50238 to 50321
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
50238	07/15/19	CARRJ010 JOSEPH CARR	350.00	2042
50239	07/15/19	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	543.60	2042
50240	07/15/19	21ST 21st CENTURY MEDIA PHILLY	2,459.58	2042
50241	07/15/19	ADVAN010 ADVANCED HORTICULTURAL SOLN	6,335.00	2042
50242	07/15/19	AMERIALA AMERICAN ALARM TECHNOLOGY	131.70	2042
50243	07/15/19	AQUAP010 AQUA PA	385.01	2042
50244	07/15/19	ARROC010 ARRO CONSULTING, INC.	1,357.00	2042
50245	07/15/19	BARBA010 BARBACANE THORNTON & COMPANY	5,950.00	2042
50246	07/15/19	BILLQUIN BILL QUINN	350.00	2042
50247	07/15/19	BOROPOTT BOROUGH OF POTTSTOWN	100.00	2042
50248	07/15/19	BRANDSPC BRANDYWINE VALLEY SPCA	218.54	2042
50249	07/15/19	BRANDWIN BRANDYWINE CONSERVANCY	2,557.50	2042
50250	07/15/19	BRDNOISE BRD NOISE & VIBRATION CONTROL	731.40	2042
50251	07/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	461.70	2042
50252	07/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,064.50	2042
50253	07/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,019.75	2042
50254	07/15/19	CHARLHIG CHARLES A HIGGINS & SONS	7,843.80	2042
50255	07/15/19	CHESCODE CHESTER COUNTY TREASURER-CCDES	25.00	2042
50256	07/15/19	CIRCUSTI CIRCUS TIME	625.00	2042
50257	07/15/19	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	611.96	2042
50258	07/15/19	COLLIFL COLLIFLOWER, INC	84.56	2042
50259	07/15/19	COMCA010 COMCAST	223.80	2042
50260	07/15/19	CONWAY01 CONWAY POWER EQUIPMENT, INC.	209.88	2042
50261	07/15/19	DAVIS010 ROBERT L DAVIS	350.00	2042
50262	07/15/19	DELAW030 DELAWARE VALLEY HEALTH TRUST	57,068.06	2042
50263	07/15/19	DELTRUST DELAWARE VALLEY PROP&LIA TRST	18,757.25	2042
50264	07/15/19	DEMAR010 JOHN DEMARCO	886.75	2042
50265	07/15/19	DEWEEO10 DEWEES BROTHERS PLUMBING & HEA	85.00	2042
50266	07/15/19	DIGITALL DIGITAL-ALLY	125.00	2042
50267	07/15/19	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	150.00	2042
50268	07/15/19	DWCT DELAWARE VALLEY WORKERS COMP	29,117.00	2042
50269	07/15/19	EAGLHARD EAGLE HARDWARE	106.15	2042
50270	07/15/19	EASTB010 EAST BRANDYWINE FIRE COMPANY	6,804.00	2042
50271	07/15/19	FISHE010 FISHER & SON COMPANY, INC.	290.00	2042
50272	07/15/19	GATHE010 BRIAN E. GATHERCOLE	350.00	2042
50273	07/15/19	GENESIS GENESIS GREEN SUPPLY	1,040.00	2042
50274	07/15/19	GILMO020 GILMORE & ASSOCIATES, INC	9,574.62	2042
50275	07/15/19	HANKINGP THE HANKIN GROUP	8,328.00	2042
50276	07/15/19	HDCHESTE H-D OF CHESTER SPRINGS	14.98	2042
50277	07/15/19	HELPNOW HELP-NOW,LLC	2,816.63	2042
50278	07/15/19	INTCODE INTERNATIONAL CODE COUNCIL INC	235.00	2042
50279	07/15/19	IRONM010 IRON MOUNTAIN	586.17	2042
50280	07/15/19	JONESSTE STEVEN R. JONES	350.00	2042
50281	07/15/19	JONESTOM THOMAS S. JONES	766.09	2042
50282	07/15/19	KEENC010 KEEN COMPRESSED GAS COMPANY	20.70	2042
50283	07/15/19	KEMME010 PAUL E. KEMME	350.00	2042
50284	07/15/19	KIMBALLW KIMBALL MIDWEST	327.59	2042
50285	07/15/19	KRUPA010 KRUPANSKY FENCE CO., LLC	1,342.00	2042
50286	07/15/19	LATSHAMC LATSHA DAVIS & MCKENNA, P.C.	331.50	2042
50287	07/15/19	LAWSO010 LAWSON PRODUCTS, INC.	192.20	2042
50288	07/15/19	LEVEN010 LEVENGOOD SEPTIC SERVICE	550.00	2042

July 12, 2019
10:27 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num.	6
50289	07/15/19	LINWEBER LIN WEBBER	350.00	2042	
50290	07/15/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	63.84	2042	
50291	07/15/19	MARIA0NE MARIA O'NEILL, INC.	962.50	2042	
50292	07/15/19	MARSH020 MARSH CREEK SIGNS	195.00	2042	
50293	07/15/19	MARTI010 MARTIN ENTERPRISES	815.00	2042	
50294	07/15/19	MCMAH010 MCMAHON ASSOCIATES, INC.	2,612.50	2042	
50295	07/15/19	MEADE010 MEADE HEATING & AIR CONDITION	716.00	2042	
50296	07/15/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	1,042.50	2042	
50297	07/15/19	NAPA0010 NAPA	396.83	2042	
50298	07/15/19	PARAD010 ROBERT PARADIS	350.00	2042	
50299	07/15/19	PEC00010 PECO	2,982.81	2042	
50300	07/15/19	PICPA010 PICPA	350.00	2042	
50301	07/15/19	POZZA005 ADAM D. POZZA	350.00	2042	
50302	07/15/19	PSATS030 PSATS-CDL PROGRAM	60.00	2042	
50303	07/15/19	RAILW010 RAILWAY RESOURCES	240.00	2042	
50304	07/15/19	SCOTTPOT SCOTTIES POTTIES	1,620.00	2042	
50305	07/15/19	SHERM010 KYLE S. SHERMAN	350.00	2042	
50306	07/15/19	SILVI010 SILVI CONCRETE OF DOWNTON	159.00	2042	
50307	07/15/19	SIRCH010 SIRCHIE FINGER PRINT LABORATOR	116.19	2042	
50308	07/15/19	STAPLADV STAPLES ADVANTAGE	475.56	2042	
50309	07/15/19	STAPLCRP STAPLES CREDIT PLAN	414.74	2042	
50310	07/15/19	STITE010 DAVID STITELER	350.00	2042	
50311	07/15/19	STUBB010 STUBBE CONSULTING LLC	60.00	2042	
50312	07/15/19	STYER010 STYER PROPANE	398.36	2042	
50313	07/15/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	144.50	2042	
50314	07/15/19	THEPA020 THE PARTY CENTER	1,356.85	2042	
50315	07/15/19	TOLLBROT TOLL BROTHERS, INC.	115.92	2042	
50316	07/15/19	VARG0005 VARGO, CARY	82.87	2042	
50317	07/15/19	VERIZ010 VERIZON	573.11	2042	
50318	07/15/19	VERIZF0 VERIZON	124.99	2042	
50319	07/15/19	VILLA010 VILLAGE MEDICAL CENTER	155.00	2042	
50320	07/15/19	WGAMERIC WG AMERICA COMPANY	80.77	2042	
50321	07/15/19	WILLSCOT WILLIAMS SCOTSMAN	3,729.55	2042	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	198,348.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	198,348.36	0.00

July 12, 2019
10:27 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-01	198,232.44	115.92	0.00	198,348.36
Total of All Funds:		<u>198,232.44</u>	<u>115.92</u>	<u>0.00</u>	<u>198,348.36</u>

July 12, 2019
10:21 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 07/15/19 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit [H](#)
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
PO #	Enc Date	Item Description			Description					
	07/15/19	CARRJ010	JOSEPH CARR							
19-00913	07/15/19	1	2019 uniform allowance	350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	38	1
				350.00						
	07/15/19	108EMERG	10-8 EMERGENCY VEHICLE SERVICE		501B EAST MAIN STREET					
19-00973	07/15/19	1	pd - weapons mount bar	543.60	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	166	1
				543.60						
	07/15/19	21ST	21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL					
19-00900	07/15/19	1	eagle retail	371.52	01-408-000-370	Reimbursable Advertising	Expenditure	Aprv	13	1
19-00900	07/15/19	2	bonds	668.46	01-400-000-341	Advertising	Expenditure	Aprv	14	1
19-00900	07/15/19	3	ordinance update - smoking	469.94	01-400-000-341	Advertising	Expenditure	Aprv	15	1
19-00900	07/15/19	4	nonelectoral debt/bonds	273.96	01-400-000-341	Advertising	Expenditure	Aprv	16	1
19-00900	07/15/19	5	pavement marking bid notice	288.64	01-400-000-341	Advertising	Expenditure	Aprv	17	1
19-00900	07/15/19	6	Gunner 160	387.06	01-408-000-370	Reimbursable Advertising	Expenditure	Aprv	18	1
				2,459.58						
	07/15/19	ADVAN010	ADVANCED HORTICULTURAL SOLN		P.O. BOX 5074					
19-00896	07/15/19	1	ff- micronutrient mineral turf	955.00	01-454-003-450	Contracted Services	Expenditure	Aprv	1	1
19-00896	07/15/19	2	hp- micronutrient mineral turf	1,725.00	01-454-002-450	Contracted Services	Expenditure	Aprv	2	1
19-00896	07/15/19	3	ff- mineral release fert	75.00	01-454-003-450	Contracted Services	Expenditure	Aprv	3	1
19-00896	07/15/19	4	hp- bio fert turf	2,195.00	01-454-002-450	Contracted Services	Expenditure	Aprv	4	1
19-00896	07/15/19	5	ff- bio fert turf	1,385.00	01-454-003-450	Contracted Services	Expenditure	Aprv	5	1
				6,335.00						
	07/15/19	AMERIALA	AMERICAN ALARM TECHNOLOGY		491 BALTIMORE PIKE					
19-00897	07/15/19	1	security monitoring	131.70	01-409-003-385	Relocation Costs	Expenditure	Aprv	6	1
				131.70						
	07/15/19	AQUAP010	AQUA PA		PO BOX 70279					
19-00899	07/15/19	1	upland	75.00	01-454-005-360	Utilities	Expenditure	Aprv	9	1
19-00899	07/15/19	2	pw	83.04	01-409-001-360	Utilities	Expenditure	Aprv	10	1
19-00899	07/15/19	3	hp	184.91	01-454-002-360		Expenditure	Aprv	11	1

July 12, 2019
10:21 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
19-00899	07/15/19	4 ff		42.06	Utilities	01-454-003-360	Expenditure	Aprv	12	1
					Utilities					
				385.01						
	07/15/19	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
19-00898	07/15/19	1	project 10270.23 ewing wv	1,035.25	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	7	1
					01-408-000-313	Non Reimbursable	Expenditure	Aprv	8	1
				321.75						
				1,357.00						
	07/15/19	BARBA010	BARBACANE THORNTON & COMPANY		200 SPRINGER BUILDING					
19-00985	07/15/19	1	2018 financial statement audit	5,950.00	01-402-000-450	Contracted Services	Expenditure	Aprv	190	1
					5,950.00					
	07/15/19	BILLQUIN	BILL QUINN							
19-00952	07/15/19	1	2019 uniform allowance	350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	143	1
					350.00					
	07/15/19	BOROPOTT	BOROUGH OF POTTSTOWN		ATTN: FINANCE DEPT					
19-00904	07/15/19	1	pd - holding cell fee	100.00	01-410-000-450	Contracted Services	Expenditure	Aprv	27	1
					100.00					
	07/15/19	BRANDSPC	BRANDYWINE VALLEY SPCA		1212 PHOENIXVILLE PIKE					
19-00903	07/15/19	1	spca - stray	218.54	01-422-000-530	Contributions/SPCA	Expenditure	Aprv	26	1
					218.54					
	07/15/19	BRANDWIN	BRANDYWINE CONSERVANCY							
19-00901	07/15/19	1	2019 dues	450.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	19	1
					01-414-001-366	Ordinance Update	Expenditure	Aprv	20	1
				762.50	01-408-000-305	Reimbursable CU	Expenditure	Aprv	21	1
					01-414-001-366	Ordinance Update	Expenditure	Aprv	22	1
				350.00	01-408-000-305	Reimbursable CU	Expenditure	Aprv	23	1
					687.50					
				2,557.50						
	07/15/19	BRDNOISE	BRD NOISE & VIBRATION CONTROL		112 FAIRVIEW AVE					
19-00905	07/15/19	1	deposit on noise survey	731.40	01-413-000-450	Contra Svcs-MAGNET	Expenditure	Aprv	28	1
					731.40					
	07/15/19	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
19-00902	07/15/19	1	vail - conditional use	341.70	01-408-000-305		Expenditure	Aprv	24	1

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PO #	Enc Date	Item Description		Charge Account Description				
19-00902	07/15/19	2 windsor baptist church	120.00	Reimbursable CU 01-408-000-305	Expenditure	Aprv	25	1
			461.70	Reimbursable CU				
19-00929	07/15/19	07/15/19 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 gunner - 160 park road	922.25	118 W. MARKET STREET 01-408-000-305	Expenditure	Aprv	103	1
19-00929	07/15/19	2 starbucks - eaglepointe	1,092.25	Reimbursable CU 01-408-000-305	Expenditure	Aprv	104	1
19-00929	07/15/19	3 windsor baptist church	50.00	Reimbursable CU 01-408-000-305	Expenditure	Aprv	105	1
			2,064.50	Reimbursable CU				
19-00956	07/15/19	07/15/19 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 june - twp general services	1,892.20	118 W. MARKET STREET 01-404-000-311	Expenditure	Aprv	147	1
19-00956	07/15/19	2 toll/orleans cu app	127.55	Non Reimbursable Legal 01-404-000-311	Expenditure	Aprv	148	1
			2,019.75	Non Reimbursable Legal				
19-00907	07/15/19	07/15/19 CHARLHIG CHARLES A HIGGINS & SONS 1 park & rt 100	5,746.00	PO BOX 647 01-434-000-450	Expenditure	Aprv	30	1
19-00907	07/15/19	2 graphite mine & station	1,371.00	Contracted Services 01-434-000-450	Expenditure	Aprv	31	1
19-00907	07/15/19	3 rt 100 & east twp line	726.80	Contracted Services 01-434-000-450	Expenditure	Aprv	32	1
			7,843.80	Contracted Services				
19-00909	07/15/19	07/15/19 CHESCODE CHESTER COUNTY TREASURER-CCDES 1 pd - demarco training	25.00	LAW ENFORCEMENT DIVISION 01-410-000-316	Expenditure	Aprv	34	1
			25.00	Training/Seminar				
19-00911	07/15/19	07/15/19 CIRCUSTI CIRCUS TIME 1 generators	625.00	900 SHERMAN AVENUE 01-454-001-202	Expenditure	Aprv	36	1
			625.00	Community Day				
19-00912	07/15/19	07/15/19 CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE 1 pw - 4 tires	611.96	210 EAGLEVIEW BLVD 01-410-000-235	Expenditure	Aprv	37	1
			611.96	Vehicle Maintenance				
19-00908	07/15/19	07/15/19 COLLIFL COLLIFLOWER, INC 1 pw - wrapped cvr	84.56	PO BOX 826398 01-438-000-200	Expenditure	Aprv	33	1
			84.56	Supplies				
19-00906	07/15/19	07/15/19 COMCA010 COMCAST 1 eagleview - internet/voice	223.80	P.O. BOX 70219 01-409-003-450	Expenditure	Aprv	29	1

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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct	14			
				Contracted Services								
			223.80									
19-00910	07/15/19	CONWAY01 CONWAY POWER EQUIPMENT, INC.	209.88	1614 EAST STRASBURG ROAD 01-454-001-200	Expenditure	Aprv	35	1				
		1 parks - belts		Supplies								
			209.88									
19-00919	07/15/19	DAVIS010 ROBERT L DAVIS	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	75	1				
		1 2019 uniform allowance		350.00								
19-00916	07/15/19	DELAW030 DELAWARE VALLEY HEALTH TRUST	7,181.92	PO Box 95000-5440 01-401-000-156	Expenditure	Aprv	51	1				
		1 admin		Employee Benefit Expens								
19-00916	07/15/19	2 pd	26,470.63	01-410-000-156	Expenditure	Aprv	52	1				
				Employee Benefit Expense								
19-00916	07/15/19	3 codes	5,965.23	01-413-000-156	Expenditure	Aprv	53	1				
				Employee Benefit Expens								
19-00916	07/15/19	4 pw	11,860.67	01-438-000-156	Expenditure	Aprv	54	1				
				Employee Benefit Expense								
19-00916	07/15/19	5 pw - facilities	5,589.61	01-438-001-156	Expenditure	Aprv	55	1				
				Employee Benefit Expense								
			57,068.06									
19-00917	07/15/19	DELTRUST DELAWARE VALLEY PROP&LIA TRST	2,759.08	P.O. BOX 95000-5725 01-409-003-351	Expenditure	Aprv	56	1				
		1 twp bldg		Insurance Property								
19-00917	07/15/19	2 520 milford	394.15	01-409-004-351	Expenditure	Aprv	57	1				
				Insurance - property								
19-00917	07/15/19	3 hickory park	788.31	01-454-002-351	Expenditure	Aprv	58	1				
				Insurance-Property								
19-00917	07/15/19	4 upland	788.31	01-454-005-351	Expenditure	Aprv	59	1				
				Insurance - Building								
19-00917	07/15/19	5 pw bldg	2,364.93	01-409-001-351	Expenditure	Aprv	60	1				
				Insurance-Property								
19-00917	07/15/19	6 ff	788.31	01-454-003-351	Expenditure	Aprv	61	1				
				Insurance Property								
19-00917	07/15/19	7 general govt	4,662.34	01-400-000-352	Expenditure	Aprv	62	1				
				Insurance-Liability								
19-00917	07/15/19	8 exec	105.87	01-401-000-352	Expenditure	Aprv	63	1				
				Insurance - Liability								
19-00917	07/15/19	9 pd	3,637.45	01-410-000-352	Expenditure	Aprv	64	1				
				Insurance - Liability								
19-00917	07/15/19	10 codes	105.87	01-413-000-352	Expenditure	Aprv	65	1				
				Insurance - Liability								
19-00917	07/15/19	11 pw	441.09	01-438-000-352	Expenditure	Aprv	66	1				
				Insurance - Liability								
19-00917	07/15/19	12 pw - facilities	441.09	01-438-001-352	Expenditure	Aprv	67	1				
				Insurance - Liability								
19-00917	07/15/19	13 exec	87.32	01-401-000-353	Expenditure	Aprv	68	1				

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
19-00917	07/15/19	14	pd	607.24	Insurance - Vehicle 01-410-000-353		Expenditure	Aprv	69	1
19-00917	07/15/19	15	codes	87.32	Insurance - Vehicles 01-413-000-353		Expenditure	Aprv	70	1
19-00917	07/15/19	16	pw	349.28	Insurance - Vehicle 01-438-000-353		Expenditure	Aprv	71	1
19-00917	07/15/19	17	pw - facilities	349.29	Vehicle Insurance 01-438-001-353		Expenditure	Aprv	72	1
				18,757.25	Vehicle Insurance					
	07/15/19	DEMAR010	JOHN DEMARCO							
19-00918	07/15/19	1	2019 uniform allowance	750.00	01-410-000-191		Expenditure	Aprv	73	1
19-00918	07/15/19	2	june/july services	136.75	Uniform Allowances 01-410-000-158		Expenditure	Aprv	74	1
				886.75	Medical Expense Reimbursements					
	07/15/19	DEWE010	DEWEES BROTHERS PLUMBING & HEA		237 EAST TOWNSHIP LINE ROAD					
19-00921	07/15/19	1	hp - repair mens room toilet	85.00	01-454-002-250		Expenditure	Aprv	77	1
				85.00	Maintenance & Repairs					
	07/15/19	DIGITALL	DIGITAL-ALLY		PO BOX 413183					
19-00920	07/15/19	1	pd - chest cam	125.00	01-410-000-235		Expenditure	Aprv	76	1
				125.00	Vehicle Maintenance					
	07/15/19	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN		238 E. HIGH STREET					
19-00922	07/15/19	1	block party map update 2019	150.00	01-454-001-202		Expenditure	Aprv	78	1
				150.00	Community Day					
	07/15/19	DWCT	DELAWARE VALLEY WORKERS COMP		P.O. BOX 95000-5730					
19-00914	07/15/19	1	admin	436.76	01-401-000-354		Expenditure	Aprv	39	1
19-00914	07/15/19	2	pd	9,463.03	Insurance-Workers Comp 01-410-000-354		Expenditure	Aprv	40	1
19-00914	07/15/19	3	codes	436.76	Insurance - Workers Com 01-413-000-354		Expenditure	Aprv	41	1
19-00914	07/15/19	4	pw	2,183.78	Insurance - Workers Comp 01-438-000-354		Expenditure	Aprv	42	1
19-00914	07/15/19	5	pw - facilities	1,310.27	Insurance - Workers Comp 01-438-001-354		Expenditure	Aprv	43	1
19-00914	07/15/19	6	parks	727.90	Insurance - Workers Com 01-454-001-354		Facilities Expenditure	Aprv	44	1
19-00915	07/15/19	1	admin	436.76	01-401-000-354		Expenditure	Aprv	45	1
19-00915	07/15/19	2	pd	9,463.03	Insurance-Workers Comp 01-410-000-354		Expenditure	Aprv	46	1
19-00915	07/15/19	3	codes	436.76	Insurance - Workers Com 01-413-000-354		Expenditure	Aprv	47	1
					Insurance - Workers Comp					

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					
19-00915	07/15/19	4 pw		2,183.78	01-438-000-354 Insurance Workers Com		Expenditure	Aprv	48	1
19-00915	07/15/19	5 pw - facilities		1,310.27	01-438-001-354 Insurance - Workers Comp -	Facilities	Expenditure	Aprv	49	1
19-00915	07/15/19	6 parks		727.90	01-454-001-354 Insurance - Workers Com		Expenditure	Aprv	50	1
				29,117.00						
07/15/19 EAGLHARD EAGLE HARDWARE										
19-00923	07/15/19	1 pd - cleaning supplies		24.47	01-409-004-250 Maintenance & repairs		Expenditure	Aprv	79	1
19-00923	07/15/19	2 parks - water can		7.49	01-454-001-200 Supplies		Expenditure	Aprv	80	1
19-00923	07/15/19	3 parks - hardware		0.54	01-454-001-200 Supplies		Expenditure	Aprv	81	1
19-00923	07/15/19	4 parks - hardware		1.08	01-454-001-200 Supplies		Expenditure	Aprv	82	1
19-00923	07/15/19	5 pw - galv pipe cap		2.79	01-438-000-200 Supplies		Expenditure	Aprv	83	1
19-00923	07/15/19	6 pw - wheel/tire cleaner		8.49	01-438-000-200 Supplies		Expenditure	Aprv	84	1
19-00923	07/15/19	7 block party - adapters		20.46	01-454-001-202 Community Day		Expenditure	Aprv	85	1
19-00923	07/15/19	8 parks - cleaning supplies		28.84	01-454-001-200 Supplies		Expenditure	Aprv	86	1
19-00923	07/15/19	9 pw bldg - white touch can		11.99	01-409-001-250 Maint & Repair		Expenditure	Aprv	87	1
				106.15						
07/15/19 EASTB010 EAST BRANDYWINE FIRE COMPANY					2096 BONDSVILLE ROAD					
19-00924	07/15/19	1 2019 2nd half contribution		6,804.00	01-411-001-005 E. Brandy.		Expenditure	Aprv	88	1
				6,804.00						
07/15/19 FISHE010 FISHER & SON COMPANY, INC.					110 SUMMIT DRIVE					
19-00925	07/15/19	1 parks -garlon ultra herbicide		290.00	01-454-001-200 Supplies		Expenditure	Aprv	89	1
				290.00						
07/15/19 GATHE010 BRIAN E. GATHERCOLE										
19-00927	07/15/19	1 2019 uniform allowance		350.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	101	1
				350.00						
07/15/19 GENESIS GENESIS GREEN SUPPLY					137 COMMERCE DRIVE					
19-00928	07/15/19	1 FF - turf blue kentucky bluegr		1,040.00	01-454-003-200 Supplies		Expenditure	Aprv	102	1
				1,040.00						
07/15/19 GILMO020 GILMORE & ASSOCIATES, INC					65 E. BULTER AVENUE, SUITE 100					
19-00926	07/15/19	1 may - twp general services		69.37	01-408-000-367 General Planning		Expenditure	Aprv	90	1

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19-00926	07/15/19	2	eaglepointe - starbucks	538.34	01-408-000-305	Reimbursable CU	Expenditure	Aprv	91	1	
19-00926	07/15/19	3	eagleview - lot 4 parking exp	1,897.50	01-408-000-305	Reimbursable CU	Expenditure	Aprv	92	1	
19-00926	07/15/19	4	strubble trail head	1,001.75	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	93	1	
19-00926	07/15/19	5	160 park road - parking	778.75	01-408-000-305	Reimbursable CU	Expenditure	Aprv	94	1	
19-00926	07/15/19	6	125 lcr - profound tech	32.50	01-408-000-305	Reimbursable CU	Expenditure	Aprv	95	1	
19-00926	07/15/19	7	windsor baptist church	2,044.60	01-408-000-305	Reimbursable CU	Expenditure	Aprv	96	1	
19-00926	07/15/19	8	starbucks cu app	1,195.00	01-408-000-305	Reimbursable CU	Expenditure	Aprv	97	1	
19-00926	07/15/19	9	160 park rd - parking	512.00	01-408-000-305	Reimbursable CU	Expenditure	Aprv	98	1	
19-00926	07/15/19	10	june - twp general services	1,229.81	01-408-000-367	General Planning	Expenditure	Aprv	99	1	
19-00926	07/15/19	11	250 moore road - vail	275.00	01-408-000-305	Reimbursable CU	Expenditure	Aprv	100	1	
				9,574.62							
	07/15/19	HANKINGP	THE HANKIN GROUP		707 EAGLEVIEW BOULEVARD						
19-00932	07/15/19	1	415 eagleview lease payment #5	8,328.00	01-409-003-380	Rent	Expenditure	Aprv	111	1	
				8,328.00							
	07/15/19	HDCHESTE	H-D OF CHESTER SPRINGS		12 POTTSTOWN PIKE						
19-00930	07/15/19	1	pd - oil	7.49	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	106	1	
19-00930	07/15/19	2	pd - oil	7.49	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	107	1	
				14.98							
	07/15/19	HELPNOW	HELP-NOW,LLC		15 E UWCHLAN AVE						
19-00931	07/15/19	1	guardian monthly services	2,721.63	01-407-000-450	Contracted Services	Expenditure	Aprv	108	1	
19-00931	07/15/19	2	admin - service tickets	71.25	01-401-000-450	Contracted Services	Expenditure	Aprv	109	1	
19-00931	07/15/19	3	pd - service tickets	23.75	01-410-000-450	Contracted Services	Expenditure	Aprv	110	1	
				2,816.63							
	07/15/19	INTCODE	INTERNATIONAL CODE COUNCIL INC		25442 NETWORK PLACE						
19-00935	07/15/19	1	codes - commentary combo	235.00	01-413-000-200	Supplies	Expenditure	Aprv	115	1	
				235.00							
	07/15/19	IRONM010	IRON MOUNTAIN		P.O. BOX 27128						
19-00986	07/15/19	1	monthly storage	586.17	01-401-000-450	Contracted Services	Expenditure	Aprv	191	1	
				586.17							

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19-00934	07/15/19	JONESSTE STEVEN R. JONES 1 2019 uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	114	1
			350.00					
19-00933	07/15/19	JONESTOM THOMAS S. JONES 1 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	112	1
19-00933	07/15/19	2 may/june services	316.09	01-410-000-158 Medical Expense Reimbursements	Expenditure	Aprv	113	1
			766.09					
19-00936	07/15/19	KEENC010 KEEN COMPRESSED GAS COMPANY 1 pw - cylinder rentals	20.70	PO BOX 15151 01-438-000-450 Contracted Services	Expenditure	Aprv	116	1
			20.70					
19-00937	07/15/19	KEMME010 PAUL E. KEMME 1 2019 uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	117	1
			350.00					
19-00939	07/15/19	KIMBALLW KIMBALL MIDWEST 1 pw - tie strap. absorbent	327.59	DEPT L-2780 01-438-000-200 Supplies	Expenditure	Aprv	119	1
			327.59					
19-00938	07/15/19	KRUPA010 KRUPANSKY FENCE CO., LLC 1 hp field #3 - fence repairs	1,342.00	12 RUSSELL CT. 01-454-002-450 Contracted Services	Expenditure	Aprv	118	1
			1,342.00					
19-00984	07/15/19	LATSHAMC LATSHA DAVIS & MCKENNA, P.C. 1 struble trail conditional use	331.50	1700 BENT CREEK BOULEVARD 01-404-000-305 Reimbursable CU Legal	Expenditure	Aprv	189	1
			331.50					
19-00942	07/15/19	LAWSO010 LAWSON PRODUCTS, INC. 1 pw - hardflex, blades	192.20	P. O. BOX 809401 01-438-000-200 Supplies	Expenditure	Aprv	126	1
			192.20					
19-00941	07/15/19	LEVEN010 LEVENGOOD SEPTIC SERVICE 1 hp - pumped holding tank	265.00	287 BUCKHEAD LANE 01-454-002-450 Contracted Services	Expenditure	Aprv	124	1
19-00941	07/15/19	2 hp - pumped holding tank	285.00	01-454-002-450 Contracted Services	Expenditure	Aprv	125	1
			550.00					
19-00987	07/15/19	LINWEBER LIN WEBBER 1 original painting - twp bldg	350.00	54 NEW VILLAGE GREENE DRIVE 01-401-000-200	Expenditure	Aprv	192	1

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Supplies								
			350.00					
19-00940	07/15/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO. 1 pw - spraycan	39.99	1230 POTTSTOWN PIKE 01-438-000-200 Supplies	Expenditure	Aprv	120	1
19-00940	07/15/19	2 parks - tarp	10.99	01-454-001-200 Supplies	Expenditure	Aprv	121	1
19-00940	07/15/19	3 pw - hardware	8.37	01-438-000-200 Supplies	Expenditure	Aprv	122	1
19-00940	07/15/19	4 parks - sponges	4.49	01-454-001-200 Supplies	Expenditure	Aprv	123	1
			63.84					
19-00943	07/15/19	MARIA0NE MARIA O'NEILL, INC. 1 court reporter - 2 hearings	55.00	229 ORCHARD ROAD 01-414-001-301 Court Reporter	Expenditure	Aprv	127	1
19-00943	07/15/19	2 gunner/eagle retail	907.50	01-408-000-305 Reimbursable CU	Expenditure	Aprv	128	1
			962.50					
19-00944	07/15/19	MARSH020 MARSH CREEK SIGNS 1 parks & trails banner (2)	90.00	P.O. BOX 371 01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	129	1
19-00944	07/15/19	2 empc banner (2)	105.00	01-415-000-200 Supplies	Expenditure	Aprv	130	1
			195.00					
19-00948	07/15/19	MARTI010 MARTIN ENTERPRISES 1 pw - fire ext inspections	815.00	442 SPRING GROVE ROAD 01-438-000-450 Contracted Services	Expenditure	Aprv	137	1
			815.00					
19-00946	07/15/19	MCMAH010 MCMAHON ASSOCIATES, INC. 1 may traffic signal services	1,840.00	425 COMMERCE DRIVE 01-408-000-311 Traffic Engineering	Expenditure	Aprv	132	1
19-00946	07/15/19	2 may pa turnpike improvements	135.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	133	1
19-00946	07/15/19	3 160 park road	637.50	01-408-000-305 Reimbursable CU	Expenditure	Aprv	134	1
			2,612.50					
19-00947	07/15/19	MEADE010 MEADE HEATING & AIR CONDITION 1 pw bldg - leaking coil	617.00	P. O. BOX 425 01-409-001-250 Maint & Repair	Expenditure	Aprv	135	1
19-00947	07/15/19	2 pw bldg - leaking coil	99.00	01-409-001-250 Maint & Repair	Expenditure	Aprv	136	1
			716.00					
19-00945	07/15/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC. 1 hp - electrical work	1,042.50	P. O. BOX 148 01-454-002-450 Contracted Services	Expenditure	Aprv	131	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			1,042.50				
19-00949	07/15/19	07/15/19 NAPA0010 NAPA 1 pw - fuel filters	132.19	PO BOX 461 01-438-000-200 Supplies	Expenditure	Aprv	138 1
19-00949	07/15/19	2 pw - gloves	260.26	01-438-000-200 Supplies	Expenditure	Aprv	139 1
19-00949	07/15/19	3 pw - belt dressing	4.38	01-438-000-200 Supplies	Expenditure	Aprv	140 1
			396.83				
19-00951	07/15/19	07/15/19 PARAD010 ROBERT PARADIS 1 2019 uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	142 1
			350.00				
19-00981	07/15/19	07/15/19 PEC00010 PECO 1 upland	44.98	PO BOX 37629 01-454-005-360 Utilities	Expenditure	Aprv	180 1
19-00981	07/15/19	2 twp	273.70	01-409-003-360 Utilities	Expenditure	Aprv	181 1
19-00981	07/15/19	3 twp	98.93	01-409-003-360 Utilities	Expenditure	Aprv	182 1
19-00981	07/15/19	4 ff - lights	713.75	01-454-003-360 Utilities	Expenditure	Aprv	183 1
19-00981	07/15/19	5 ff	70.39	01-454-003-360 Utilities	Expenditure	Aprv	184 1
19-00981	07/15/19	6 pw bldg	561.52	01-409-001-360 Utilities	Expenditure	Aprv	185 1
19-00981	07/15/19	7 twp bldg	461.63	01-409-003-360 Utilities	Expenditure	Aprv	186 1
19-00981	07/15/19	8 milford	393.62	01-409-004-360 Utilities	Expenditure	Aprv	187 1
19-00981	07/15/19	9 hp	364.29	01-454-002-360 Utilities	Expenditure	Aprv	188 1
			2,982.81				
19-00953	07/15/19	07/15/19 PICPA010 PICPA 1 2019 dues	350.00	P.O. BOX 70384 01-410-000-420 Dues/Subscription/Memb	Expenditure	Aprv	144 1
			350.00				
19-00950	07/15/19	07/15/19 POZZA005 ADAM D. POZZA 1 2019 uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	141 1
			350.00				
19-00954	07/15/19	07/15/19 PSATS030 PSATS-CDL PROGRAM 1 wilson -cdl drug test	60.00	4855 WOODLAND DRIVE 01-438-000-450 Contracted Services	Expenditure	Aprv	145 1
			60.00				

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
									21
19-00955	07/15/19	RAILW010	RAILWAY RESOURCES	240.00	SPECIAL SERVICE DIVISION	01-454-001-202	Expenditure	Aprv	146
		1	block party - rental equip	240.00	Community Day				1
19-00967	07/15/19	SCOTTPOT	SCOTTIES POTTIES	120.00	33 SUNSET HILL ROAD	01-454-005-450	Expenditure	Aprv	155
		1	upland - portable toilet	120.00	Contracted Services	01-454-001-202	Expenditure	Aprv	156
19-00967	07/15/19	2	block party - toilets	1,280.00	Community Day	01-454-001-202	Expenditure	Aprv	157
19-00967	07/15/19	3	block party - toilets	220.00	Community Day	01-454-001-202	Expenditure	Aprv	157
				1,620.00					1
19-00969	07/15/19	SHERM010	KYLE S. SHERMAN	350.00	355 NEWBOLD ROAD	01-410-000-191	Expenditure	Aprv	159
		1	2019 uniform allowance	350.00	Uniform Allowances				1
19-00968	07/15/19	SILVIO10	SILVI CONCRETE OF DOWNTOWN	159.00	100 HUNTER PLANCE	01-454-001-202	Expenditure	Aprv	158
		1	block party - concrete block	159.00	Community Day				1
19-00963	07/15/19	SIRCH010	SIRCHIE FINGER PRINT LABORATOR	116.19	PO BOX 105638	01-410-000-260	Expenditure	Aprv	151
		1	pd - evidence bags	116.19	Small Tools & Equipment				1
19-00962	07/15/19	STAPLADV	STAPLES ADVANTAGE	367.70	01-401-000-200	Supplies	Expenditure	Aprv	149
19-00962	07/15/19	2	pw - office supplies	107.86	01-438-000-200	Supplies	Expenditure	Aprv	150
				475.56					1
19-00964	07/15/19	STAPLCRP	STAPLES CREDIT PLAN	414.74	PO BOX 78004	01-410-000-200	Expenditure	Aprv	152
		1	pd - office supplies	414.74	Supplies				1
19-00970	07/15/19	STITE010	DAVID STITELER	350.00	1438 SHANER DRIVE	01-410-000-191	Expenditure	Aprv	160
		1	2019 uniform allowance	350.00	Uniform Allowances				1
19-00965	07/15/19	STUBB010	STUBBE CONSULTING LLC	60.00	01-408-000-305	Reimbursable CU	Expenditure	Aprv	153
		1	eagleview lot 4 - lighting	60.00					1
07/15/19		STYER010	STYER PROPANE		P. O. BOX 387				

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
19-00966	07/15/19	1 hp - fill propane		398.36	01-454-002-231	Propane	Expenditure	Aprv	154	1
				398.36						
19-00971	07/15/19	07/15/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	50.50-	976 POTTSTOWN PIKE	01-454-001-200	Expenditure	Aprv	161	1
					Supplies					
19-00971	07/15/19	2 parks - mulch		39.00	01-454-001-200	Supplies	Expenditure	Aprv	162	1
19-00971	07/15/19	3 parks - mulch		104.00	01-454-001-200	Supplies	Expenditure	Aprv	163	1
19-00971	07/15/19	4 parks - mulch		52.00	01-454-001-200	Supplies	Expenditure	Aprv	164	1
				144.50						
19-00972	07/15/19	07/15/19	THEPA020 THE PARTY CENTER	1,356.85	480 POTHOUSE ROAD	01-454-001-202	Expenditure	Aprv	165	1
				1,356.85	Community Day					
19-00974	07/15/19	07/15/19	TOLLBROT TOLL BROTHERS, INC.	115.92	01-301-000-013	Real Estate Tax Refunds	Revenue	Aprv	167	1
				115.92						
19-00978	07/15/19	07/15/19	VARG0005 VARGO, CARY	82.87	01-400-000-320	Telephone	Expenditure	Aprv	172	1
				82.87						
19-00975	07/15/19	07/15/19	VERIZ010 VERIZON	431.60	PO BOX 28000	01-409-004-320	Expenditure	Aprv	168	1
			1 milford		Telephone					
19-00975	07/15/19	07/15/19	2 pw	141.51	01-409-001-320	Telephone	Expenditure	Aprv	169	1
				573.11						
19-00976	07/15/19	07/15/19	VERIZF10 VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	170	1
			1 internet	124.99	Telephone					
19-00977	07/15/19	07/15/19	VILLA010 VILLAGE MEDICAL CENTER	155.00	625 N POTTSTOWN PIKE	01-438-000-450	Expenditure	Aprv	171	1
			1 pw - employee medical	155.00	Contracted Services					
19-00979	07/15/19	07/15/19	WGAMERIC WG AMERICA COMPANY	16.95	PO BOX 448	01-401-000-200	Expenditure	Aprv	173	1
			1 twp - water		Supplies					
19-00979	07/15/19	07/15/19	2 twp - cooler rental	2.98	01-401-000-200	Supplies	Expenditure	Aprv	174	1

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
19-00979	07/15/19	3	pw - water/coolers rental	13.34	01-438-000-200	Supplies	Expenditure	Aprv	175	1
19-00979	07/15/19	4	pw - water/coffee	44.52	01-438-000-200	Supplies	Expenditure	Aprv	176	1
19-00979	07/15/19	5	pd - water	2.98	01-410-000-200	Supplies	Expenditure	Aprv	177	1
				80.77						
	07/15/19	WILLSCOT WILLIAMS SCOTSMAN			PO BOX 91975					
19-00980	07/15/19	1	modular rental 5/27-6/26	1,840.00	01-409-005-200	Police Relocated - Supplies	Expenditure	Aprv	178	1
19-00980	07/15/19	2	modular rental 6/27-7/26	1,889.55	01-409-005-200	Police Relocated - Supplies	Expenditure	Aprv	179	1
				3,729.55						
Checks:		Count	Line Items		Amount					
		84	192		198,348.36					

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

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Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 9-01	198,232.44	115.92	0.00	198,348.36
Total of All Funds:	<hr/> 198,232.44	<hr/> 115.92	<hr/> 0.00	<hr/> 198,348.36

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 865 to 869
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
865	07/23/19	AQUAP010 AQUA PA	6,283.98	2035
866	07/11/19	BANKAMER BANK OF AMERICA	5,699.33	2037
867	07/11/19	LOWES020 LOWES BUSINESS ACCOUNT	721.96	2038
868	07/11/19	STANDINS STANDARD INSURANCE COMPANY	2,826.62	2040
869	07/05/19	WEXBANK WEX BANK	5,918.21	2041

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	21,450.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>21,450.10</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 865 to 869
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Num	Seq	Acct
PO #	Item	Description							
865	07/23/19	AQUAP010 AQUA PA							2035
19-00983	1	217 hydrants	5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1	
19-00983	2	26 hydrants	672.36	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1	
			6,283.98						
866	07/11/19	BANKAMER BANK OF AMERICA							2037
19-00988	2	pd - amazon	487.59	01-409-005-200 Police Relocated - Supplies	Expenditure		1	1	
19-00988	4	pd - amazon prime	13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		2	1	
19-00988	5	pd - michael's	50.88	01-410-000-340 Public Relations	Expenditure		3	1	
19-00988	6	pd - amazon	36.02	01-410-000-740 Computer/Furniture	Expenditure		4	1	
19-00988	7	pd - amazon	47.68	01-410-000-235 Vehicle Maintenance	Expenditure		5	1	
19-00988	8	pd - staples	41.32	01-410-000-200 Supplies	Expenditure		6	1	
19-00988	9	pd - amazon	36.02	01-410-000-740 Computer/Furniture	Expenditure		7	1	
19-00988	10	pd - amazon	210.15	01-410-000-260 Small Tools & Equipment	Expenditure		8	1	
19-00988	11	pd - ashi	164.95	01-410-000-316 Training/Seminar	Expenditure		9	1	
19-00988	12	twp - staples - credit	59.43-	01-401-000-200 Supplies	Expenditure		10	1	
19-00988	13	lindsay - dccc	114.51	01-401-000-174 Tuition Reimbursements	Expenditure		11	1	
19-00988	14	twp - microsoft	454.21	01-407-000-450 Contracted Services	Expenditure		12	1	
19-00988	15	parks & rec - sunglasses	1,078.02	01-454-001-201 Park & Rec Special Events	Expenditure		13	1	
19-00988	16	twp - staples	86.54	01-401-000-200 Supplies	Expenditure		14	1	
19-00988	17	codes - amazon	64.20	01-413-000-200 Supplies	Expenditure		15	1	
19-00988	18	pw - amazon	126.68	01-438-000-200 Supplies	Expenditure		16	1	
19-00988	19	twp - staples	47.14	01-401-000-200 Supplies	Expenditure		17	1	
19-00988	20	twp - staples	14.26	01-401-000-200 Supplies	Expenditure		18	1	
19-00988	21	twp - staples	69.07	01-401-000-200 Supplies	Expenditure		19	1	
19-00988	22	parks & rec - staples	141.98	01-454-001-201 Park & Rec Special Events	Expenditure		20	1	
19-00988	23	pw appreciation - visco	108.86	01-401-000-200 Supplies	Expenditure		21	1	

Check #	Check Date	Vendor	Reconciled/Void Ref Num	Ref Seq	Acct	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract
866	BANK OF AMERICA	Continued				
19-00988	24	twp - adobe	190.67	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	22 1
19-00988	25	twp - amazon	43.60	01-401-000-200 Supplies	Expenditure	23 1
19-00988	26	twp - snaprecordings	100.00	01-401-000-450 Contracted Services	Expenditure	24 1
19-00988	27	block party - staples	7.01	01-454-001-202 Community Day	Expenditure	25 1
19-00988	28	parks - staples	12.24	01-454-001-200 Supplies	Expenditure	26 1
19-00988	29	twp - staples	141.18	01-401-000-200 Supplies	Expenditure	27 1
19-00988	30	twp - bus mgmt daily	197.00	01-401-000-316 Training & Seminars	Expenditure	28 1
19-00988	31	Lindsay - dccc	150.00	01-401-000-174 Tuition Reimbursements	Expenditure	29 1
19-00988	32	codes - lowe's	20.63	01-413-000-200 Supplies	Expenditure	30 1
19-00988	33	parks - tractor supply	30.80	01-454-001-200 Supplies	Expenditure	31 1
19-00988	34	pw bldg - tractor supply	379.98	01-409-001-250 Maint & Repair	Expenditure	32 1
19-00988	35	parks - uline	314.56	01-454-001-200 Supplies	Expenditure	33 1
19-00988	36	parks - somerset nursery	565.48	01-454-001-200 Supplies	Expenditure	34 1
19-00988	37	twp - logmein	31.79	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	35 1
19-00988	38	twp - ezpass auto renew	140.00	01-401-000-317 Parking/Travel	Expenditure	36 1
19-00988	39	twp - survey monkey	34.98	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	37 1
19-00988	40	twp - whitepages	4.99	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	38 1
			5,699.33			
867	07/11/19	LOWES020 LOWES BUSINESS ACCOUNT				2038
19-00989	1	parks	24.74	01-454-001-200 Supplies	Expenditure	1 1
19-00989	2	hickory park	455.02	01-454-002-200 Supplies-Hickory	Expenditure	2 1
19-00989	3	pw bldg	189.04	01-409-001-250 Maint & Repair	Expenditure	3 1
19-00989	4	parks	53.16	01-454-001-200 Supplies	Expenditure	4 1
			721.96			
868	07/11/19	STANDINS STANDARD INSURANCE COMPANY				2040
19-00991	1	admin	505.51	01-401-000-156 Employee Benefit Expns	Expenditure	1 1
19-00991	2	pd	1,411.29	01-410-000-156 Employee Benefit Expense	Expenditure	2 1

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Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	28
PO #	Item	Description	Account Type	Contract	Ref Seq Acct
868	STANDARD INSURANCE COMPANY	Continued			
19-00991	3	codes	257.83	01-413-000-156 Employee Benefit Expenses	Expenditure 3 1
19-00991	4	pw	450.39	01-438-000-156 Employee Benefit Expense	Expenditure 4 1
19-00991	5	pw - facilities	201.60	01-438-001-156 Employee Benefit Expense	Expenditure 5 1
			<u>2,826.62</u>		
869	07/05/19	WEXBANK WEX BANK			2041
19-00992	1	admin	203.81	01-401-000-230 Gasoline & oil	Expenditure 1 1
19-00992	2	pd	2,204.44	01-410-000-230 Gasoline & oil	Expenditure 2 1
19-00992	3	codes	239.93	01-413-000-230 Gasoline & oil	Expenditure 3 1
19-00992	4	pw	1,022.80	01-438-000-230 Gasoline & oil	Expenditure 4 1
19-00992	5	pw - facilities	2,247.23	01-438-001-230 Gasoline & Oil - Facilities	Expenditure 5 1
			<u>5,918.21</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	
	Checks:	5	0	21,450.10	Amount Paid 0.00
	Direct Deposit:	0	0	0.00	Amount Void 0.00
	Total:	<u>5</u>	<u>0</u>	<u>21,450.10</u>	<u>0.00</u>

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 755 to 755
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
755	07/10/19	AFLAC010 AFLAC	638.74	2034

Report Totals	<u>Paid</u>	<u>Void</u>	<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>

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1712 to 1722
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y 30

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1712	07/15/19	ALLIE010 ALLIED 100 LLC	1,425.00	2043
1713	07/15/19	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	2,174.42	2043
1714	07/15/19	BAVERGOR GORDON H. BAVER, INC.	84,241.93	2043
1715	07/15/19	BOYLECO BOYLE CONSTRUCTION	24,320.00	2043
1716	07/15/19	GILMO020 GILMORE & ASSOCIATES, INC	8,364.07	2043
1717	07/15/19	GMMECHAN GM MECHANICAL, INC	15,124.50	2043
1718	07/15/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	7,488.73	2043
1719	07/15/19	KEYSRIDG KEYSTONE RIDGE DESIGNS, INC	2,327.00	2043
1720	07/15/19	MCMAH010 MCMAHON ASSOCIATES, INC.	7,615.88	2043
1721	07/15/19	WESCOTT WESCOTT ELECTRIC COMPANY	34,560.00	2043
1722	07/15/19	WITME010 WITMER PUBLIC SAFETY GROUP, INC	707.94	2043

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	188,349.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>188,349.47</u>	<u>0.00</u>

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Batch Id: SANDY Batch Type: C Batch Date: 07/15/19 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit 31
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								
	07/15/19	ALLIE010	ALLIED 100 LLC		1800 US HWY 51 N					
19-01003	07/15/19	1	pd - aed	1,425.00	30-410-000-700		Expenditure	Aprv	2	1
				1,425.00	Capital Purchases - Police					
	07/15/19	ARCHE010	ARCHER & BUCHANAN ARCHITECTURE		125 WEST MINER STREET					
19-01002	07/15/19	1	may - architectural service	2,174.42	30-454-004-600		Expenditure	Aprv	1	1
				2,174.42	Capital Construction - Upland					
	07/15/19	BAVERGOR	GORDON H. BAVER, INC.		187 WEST EIGHTH STREET					
19-01006	07/15/19	1	payment #1	84,241.93	30-409-002-610		Expenditure	Aprv	5	1
				84,241.93	Township Building Expansion 2018-2020					
	07/15/19	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
19-01012	07/15/19	1	twp bldg - june services	24,320.00	30-409-002-610		Expenditure	Aprv	16	1
				24,320.00	Township Building Expansion 2018-2020					
	07/15/19	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
19-01011	07/15/19	1	upland - park design	2,773.75	30-454-004-600		Expenditure	Aprv	13	1
					Capital Construction - Upland					
19-01011	07/15/19	2	eagle park - design	30.00	30-506-000-600		Expenditure	Aprv	14	1
					Construction - Village of Eagle					
19-01011	07/15/19	3	twp bldg - june services	5,560.32	30-409-002-610		Expenditure	Aprv	15	1
				5,560.32	Township Building Expansion 2018-2020					
	8,364.07									
	07/15/19	GMMECHAN	GM MECHANICAL, INC		10 SCHOOL LANE					
19-01005	07/15/19	1	payment #1	15,124.50	30-409-002-610		Expenditure	Aprv	4	1
				15,124.50	Township Building Expansion 2018-2020					
	07/15/19	HAMMEL	HAMMEL ASSOCIATES ARCHITECTS		25 EAST GRANT STREET					
19-01008	07/15/19	1	june architectural services	3,458.00	30-409-002-610		Expenditure	Aprv	7	1
					Township Building Expansion 2018-2020					
19-01008	07/15/19	2	may architectural services	4,030.73	30-409-002-610		Expenditure	Aprv	8	1
				4,030.73	Township Building Expansion 2018-2020					
	7,488.73									
	07/15/19	KEYSRIDG	KEYSTONE RIDGE DESIGNS, INC		670 MERCER ROAD					
19-01010	07/15/19	1	2 benches	2,327.00	30-409-002-610		Expenditure	Aprv	12	1
				2,327.00	Township Building Expansion 2018-2020					
	2,327.00									
	07/15/19	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
19-01009	07/15/19	1	january - park road trail	2,661.54	30-455-000-651		Expenditure	Aprv	9	1
					Phase IV - Park Road Trail					

July 12, 2019
10:29 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
19-01009	07/15/19	2	february - park road trail	2,392.40	30-455-000-651	Phase IV - Park Road Trail	Expenditure	Aprv	10	1
19-01009	07/15/19	3	eagle park - driveway	2,561.94	30-506-000-600	Construction - Village of Eagle	Expenditure	Aprv	11	1
				7,615.88						
	07/15/19	WESCOTT	WESCOTT ELECTRIC COMPANY		PO BOX 278					
19-01004	07/15/19	1	payment #1	34,560.00	30-409-002-610	Township Building Expansion 2018-2020	Expenditure	Aprv	3	1
				34,560.00						
	07/15/19	WITME010	WITMER PUBLIC SAFETY GROUP, INC		104 INDEPENDENCE WAY					
19-01007	07/15/19	1	pd - safety cones	707.94	30-410-000-700	Capital Purchases - Police	Expenditure	Aprv	6	1
				707.94						

Checks:	Count	Line Items	Amount
	11	16	188,349.47

There are NO errors or warnings in this listing.

July 12, 2019
10:34 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: 1227 to 1229

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y 33

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1227	07/15/19	COLLFL COLLIFLOWER, INC	221.66	2044
1228	07/15/19	GILMO020 GILMORE & ASSOCIATES, INC	1,553.58	2044
1229	07/15/19	PIPED010 PIPE DATA VIEW	625.00	2044
<hr/>				
Report Totals				
Checks:	<u>3</u>	<u>0</u>	<u>2,400.24</u>	<u>0.00</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>2,400.24</u></u>	<u><u>0.00</u></u>

July 12, 2019
10:33 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 07/15/19 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit 3
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
19-01001	07/15/19	COLLFL	COLLIFLOWER, INC	221.66	PO BOX 826398	08-446-000-200	Expenditure	Aprv	3	1
		1	stormwater supplies		Supplies					
				221.66						
19-01000	07/15/19	GILM0020	GILMORE & ASSOCIATES, INC	1,553.58	65 E. BULTER AVENUE, SUITE 100	08-408-000-010	Expenditure	Aprv	2	1
		1	ms4 permit		Engineering expenses					
				1,553.58						
19-00999	07/15/19	PIPED010	PIPE DATA VIEW	625.00	9 RAILROAD AVENUE	08-446-000-450	Expenditure	Aprv	1	1
		1	televise storm line		Contracted services					
				625.00						

Checks: Count 3 Line Items 3 Amount 2,400.24

There are NO errors or warnings in this listing.

July 12, 2019
10:38 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: 10352 to 10357
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
10352	07/15/19	AJBL0010 A.J. BLOSENSKI	57,855.00	2045
10353	07/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	150.25	2045
10354	07/15/19	CCSWA010 CCSWA	18,427.65	2045
10355	07/15/19	CHEST070 CHESTER COUNTY HEALTH DEPARTME	1,886.92	2045
10356	07/15/19	HAWEI010 H.A. WEIGAND, INC.	48.00	2045
10357	07/15/19	TOTALREC TOTAL RECYCLE	6,190.97	2045

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	84,558.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>84,558.79</u>	<u>0.00</u>

July 12, 2019
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 07/15/19 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit 36
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
19-00995	07/15/19	AJBL0010	A.J. BLOSENSKI	57,855.00	P.O. BOX 392	05-427-000-450	Expenditure	Aprv	4 1
			1 july sw & recycle collection	57,855.00	Contracted Services				
19-00998	07/15/19	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	150.25	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	10 1
			1 trash collections	150.25	Legal Fees				
19-00997	07/15/19	CCSWA010	CCSWA	4,283.79	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	6 1
			1 6/10-6/12/2019	4,283.79	Tipping Fees				
19-00997	07/15/19	2	6/17-6/20/2019	6,031.12	05-427-000-700	05-427-000-700	Expenditure	Aprv	7 1
				6,031.12	Tipping Fees				
19-00997	07/15/19	3	6/24-6/27/2019	4,182.32	05-427-000-700	05-427-000-700	Expenditure	Aprv	8 1
				4,182.32	Tipping Fees				
19-00997	07/15/19	4	7/1-7/3/2019	3,930.42	05-427-000-700	05-427-000-700	Expenditure	Aprv	9 1
				3,930.42	Tipping Fees				
				18,427.65					
19-00993	07/15/19	CHEST070	CHESTER COUNTY HEALTH DEPARTME	1,886.92	ATTN: TERESA PLEDGER	05-427-000-800	Expenditure	Aprv	1 1
			1 2019 hhhw collection events	1,886.92	Recycling Disposal				
19-00996	07/15/19	HAWEI010	H.A. WEIGAND, INC.	48.00	1409 STATE ROAD	05-427-000-200	Expenditure	Aprv	5 1
			1 recycling/trash stickers	48.00	Supplies				
19-00994	07/15/19	TOTALREC	TOTAL RECYCLE	3,090.03	PO BOX 7250	05-427-000-725	Expenditure	Aprv	2 1
			1 june recycling	3,090.03	Tipping Fees - Recycling				
19-00994	07/15/19	2	may recycling	3,100.94	05-427-000-725	05-427-000-725	Expenditure	Aprv	3 1
				3,100.94	Tipping Fees - Recycling				
				6,190.97					

Checks: Count 6 Line Items 10 Amount 84,558.79

There are NO errors or warnings in this listing.

July 11, 2019
09:42 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 433 to 437
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
433	07/15/19	ARROC010 ARRO CONSULTING, INC.	3,314.19	2036
434	07/15/19	BRANDWIN BRANDYWINE CONSERVANCY	1,040.00	2036
435	07/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	218.50	2036
436	07/15/19	GILMO020 GILMORE & ASSOCIATES, INC	5,358.88	2036
437	07/15/19	MCMAH010 MCMAHON ASSOCIATES, INC.	1,215.00	2036

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	11,146.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>11,146.57</u>	<u>0.00</u>

July 11, 2019
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 07/15/19 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit 38
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								
	07/15/19	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
19-00960	07/15/19	1	Byers 5c	470.50	248-019	Project	Aprv	8	1	The Village at Byers Station
19-00960	07/15/19	2	Frame	2,252.44	248-001	Project	Aprv	9	1	RAC/Frame Tract
19-00960	07/15/19	3	270 Park Rd	591.25	248-021	Project	Aprv	10	1	Townes at Chester Springs(GUN)
				3,314.19						
	07/15/19	BRANDWIN	BRANDYWINE CONSERVANCY		118 W. MARKET STREET					
19-00957	07/15/19	1	Windsor Baptist	590.00	248-031	Project	Aprv	1	1	WINDSOR BAPTIST CHURCH
19-00957	07/15/19	2	Frame	450.00	248-001	Project	Aprv	2	1	RAC/Frame Tract
				1,040.00						
	07/15/19	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
19-00958	07/15/19	1	Vantage Point	28.50	248-017	Project	Aprv	3	1	Vantage Point at Chester Spr
19-00958	07/15/19	2	Black Horse	20.00	248-024	Project	Aprv	4	1	Black Horse ELU
19-00958	07/15/19	3	Uppatinas	170.00	248-009	Project	Aprv	5	1	Open Community Corp
				218.50						
	07/15/19	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
19-00961	07/15/19	1	270 Park Rd	1,447.95	248-021	Project	Aprv	11	1	Townes at Chester Springs(GUN)
19-00961	07/15/19	2	Frame	1,027.11	248-001	Project	Aprv	12	1	RAC/Frame Tract
19-00961	07/15/19	3	Jankowski	97.50	248-024	Project	Aprv	13	1	Black Horse ELU
19-00961	07/15/19	4	Eagleview 1c	32.50	248-025	Project	Aprv	14	1	Eagleview Lot 1c
19-00961	07/15/19	5	Marsh Lea	899.19	248-012	Project	Aprv	15	1	Marsh Lea
19-00961	07/15/19	6	Byers 6 C	130.00	248-017	Project	Aprv	16	1	Vantage Point at Chester Spr
19-00961	07/15/19	7	Byers 5c	1,724.63	248-019	Project	Aprv	17	1	The Village at Byers Station
				5,358.88						
	07/15/19	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
19-00959	07/15/19	1	6 C	495.00	248-017	Project	Aprv	6	1	Vantage Point at Chester Spr
19-00959	07/15/19	2	Jankowski	720.00	248-024	Project	Aprv	7	1	Black Horse ELU
				1,215.00						

July 11, 2019
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Project Description	Project No.	Project Total	39
RAC/Frame Tract	248-001	3,729.55	
Open Community Corp	248-009	170.00	
Marsh Lea	248-012	899.19	
Vantage Point at Chester Spr	248-017	653.50	
The Village at Byers Station	248-019	2,195.13	
Townes at Chester Springs(GUN)	248-021	2,039.20	
Black Horse ELU	248-024	837.50	
Eagleview Lot 1C	248-025	32.50	
WINDSOR BAPTIST CHURCH	248-031	590.00	
Total Of All Projects:		<u>11,146.57</u>	

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	11,146.57
40-248-000-001	Due to Developers - Toll Bros.	3,729.55	0.00
40-248-000-009	Due to Developers - Open Community Corp	170.00	0.00
40-248-000-012	Due to Developers - Marsh Lea	899.19	0.00
40-248-000-017	Due to Developer - Vantage Pt Retirement	653.50	0.00
40-248-000-019	Due to Developer - Village at Byers	2,195.13	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	2,039.20	0.00
40-248-000-024	Due to Developer - Jankowski	837.50	0.00
40-248-000-025	Eagleview Lot 1C	32.50	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	590.00	0.00
Grand Total:		<u>11,146.57</u>	<u>11,146.57</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

40

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: July 15, 2019

Finance has worked on the following items during the month

- Received and processed 56 trash and 179 sewer payments (6/15/19 – 7/12/19)

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 June, 2019 financial statements

- The balance sheet remains strong with cash of **\$13.85 million** - of that amount nearly **\$8 million** is not available for the routine operations of the Township as it is 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 **\$4,802,749** or **62%** of the annual budget. Combined expenses are **\$3,119,436** or **43.6%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,683,313**. Earned income tax revenue year-to-date is **\$2,194,639** or 59.6% of the budget. Through July 12 we are \$250,000 ahead of where we were at the end of July last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of June 30, 2019

41

General Fund

Meridian Bank	\$ 4,723,734
Meridian Bank - Payroll	68,821
Fulton Bank	78,779
Fulton Bank - Turf Field	396,897
Petty cash	300
Total General Fund	5,268,532

Certificate of Deposit - 10/2/19	266,655
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Total General Fund	\$ 5,535,187
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Solid Waste Fund

Meridian Bank - Solid Waste	451,932
Fulton Bank - Solid Waste	341,823
Total Solid Waste Funds	793,755

Total Solid Waste Fund	793,755
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Liquid Fuels Fund

Fulton Bank	827,389
	827,389
Total Liquid Fuels Fund	827,389

Capital Projects Fund

Fulton Bank	149,535
PSDLAF	89,441
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	5,719,583
	5,958,559
Total Capital Projects Fund	5,958,559

Act 209 Impact Fund

Fulton Bank	539,653
Total Act 209 Impact Fund	539,653

Water Resource Protection Fund

Fulton Bank	90,016
Total Water Resource Protection Fund	90,016

Sewer Fund

PSDLAF	84
Fulton Bank	105,768
	105,852
Total Sewer Fund	105,852

Total - Upper Uwchlan Township	\$ 13,850,410
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Municipal Authority	\$ 6,771,022
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Developer's Escrow Fund	\$ 17,205
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Upper Uwchlan Township
Schedule of Investments

As of June 30, 2019

42

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></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	1,374.70				1,374.70
		<u>266,655.19</u>				<u>266,655.19</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></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	83.57	MAX account (MMF)			83.57
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.57</u>				<u>83.57</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,450,000.00)				(1,450,000.00)
	MAX account (MMF)	39,440.81	MAX account (MMF)	-	0.02%	39,440.81
		<u>89,440.81</u>				<u>89,440.81</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	<u>5,719,862.80</u>				<u>5,719,862.80</u>
	<i>Total Capital Fund</i>	<u>5,809,303.61</u>				<u>5,809,303.61</u>

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 6/30/2019	Total Amount Due 5/31/2019	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	-	-	1,076.91
Joseph Basta	-	-	-	-	-	-	-	-
Byers Station	-	-	-	-	-	-	-	-
Car Sense	-	-	-	-	-	-	-	-
Cutler Group	11,284.52	11,284.52	-	-	-	11,284.52	-	11,284.52
David Dugan	-	-	-	-	-	-	-	-
Eagle Retail Assoc.	195.00	-	195.00	-	-	-	-	195.00
Fish Eye	475.00	475.00	-	-	475.00	-	-	475.00
Hankin	-	-	-	-	-	-	-	-
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,678.86	3,678.86	-	-	-	-	3,678.86	3,678.86
Pa. Turnpike	-	-	-	-	-	-	-	-
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	9,028.87	-	2,458.00	-	6,570.87	-	9,028.87
Chris Vail	204.20	-	204.20	-	-	-	-	204.20
Balance at June 30, 2019	\$ 38,755.51	\$ 38,356.31		\$ 399.20	\$ 2,458.00	\$ 1,551.91	\$ 25,013.33	\$ 9,333.07
								\$ 38,755.51

Upper Uwchlan Township

Accounts Receivable

As of June 30, 2019

44

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

	Total Amount 6/30/2019	Total Amount 5/31/2019	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Craig Reed	-	-	-	-	-	-	-	-
Camp Hill Special School Soccer	-	-	-	-	-	-	-	-
CSU Soccer	-	-	-	-	-	-	-	-
Daniel Beecham	-	-	-	-	-	-	-	-
Downingtontown Rugby	-	-	-	-	-	-	-	-
East Soccer Academy	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
GEYA -Baseball	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Marsh Creek Eagles	-	-	-	-	-	-	-	-
RFC Rebels	-	-	-	-	-	-	-	-
St. Elizabeth's CYO Sports	-	-	-	-	-	-	-	-
Tad Doyle	1,075.00	1,075.00	-	-	-	1,075.00	1,075.00	-
Vincent United	-	-	-	-	-	-	-	-
 Balance at June 30, 2019	 \$ 1,075.00	 \$ 1,075.00	 -	 -	 -	 1,075.00	 \$ 1,075.00	 -

Upper Uwchlan Township

Accounts Receivable

As of June 30, 2019

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

45

	Amount 6/30/2019	Amount 5/31/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 2Q	59,000.00	-	59,000.00	-	-	-	-	59,000.00
Chester County cell tower rent	-	4,000.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Balance at June 30, 2019	\$ 59,000.00	\$ 4,000.00	59,000.00	-	-	-	-	59,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2019

46

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 78,779.43
01-100-000-200	Meridian Bank	4,723,733.64
01-100-000-210	Meridian Bank - Payroll	68,821.27
01-100-000-250	Fulton Bank - Turf Field	396,897.16
01-100-000-300	Petty Cash	300.00
	Total Cash	5,268,531.50

Investments

01-120-000-100	Certificate of Deposit - 10/2/19	266,655.19
		266,655.19

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	28,324.98
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	12,952.02
01-145-000-050	Hydrant Tax Receivable	629.66
01-145-000-080	Field Fees Receivables	1,670.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	28,213.43
01-145-000-090	RE Transfer Tax Receivable	50,000.00
01-145-000-095	Misc accounts receivable	59,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	190,625.62

Other Current Assets

01-130-000-001	Due From Municipal Authority	65,295.59
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	100.00
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	66,258.84

Prepaid Expense

01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-

Total Assets **5,792,071.15**

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	42,391.81
	Total Accounts Payable	42,391.81

Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2019

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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	6,793.41
01-214-000-000	Non-Uniform Pension	-
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	3,575.00
01-219-000-000	LST Tax Withheld	40.00
01-220-000-000	State Unemployment W/H	509.68
01-221-000-000	Benefit Deduction-Aflac	101.43
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	-
01-239-000-003	Due To Liquid Fuels	3,474.08
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	1,334.02
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	15,827.62

Total Liabilities **58,219.43**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	3,624,338.45
	Current Period Net Income (Loss)	1,296,591.67
	Total Equity	5,733,851.72

Total Fund Balance **5,733,851.72**

Total Liabilities & Fund Balance **5,792,071.15**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

48

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	923,004.64	984,100.00	(61,095.36)	93.8%
01-301-000-013	Real Estate Tax Refunds	(26,288.80)	(25,000.00)	(1,288.80)	105.2%
01-301-000-030	Delinquent Real Estate Taxes	7,427.33	30,000.00	(22,572.67)	24.8%
01-301-000-071	Hydrant Tax	65,632.04	65,000.00	632.04	101.0%
01-310-000-010	Real Estate Transfer Taxes	269,351.63	515,000.00	(245,648.37)	52.3%
01-310-000-020	Earned Income Taxes	2,222,335.40	3,735,904.00	(1,513,568.60)	59.5%
01-310-000-021	EIT commissions paid	(27,695.75)	(50,808.00)	23,112.25	54.5%
01-320-000-010	Building Permits	163,405.82	282,000.00	(118,594.18)	57.9%
01-320-000-020	Use & Occupancy Permit	7,800.00	12,000.00	(4,200.00)	65.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,050.00	2,000.00	(950.00)	52.5%
01-320-000-050	Refinance Certification Fees	1,510.00	3,000.00	(1,490.00)	50.3%
01-321-000-080	Cable TV Franchise Fees	116,202.15	250,000.00	(133,797.85)	46.5%
01-331-000-010	Vehicle Codes Violation	18,642.92	50,000.00	(31,357.08)	37.3%
01-331-000-011	Reports/Fingerprints	1,165.50	2,000.00	(834.50)	58.3%
01-331-000-012	Solicitation Permits	145.00	500.00	(355.00)	29.0%
01-331-000-050	Reimbursable Police Wages	283.68	3,000.00	(2,716.32)	9.5%
01-341-000-001	Interest Earnings	24,743.20	30,000.00	(5,256.80)	82.5%
01-342-000-001	Rental Property Income	12,000.00	24,000.00	(12,000.00)	50.0%
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	-	100.0%
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	7,200.00	6,000.00	1,200.00	120.0%
01-361-000-032	Fees from Engineering	1,465.45	100,000.00	(98,534.55)	1.5%
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	85.00	250.00	(165.00)	34.0%
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	0.25	100.00	(99.75)	0.3%
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	2,600.00	30,000.00	(27,400.00)	8.7%
01-367-000-025	Turf Field Fees	4,790.00	45,000.00	(40,210.00)	10.6%
01-367-000-030	Community Events Donations	14,570.00	10,000.00	4,570.00	145.7%
01-367-000-040	History Book Revenue	15.00	200.00	(185.00)	7.5%
01-367-000-045	Upland Farms Barn Rental Fees	375.00	5,000.00	(4,625.00)	7.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	8,851.64	5,000.00	3,851.64	177.0%
01-380-000-010	Insurance Reimbursement	545.15	3,000.00	(2,454.85)	18.2%
01-392-000-008	Municipal Authority Reimbursement	130,469.39	265,446.00	(134,976.61)	49.2%
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		3,954,750.30	6,690,200.00	(2,735,449.70)	59.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019**

49

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	838.40	2,000.00	(1,161.60)	41.9%
01-400-000-340	Public Relations	252.88	6,500.00	(6,247.12)	3.9%
01-400-000-341	Advertising	3,299.85	7,500.00	(4,200.15)	44.0%
01-400-000-342	Printing	3,359.62	5,000.00	(1,640.38)	67.2%
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	9,324.68	18,650.00	(9,325.32)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,055.00	4,000.00	(2,945.00)	26.4%
01-400-000-460	Meeting & Conferences	975.00	6,000.00	(5,025.00)	16.3%
01-400-000-461	Bank Fees	5,351.86	9,000.00	(3,648.14)	59.5%
01-400-000-463	Misc expenses	1,517.71	2,000.00	(482.29)	75.9%
01-400-000-464	Wallace Twp. Tax Agreement	-	3,800.00	(3,800.00)	0.0%
		32,022.25	73,341.00	(41,318.75)	43.7%
EXECUTIVE					
01-401-000-100	Administration Wages	221,536.20	475,639.00	(254,102.80)	46.6%
01-401-000-150	Payroll Tax Expense	17,422.94	36,386.00	(18,963.06)	47.9%
01-401-000-151	PSATS Unemployment Compensation	480.00	504.00	(24.00)	95.2%
01-401-000-156	Employee Benefit Expense	45,710.16	99,030.00	(53,319.84)	46.2%
01-401-000-157	ACA Fees	193.55	225.00	(31.45)	86.0%
01-401-000-160	Non-Uniform Pension	20,891.05	40,677.00	(19,785.95)	51.4%
01-401-000-174	Tuition Reimbursements	540.56	6,300.00	(5,759.44)	8.6%
01-401-000-181	Longevity Pay	2,250.00	6,150.00	(3,900.00)	36.6%
01-401-000-183	Overtime Wages	5,373.59	5,000.00	373.59	107.5%
01-401-000-200	Supplies	5,740.73	15,000.00	(9,259.27)	38.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,959.43	4,500.00	(1,540.57)	65.8%
01-401-000-230	Gasoline & Oil	1,189.81	2,200.00	(1,010.19)	54.1%
01-401-000-235	Vehicle Maintenance	108.74	1,000.00	(891.26)	10.9%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	4,035.22	10,000.00	(5,964.78)	40.4%
01-401-000-317	Parking/Travel	1,079.64	1,200.00	(120.36)	90.0%
01-401-000-322	Ipad Expenses	155.14	600.00	(444.86)	25.9%
01-401-000-352	Insurance - Liability	211.74	424.00	(212.26)	49.9%
01-400-000-353	Insurance-Vehicle	174.64	349.00	(174.36)	50.0%
01-401-000-354	Insurance-Workers Compensation	436.76	1,736.00	(1,299.24)	25.2%
01-401-000-420	Dues/Subscriptions/Memberships	6,046.92	6,100.00	(53.08)	99.1%
01-401-000-450	Contracted Services	12,048.34	7,410.00	4,638.34	162.6%
		348,585.16	722,630.00	(374,044.84)	48.2%
AUDIT					
01-402-000-450	Contracted Services	25,100.00	27,300.00	(2,200.00)	91.9%
		25,100.00	27,300.00	(2,200.00)	91.9%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	3,328.68	7,371.00	(4,042.32)	45.2%
01-403-000-150	Payroll Tax Expense	254.69	564.00	(309.31)	45.2%
01-403-000-200	Supplies	212.89	500.00	(287.11)	42.6%
01-403-000-215	Postage	1,699.34	2,000.00	(300.66)	85.0%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,346.48	3,000.00	(653.52)	78.2%
		7,842.08	14,035.00	(6,192.92)	55.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

GL Account #	Account Description	2019 YTD	2019	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	2,207.25	9,500.00	(7,292.75)	23.2%
01-404-000-311	Non Reimbursable Legal	20,859.43	30,000.00	(9,140.57)	69.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		23,066.68	45,000.00	(21,933.32)	51.3%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	20,209.19	8,000.00	12,209.19	252.6%
01-407-000-222	Hardware	292.96	7,000.00	(6,707.04)	4.2%
01-407-000-240	Web Page	-	7,300.00	(7,300.00)	0.0%
01-407-000-450	Contracted Services	33,087.66	67,770.00	(34,682.34)	48.8%
		53,589.81	92,070.00	(38,480.19)	58.2%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	4,504.25	25,000.00	(20,495.75)	18.0%
01-408-000-310	Reimbursable Engineering	5,917.50	75,000.00	(69,082.50)	7.9%
01-408-000-311	Traffic Engineering	2,222.50	25,000.00	(22,777.50)	8.9%
01-408-000-313	Non Reimbursable Engineering	3,918.60	30,000.00	(26,081.40)	13.1%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	7,455.60	10,000.00	(2,544.40)	74.6%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	293.82	-	293.82	#DIV/0!
		24,312.27	169,500.00	(145,187.73)	14.3%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	481.40	1,000.00	(518.60)	48.1%
01-409-001-231	Propane & heating - PW bldg	6,820.86	15,000.00	(8,179.14)	45.5%
01-409-001-250	Maint & Repair	15,435.42	12,950.00	2,485.42	119.2%
01-409-001-320	Telephone	2,290.30	4,000.00	(1,709.70)	57.3%
01-409-001-351	Insurance - property	4,729.86	9,460.00	(4,730.14)	50.0%
01-409-001-360	Utilities	3,217.71	8,000.00	(4,782.29)	40.2%
01-409-001-450	Contracted Services	986.25	5,000.00	(4,013.75)	19.7%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	577.79	2,000.00	(1,422.21)	28.9%
01-409-003-231	Propane & Heating Oil	395.06	5,000.00	(4,604.94)	7.9%
01-409-003-250	Maintenance & Repairs	481.15	8,000.00	(7,518.85)	6.0%
01-409-003-320	Telephone	3,793.10	7,000.00	(3,206.90)	54.2%
01-409-003-351	Insurance Property	5,518.16	11,036.00	(5,517.84)	50.0%
01-409-003-360	Utilities	8,235.51	15,000.00	(6,764.49)	54.9%
01-409-003-380	Rent	30,536.00	55,000.00	(24,464.00)	55.5%
01-409-003-385	Relocation Costs	27,462.00	-	27,462.00	#DIV/0!
01-409-003-450	Contracted Services	4,782.29	25,000.00	(20,217.71)	19.1%
<i>Milford Road</i>					
01-409-004-200	Supplies	278.65	500.00	(221.35)	55.7%
01-409-004-231	Propane	1,183.52	2,000.00	(816.48)	59.2%
01-409-004-250	Maintenance & Repairs	964.04	3,000.00	(2,035.96)	32.1%
01-409-004-320	Telephone	2,692.30	3,000.00	(307.70)	89.7%
01-409-004-351	Insurance - property	788.30	1,577.00	(788.70)	50.0%
01-409-004-360	Utilities	992.98	4,000.00	(3,007.02)	24.8%
01-409-004-450	Contracted Services	228.00	21,100.00	(20,872.00)	1.1%
01-409-005-200	Police relocated - supplies	30,906.22	-	30,906.22	#DIV/0!
		153,776.87	218,623.00	(64,846.13)	70.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

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GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	574,043.41	1,236,990.00	(662,946.59)	46.4%
01-410-000-150	Payroll Tax Expense	46,165.47	93,953.00	(47,787.53)	49.1%
01-410-000-151	PSATS Unemployment Compensation	987.32	1,040.00	(52.68)	94.9%
01-410-000-156	Employee Benefit Expense	166,897.64	329,526.00	(162,628.36)	50.6%
01-410-000-158	Medical Expense Reimbursements	4,746.91	9,000.00	(4,253.09)	52.7%
01-410-000-160	Pension Expense	95,796.58	228,232.00	(132,435.42)	42.0%
01-410-000-174	Tuition Reimbursement	1,643.00	12,000.00	(10,357.00)	13.7%
01-410-000-181	Longevity Pay	4,000.00	19,800.00	(15,800.00)	20.2%
01-410-000-182	Education incentive	3,250.00	3,000.00	250.00	108.3%
01-410-000-183	Overtime Wages	23,950.72	46,000.00	(22,049.28)	52.1%
01-410-000-187	Courttime Wages	2,749.67	12,000.00	(9,250.33)	22.9%
01-410-000-191	Uniform/Boot Allowances	7,400.00	11,950.00	(4,550.00)	61.9%
01-410-000-200	Supplies	3,606.36	14,000.00	(10,393.64)	25.8%
01-410-000-215	Postage	110.00	750.00	(640.00)	14.7%
01-410-000-230	Gasoline & Oil	14,929.89	30,000.00	(15,070.11)	49.8%
01-410-000-235	Vehicle Maintenance	10,181.91	30,000.00	(19,818.09)	33.9%
01-410-000-238	Clothing/Uniforms	71.50	5,000.00	(4,928.50)	1.4%
01-410-000-250	Maintenance & Repairs	190.96	2,500.00	(2,309.04)	7.6%
01-410-000-260	Small Tools & Equipment	1,591.28	9,000.00	(7,408.72)	17.7%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	2,266.52	16,000.00	(13,733.48)	14.2%
01-410-000-317	Parking & travel	878.63	500.00	378.63	175.7%
01-410-000-320	Telephone	1,356.52	8,000.00	(6,643.48)	17.0%
01-410-000-322	Ipad Expense	125.08	600.00	(474.92)	20.8%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	4,565.82	12,000.00	(7,434.18)	38.0%
01-410-000-342	Police Accreditation	2,821.35	13,500.00	(10,678.65)	20.9%
01-410-000-352	Insurance - Liability	7,274.90	14,550.00	(7,275.10)	50.0%
01-410-000-353	Insurance - Vehicles	1,214.48	2,429.00	(1,214.52)	50.0%
01-410-000-354	Insurance - Workers Compensation	9,463.03	37,619.00	(28,155.97)	25.2%
01-410-000-420	Dues/Subscriptions/Memberships	697.62	1,000.00	(302.38)	69.8%
01-410-000-450	Contracted Services	12,982.10	17,200.00	(4,217.90)	75.5%
01-410-000-740	Computer/Furniture	-	5,000.00	(5,000.00)	0.0%
		1,005,958.67	2,227,139.00	(1,221,180.33)	45.2%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	10,657.52	23,000.00	(12,342.48)	46.3%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	31,919.07	60,000.00	(28,080.93)	53.2%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	39,655.08	74,282.00	(34,626.92)	53.4%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
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%
		130,390.17	368,099.00	(237,708.83)	35.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

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GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	105,496.69	243,098.00	(137,601.31)	43.4%
01-413-000-150	Payroll Tax Expenses	8,443.82	18,597.00	(10,153.18)	45.4%
01-413-000-151	PSATS Unemployment Compensation	246.66	240.00	6.66	102.8%
01-413-000-156	Employee Benefit Expense	37,167.00	73,835.00	(36,668.00)	50.3%
01-413-000-160	Pension	11,734.06	23,468.00	(11,733.94)	50.0%
01-413-000-181	Longevity Pay	5,100.00	7,200.00	(2,100.00)	70.8%
01-413-000-200	Supplies	591.15	2,000.00	(1,408.85)	29.6%
01-413-000-230	Gasoline & Oil	1,373.65	3,800.00	(2,426.35)	36.1%
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	700.23	2,000.00	(1,299.77)	35.0%
01-413-000-322	Ipad Expense	144.63	600.00	(455.37)	24.1%
01-413-000-352	Insurance - Liability	211.74	424.00	(212.26)	49.9%
01-413-000-353	Insurance - Vehicle	174.64	349.00	(174.36)	50.0%
01-413-000-354	Insurance - Workers Compensation	436.76	1,736.00	(1,299.24)	25.2%
01-413-000-420	Dues/Subscriptions/Memberships	220.00	5,000.00	(4,780.00)	4.4%
01-413-000-450	Contracted Services	6,978.08	30,000.00	(23,021.92)	23.3%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		179,270.71	417,847.00	(238,576.29)	42.9%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	290.03	500.00	(209.97)	58.0%
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	2,247.50	30,000.00	(27,752.50)	7.5%
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!
		2,537.53	38,500.00	(35,962.47)	6.6%
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	187.50	2,000.00	(1,812.50)	9.4%
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%
		187.50	9,800.00	(9,612.50)	1.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019**

GL Account #	Account Description	2019 YTD	2019	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	287.99	2,000.00	(1,712.01)	14.4%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	390.00	1,200.00	(810.00)	32.5%
01-415-000-317	Parking/Travel	531.68	400.00	131.68	132.9%
01-415-000-320	Telephone	901.94	1,200.00	(298.06)	75.2%
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	397.50	500.00	(102.50)	79.5%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		2,509.11	7,850.00	(5,340.89)	32.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	87.40	4,371.00	(4,283.60)	2.0%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
		21,030.40	27,314.00	(4,283.60)	77.0%
SIGNS					
01-433-000-200	Supplies	2,825.15	5,000.00	(2,174.85)	56.5%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,825.15	6,000.00	(3,174.85)	47.1%
SIGNALS					
01-434-000-450	Contracted Services	37,686.62	26,632.00	11,054.62	141.5%
		37,686.62	26,632.00	11,054.62	141.5%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	179,594.99	393,594.00	(213,999.01)	45.6%
01-438-000-150	Payroll Tax Expense	14,944.78	30,110.00	(15,165.22)	49.6%
01-438-000-151	PSATS Unemployment Compensation	547.65	560.00	(12.35)	97.8%
01-438-000-156	Employee Benefit Expense	73,470.32	150,538.00	(77,067.68)	48.8%
01-438-000-160	Pension	17,043.02	33,556.00	(16,512.98)	50.8%
01-438-000-181	Longevity	3,150.00	6,150.00	(3,000.00)	51.2%
01-438-000-183	Overtime Wages	13,201.93	24,000.00	(10,798.07)	55.0%
01-438-000-200	Supplies	22,170.55	49,600.00	(27,429.45)	44.7%
01-438-000-205	Meals & Meal Allowances	198.32	500.00	(301.68)	39.7%
01-438-000-230	Gasoline & Oil	12,737.78	29,200.00	(16,462.22)	43.6%
01-438-000-235	Vehicle Maintenance	8,950.91	14,050.00	(5,099.09)	63.7%
01-438-000-238	Uniforms	3,931.96	3,050.00	881.96	128.9%
01-438-000-245	Highway Supplies	4,760.91	9,900.00	(5,139.09)	48.1%
01-438-000-260	Small Tools & Equipment	2,706.31	12,400.00	(9,693.69)	21.8%
01-438-000-316	Training/Seminar	1,308.10	6,075.00	(4,766.90)	21.5%
01-438-000-317	Parking & travel	478.35	600.00	(21.65)	79.7%
01-438-000-320	Telephone	1,390.10	3,000.00	(1,609.90)	46.3%
01-438-000-322	Ipad Expense	197.16	1,200.00	(1,002.84)	16.4%
01-438-000-341	Advertising	582.46	-	582.46	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	882.18	1,764.00	(881.82)	50.0%
01-438-000-353	Vehicle Insurance	698.56	1,397.00	(698.44)	50.0%
01-438-000-354	Insurance - Workers Compensation	2,183.78	8,884.00	(6,700.22)	24.6%
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	12,012.19	52,730.00	(40,717.81)	22.8%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	244,222.00	(244,222.00)	0.0%
		377,827.31	1,082,480.00	(704,652.69)	34.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019**

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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	84,696.05	221,770.00	(137,073.95)	38.2%
01-438-001-101	Employee Costs Allocated	(91,892.22)	(207,991.00)	116,098.78	44.2%
01-438-001-150	Payroll Tax Expense	7,225.87	16,965.00	(9,739.13)	42.6%
01-438-001-151	PSATS Unemployment Compensation	240.00	560.00	(320.00)	42.9%
01-438-001-156	Employee Benefit Expense	34,582.92	70,955.00	(36,372.08)	48.7%
01-438-001-160	Pension Expense	6,759.31	10,711.00	(3,951.69)	63.1%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,800.00	1,800.00	-	100.0%
01-438-001-183	Overtime Wages	7,950.08	8,000.00	(49.92)	99.4%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	7,452.05	8,000.00	(547.95)	93.2%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	276.96	950.00	(673.04)	29.2%
01-438-001-316	Training & Seminars	-	2,000.00	(2,000.00)	0.0%
01-438-001-352	Insurance - Liability	882.18	1,764.00	(881.82)	50.0%
01-438-001-353	Insurance - Vehicles	698.58	1,397.00	(698.42)	50.0%
01-438-001-354	Insurance - Workers Compensation	1,310.27	5,006.00	(3,695.73)	26.2%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		61,982.05	148,387.00	(86,404.95)	41.8%
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	91,892.22	207,991.00	(116,098.78)	44.2%
01-454-001-200	Supplies	9,155.85	10,000.00	(844.15)	91.6%
01-454-001-201	Park & Rec Special Events	1,753.69	6,000.00	(4,246.31)	29.2%
01-454-001-202	Community Day	18,017.31	28,000.00	(9,982.69)	64.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	2,151.78	6,000.00	(3,848.22)	35.9%
01-454-001-250	Maintenance & Repairs	715.46	500.00	215.46	143.1%
01-454-001-260	Small Tools & Equipment	479.33	2,700.00	(2,220.67)	17.8%
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	727.90	2,894.00	(2,166.10)	25.2%
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%
		124,923.54	275,585.00	(150,661.46)	45.3%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,269.68	3,000.00	(730.32)	75.7%
01-454-002-231	Propane	686.34	2,000.00	(1,313.66)	34.3%
01-454-002-250	Maintenance & Repairs	2,644.32	7,000.00	(4,355.68)	37.8%
01-454-002-351	Insurance-Property	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-002-360	Utilities	2,225.72	5,000.00	(2,774.28)	44.5%
01-454-002-450	Contracted Services	2,920.84	20,000.00	(17,079.16)	14.6%
		12,323.52	40,153.00	(27,829.48)	30.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019**

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GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	262.92	3,000.00	(2,737.08)	8.8%
01-454-003-250	Maintenance & Repairs	1,187.32	10,000.00	(8,812.68)	11.9%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	749.94	2,500.00	(1,750.06)	30.0%
01-454-003-351	Insurance Property	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-003-360	Utilities	3,518.39	12,000.00	(8,481.61)	29.3%
01-454-003-450	Contracted Services	1,250.00	16,000.00	(14,750.00)	7.8%
		8,545.19	48,653.00	(40,107.81)	17.6%
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	646.52	5,000.00	(4,353.48)	12.9%
01-454-005-231	Propane & Heating Oil	953.06	4,500.00	(3,546.94)	21.2%
01-454-005-250	Repairs & Maintenance	2,500.00	50,000.00	(47,500.00)	5.0%
01-454-005-351	Insurance - Building	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-005-360	Utilities	982.06	4,000.00	(3,017.94)	24.6%
01-454-005-450	Contracted Services	1,678.78	5,000.00	(3,321.22)	33.6%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		8,337.04	71,653.00	(63,315.96)	11.6%
Total Parks and Recreation		154,129.29	445,044.00	(290,914.71)	34.6%
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	10.00	1,000.00	(990.00)	1.0%
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%
		10.00	2,500.00	(2,490.00)	0.4%
Total Expenditures Before Operating Transfers		2,658,158.63	6,203,129.00	(3,542,970.37)	42.9%
Excess of Revenues over Expenses Before Operating Transfers		1,296,591.67	487,071.00	807,520.67	266.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

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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		2,658,158.63	6,683,129.00	(4,022,970.37)	39.8%
<hr/>					
EXCESS OF REVENUES OVER EXPENSES		1,296,591.67	7,071.00	1,287,520.67	18336.8%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of June 30, 2019

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ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 827,388.91
	Total Cash	<u>827,388.91</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	\$ 827,388.91

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		
04-230-000-010	Other Liabilities	
	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>387,313.24</u>
	Total Equity	<u>827,388.91</u>
	Total Fund Balance	\$ 827,388.91
	Total Liabilities & Fund Balance	\$ 827,388.91

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2019**

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GL Account #	Account Description	2019 YTD	2019	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 7,531.93	\$ 3,500.00	4,031.93	215%
04-355-000-002	Motor Fuel Vehicle Taxes	412,753.19	398,817.00	13,936.19	103%
04-389-000-001	Winter Snow Agreement	-	475.00	(475.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
	Total Revenues	\$ 434,805.12	\$ 417,552.00	\$ 17,253.12	417%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	40,849.55	75,000.00	(34,150.45)	54%
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	40,849.55	124,000.00	(83,150.45)	54%
Road Projects					
04-438-000-239	Road Project Supplies	6,642.33	6,000.00	642.33	111%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	6,642.33	6,000.00	642.33	#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	\$ 47,491.88	\$ 354,000.00	\$ (306,508.12)	13%
	Excess of Revenues over Expenditures	\$ 387,313.24	\$ 63,552.00	\$ 323,761.24	609%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of June 30, 2019

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ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 451,932.32
05-100-000-030	Cash - Fulton Bank	<u>341,822.90</u>
	Total Cash	793,755.22

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	(15,663.00)
05-145-000-010	Solid Waste Receivable	164,943.50
05-145-000-095	Misc. Receivable	<u>-</u>

Other Current Assets

05-130-000-010	Due from General Fund	1,329.02
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,908.90
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	3,237.92

Total Assets \$ **946,273.64**

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	100.00
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	2,609.08
05-252-000-010	Deferred Revenues	<u>142,422.59</u>
	Total Other Current Liabilities	145,131.67

Total Liabilities **145,131.67**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(570,183.03)
	Current Period Net Income (Loss)	<u>386,721.02</u>
	Total Equity	801,141.97

Total Fund Balance \$ **801,141.97**

Total Liabilities & Fund Balance \$ **946,273.64**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2019**

60

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 5,126.38	\$ 10,000.00	(4,873.62)	51%
05-364-000-010	Solid Waste Income	815,329.30	1,025,124.00	(209,794.70)	80%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	1,271.52	-	1,271.52	#DIV/0!
05-364-000-030	Leaf Bags Sold	152.50	500.00	(347.50)	31%
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		\$ 847,998.70	\$ 1,061,124.00	\$ (213,125.30)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	620.70	2,000.00	(1,379.30)	31%
05-427-000-210	Print and Mail Services	2,594.48	2,000.00	594.48	130%
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	1,459.04	9,000.00	(7,540.96)	16%
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	326,467.28	657,863.00	(331,395.72)	50%
05-427-000-700	Tipping Fees	99,740.77	234,090.00	(134,349.23)	43%
05-427-000-725	Tipping Fees - Recycling	9,743.09	36,000.00	(26,256.91)	27%
05-427-000-800	Recycling Disposal	2,387.16	-	2,387.16	#DIV/0!
Total Operations		461,277.68	956,278.00	\$ (495,000.32)	#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		\$ 461,277.68	\$ 956,278.00	\$ (495,000.32)	48%
Excess of Revenues over Expenditures					
		\$ 386,721.02	\$ 104,846.00	\$ 281,875.02	369%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of June 30, 2019**

61

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>90,015.72</u>
	Total Cash	90,015.72
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	\$ 90,015.72

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>(8,684.83)</u>
	Total Equity	90,015.72
	Total Fund Balance	\$ 90,015.72
	Total Liabilities & Fund Balance	\$ 90,015.72

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2019**

62

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1,151.08	\$ 600.00	551.08	192%
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				
08-392-000-010	Transfer from the General Fund	-	330,000.00	(330,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue		282,432.00	(282,432.00)	0%
					#DIV/0!
Total Revenues		\$ 1,151.08	\$ 613,032.00	\$ (611,880.92)	#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	2,570.74	-	2,570.74	#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	3,087.48	5,000.00	(1,912.52)	62%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	703.94	3,990.00	(3,286.06)	18%
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	2,744.75	5,000.00	(2,255.25)	55%
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	9,835.91	610,880.00	(601,044.09)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 9,835.91	\$ 610,880.00	\$ (601,044.09)	2%
Excess of Revenues over Expenditures					
		\$ (8,684.83)	\$ 2,152.00	\$ (10,836.83)	-404%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of June 30, 2019

63

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 539,653.32
	Total Cash	539,653.32
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	\$ 539,653.32

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)	6,510.20
	Total Equity	539,653.32
	Total Fund Balance	\$ 539,653.32
	Total Liabilities & Fund Balance	\$ 539,653.32

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019

64

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 6,510.20	\$ 7,000.00	\$ (489.80)	93.0%
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		6,510.20	7,000.00	(489.80)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
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		\$ 6,510.20	\$ 7,000.00	\$ (489.80)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of June 30, 2019

65

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,767.72
15-100-000-200	Cash - Construction Fund (PSDLAF)	<u>83.57</u>
	Total Cash	105,851.29
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>(3,459,305.89)</u>
		22,642,799.52
	Total Assets	\$ 22,748,650.81

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	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds	<u>15,351.04</u>
	Total Accounts Payable	15,351.04
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>(28,125.39)</u>
		5,374,717.36
	Total Liabilities	5,390,068.40
Equity		
15-272-000-100	Unrestricted Net Assets	17,354,730.28
	Current Period Net Income (Loss)	<u>3,852.13</u>
	Total Equity	17,358,582.41
	Total Fund Balance	\$ 17,358,582.41
	Total Liabilities & Fund Balance	\$ 22,748,650.81

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2019**

66

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 1,470.77	\$ 3,000.00	(1,529.23)	49%
15-342-000-100	Operations Mgmt Agreement Fees	91,930.75	569,287.00	(477,356.25)	16%
					#DIV/0!
	Total Revenues	\$ 93,401.52	\$ 572,287.00	\$ (478,885.48)	#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	92,106.24	379,287.00	(287,180.76)	24%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	(2,556.85)	(5,114.00)	2,557.15	50%
	Total Debt Expenses	89,549.39	374,173.00	(284,623.61)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	Total Expenditures before Transfers	\$ 89,549.39	\$ 375,373.00	\$ (285,823.61)	24%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	89,549.39	375,373.00	(285,823.61)	#DIV/0!
	Excess of Revenues over Expenditures	\$ 3,852.13	\$ 196,914.00	\$ (193,061.87)	2%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of June 30, 2019**

67

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	149,534.57
30-100-000-020	PSDLAF		89,440.81
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		5,719,862.80
	Total Cash		5,958,838.18

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		-
	Total Accounts Receivable		-

Other Current Asset

30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		27,863.33

Total Assets \$ 5,986,701.51

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		16,460.03
	Total Accounts Payable		16,460.03

Long Term Liabilities

30-297-000-000	Other Liabilities		-
	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 \$ 17,323.28

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)		4,839,939.70
	Total Equity		5,969,378.23

Total Fund Balance \$ 5,969,378.23

Total Liabilities & Fund Balance \$ 5,986,701.51

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 73,362.34	\$ 20,000.00	53,362.34	367%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	195,917.23	-	195,917.23	#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!
		5,925,316.45	5,768,095.00	157,221.45	103%
Total Revenues					
		\$ 5,925,316.45	\$ 5,768,095.00	\$ 157,221.45	103%
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	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	132,933.25	3,000,000.00	(2,867,066.75)	4%
30-409-002-700	Capital Purchases - Twp Bldg	2,139.93	-	2,139.93	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	57,459.75	93,400.00	(35,940.25)	2%
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	192,532.93	3,093,400.00	(2,900,867.07)	6%
Police					
30-410-000-700	Capital Purchases- Police	128,682.92	73,000.00	55,682.92	176%
	Future Purchase	-	-	-	#DIV/0!
		128,682.92	73,000.00	55,682.92	176%
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	5,775.00	-	5,775.00	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,551.72	16,200.00	(2,648.28)	84%
	Total Public Works	19,326.72	16,200.00	3,126.72	#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 June 30, 2019

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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	20,147.09	-	20,147.09	#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	7,997.82	7,600.00	397.82	105%
	<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	41,183.53	500,000.00	(458,816.47)	8%
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	69,328.44	972,000.00	(902,671.56)	7%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	497,341.85	654,313.00	(156,971.15)	76%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	497,341.85	654,313.00	(156,971.15)	76%
Debt Service					
30-472-000-100	Interest Expense - 2019 Bonds	95,175.48	184,999.00	(89,823.52)	51%
	Principal - 2019 Bonds	-	140,000.00	(140,000.00)	0%
30-500-471-003	Capital Lease - Principal	51,063.92	51,064.00	(0.08)	100%
30-500-472-003	Capital Lease - Interest	4,394.44	5,780.00	(1,385.56)	76%
	Total Debt Service	150,633.84	381,843.00	(231,209.16)	39%
Village Concept					
30-506-000-100	Design - Village of Eagle	810.00	-	810.00	#DIV/0!
30-506-000-600	Construction - Village of Eagle	12,788.38	-	12,788.38	#DIV/0!
	Total Village Concept	13,598.38	-	13,598.38	#DIV/0!
Total Expenditures before Operating Transfers			\$ 1,085,376.75	\$ 5,190,756.00	\$ (4,105,379.25)
21%					
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			\$ 4,839,939.70	\$ 577,339.00	\$ 4,262,600.70
838.32%					

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of June 30, 2019**

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ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 17,204.89
	Total Cash	<u>17,204.89</u>
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>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 17,204.89

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
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	-
	Due to Developers:	
40-248-000-001	Toll Brothers	(6,761.37)
40-248-000-004	Columbia Gas Transmission LLC	8,055.03
40-248-000-005	Chester County - Radio Tower	341.47
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,741.31
40-248-000-009	Open Community Corp.	(16,759.66)
40-248-000-010	Sunoco Reed Road	4,108.04
40-248-000-011	McHugh	10.09
40-248-000-012	Marsh Lea	(579.49)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	769.79
40-248-000-015	McKee Fetters	3,414.66
40-248-000-017	Vantage Point Retirement	3,194.16
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(4,612.40)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	(1,550.95)
40-248-000-022	Eagle Village	(1,630.38)
40-248-000-023	Fish Eye	16,573.45
40-248-000-024	Jankowski	(6,169.04)
40-248-000-025	Eagleview Lot 1C	4,241.80
40-248-000-026	Lot 1B Maintenance Area	5,260.07
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	5,516.60
40-248-000-030	Profound Technologies	5,495.01
40-248-000-031	Windsor Baptist Church	(1,582.38)
	Total Other Current Liabilities	17,204.89
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 17,204.89

Equity

40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	<u>-</u>
Total Fund Balance		
	Total Liabilities & Fund Balance	\$ 17,204.89

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2019**

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GL Account #	Account Description	2018 YTD	2018	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
40-341-000-000	Interest Income	\$ 507.43	\$ -	\$ 507.43	-
40-341-000-010	Interest Income - allocated to Developers	(507.43)	-	(507.43)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

72

ADMINISTRATION

TO: **BOARD OF SUPERVISORS**
Cary Vargo, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: **Gwen Jonik, Township Secretary**

RE: **Upcoming Hearings**

DATE: **July 12, 2019**

The following Hearings have been scheduled:

July 24, 2019 6:00 p.m. Chester County Department of Facilities & Parks

Re: extending the Struble Trail from its current terminus at the Trailhead on the 'south side' of Dorlan Mill Road, crossing Dorlan Mill Road and continuing via the County's 20' Easement to Marsh Creek State Park;

August 13, 2019 6:00 p.m. Windsor Baptist Church

Re: to construct a building addition over 6,000 SF footprint,
to house the existing School

August 13, 2019 7:00 p.m. Profound Technologies / 125 Little Conestoga Road

Re: allow a building over 6,000 SF footprint and allow a single building
façade greater than 60' in length



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: July 11, 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:

Byers Station (Lot 5C)- [Commercial] - The Applicant has now submitted an Alternate PRD Plan which proposes 27,000 SF of commercial development and 55 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The plan is under review by the consultants and will be reviewed by the Planning Commission at their August 8th, 2019 meeting.

Jankowski Tract - The Applicant has now successfully obtained their NPDES Permit from Pa-DEP as well as their Highway Occupancy Permit from Pa-DOT.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: July 12, 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. The hearing has been scheduled for August 13th, 2019. The applicant has submitted revised land development plans to address the consultants' comments and a review letter has been issued.

160 Park Road (Gunner Properties, Ltd.) – The Applicant has submitted a conditional use application for an eating and drinking establishment and construction of additional parking to support the use. This application will supersede the previous application for the site which was approved last year. The conditional use hearing was held and closed on June 11th, 2019.

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 building permit applications for all units.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received 10 building permit applications (55 total units). 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 now submitted an Alternate PRD Plan which proposes 27,000 SF of commercial development and 55 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The plan is under review by the consultants and will be reviewed by the Planning Commission at their August 8th, 2019 meeting.

File No. 19-01080T
July 12, 2019

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 September 13th, 2018 meeting and a recommendation for approval was given. A hearing for the modification is was opened on December 17th, 2018. A continuation of the hearing is scheduled for July 15th, 2019.

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. Plans have now been submitted for recording.

Eagleview Lot 4 – Hankin has submitted a land development application for a 27-space parking expansion for this site. The plans have been reviewed by the consultants and The Planning Commission recommended Preliminary / Final Land Development Approval at their July 11th, 2019 meeting.

Eaglepointe Village – A Conditional Use Application has been submitted proposing a Starbucks in the former Key Bank site. The conditional use is necessitated by the need for drive-thru service. The conditional use hearing was held and closed on June 11th, 2019.

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. A staff meeting was held April 17th, 2019 to review the consultants outstanding comments. The Applicant has now successfully obtained their NPDES Permit.

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. The Applicant has now successfully obtained their NPDES Permit.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Home construction continues. We have received grading plans for 13 proposed homes.

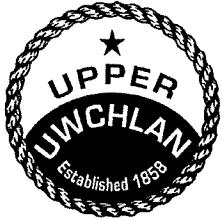
File No. 19-01080T
July 12, 2019

Reserve at Chester Springs (Frame Property) – Building Permits have been issued for all lots in the development. We have completed a construction punch list in preparation for dedication this year.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing will be held July 24th, 2019.

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.

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. Revised land development plans have been submitted and reviewed by the consultants. The Church has also submitted a conditional use application. It has since been determined relief will be required from the Zoning Hearing Board as well. The Planning Commission at their July 11, 2019 meeting declined to make any recommendation on the conditional use application until the zoning relief has been obtained. The conditional use hearing is currently scheduled for August 13th, 2019.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

77

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*

RE: Codes Department Activity Report

DATE: July 1, 2019

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2016-2019

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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	57	\$ 36,767.22	154	\$ 73,113.32
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	66	\$ 52,342.10	220	\$ 125,455.42
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	50	\$ 40,216.60	270	\$ 165,672.02
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	70	\$ 43,304.22	340	\$ 208,976.24
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				



JUNE 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: 136

- Municipal Authority & PA 1-calls
 - 70 Work orders completed
- Public Works
 - 28 Work orders completed
- Parks
 - 7 Work orders completed
- Solid Waste
 - 21 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 10 Work orders completed

- All Parks/MA properties have been mowed on a regular basis.
- Poured the last of the sidewalks at 520 Milford Rd to make the area ADA compliant
- Worked on a Sewer backup at Eaglepointe plant. We are having a problem with rags being found in the system. We are working with ARRO to find out where they are coming from.

- **Staged road closure signs on Friday before the Block Party**
- **Setup and worked Block Party on Saturday and cleaned up yards of surrounding properties on Sunday.**
- **Rebuilt stormwater inlet on Cheryl Dr.**
- **Had all Township owned fire extinguishers inspected and recharged or replaced if needed.**
- **Finished the 2 noise suppressors on Eaglepointe WWT**
- **Installed a drain pipe through the swale at Meadowcreek sewer plant**
- **Completed one driveway adjustment**
- **Roadside mowing as time allows**
- **Picked up more bin block crowd protection barriers**
- **Street sweeping on various roadways.**
- **Pothole patching was done at various locations throughout the Township.**
- **Worked with electrician at Hickory Park.**
- **Cleared out storm pipes and inlet structures.**
- **Parks and facility checks after storms**
- **Sign replacements were done at various locations throughout the Township**
- **Inlet cleaning of various inlets throughout the Township with vacuum truck**
- **Tree trimming was done on Township roads for overgrowth into roads and trails**
- **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:

- **Pavement Markings**

Road Dedications:

- **None**

Workforce

- **5 guys attended a DelChester training meeting**
- **All current employees are working and there are no outstanding issues to report.**

Respectfully submitted,

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

82

ADMINISTRATION

TO: **Board of Supervisors**

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

RE: **UUPD – Video/Audio Interview Room Recording System**

DATE: **July 12, 2019**

Attached for your review and consideration is a proposal for a video/audio interview room recording system for the police department, to be installed in two rooms as part of the building project. The Case Cracker System allows for secure recording and management of law enforcement interviews. The system securely stores approximately 1000 hours of video on 1TB of storage on a pc/server. The pc/server is specifically used for Case Cracker and not connected to the buildings CCTV system. A remote control "flagging" system is included, per room. This allows police personnel to electronically bookmark specific moments of interviews, making the review of interviews much less cumbersome. Interviews conducted by law enforcement personnel often serve as critical pieces of evidence in investigations and subsequent prosecutions. The Case Cracker system is also consistent with and supports the Department's ongoing goal of maintaining the high standards of accreditation.

I would respectfully request that the BOS approve the attached proposal for the purchase and installation of the Case Cracker system in the amount of \$21,478.



Price Quotation

Sales Office: 4 Mourar Drive
Spring City, PA 19475
610-469-0841

To: Upper Uwchlan Township
415 Eagleville Blvd
Suite 116
Exton, PA 19341

Attention: Mr. Cary Vargo
Page 1 of 1

7/8/2019

Quotation #: PM070819-CC

Reference: Interview Room Recording System (DUAL ROOM)

Advanced Electronic Security (AES) is pleased to submit our proposal for the installation of the Case Cracker System for two interview rooms (Rooms 107 and 134). The Case Cracker System allows for secure recording and management of law enforcement interviews. The system records interviews with both audio and video. A wall-switch start/stop button will be installed just outside of the room on the wall. In-Session indicators will be installed outside of the interview room. One camera and a single microphone will be installed inside each interview room. The system stores approximately 1000 hours of video on 1TB of storage on a pc/server. The pc/server is specifically used for Case Cracker and not connected to the building CCTV system. A remote control "flagging" system is included, per room. This allows the interviewer to electronically bookmark specific moments of the interviews. This makes the review of interviews much less cumbersome by being able to click through to a section of audio/video easily. AES will perform system testing at the completion of the installation. AES will provide up to 4 hours of training for the detectives and officers after installation is complete.

Price Quotation

<u>Qty</u>	<u>Description</u>
1	Case Cracker Onyx Lite System w/ Software (Dual Room System)
2	Camera Included (Covert or Overt. specify at time of order)
2	Covert Louroe Microphone - Noise cancelling, active condenser
2	In-Use, Wall-switch Start/Stop Button
4	Remote Control Flagging System (wired)
2	Network Connection for Remote Viewing
AR	AES Labor to complete installation
AR	AES Cable to complete installation

Total **\$21,478.00**

Taxes: State and Local taxes not included in price quotation.

Payment Terms: 1/3 deposit required with order, balance net 30 days after receipt of services.

Delivery: _____ after receipt of purchase order.

Terms: Subject to terms and conditions on reverse side.

Sales Representative:

Patrick Massey

Case Cracker Warranty: 3 Year

Prices valid for: 30 Days

Acceptance of Quotation and

Authorization to proceed

Signature: _____

Title: _____

Date: _____

P.O.#: _____

Scope of Work

Advanced Electronic Security (AES) is pleased to provide the details for the installation of the Case Cracker Interview Room System for Upper Uwchlan Township Building. The system will be installed on a dedicated server/pc for the use of Law Enforcement / Detective interview recording and filing and archiving.

Case Cracker, Onyx Lite Dual Room System:

Room #1 (107, Interview / Juvenile) - AES will furnish and install the Case Cracker System which will include the camera, microphone, remote wired flagging system (qty. 2), wall on/off switch and in-use indicator light.

Room #2 (134, Complaint) - AES will furnish and install the Case Cracker System which will include the camera, microphone, remote wired flagging system (qty. 2), wall on/off switch and in-use indicator light.

Server/PC (132, IDE) - AES will furnish and install the server/pc within the designated LAN Room of the building.
NOTE: The server/pc is dedicated for CaseCracker. It does not connect to the Building CCTV Recorder.

NOTE: AES will provide a connection for remote viewing for up to two rooms as requested by UUT Police. (i.e. remote viewing within the Chiefs Office on the TV Monitor).

Programming / Training:

AES will provide the initial programming required for system operation.

AES will provide up to 4 hours of on-site training for the Upper Uwchlan Township Police / end-users.

Others to Provide:

120VAC for head end equipment

Terms and Conditions

1. All Sales and Services shall be made only by the terms and conditions set forth herein. This Proposal (and NOT any purchase orders or any other documents of Buyer) shall be deemed and offer or counter-offer. By issuing any purchase order number, Purchase order or any other document accepting AES's proposal, or accepting any delivery of equipment, work, labor, or services from AES. Buyer shall be deemed to have consented to and accepted the terms and conditions set forth herein, despite the fact that they might conflict with any terms and conditions in any prior or later communication from AES's failure to object to any terms which conflict with those herein shall not be deemed a waiver of objection thereto. Any change in the terms and conditions set forth herein must be specifically agreed to in writing by a duly authorized officer of AES.
2. All charges and prices as stated herein, are exclusive of any insurance, any federal, state or local taxes now or hereinafter imposed upon the production, storage, sale, installation, or use of the products and/or system described herein. All such taxes relating to this project shall be paid by the Buyer, or in lieu thereof, the buyer shall provide a tax exemption certificate acceptable to the appropriate tax authorities. Buyer will indemnify and hold AES harmless as to the payment of any and all taxes and/or municipal charges which may arise as the result of the sale, purchase, or installation of the products and/or systems described herein.
3. AES does not manufacturer the equipment in this invoice, but does purchase it from a manufacturer or other sources for the purpose of resale. All warranties on these products, if any, are the manufacturers. Except as may appear on the front page of this proposal. **AES expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose.**
4. Title and risk of loss pass to buyer upon delivery. However, Buyer agrees that AES shall retain a purchase money security interest in which it has sold to the buyer pursuant hereto until the purchase price and any other charges due to AES have been paid in full. Buyer agrees to execute any financial statements or other documents that AES may request in order to protect AES's security interest. In lieu thereof, Buyer authorizes AES to execute such security documents on Buyer's behalf and hereby designates AES its attorney-in-fact for such purpose. In addition to all of AES's right and remedies pursuant to the herein document, and without limitation, AES shall have all right and remedies of a secured party under the Uniform Commercial Code, which rights shall be cumulative.
5. Net payment shall be made no later than thirty (30) days of invoice date. Any outstanding balance unpaid on that date due shall be subject to a Finance Charge of $\frac{1}{2}$ percent per month until fully paid.
6. In the event of cancellation, reconfiguration, or reschedule of the herein order by the Buyer, and without limitation to any legal right or remedy to which AES, may be entitled as a result of said cancellation, reconfiguration, or reschedule. Buyer shall be liable to AES for all costs, fees, and charges incurred by AES in connection with procuring, reconfiguring, rescheduling or performing any labor and services in regard to said order, including but not limited to time spent in preparation of drawings for the design of the subject system.
7. This agreement of contract of sale shall be constituted and governed in accordance with internal laws of the state of PA, without giving effect to the principles of conflict of laws. If dispute shall arise between AES and the Buyer as to terms, conditions or operation of this agreement Buyer hereby expressly submits and consents to jurisdiction within the state of PA for the purpose of legal resolution of such dispute. No litigation, action or proceeding concerning any aspect of this agreement shall be commenced by either party hereto against the other more than one (1) year after the accrual of the action therefore.
8. Termination. Advanced Electronic Security may terminate this Agreement without cause and at its convenience by giving 10 days written notice to the Customer. Customer may terminate this Agreement with or without cause by giving 60 days written notice. If Customer is in breach of this agreement for non-payment, Advanced Electronic Security shall have the right to terminate this Agreement immediately. If the Underlying Contract terminates, this Agreement shall terminate immediately. Final invoicing and statement of account will be provided to the Customer upon cancellation of contract. Customer will be solely liable for any unpaid amounts brought to the attention of Advanced Electronic Security in writing within 20 days of cancellation date.

9. In the event of Buyer's default in payment, it shall be responsible for all reasonable costs and expenses incurred by AES in collection of any sums owed by Buyer, including, but not limited to, reasonable attorney's fees. AES shall not be obliged to make any further deliveries of equipment or to perform any services for Buyer pursuant to this agreement until any such default is remedied in full.

10. All delivery dates are approximate. Partial deliveries of equipment will be made if not stated otherwise, and all equipment will be invoiced at the time of delivery in accordance with payment terms on the front of this document.

11. **AES SHALL NOT BE LIABLE FOR ANY CLAIM OF IMPROPER INSTALLATION OR DEFECT IN THE SYSTEM INSTALLED UNLESS SUCH CLAIM IS RECEIVED BY AES**, in writing, within thirty (30) days of the completion of the installation of the subject system. Buyer agrees that it will not permit any persons, other than AES personnel, to alter, remove, or in any way tamper with the equipment provided for herein, unless authorized in writing by AES. Violation of the foregoing provisions are agreed to be a substantial breach of the terms and conditions of this agreement.

12. It is understood and agreed by the parties that AES is not an insurer and that insurance, if any covering personal injury, property damage and/or loss of Buyer's premise shall be obtained by Buyers at Buyer's own cost and expense. It is further mutually agreed that AES is being paid for the design and installation of an access control system intended to reduce certain risks of loss, and that the amounts being charged by AES are not sufficient to guarantee that such loss will not occur. AES shall not and does not assume, pursuant to this agreement, any responsibility for any personal injury, property damage and/or loss which may occur subsequent to the installation of the aforesaid system, whether through burglary, theft, fire or any cause, even if due to AES's negligent performance or failure to perform any obligation under this contract. **AES DOES NOT MAKE ANY REPRESENTATION AND DISCLAIMS ALL WARRANTIES EITHER EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, THAT THE SYSTEM OR SERVICE DESCRIBED HEREIN MAY NOT COMPROMISED, OR THAT THE SYSTEM OR SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH THEY MAY BE INTENDED.** Due to the nature of the services to be performed, the parties acknowledge that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure on the part of AES to perform any of its obligations pursuant to this agreement, or from the failure of the systems to operate properly. It is specifically agreed by the parties hereto that AES will not be liable for any special, indirect, consequential or remote damages, and in no event shall be liable for any damages whatsoever in excess of aggregate charges and fees to be paid by the buyer to AES pursuant to the terms of the agreement.

13. It is mutually agreed upon that all work, labor and service to be provided pursuant to this contract, including but not limited to warranty and repair work, shall be performed between the hours of 9:00 am and 5:00 pm exclusive of Saturday, Sunday and holidays. Buyer shall furnish any necessary electric current (115 volt ac), through the Buyer's meter and at the Buyer's expense. In addition, the installation services to be provided by AES pursuant to this agreement specifically exclude any painting, patching, ceiling tile replacement and core drilling, which may be necessitated as a result of said installation.

14. AES shall not be liable for any delay in delivery of equipment, or in the installation of the subject systems, or any interruption of service as to said system, due to any cause beyond its control. Including but not limited to strikes, lock-outs, interruption in telephone service, riots, floods, fires, lightning, any acts of God. Any warranty or limited warranty provided for by the manufacturer notwithstanding, should the system or any part thereof be damaged in a manner described in the paragraph, repairs and/or replacement necessitated thereby shall be paid for by the Buyer.

15. The terms and provisions of this agreement are for the benefit of the parties hereto alone. The parties specifically agree that there shall be no third party beneficiaries of the provisions hereof.

16. Buyer does hereby for itself and for the parties claiming under it release and discharge AES from and against any and all hazards and liability which are to be assumed by the Buyer pursuant to this agreement, it being expressly understood and agreed that no insurance company or insurer shall have any rights of subrogation against AES.

17. As to any portion of this agreement which relates to monitoring services to be performed subsequent to the installation of the subject system. AES shall have the right to assign this agreement to any other person, firm or corporation without notice to the Buyer.

18. The terms and conditions contained herein constitute the entire agreement between AES and the buyer. No other representatives or warranties shall be binding against AES.

19. Buyer acknowledges that the charges and costs stated herein do not take into account any status of the project contemplated herein as a "capital improvement". If buyer should present AES with a capital improvement

certificate/document, the contract amount will be increased to the extent of any additional expense to AES as a result thereof.

20. Buyer acknowledges that, unless specifically stated, the charges and costs stated herein do not include any hoisting charges for which Buyer will be responsible.
21. Due to the necessity of maintaining the technical integrity of the system, and in order to avoid duplication of work, the sequence of any labor to be performed pursuant to the herein proposal shall be within the sole discretion of AES. AES shall reserve the right to adjust pricing and/or scheduling to reflect any additional work which result from any activities of Buyer, its agent, servants, employees or contractors which required AES to perform its labor, or any part thereof, out of proper sequence.
22. Any equipment to be integrated with or interface to the proposed security system must be approved by AES, in writing prior to its purchasing/installation by Buyer. Unless specified stated herein all equipment in this contract will be provided with standard current and voltage ratings for the particular manufacturers equipment.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

88

ADMINISTRATION

TO: Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Township Building (140 Pottstown Pike)
Data Wiring – Low Voltage and Security

DATE: July 12, 2019

Attached for your review and consideration are two proposals totaling \$47,100 for the cabling of the Township Building (Expansion/Renovation Project). This cabling includes data for computers, phones, scanners, copiers, access management, and CCTV. Staff, IT consultants from Help Now, and our project management team have reviewed, in detail, the construction plans and identified all cabling needs within the new building. All offices and work stations will have a minimum of two data runs and select work areas have three or four to support items such as financial scanners, printers, etc. The proposed costs include all labor, materials, and project management necessary to complete the scope of work as described in the proposal.

I would respectfully request that the BOS approve the attached proposals as presented in the amount of \$47,100.



Sales Order

Date	Order #	Rep
07/11/19	AAAQ1730	Dan

80

Sold To: Upper Uwchlan Township

Cary Vargo
140 Pottstown Pike
Chester Springs, PA 19425

Phone: 610-646-7008
Fax: 610-458-0307
Email: cvargo@upperuwchlan-pa.gov

Help-Now, LLC
15 E. Uwchlan Ave, Suite 402
Exton, PA 19341
Ph: 610-590-4695 Fax: 610-646-0726
www.help-now.com

Description	Qty	Unit Price	Ext. Price
Data Wiring Project	1	\$42,260.00	\$42,260.00
[1st Floor Police Station]			<i>Non-Recurring</i>
- Elevator: 1 Dual			
- Garage: 3 Single			
- 111: 1 Dual			
- 112: 1 Single, 1 Dual			
- 113: 1 Single			
- 107: 1 Dual			
- 106: 2 Quad			
- 105: 1 Quad			
- 104: 1 Quad			
- 134: 1 Dual			
- 119: 2 Dual			
- 118: 2 Single, 5 Dual, 3 Quad			
- 115: 2 Dual			
- 133: 1 Single, 1 Dual			
- 130: 1 Single			
- 131: 1 Single, 2 Dual			
- 127: 1 Single			
- 128: 2 Single, 1 Dual			
- 124: 1 Single			
- 122: 1 Dual, 1 Quad			
- 5: RG6 coax cable for TV mounts in locations 104, 105, 118, 119, and 122			
- 2 HDMI Cables to TV Mount and Conference Room Table			
 [2nd Floor Township Offices]			
- 214: 2 Dual, 1 Quad			
- 215: 1 Dual			
- 213: 1 Dual			
- 212: 1 Dual			
- 211: 1 Dual			
- 210: 1 Triple			
- 209: 1 Triple			
- 208: 1 Single, 2 Dual, 2 Triple			
- 207: 2 Dual			
- 206: 4 Dual			
- 205: 2 Dual			



Sales Order

Date	Order #	Rep
07/11/19	AAAQ1730	Dan

90

Description	Qty	Unit Price	Ext. Price
- 221: 1 Dual			
- 218: 1 Single, 2 Dual			
- 216: 1 Dual			
- 217: 1 Dual			
- 204: 1 Dual			
- 226: 1 Dual			
- 227: 1 Dual			
- 235: 1 Dual			
- 202: 1 Dual			
- 231: 1 Single			
- 208: 1 Single			
- 3: RG6 coax cable for TV mounts in locations 229, 213, 201, and 214			
- 2 HDMI Cables to TV Mount and Conference Room Table			

[Feed Cables Between Network Rooms]

- 10 Single: Between 228 and 132 for data feeds

[Hardware]

The following equipment, unless a suitable replacement is required/requested, will be provided and installed:

- All necessary faceplates, boxes, wall caddies, and Ethernet jacks.
- 2: 48 port Cat 6 patch panel
- 2: 24 port Cat6 patch panel
- 2: 7' 2 post floor mount data rack
- 4: 2RMS rack mount shelf
- #8 ground from rack to building steel
- 178: 1' Cat6 patch cables

[Project Management]

- All Necessary Low Voltage Project Meetings
- On-Site visits to ensure project success
- Coordination with all E.C. and Mechanical for conduit / cable placement
- Vendor management
- Coordination with vendors and G.C. to ensure timeline goals

[Project Information]

- Price includes labor to install all jacks, boxes, terminations, labeling
- All Ethernet runs will be dual plenum CAT6 rated data cables
- All cables will be labeled to correspond with patch panel numbers; All labeling will be P-Touch generated
- All cables will be tested to CAT6 TIA standards; Scan results available on disk if requested
- All penetrations in fire rated walls that are created during the wiring process will be fire caulked
- Cables damaged by another contractor after the rough-in installation voids warranty and may have to be replaced at an additional expense
- If a permit is needed, the tenant is responsible for paying all permit and associated inspection costs
- All cabling is guaranteed for 20 years
- Cabling services, maintenance, and warranty provided by Baker Telecommunications, INC, an authorized Help-Now, LLC third-party contractor; Invoiced through Help-Now, LLC..
- Payment: 1/4 at acceptance; Remainder at completion



Sales Order

Date	Order #	Rep
07/11/19	AAAQ1730	Dan

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Non-Recurring Summary

Non-Recurring line items are considered a one-time fee, or charge, such as setup fees, hardware purchases, and installation charges.

SubTotal	\$42,260.00
Sales Tax	\$0.00
Total	\$42,260.00

Sales Order Agreement

This Sales Order is herein incorporated into and governed by Help Now, LLC's General Terms and Conditions by this reference. In Witness Whereof, the parties hereto have executed this agreement as of the date first above written. Hardware and software warranties are provided by the associated product vendor, unless other stated within this sales order. All hardware and software sales are final. Prices subject to change and are based on total purchase. This offer is valid for 30 days from above published date.

Help Now

Client



Sales Order

Date	Order #	Rep
07/11/19	AAAQ1729-01	Dan

92

Sold To: Upper Uwchlan Township

Cary Vargo
140 Pottstown Pike
Chester Springs, PA 19425

Phone: 610-646-7008
Fax: 610-458-0307
Email: cvargo@upperuwchlan-pa.gov

Help-Now, LLC
15 E. Uwchlan Ave, Suite 402
Exton, PA 19341
Ph: 610-590-4695 Fax: 610-646-0726
www.help-now.com

Description	Qty	Unit Price	Ext. Price
Security Cabling	1	\$4,500.00	\$4,500.00
1st and 2nd floor Security Cabling			<i>Non-Recurring</i>
- 45: Single cables for Security, Door Locks, Camera's etc. according to AES's specs			
- 1: 48 port Cat 5e patch panels			
- 45: 1' Cat5e patch cables			
[Project Information]			
- Price includes labor to install all jacks, boxes, terminations, labeling			
- All Ethernet runs will be dual plenum CAT5 rated data cables			
- All security cables will be a color different from the blue standard of the data network			
- Cables to terminated in single port surface mount boxes about ceiling tiles at security locations			
- All cables will be labeled to correspond with patch panel numbers; All labeling will be P-Touch generated			
- All cables will be tested to CAT5 TIA standards; Scan results available on disk if requested			
- All penetrations in fire rated walls that are created during the wiring process will be fire caulked			
- Cables damaged by another contractor after the rough-in installation voids warranty and may have to be replaced at an additional expense			
- Any Addtional cables will be invoiced at normal rate			
- If a permit is needed, the tenant is responsible for paying all permit and associated inspection costs			
- All cabling is guaranteed for 20 years			
- Cabling services, maintenance, and warranty provided by Baker Telecommunications, INC, an authorized Help-Now, LLC third-party contractor; Invoiced through Help-Now, LLC..			
- Payment: 1/4 at acceptance; Remainder at completion			



Sales Order

Date	Order #	Rep
07/11/19	AAAQ1729-01	Dan

93

Non-Recurring Summary

Non-Recurring line items are considered a one-time fee, or charge, such as setup fees, hardware purchases, and installation charges.

SubTotal	\$4,500.00
Sales Tax	\$0.00
Total	\$4,500.00

Sales Order Agreement

This Sales Order is herein incorporated into and governed by Help Now, LLC's General Terms and Conditions by this reference. In Witness Whereof, the parties hereto have executed this agreement as of the date first above written. Hardware and software warranties are provided by the associated product vendor, unless other stated within this sales order. All hardware and software sales are final. Prices subject to change and are based on total purchase. This offer is valid for 30 days from above published date.

Help Now

Client



MEMORANDUM

To: Cary Vargo, Township Manager

From: Michael G. Heckman, Director of Public Works

Date: July 10, 2019

Re: Bid Awards - 2019 Pavement Markings Contract

On July 10, 2019, at 1:00 pm, the bids for the 2019 Pavement Marking Contract were publically opened and read aloud.

As per usual, all pavement markings will be assessed prior to the work. A list of work will be given to the contractor so we can stay within budget. Upper Uwchlan's Public Works Department also has the capability to paint a limited number of arrows and legends, and is doing so again this year.

There were only two contractors that bid for the contract. The bid had varying prices listed on the bid sheet. I have attached the bid sheet to this memo. The line item for this work in the 2019 Budget is \$38,400. The total of the bid from the low bidder (if everything bid were to be painted by contractor) is \$45,787.50 if done in paint. If we choose to do some of the arrows and legends in durable markings we will choose the 90 mil material since it is the same price as the 60 mil.

This also shows that the 2020 budget number for this line item will be raised to meet the new pricing. I assume that we will also have the benefit this year of PennDOT replacing their legs of intersections when their paving is complete.

Therefore, it is my recommendation that Alpha Space Control be awarded the 2019 Pavement Marking Contract at the individual, per item amounts listed on the bid forms.

2019 Pavement Marking Bid Opening / Results

Attendees: Mike Heckman, Kristin Roth

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Upper Uwchlan Township

July 10, 2019

1:15 PM

Vendor	Alpha Space Control, Chambersburg, PA		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	20	\$25.00	\$500
Crosswalks 6"	200	\$1.75	\$350
White Solid Lines	150,000	\$0.065	\$9,750
White Broken Lines	500	\$0.065	\$32.50
Double Yellow	120,000	\$0.130	\$15,600
Turn Arrows	20	\$47.50	\$950
Combo Arrows	15	\$95.00	\$1,425
Stop/Only Legends	30	\$50.00	\$1,500
Gore Areas	1,500	\$2.25	\$3,375
		Totals:	\$33,482.50
60 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	12	\$115.00	\$1,380
Crosswalks 6"	200	\$3.75	\$750
Turn Arrows	15	\$225.00	\$3,375
Combo Arrows	5	\$400.00	\$2,000
Stop/Only	15	\$320.00	\$4,800
		Totals:	\$12,305.00
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	12	\$115.00	\$1,380
Crosswalks 6"	200	\$3.75	\$750
Turn Arrows	15	\$225.00	\$3,375
Combo Arrows	5	\$400.00	\$2,000
Stop/Only	15	\$320.00	\$4,800
		Totals:	\$12,305.00

Vendor	DeAngelo Brothers, Hazleton, PA		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	20	\$75.00	\$1,500
Crosswalks 6"	200	\$2.50	\$500
White Solid Lines	150,000	\$0.09	\$13,500
White Broken Lines	500	\$0.09	\$45
Double Yellow	120,000	\$0.18	\$21,600
Turn Arrows	20	\$100.00	\$2,000
Combo Arrows	15	\$125.00	\$1,875
Stop/Only Legends	30	\$125.00	\$3,750
Gore Areas	1,500	\$3.00	\$4,500
		Totals:	\$49,270.00
60 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	12	\$180.00	\$2,160
Crosswalks 6"	200	\$3.00	\$600
Turn Arrows	15	\$125.00	\$1,875
Combo Arrows	5	\$150.00	\$750
Stop/Only	15	\$150.00	\$2,250
		Totals:	\$7,635.00
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	12	\$180.00	\$2,160
Crosswalks 6"	200	\$3.00	\$600
Turn Arrows	15	\$125.00	\$1,875
Combo Arrows	5	\$150.00	\$750
Stop/Only	15	\$150.00	\$2,250
		Totals:	\$7,635.00

TOTAL**\$45,787.50****\$56,905.00**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

96

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Cary Vargo, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Public Hearing – Vantage Point Retirement Living

DATE: July 12, 2019

A public hearing was held in December 2018 for Byers Station Parcel 6C Amended PRD Plan -- for Vantage Point Retirement Living. Byers Station Parcel 6C is the corner of Graphite Mine Road and Byers Road. The Applicant has since revised the Plan according to Testimony at that hearing and consultants' reviews.

A public hearing is scheduled for Monday, July 15, 2019, following the Board's regular 7:00 p.m. business meeting. Tom Oeste, Esq., will conduct the hearing, a court reporter has been coordinated, the property was duly posted by Al Gaspari, and the hearing notice published in the Daily Local News June 26 and July 3.

Township consultants plan to attend the hearing. The Township's Historical Commission has reviewed the Applicant's letter of response dated June 20, 2019. The Historical Commission was not able to make comment as elevations were not provided with the letter.

Enclosures:

Amended Tentative Planned Residential Development Plan,
dated 9/21/18 and last revised 6/21/19

Response letter from Vantage Point to Historical Commission dated June 19, 2019
Response letters from DLHowell dated June 24, 2019
Gilmore & Associates review letter dated July 9, 2019

ph: 610 321-1977
toll free: 1 800 933-1800
fax: 610 321-1882

707 Eagleview Boulevard
Suite 107
Exton, PA 19341

www.vpretirement.com

June 19, 2019

Upper Uwchlan Township
Board of Supervisors
140 Pottstown Pike
.Chester Springs, PA 19425

Re: Historical Commission Recommendations Response
Fieldstone at Chester Springs project

To: Board of Supervisors

From: Greg Stevens
President, Vantage Point Retirement Living

Vantage Point is pleased to respond to the recommendations offered by the Upper Uwchlan Township Historical Commission in their January 29,2019 email to the Board. I want to reiterate comments I previously made to the Board and the Historical Commission that our primary goal in the design of this building is to create an appearance that will blend historical design elements from the Chester Springs and Chester County area with contemporary elements that will be attractive to the community today and stand the test of time in coming years. Such a blending of design is contemplated in the Upper Uwchlan Township comprehensive plan dated April, 2014.

My specific response to the Historical Commissions comments (these appear as underlined) are as follows:

1. Color of siding should be barn red, not brown as it appears.

Agreed. Our intention always has been the color should be barn red. The small scale renderings do not properly reflect this.

2. Roof overhangs should be shortened.

Agreed. The current design calls for 36" overhangs and we can reduce these to 24".

3. Porte cochere should be re-designed- eliminate slanted roof, maybe a little less contemporary.

Respectfully disagree. We feel that the central features of this building should be memorable and a defining element of the building. This is where we especially feel the

need to emphasize the "contemporary expression of traditional styles and forms" permitted in the comprehensive plan.

4. Perhaps paint the exposed timbers.

Agreed. We will agree to replace the natural wooden timber look of these elements with a painted detail to complement the color of the rest of the building.

5. Increase roof pitch- shortened overhang will result in a steeper pitch.

We would like to keep the same roof pitch. We feel that steepening this will have a significant adverse effect on the appearance of the building.

6. Eliminate some of the pyramid hip roof design on top of the vertical elements and use gable design instead. Simplify the roof in general.

We will agree to eliminate some of the hip roof elements. We will agree to use a gable design on all of the dormers except the central main entrance where we would like to retain the slanted roof port cochere and the hip roof on top of the building as currently designed. We believe that this will highlight the standing seam metal roof details we have designed for this focal point of the building. See also #3.

7. Consider elevations with vertical sections of uniform color and materials- for example, a stone section, board and batten siding section, and stucco section- instead of mixing all the colors and materials along the entire elevation.

Respectfully disagree. We feel that creating vertical sections of the building with the same design materials will result in a less desirable appearance to the building. We feel that having repeating sections of stone-only and board and batten-only will make the building look too much a long townhouse (for want of a better description). There is no stucco on this building.

8. Care should be taken in the selection and application of the stone to assure that it looks like fieldstone.

Agreed.

9. Color of window frames should match color of stone pointing/mortar.

Agreed.

June 24, 2019

Mr. Cary Vargo, Manager
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425-9516

**Re: Upper Uwchlan Township
Vantage Point Retirement Living
Land Development Plans
ARRO No #102070.55**

Dear Mr. Vargo:

Enclosed is a set of the Land Development Plans which have been revised per the review letter issued by Gilmore & Associates, Inc. and Arro Consulting, Inc. on December 14, 2018.

The following explains how each comment was addressed corresponding to the review letter issued by Arro Consulting, Inc.

Sanitary Sewer:

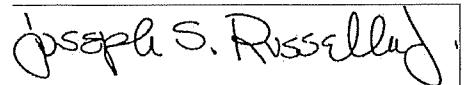
1. Comment acknowledged.
2. Comment acknowledged. The approval letter from DEP shall be forwarded when received.
3. Comment acknowledged.
4. Acknowledged. Earthmoving activities and site improvements have been limited so as to not encroach into the spray fields.
5. The proposed sewer lateral has been removed from the adjacent property. The 8 inch sewer line proposed under the driveway has been revised to connect to the sanitary sewer proposed within byers road at a 90 degree angle. The installation of the proposed manhole connection is to be coordinated with the installation of the sewer main extension within byers road. Sanitary sewer profiles shall be submitted under a separate cover for review and approval.

Conclusion

We feel confident that all the comments have been adequately addressed. If you have any questions, please do not hesitate to contact me at (610) 918-9002.

Sincerely,

D.L. Howell & Associates, Inc.



Joseph S. Russella, Jr.
Director of Operations

Cc: David Leh, P.E. Township Engineer
Gwen Jonik, Upper Uwchlan Township

June 24, 2019

Mr. Cary Vargo, Manager
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425-9516

**Re: Vantage Point Retirement Living (Parcel 6C)
Amended Tentative PRD – Third Review**
Upper Uwchlan Township, Chester County, PA

Dear Mr. Vargo:

Enclosed is a set of the Land Development Plans which have been revised per the review letters issued by Gilmore & Associates, Inc. and Arro Consulting, Inc. on December 14, 2018.

The following explains how each comment was addressed corresponding to the review letter issued by Gilmore & Associates, Inc.:

II. CONDITIONS OF TENTATIVE APPROVAL BYERS STATION PRD

1. Section II.B.4.k. – Applicant is proposing freestanding monument signage and will submit details of the proposed signage in a future submission.
2. Section II.B.4.k – Applicant is proposing freestanding monument signage and will submit details of the proposed signage in a future submission.

III. ZONING ORDINANCE REVIEW

1. §200-74.A.(1) & §200-74.B. – Applicant is seeking a modification of the required 60 foot depth for the loading area to reduce the loading area depth to 45 feet. The 60 lot depth is more consistent with a commercial loading dock size and is not required for the senior living facility use.

IV. SUBDIVISION AND LAND DEVELOPMENT ORDINANCE REVIEW

1. §162-55.B.(7) – The existing conditions plan had been updated to include the additional trees located along the northern portion of the property. The trees to be removed have been labeled and included on the tree replacements on the landscape plan.

VI. STORMWATER MANAGEMENT ORDINANCE REVIEW

1. §152-311.F.(1) – The Stormwater Conveyance calculations have been checked and revised as needed. The pipe profiles have been updated to provide the sump and invert elevations where needed.
2. The plans have been revised to remove infiltration bed 4. The plans and stormwater management calculations have been updated to reflect this change.
3. See comment 2.
4. See comment 2

VI. GENERAL COMMENTS

1. Comment acknowledged, the Drawing index and sheets 11 & 12 have been updated to show the correct drawing numbers.
2. The ADA ramps on site have been revised to be in compliance with current ADA standards.
3. The level spreader detain has been revised to match the invert and pipe sizes shown on the plan.
4. The snout detail has been updated to include inlet IC2 & the notes have been revised to show the correct inlets to receive a snout.
5. The location of the landscaping and the sanitary laterals have been revised to provide more cover for the sanitary laterals around the building.

VII. TOWNSHIP TRAFFIC CONSULTANT COMMENTS

McMAHON ASSOCIATES, INC.

Land Development Plans

1. The sight distance tabulation on sheet 1 has been updated to include a PennDOT style sight distance note.

Highway Occupancy Permit Plans

A response letter and updated set of HOP Plans shall be submitted under a separate cover. .

VIII. TOWNSHIP PLANNING CONSULTANT COMMENTS

BRANDYWINE CONSERVANCY

Comments have been provided under separate cover.

IX. TOWNSHIP SEWER CONSULTANT COMMENTS

ARRO CONSULTING, INC.

Comments have been provided under separate cover.

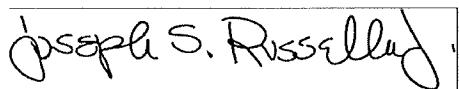
**X. TOWNSHIP LIGHTING CONSULTANT COMMENTS
STUBBE CONSULTING LLC.**

1. An updated lighting plan shall be provided under separate cover.

Conclusion

We feel confident that all the comments have been adequately addressed. If you have any questions, please do not hesitate to contact me at (610) 918-9002.

Sincerely,
D.L. Howell & Associates, Inc.



Joseph S. Russella, Jr.
Director of Operations



July 9, 2019

File No. 03-0434T3

Mr. Cary B. Vargo
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

Attention: Cary B. Vargo, Township Manager

Reference: Vantage Point Retirement Living (Parcel 6C)
Amended Tentative PRD – Fourth Review
Upper Uwchlan Township, Chester County, PA

Dear Cary:

Gilmore & Associates, Inc. (G&A) is in receipt of the following information:

- Response Letter to Township, prepared by D.L. Howell & Associates, Inc., dated June 24, 2019.
- Amended Tentative Planned Residential Development Plan set consisting of fifteen (15) sheets titled, "Vantage Point Retirement Living", prepared for Gunner Properties Ltd., by D.L. Howell & Associates, Inc., dated September 21, 2017, last revised June 21, 2019.
- Drainage Area Plans dated June 21, 2019.
- Report titled, "Post Construction Stormwater Management Report for Vantage Point", prepared by D.L. Howell & Associates, Inc., dated April 10, 2018, last revised June 21, 2019.

The subject site is comprised of one (1) parcel (TMP 32-4-493) located at the northeast corner of Byers Road (S.R. 1022) and Graphite Mine Road (T.R. 607). Points of access are proposed along both Byers Road and Graphite Mine Road. The property is located in the C-1 Village Zoning District within the PRD Planned Residential Development Overlay District (also part of F2 Flexible Development Overlay District).

G&A, as well as other Township Consultants, have completed our fourth review of the above referenced Amended Tentative Planned Residential Development Plan Application for compliance with the applicable sections of the Township's Zoning Ordinance, Subdivision and Land Development Ordinance, and Stormwater Management Ordinance, and Conditions of Tentative Approval Resolution #07-06-99-09 adopted July 6, 1999, and wish to submit the

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

following comments for your consideration. Please note that comments with a **(W)** or an **(RW)** may require relief from the Township Ordinances. A **"(W)"** denotes a waiver that has not been requested and an **"(RW)"** denotes a requested waiver. Comments in *italics* are from our previous review letter, and comments in **bold text** require resolution by the applicant. Previous comments which have been satisfactorily addressed are not repeated herein.

I. OVERVIEW

The Applicant is proposing to construct a 36,236 s.f., 3 story proposed building on the property with associated access driveways, parking areas, sidewalks, etc. Stormwater management will be handled by three (3) subsurface infiltration beds along the north and south of the site. Stormwater eventually flows to an unnamed tributary of the Pickering Creek, which is part of the Pickering Creek Watershed and has a designated use of HQ-TSF. Landscaping, lighting improvements, and paved walkways which connect to the area trail network are also proposed. The site is not located within a flood hazard zone, and there are no wetlands or existing streams located on site. The parcel is part of an ongoing Planned Residential Development known as Byers Station PRD, and is the last site to be developed.

II. CONDITIONS OF TENTATIVE APPROVAL BYERS STATION PRD

1. *Section II.B.4.k. – The Conditions of Tentative Approval state Parcel 6C is allowed one free-standing pylon sign along Graphite Mine Road and a ground sign on Byers Road. It appears the proposed signage exceeds this requirement. The Applicant should discuss this with the Township Solicitor and Zoning Officer to determine what relief maybe needed.*

The Applicant is showing three (3) signs in the same location as the previous submission. The Applicant indicates they are proposing freestanding monument signage and will submit details of the proposed signage in a future submission.

2. *Section II.B.4.k. – Conditions of Tentative Approval state free-standing pylon sign shall not exceed sixteen (16) square feet in area. It appears the proposed signage exceeds this requirement. The Applicant should discuss this with the Township Solicitor and Zoning Officer to determine what relief maybe needed.*

The Applicant is showing three (3) signs in the same location as the previous submission. The Applicant indicates they are proposing freestanding monument signage and will submit details of the proposed signage in a future submission.

III. ZONING ORDINANCE REVIEW

1. *§200-74.A.(1) & §200-74.B. – It is assumed the area labeled "Heavy Duty Paving" is intended for loading and unloading. Loading and unloading areas are required to be*

15 feet wide by 60 feet deep. With this in mind, it does not appear the required 50-foot setback from the property line is provided.

The Ordinance clearly states “No permitted or required loading area shall be located within 50 feet of a property line.” The edge of the proposed 15-foot-wide by 60-foot-deep loading area is approximately 43 feet from the rear property line. We defer to the Township Solicitor as to whether the Board could grant relief from this requirement during the hearing process.

The Applicant indicates they are seeking a modification of the required 60-foot depth loading area to reduce the loading area to 45 feet, as they indicate the required loading depth for the senior living facility use may be smaller. We defer to the Township Solicitor as to whether this relief can be granted as part of the Amended PRD hearing.

IV. SUBDIVISION AND LAND DEVELOPMENT ORDINANCE REVIEW

All subdivision and land development ordinance comments have been addressed.

V. STORMWATER MANAGEMENT ORDINANCE REVIEW

1. **Hydrograph No. 5 should be revised to match the area and runoff coefficient listed on the Post Developed Drainage Area Plan and page 14 of the Stormwater Management Report (1.40 acres and C=0.69).**
2. **Hydrograph No. 11 should be revised to match the area and runoff coefficient listed on the Post Developed Drainage Area Plan and page 17 of the Stormwater Management Report (0.82 acres and C=0.47).**
3. **The outfall pipe in the Hydrographs for Pond Report Bed 1 should be revised to match the plans. The plans show a 15" pipe, yet the Pond Report currently lists a 12" pipe.**
4. **There is a callout on the Grading & Utilities Plan for Inlet IC12 which should be revised to Inlet IC13. It should also list the correct information for Inlet IC13.**
5. **Remove the callout for “Post Developed Drainage Area to Bed 4” from the Post Developed Drainage Area Plan.**

VI. GENERAL COMMENTS

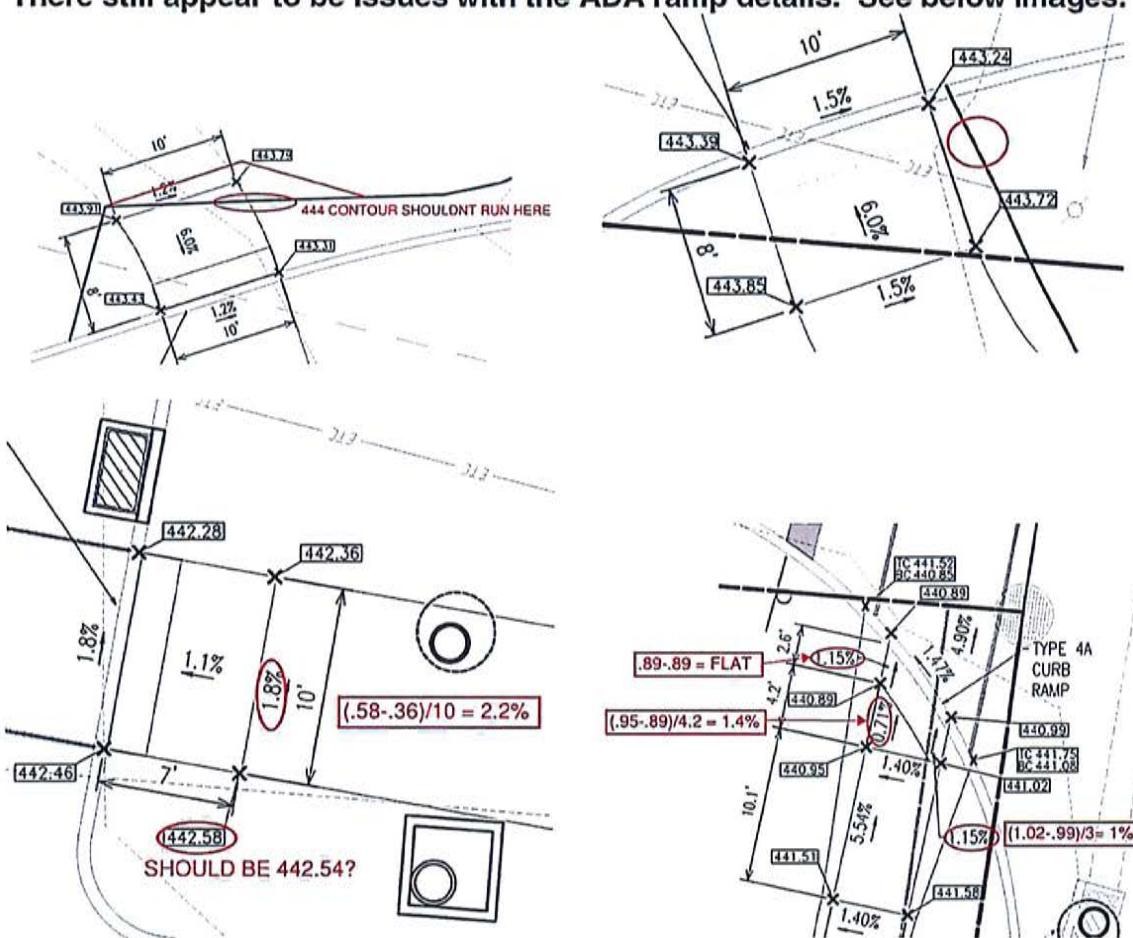
1. *Update the Drawing Index provided on Sheet 01.*

Sheet 12 of 15, Vehicle Turning Plan, utilizes the same drawing number "C07.1" as Sheet 11 of 15, Profiles. This shall be revised on Sheet 12 of 15 to a different drawing number, and the Drawing Index on Sheet 1 should reflect this change. The Drawing Index currently refers to Sheet 12 as "C01.1."

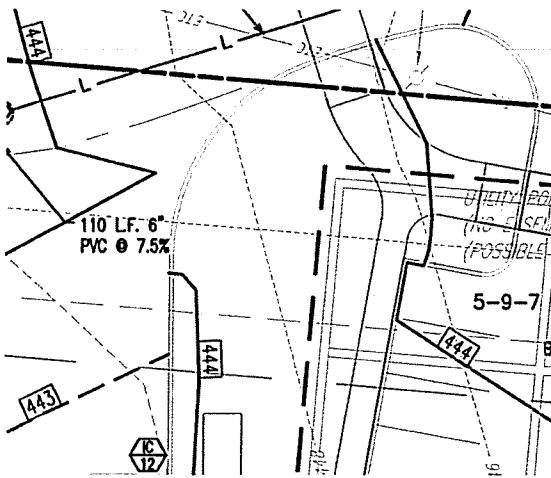
Sheet 12 of 15, Vehicle Turning Plan, still utilizes the same drawing number "C07.1" as Sheet 11 of 15, Profiles. Please revise to "C07.2."

2. *Please review the proposed slopes on the ADA Ramps as they do not appear to be in compliance with current design standards.*

There still appear to be issues with the ADA ramp details. See below images:



3. **Please revise the grading for the 444 contour on the curb island near the loading dock location on the Grading & Utilities Plan. Provide spot elevations in this area to clarify the grading. See image below for reference:**



VII. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.

Based on our review, all of our technical comments have been addressed. If there are any questions, please do not hesitate to contact our office.

VIII. TOWNSHIP PLANNING CONSULTANT COMMENTS
BRANDYWINE CONSERVANCY

We have no further comments on the application at this time.

IX. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.

1. The required sanitary sewer capacity of 10,000 (GPD) gallons per day (utilizing 225 gallons per Day/Equivalent Dwelling Unit (GPD/EDU) the sanitary sewer capacity required 45 EDU) will need to be purchased for the project. We recommend that the Township reserve the right to evaluate water usage after the building is opened and require the purchase of additional capacity, if warranted.
2. The appropriate SFPM package has been prepared and submitted for approval by the Pennsylvania Department of Environmental Protection (Pa DEP). Any planning approval should be conditioned on receiving Pa DEP's approval of the SFPM.
3. The applicant is reminded that the sanitary sewer extension along Byers Road identified as "sewer main to be installed by others" is proposed. Therefore, the lateral connection of this project shall occur subsequent to the construction and testing of the sanitary sewer extension.

4. The existing spray field areas adjacent to the property need to be shown on the construction plans. No encroachment of any kind onto those areas can occur; provisions to prevent access should be added to the plan.
5. The following comments pertain to the proposed lateral connection:
 - The proposed sewer lateral is located within the access drive which is on adjacent property owned by the Township.
 - Profiles should be provided on the plans for the 8-inch lateral.
 - The Authority's standard details for a precast manhole (SD01) and a frame and cover (SD04) should be added to the plans.
 - The proposed new manhole connecting the lateral onto the Byers Road main will be at the developer's cost. The construction of this manhole should be coordinated with Byers Road Collection System Improvements.

X. TOWNSHIP LIGHTING CONSULTANT COMMENTS
STUBBE CONSULTING, LLC.

Lighting consists of 15 5700 LED fully-shielded luminaires, pole mounted at nominally 20' AFG on 3' high AFG concrete pedestals, to illuminate parking spaces and vehicular and pedestrian traffic surfaces. Lighting is to be controlled by a clock and dimming device, and site lighting is to remain on until 11:30 p.m. nightly to accommodate an employee shift change. If, in the winter months it is judged that during shift change the parking areas need to be illuminated lighting will be turned on at 7:00 a.m. Any other site lighting proposed to remain on after 11:30 p.m. is to be reduced to 25% of normal levels.

The following concern and recommendation, based on the lighting requirements contained in SLDO §614, Lighting, and reasonable customary engineering practices, is offered for Township consideration.

Lighting Plan has been revised by altering the specified luminaire catalog numbers on the Luminaire Schedule from 3000K to 5700K, while continuing, according to the listedies photometric file, to base the resultant plotted illuminance values on 3000K data.

It is recommended Applicant be requested to revert to the previously proposed 3000K sources, and to resubmit Sheet 14 for Township review and approval, using as the basis for the plotted illuminance values, 3000K sources.

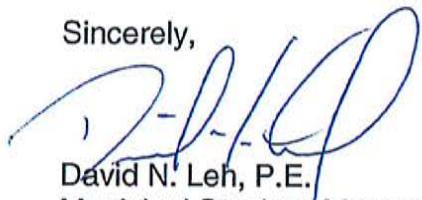
Mr. Cary B. Vargo, Upper Uwchlan Township Manager
Reference: Vantage Point Retirement Living (Parcel 6C)
Amended Tentative PRD – Fourth Review
Upper Uwchlan Township, Chester County, PA
File No.: 03-0434T3
July 9, 2019

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This concludes our fourth review of the above referenced Amended Tentative Planned Residential Development Plan Application. We would recommend the plans be revised to address the above referenced comments as well as any raised by the Planning Commission and the Board of Supervisors. If you have any questions, please do not hesitate to contact me.

Sincerely,



David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

cc: Upper Uwchlan Township Board of Supervisors (via email only)
Upper Uwchlan Planning Commission (via email only)
Kristin S. Camp, Esq., BBMM, LLP (via email only)
Sheila Fleming, Brandywine Consulting (via email only)
Christopher J. Williams, P.E., McMahon Associates, Inc. (via email only)
Stan Stubbe, Stubbe Consulting LLC (via email only)
G. Matthew Brown, P.E., ARRO Consulting, Inc. (via email only)
David M. Schlott, Jr., P.E., ARRO Consulting, Inc. (via email only)
Alyson M. Zarro, Esq., Riley Riper Hollin & Colagreco (via email only)
Greg Stevens, Vantage Point Retirement Living, Inc. (via email only)
Fred Gunther, Gunner Properties Ltd. (via email only)
John J. Gallagher, P.E., D.L. Howell & Associates, Inc. (via email only)
Richard Ruth, Upper Uwchlan Township Fire Marshal (via email only)

