



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
JANUARY 21, 2020 (Tuesday)
7:00 p.m.

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

Packet Page #

I.	CALL TO ORDER	
	A. Salute to the Flag	
	B. Moment of Silence	
	C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II.	APPROVAL OF MINUTES:	
	December 10, 2019 Board of Supervisors Workshop	2
	December 16, 2019 Board of Supervisors Meeting	4
	January 6, 2020 Board of Supervisors Organization Meeting	8
III.	APPROVAL OF PAYMENTS	11
IV.	TREASURER'S REPORT	48
V.	SUPERVISORS' REPORT	
	A. An Executive Session was held January 14, 2020 regarding personnel matters	
	B. Census 2020 Participation; Census Taker Flyer	80, 98
	C. Calendar:	
	January 20, 2020 Township Office OPEN ~ Martin Luther King, Jr. Day	
	There WILL BE trash/recycling collection January 20, 2020	
	February 11, 2020 4:00 PM Board of Supervisors Workshop	
	February 11, 2020 Conditional Use Hearing: Struble Trail Extension – time to be determined	
	February 17, 2020 Township Office Closed ~ Presidents' Day	
	There WILL BE trash/recycling collection February 17, 2020	
	February 18, 2020 (Tuesday) 7:00 PM Board of Supervisors Meeting	
	Yard Waste, Christmas Tree Collection Dates: February 5, February 19	
	Do not use plastic bags as these materials are composted.	
	Place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
	A. Township Engineer's Report	99
	B. Building and Codes Department Report	103
	C. Police Chief's Report	
	D. Public Works Department Report	105
VII.	ADMINISTRATION	
	A. Lionville Fire Company – Tower Truck Capital Contribution – Consider Approval	107
VIII.	OPEN SESSION	
IX.	ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors
Workshop
December 10, 2019
4:00 p.m.
Minutes
DRAFT

2

In attendance:

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

Supervisor Elect Jenn Baxter

Shanna Lodge, Acting Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator

Guy Donatelli called the Workshop to order at 4:05 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to audio or video record the Workshop. He announced that an Executive Session was held November 23, 2019, regarding personnel matters.

Lionville Fire Company – Tower Truck Replacement

Mark Hull, President of the Fire Company, presented information regarding replacement of their 19-year old tower truck as it has reached the typical life span of @ 15-20 years. They had to make repairs earlier this year @ \$30,000. They plan to replace with a very similar 100-105' ladder, which helps with stability for the fire fighters are battling fire on rooftops or upper floors, and for those being rescued from upper floors. (Marsh Harbour, townhouses, shopping center, Eagle Tavern, Pickering Valley Elementary, etc.)

The new truck is estimated to cost \$1,300,000. They'll sell the current truck and hope to get \$150,000 from the sale. They've requested assistance toward the purchase from the Townships they serve: Uwchlan Township (\$300,000), West Pikeland Township (\$50,000-\$75,000), and Upper Uwchlan \$150,000. If approved, the contribution could be amortized over a few years or a lump sum. Upper Uwchlan assisted with the tanker pumper truck purchase in 2009, amortizing contributions over 4-5 years.

The Fire Company is in a strong financial position; however, they'll have to replace their rescue truck and the tanker pumper truck over the next 5 years, the aging building is in need of upgrades and with a shortage of volunteer firefighters, paid staffing may become necessary in the near future. They spend a lot of time in training and trying to recruit new members, to create an environment to draw young people. They have 50 active firefighters and @ 30% are over 40 years old. In answer to the Board, Jill Bukata advised that with the earned income tax revenues higher than budgeted, the Township could make the requested contribution, either a lump sum or paying over 3 years.

The Board asked if the Fire Company applied for Grant funding. Mr. Hull replied that they don't qualify for some of the Grants and some that they would qualify for are for the purchase of specific items.

Guy Donatelli advised that the Board will consider the request and make a decision either December 16, 2019 or in January 2020. Mr. Hull thanked the Board for their time and consideration.

Disposition of Township Property

The Township had replaced an HP ZBook laptop with Windows 7 operating system, as Windows 7 won't be supported beginning in 2020. The laptop was placed for sale on Municibid, an electronic auction. The high bid was \$148.31. Sandy D'Amico moved, seconded by Jamie Goncharoff, to accept the high bid of \$148.31. The Motion carried unanimously.

Township Manager's Report

Shanna Lodge, Acting Township Manager provided updates on the following projects: The 2020 Budget will be considered at the Board's December 16, 2019 meeting; Park Road Trail – the final punchlist has been completed, reimbursement from the State will be received in the near future, the contractor will be back in the spring to complete the grass seeding. Sandy D'Amico suggested holding back some funds to assure they return and asked if we looked into the concern raised last month regarding the crosswalk at Moore Road. Shanna Lodge will follow up with McMahon Associates; the Township building expansion is progressing nicely. The building is under roof, a lot of interior work is occurring, the contractor advises they might be back on schedule by the end of year, there's potential to move back in April 2020, additional paving will need to occur (\$56,000 change order) as the existing paving isn't holding up; replacing the schoolhouse roof might get added to the project. It isn't leaking but where it ties in with the new roof, it'd be best to do it at this time. Two quotes were received but the pricing is quite different – one may include prevailing wages. Office furniture has been quoted as well; the Board will consider executing a Drainage Easement Agreement with the Fehrs who live next to the Meadow Creek WWTF; 2 ordinance amendments (DROP, Alternative Energy Systems) will be considered at the December 16 meeting; there are 2 Zoning Hearings tomorrow evening – Little Harvard, proposing a daycare on Byers Road and Hankin, proposing outside storage tanks. The Board discussed the daycare application and, while they'd like to encourage and support entrepreneurs, they expressed concerns of safety issues with increased traffic and the playground location, and the request to allow for larger enrollment.

Jamie Goncharoff moved that the Township take a position to oppose the granting of the 4 variances sought, to include concerns that an accessory use playground along Byers Road can cause traffic issues, that by reducing the requirements for the square footage per child isn't in the best interests of the children, that not providing a clearly delineated pickup/discharge area creates a safety hazard to the children and the traffic flow of cars, mini-buses, etc. Guy Donatelli seconded and the Motion carried unanimously. Shanna Lodge will draft a letter for the Board's review prior to distribution to the Zoning Hearing Board.

Open Session

No comments were offered.

Adjournment

Jamie Goncharoff moved to adjourn the Workshop at 5:33 PM. All were in favor.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
December 16, 2019
7:00 p.m.
DRAFT

4

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

Township Administration

Shanna Lodge, Acting 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

Kristin Camp, Esq., Township Solicitor

Mr. Donatelli called the meeting to order at 7:00 p.m., led the Pledge of Allegiance, offered a moment of silence and announced that Mr. Goncharoff would be arriving shortly. No one planned to video or audio record the meeting. This is Mr. Donatelli's last public meeting, as he retires from serving as a Township Supervisor. He has served 2 terms, 12 years.

Approval of Minutes

Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve as presented the minutes of the November 12, 2019 Board of Supervisors and Draft 2020 Budget Workshop. The Motion carried unanimously.

Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve as presented the minutes of the November 18, 2019 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve the payments to all vendors as listed December 12, 2019. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year-to-date revenues are at 103.3% of the Budget; year to date expenses are at 87.3% of the Budget; earned income tax revenue is at 103.0% of the Budget (\$300,000 over budget as of December 13); real estate taxes are \$120,000 over budget.

Supervisor's Report

Mr. Donatelli announced that Executive Sessions were held December 9 and 10, 2019 and another will be held December 17, 2019 regarding personnel matters.

Mr. Donatelli read the following calendar, wished everyone Merry Christmas, Happy New Year, and introduced Supervisor-Elect Jenn Baxter. December 25, 2019 Office Closed ~ Christmas Day; January 1, 2020 Office Closed ~ New Year's Day; January 6, 2020 7:00 PM Board of Supervisors Annual Organization Meeting; January 21, 2020 (Tuesday) 7:00 PM Board of Supervisors Meeting;

Yard waste / Christmas tree collections: December 18, 2019, January 2, 2020 (Thursday) and January 15, 2020.

5

Administration Reports

Township Engineer's Report

Dave Leh reported that revised land development plans have been received for Starbucks, revised plans for Byers Station Parcel 6C – Vantage Point Retirement Living are being reviewed, a pre-construction meeting was held for The Preserve at Marsh Creek (McKee – Feters project) and they've started placing erosion and sedimentation controls.

Building and Codes Department Report

Al Gaspari reported that 36 building permits were issued totaling \$10,623 in permit fees; 2 Zoning Hearings were held December 11 -- Little Harvard, seeking relief for a daycare on Byers Road, and the Hankin Group seeking a variance for outdoor storage tanks. Both Applications were denied. The Township building parking lots and driveway are being paved; fit-out plans have been received for the Starbucks in Eaglepointe Shopping Center; and the time on the CVS clock has been corrected - Kristin Camp noted that there are 2 sections in the property maintenance code that address the topic and the Township doesn't have to draft an ordinance to address it.

Police Chief's Report

Chief DeMarco reported that the Department handled 1,139 calls; issued 101 traffic citations; there were 13 reported crimes; 1 arrest.

Officers Davis and Paradis, Detective Jones and Corporal Carr were in attendance. Detective Jones, President of the collective bargaining unit, presented Mr. Donatelli with a plaque from the Association recognizing Mr. Donatelli as a dedicated member of the Board of Supervisors, a liaison to the Police Department, a true friend to the Department.

Public Works Department Report

Mike Heckman was out on the road, keeping tabs on conditions due to the weather. Shanna Lodge reported on his behalf that 141 work orders were received and completed and the Department is prepared to respond to winter weather events.

Land Development

160 Park Road – Eagle Village Parking Expansion Escrow Releases #1 and #2. Gilmore and Associates reviewed both escrow release requests and recommends approving release #1 for \$82,796.28 and #2 for \$24,303.72 for this project. Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve both releases as recommended. The Motion carried unanimously.

ADMINISTRATION

Drainage Easement Agreement – 6 Meadow Creek Lane. Shanna Lodge advised that there have been storm water issues on the Fehr's property, next to the Meadow Creek wastewater treatment facility. This Easement Agreement grants an easement to the Township for the installation and maintenance of a subsurface storm water drainage pipe to address flooding on the Fehr property. The Township Solicitor prepared the Agreement and it was reviewed by the Fehrs and the Township wastewater engineer. The Fehrs were present and agree to the easement. If any problems occur in the future, this easement allows the Township to access the area and resolve the issue. Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve and execute the Drainage Easement Agreement. The Motion carried unanimously. A short recess was taken to allow for the Fehrs to execute the Agreement.

Traffic Signal Easement Agreement – Chester Springs Crossing (Milford Road extension at Pottstown Pike). Shanna Lodge advised that a traffic signal easement agreement between Toll Brothers and the Township has been drafted, that if a traffic signal is warranted in the future at the intersection of Milford Road extension at Pottstown Pike/Route 100, the easement will already be

available and recorded. A traffic signal is not warranted at this time, and as Kristin Camp noted, an easement for a future traffic signal was a requirement of the Conditional Use Approval for the project, previously known as the Jankowski Tract. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve and execute the Traffic Signal Easement Agreement. The Motion carried unanimously.

Township Building Renovation – Authorize Change Order for Paving Scope of Work. Mr. Donatelli advised that the Board was made aware and has been discussing additional paving at the Township building. The existing parking areas are quickly deteriorating, and it would be more efficient to pave those areas as the new parking areas are being paved. The extra paving is estimated at \$55,969, the Board has reviewed and approved the scope of work. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve the change order for additional paving at \$55,969.00. The Motion carried unanimously.

Township Building Renovation – Authorize Purchase Order for Interior Office Furniture. Shanna Lodge advised that quotes have been received for all interior office furniture, totaling \$104,140.12, which is lower than the budgeted capital expenditure, due to using Co-Stars (State Purchasing Program) vendors. Mrs. D'Amico moved, seconded by Mr. Goncharoff, to authorize the purchase of the office furniture for the Administration and Police Departments at \$104,140.12. Mr. Goncharoff asked how the vendors and furniture were selected, and about the warranties. Ms. Lodge advised that, with assistance by the architect, an interior decorator was selected, and a committee of Staff selected the furniture colors and layout. The manufacturers' warranties will be researched before the purchase orders are sent. We'll need to place the orders early February for delivery in the Spring. Mr. Donatelli moved, seconded by Mr. Goncharoff, to accept the Proposals and task Ms. Lodge and Ms. Camp to investigate and modify the choice of forum and ensure that the warranties are customary for a furniture purchase. Mr. Goncharoff wants to review the warranties prior to sending the purchase orders. The Motion carried unanimously.

Ordinance Amendments

DROP Ordinance Amendment. Mr. Donatelli advised that the Police Department has a DROP (Deferred Retirement Option Program) Ordinance in place and this amendment extends the time for an Officer who has opted to participate in the DROP to resign from employment from 4 to 5 years from the date of opting into the DROP. Kristin Camp advised the Ordinance amendment was duly advertised. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to adopt Ordinance #2019-05 amending the DROP Ordinance. The Motion carried unanimously.

Alternative Energy Systems Amendment. Ms. Lodge advised that the original amendment to the Alternative Energy System Ordinance proposed eliminating aesthetic requirements for rooftop solar arrays. The Ordinance was further revised over the past several months at the request of the Planning Commission and includes new defined terms, adds provisions and eliminates aesthetic requirements. Kristin Camp advised this amendment was also duly advertised. Ms. Lodge noted an error to be corrected on Page 2: Section 77-3.B.(2) should reference Section 77-7. Planning Commission member Joe Stoyack, who was instrumental in drafting the amendments, was in attendance and advised the Board that he, Al Gaspari and Ms. Camp had met to work on the various revisions. Mr. Stoyack commended Mr. Gaspari's experience and Ms. Camp's expertise. This Ordinance is 10 years old and needed to be updated. There are @ 30 Chester County municipalities with alternative energy ordinances and he reviewed most of them. Upper Uwchlan's ordinance will now include net metering, which in the event more power is generated than needed, the homeowner gets a credit – these systems are to be an accessory use to the principal residential dwelling and are to be designed for a maximum 125% of the household or principal use being generated; the General Provisions are more organized; the Township has the right to inspect the interconnectivity between the home and the PECO panel to make sure it's safe and connected properly. The Planning Commission intends to re-visit the Ordinance early in 2020 to address future technologies and/or systems that are not currently addressed from being automatically approved. This Ordinance should be reviewed periodically to adjust for new technologies, new materials and

for safety measures. The Board thanked Mr. Stoyack for the time and effort he devoted to these amendments.

Mrs. D'Amico moved, seconded by Mr. Goncharoff to adopt Ordinance #2019-06 with the typo on Page 2 corrected, amending the Alternative Energy Systems Ordinance, Chapter 77 of the Township Code. The Motion carried unanimously.

2020 Budget Resolution. Mr. Donatelli announced that following the efforts of Jill Bukata and the Staff, the 2020 Operating Budget totals \$12,486,112.00, the 2020 Millage Rate remains 1.034 Mills, consisting of .784 Mills for general purposes and .25 Mills for emergency services, and the Hydrant Fee remains at .087 Mills. The 2020 Budget includes no tax increase, no increase in the annual trash/recycling fee (\$315), 3% salary increases, the completion of the renovation/expansion of the township building, etc. Mrs. D'Amico moved, seconded by Mr. Goncharoff, to adopt Resolution # 12-16-19-13, establishing the 2020 Budget at \$12,486,112, establishing the 2020 Millage Rate at 1.034 Mills and establishing the Hydrant Fee at .087 Mills. The Motion carried unanimously.

2020 Pension Plan Contribution Resolutions. Mr. Goncharoff moved, seconded by Mr. Donatelli, to adopt Resolution #12-16-19-14 establishing the Uniformed employee's 2020 Pension Plan contribution rate at 5%. The Motion carried unanimously. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to adopt Resolution #12-16-19-15 establishing the Non-Uniformed employee's 2020 Pension Plan contribution rate at 5%. The Motion carried unanimously.

457 Deferred Compensation Plan – Re-Statement of Plan Document. Shanna Lodge explained that the 2020 Budget includes funding for the Township to provide an Employer Match to the employee's contribution to the 457 Deferred Compensation Plan, as follows -- 100% match up to maximum \$1,000 in 2020; \$1,500 in 2021; and \$2,000 in 2022. Mrs. D'Amico moved, seconded by Mr. Goncharoff, to adopt Resolution #12-16-19-16, adding the Employer Match to the 457 Deferred Compensation Plan. The Motion carried unanimously.

2020 Fee Schedule. The only revisions to fees for 2020 were increases in the Civil Engineer's, Wastewater Engineer's and Planner's hourly rates, and the Municipal Authority's, Zoning Board's and Alternate Township Solicitors' hourly rates. Mr. Donatelli moved, seconded by Mrs. D'Amico, to adopt Resolution #12-16-19-17 establishing the 2020 Fee Schedule. The Motion carried unanimously.

2019 Emergency Services Providers. Shanna Lodge advised that there are no changes in emergency service providers' coverage, companies, or territories. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to adopt Resolution #12-16-19-18 which designates Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department, Glen Moore Fire Department, Uwchlan Ambulance Corps, Minquas Ambulance, and the Township Police Department as emergency services providers, and Byron Nickerson is the designated Emergency Management Coordinator for Upper Uwchlan Township in 2020. The Motion carried unanimously.

Open Session

Richard Ruth wished everyone a fire-safe Holiday season; there had been a fire in Reserve at Eagle yesterday, and fortunately, it damaged only a bedroom and some siding.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico moved to adjourn the meeting at 8:12 p.m., Mr. Donatelli seconded, all were in favor.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
ORGANIZATION MEETING
January 6, 2020
DRAFT

∞

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

Attending:

Board of Supervisors

Sandra M. D'Amico, Member
Jamie W. Goncharoff, Member
Jenn F. Baxter, Member

Township Administration

Shanna Lodge, Acting Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works

District Judge Lori Donatelli administered Jennifer F. Baxter's Oath of Office at 6:30 p.m.
The Baxter family was in attendance.

Mrs. D'Amico, 2019 Vice-Chair, called the meeting to order at 7:02 p.m., led the Pledge of Allegiance, offered a moment of silence, and asked if anyone planned to record the meeting. There were no responses.

Organization of the Board

Mrs. D'Amico asked Ms. Lodge to conduct the election of Supervisors' Chairperson for calendar year 2020. Ms. Lodge requested nominations for Chairperson, Mr. Goncharoff nominated Mrs. D'Amico, Mrs. Baxter seconded the nomination, and Mrs. D'Amico was elected Chairperson for 2020.

Mrs. D'Amico requested nominations for Vice-Chairperson for 2020. Mrs. Baxter nominated Mr. Goncharoff, Mrs. D'Amico seconded the nomination, and Mr. Goncharoff was elected Vice-Chairperson for 2020.

Appoint Staff, Consultants, Solicitors

Mr. Goncharoff moved, seconded by Mrs. Baxter, to reappoint the Staff, Consultants and Solicitors as follows. The Motion carried unanimously.

- | | |
|---|------------------------|
| a. Acting Township Manager | Shanna Lodge |
| b. Assistant Township Manager | Shanna Lodge |
| c. Township Secretary | Gwen Jonik |
| d. Right-To-Know (Open Records) Officer | Gwen Jonik |
| e. Right-To-Know Officer (Police) | Chief John DeMarco |
| f. Township Treasurer | Jill Bukata, C.P.A. |
| g. Codes Administrator | Al Gaspari |
| h. Assistant Codes Administrator | Gilmore & Associates |
| i. Township Engineer | Gilmore & Associates |
| j. Township Planner | Brandywine Conservancy |

k. Township Traffic Engineer	McMahon Associates, Inc.
l. Township Wastewater Engineer	ARRO Consulting, Inc.
m. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
n. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
o. Road Master	Michael Heckman, Director of Public Works
p. Township Fire Marshal	Richard Ruth
q. Township Auditor	Barbacane, Thornton and Company
r. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
s. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.
t. Township Solicitor-Labor	Reed, Smith, Shaw, McClay
u. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire
v. Vacancy Board	William Quinn
w. Deputy Township Tax Collector	Jill Bukata, C. P. A., Township Treasurer
x. Police Department Liaison	Jamie Goncharoff

Mrs. D'Amico noted that all consultants and solicitors had provided their 2020 Fee Schedules, which were accepted.

Appoint Boards & Commissions Members

Mr. Goncharoff moved, seconded by Mrs. Baxter to reappoint the following Boards and Commissions members. The Motion carried unanimously.

Emergency Management Planning Commission (3 Year Term): Byron Nickerson (EMC), Kevin Cook, John DeMarco;

Historical Commission (3 Year Term): Vivian McCardell, Devdeep Maity;

Park and Recreation (5 Year Term): Chris Foster, Sushila Subramanian;

Planning Commission (5 Year Term): Chad Adams, Jeff Smith, Sally Winterton;

Zoning Hearing Board (3 Year Term): Lauren Cortesi, Jim Greaney

Mrs. D'Amico announced that there is 1 vacancy on the Historical Commission and the Park & Rec Board. Ms. Lodge explained that the Volunteer Application is posted on the website and Applications are held for 2 years, to review for interested parties when vacancies occur.

Recognize Elected Auditors

Mrs. D'Amico announced the Board of Elected Auditors at this time is Vincent McVeigh. There are 2 vacancies – one Auditor, unfortunately, is recently deceased (term through December 31, 2021) and the other has moved out of the Township (term through December 31, 2023).

Establish Bond Amounts, Depositories of Township Funds

Mr. Goncharoff moved, seconded by Mrs. Baxter, to establish Bond rates as follows. The Motion carried unanimously.

Treasurer's Bond at \$2,000,000
Township Manager's Bond \$100,000
Tax Collector's Bond at \$225,000

Mr. Goncharoff moved, seconded by Mrs. Baxter, to establish the Depositories of Township funds as follows. The Motion carried unanimously.

Fulton Bank, Meridian Bank, DNB First (Downingtown National Bank),
First Resource Bank (Certificate of Deposit), and Pennsylvania School
District Liquid Asset Fund (PSDLAF).

Establish Board of Supervisors Meeting Schedule

Mrs. D'Amico announced the Board of Supervisors will meet at the temporary Township Office at 415 Eagleview Blvd., Suite 116, Exton PA 19341 on the second Tuesday of the month, 4:00 PM, and on the third Monday of the month, 7:00 PM.

Establish Voting Delegate

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to establish Mrs. Baxter as the voting delegate for the Pennsylvania State Association of Township Supervisors (PSATS) Annual Conference in Hershey, May 3-6, 2020, and the Chester County Association of Township Officials (CCATO) Spring and Fall 2020 Conferences. The Motion carried unanimously.

IRS Standard Mileage Rate

Mr. Goncharoff moved, seconded by Mrs. Baxter, to concur with the IRS Standard mileage rate for 2020 at 57.5 cents per mile, which was effective January 1, 2020. The Motion carried unanimously.

Mrs. D'Amico announced the following calendar:

January 7, 2020, 4:00 PM Elected Auditors Annual Organization Meeting;
 January 20, 2020 Martin Luther King, Jr., Day - Township Office is open – trash and recycling will be collected;
 January 21, 2020 (Tuesday) 7:00 PM Board of Supervisors Meeting;
 February 11, 2020 4:00 PM Board of Supervisors Workshop;
 February 11, 2020 Struble Trail Extension Conditional Use Hearing (time to be determined);
 February 17, 2020 Presidents' Day - Township Office is closed – trash and recycling will be collected;
 February 18, 2020 (Tuesday) 7:00 PM Board of Supervisors Meeting.

Open Session

Mr. Goncharoff inquired if a Policy or Resolution is required to allow for a Supervisor to remotely attend a meeting, such as via phone. Ms. Lodge will investigate.

Adjournment

There being no further business to be brought before the Board, Mr. Goncharoff moved, seconded by Mrs. Baxter, to adjourn the meeting at 7:11 PM. The Motion carried unanimously.

Respectfully submitted,

Gwen A. Jonik
 Township Secretary

January 17, 2020
10:39 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 50757 to 50841
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
50757	12/23/19	HENER010 HENRIETTA HANKIN LIBRARY	5,000.00	2144
50758	01/21/20	CARRJ010 JOSEPH CARR	1,300.00	2153
50759	01/21/20	21ST 21st CENTURY MEDIA PHILLY	1,222.72	2153
50760	01/21/20	ADVANO10 ADVANCED HORTICULTURAL SOLN	6,171.00	2153
50761	01/21/20	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT	680.00	2153
50762	01/21/20	AQUAP010 AQUA PA	539.80	2153
50763	01/21/20	ARAMA010 ARAMARK	629.48	2153
50764	01/21/20	ATTMOBIL AT & T MOBILITY	305.02	2153
50765	01/21/20	BARBA010 BARBACANE THORNTON & COMPANY	1,150.00	2153
50766	01/21/20	BERKH030 H.A. BERKHEIMER, INC.	150.00	2153
50767	01/21/20	BILLQUIN BILL QUINN	550.00	2153
50768	01/21/20	BRANDSPC BRANDYWINE VALLEY SPCA	491.70	2153
50769	01/21/20	BRANDWIN BRANDYWINE CONSERVANCY	1,330.00	2153
50770	01/21/20	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	1,567.80	2153
50771	01/21/20	BUKAT010 JILL BUKATA	345.00	2153
50772	01/21/20	CAMPBDUR CAMPBELL DURRANT, P.C.	900.00	2153
50773	01/21/20	CCHISSOC CHESTER COUNTY HISTORICAL SOC	85.00	2153
50774	01/21/20	CCSIG010 CCSIGA	165.00	2153
50775	01/21/20	CHARLHIG CHARLES A HIGGINS & SONS	992.00	2153
50776	01/21/20	CHESCODE CHESTER COUNTY TREASURER-CCDES	140.00	2153
50777	01/21/20	CINTA010 CINTAS CORPORATION #287	410.64	2153
50778	01/21/20	CIVIC010 CIVIC PLUS	5,770.37	2153
50779	01/21/20	COMCA010 COMCAST	377.84	2153
50780	01/21/20	CRYST010 CRYSTAL SPRINGS	117.30	2153
50781	01/21/20	DAILY102 THE DAILY LOCAL	108.50	2153
50782	01/21/20	DARC0010 DARC	23,037.00	2153
50783	01/21/20	DAVIS010 ROBERT L DAVIS	550.00	2153
50784	01/21/20	DELAWE030 DELAWARE VALLEY HEALTH TRUST	51,591.29	2153
50785	01/21/20	DELTRUST DELAWARE VALLEY PROP&LIA TRST	20,687.05	2153
50786	01/21/20	DEMAR010 JOHN DEMARCO	1,310.00	2153
50787	01/21/20	DVWCT DELAWARE VALLEY WORKERS COMP	15,552.75	2153
50788	01/21/20	EAGLHARD EAGLE HARDWARE	175.35	2153
50789	01/21/20	EASTB010 EAST BRANDYWINE FIRE COMPANY	6,804.00	2153
50790	01/21/20	EDMUN010 EDMUNDS & ASSOCIATES, INC.	10,080.00	2153
50791	01/21/20	GATHE010 BRIAN E. GATHERCOLE	1,050.00	2153
50792	01/21/20	GILMO020 GILMORE & ASSOCIATES, INC	1,399.18	2153
50793	01/21/20	GOVER010 GFOA - PA RECORD OFFICE	75.00	2153
50794	01/21/20	HAWEI010 H.A. WEIGAND, INC.	355.95	2153
50795	01/21/20	HELPNOW HELP-NOW,LLC	2,935.38	2153
50796	01/21/20	INTER010 INTERCON TRUCK EQUIPMENT	53.82	2153
50797	01/21/20	IRONM010 IRON MOUNTAIN	704.12	2153
50798	01/21/20	JONESSTE STEVEN R. JONES	1,050.00	2153
50799	01/21/20	JONESTOM THOMAS S. JONES	1,150.00	2153
50800	01/21/20	KEENC010 KEEN COMPRESSED GAS COMPANY	21.19	2153
50801	01/21/20	KEMA KEMA	120.00	2153
50802	01/21/20	KEMME010 PAUL E. KEMME	1,050.00	2153
50803	01/21/20	KIMBALLW KIMBALL MIDWEST	1,453.63	2153
50804	01/21/20	LINESYST BLOCK LINE SYSTEMS	912.16	2153
50805	01/21/20	LIONV010 LIONVILLE FIRE COMPANY	37,500.00	2153
50806	01/21/20	LUDWIO30 LUDWIG'S CORNER FIRE COMPANY	126.68	2153
50807	01/21/20	MCKENNA MCKENNA SNYDER, LLC	175.50	2153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50808	01/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,735.02		2153
50809	01/21/20	MGL00010 MGL PRINTING SOLUTIONS	66.75		2153
50810	01/21/20	MYRECDEP MYRECDEPT.COM	3,595.00		2153
50811	01/21/20	NAPA0010 NAPA	1,414.33		2153
50812	01/21/20	PARAD010 ROBERT PARADIS	715.34		2153
50813	01/21/20	PECO0010 PECO	3,475.18		2153
50814	01/21/20	PENNB010 PENNBOC	85.00		2153
50815	01/21/20	PENNS030 PA CHIEFS OF POLICE ASSOC	1,000.00		2153
50816	01/21/20	POWERDMS POWER DMS, INC.	4,710.00		2153
50817	01/21/20	POZZA005 ADAM D. POZZA	1,180.00		2153
50818	01/21/20	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,598.00		2153
50819	01/21/20	ROSEMGR ROSEANN MCGRATH	1,406.25		2153
50820	01/21/20	SCOTTPOT SCOTTIES POTTIES	240.00		2153
50821	01/21/20	SHERM010 KYLE S. SHERMAN	550.00		2153
50822	01/21/20	SIRSP010 SIR SPEEDY	36.00		2153
50823	01/21/20	SLOAN010 SLOAN MOTORS, INC.	87.32		2153
50824	01/21/20	SMALE010 SMALE'S PRINTERY	127.50		2153
50825	01/21/20	SPANG005 JOSHUA SPANGLER	125.00		2153
50826	01/21/20	STAPLADV STAPLES ADVANTAGE	252.91		2153
50827	01/21/20	STAPLCRP STAPLES CREDIT PLAN	138.52		2153
50828	01/21/20	STITE010 DAVID STITELER	550.00		2153
50829	01/21/20	STRBUSIN STR BUSINESS SOLUTIONS	149.00		2153
50830	01/21/20	STYER010 STYER PROPANE	1,389.42		2153
50831	01/21/20	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	54.00		2153
50832	01/21/20	TPTRA010 T. P. TRAILERS	73.20		2153
50833	01/21/20	ULINE ULINE	314.54		2153
50834	01/21/20	USMUN020 US MUNICIPAL SUPPLY CO.	51.43		2153
50835	01/21/20	VERIZ010 VERIZON	442.11		2153
50836	01/21/20	VERIZFIO VERIZON	124.99		2153
50837	01/21/20	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2153
50838	01/21/20	VILLA010 VILLAGE MEDICAL CENTER	53.00		2153
50839	01/21/20	WESTV010 WEST VINCENT TOWNSHIP	6,136.00		2153
50840	01/21/20	WILLSCOT WILLIAMS SCOTSMAN	1,830.00		2153
50841	01/21/20	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	722.97		2153

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	246,065.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	246,065.14	0.00

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/21/20 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
01/21/20 CARRJ010 JOSEPH CARR									
19-01864	01/21/20	1 education incentive	750.00	01-410-000-182	Expenditure	Aprv	37	1	
				Education incentive					
19-01864	01/21/20	2 uniform allowance	550.00	01-410-000-191	Expenditure	Aprv	38	1	
				Uniform Allowances					
			1,300.00						
01/21/20 21ST 21st CENTURY MEDIA PHILLY									
19-01847	01/21/20	1 twp - police pension ordinance	283.46	21ST CENTURY MEDIA - PHILLY CL					
				01-400-000-341	Expenditure	Aprv	1	1	
				Advertising					
19-01847	01/21/20	2 2020 meeting schedule	289.46	01-400-000-341	Expenditure	Aprv	2	1	
				Advertising					
19-01847	01/21/20	3 hankin group	252.38	01-408-000-370	Expenditure	Aprv	3	1	
				Reimbursable Advertising					
19-01847	01/21/20	4 little harvard	397.42	01-408-000-370	Expenditure	Aprv	4	1	
				Reimbursable Advertising					
			1,222.72						
01/21/20 ADVAN010 ADVANCED HORTICULTURAL SOLN									
19-01848	01/21/20	1 ff - gypsum pelleted	932.00	P.O. BOX 5074					
				01-454-003-450	Expenditure	Aprv	5	1	
				Contracted Services					
19-01848	01/21/20	2 hp - gypsum pelleted	727.00	01-454-002-450	Expenditure	Aprv	6	1	
				Contracted Services					
19-01848	01/21/20	3 hp - gypsum pelleted	690.00	01-454-002-450	Expenditure	Aprv	7	1	
				Contracted Services					
19-01848	01/21/20	4 ff - granular soil balance	932.00	01-454-003-450	Expenditure	Aprv	8	1	
				Contracted Services					
19-01848	01/21/20	5 hp - granular soil balance	1,425.00	01-454-002-450	Expenditure	Aprv	9	1	
				Contracted Services					
19-01848	01/21/20	6 ff - misc materials	60.00	01-454-003-450	Expenditure	Aprv	10	1	
				Contracted Services					
19-01848	01/21/20	7 ff - compost application	1,405.00	01-454-003-450	Expenditure	Aprv	11	1	
				Contracted Services					
			6,171.00						
01/21/20 APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT									
19-01851	01/21/20	1 apwa renewal	680.00	P.O. BOX 802296					
				01-438-000-420	Expenditure	Aprv	18	1	
				Dues and Subscriptions					
			680.00						
01/21/20 AQUAP010 AQUA PA									
19-01850	01/21/20	1 upland	151.29	PO BOX 70279					
				01-454-005-360	Expenditure	Aprv	13	1	
				Utilities					
19-01850	01/21/20	2 pw	170.00	01-409-001-360	Expenditure	Aprv	14	1	
				Utilities					
19-01850	01/21/20	3 hp	176.73	01-454-002-360	Expenditure	Aprv	15	1	
				Utilities					
19-01850	01/21/20	4 ff	8.47	01-454-003-360	Expenditure	Aprv	16	1	
				Utilities					

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No. O #	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
19-01850	01/21/20	5 milford	33.31	01-409-004-360 Utilities	Expenditure	Aprv	17	1
			<u>539.80</u>					
19-01852	01/21/20	ARAMA010 ARAMARK 1 jackets	381.82	22512 NETWORK PLACE 01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	19	1
19-01852	01/21/20	2 jackets	191.90	01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	20	1
19-01852	01/21/20	3 jackets	55.76	01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	21	1
			<u>629.48</u>					
19-01849	01/21/20	ATTMOBIL AT & T MOBILITY 1 pd - december 2019	305.02	PO BOX 6463 01-410-000-320 Telephone	Expenditure	Aprv	12	1
			<u>305.02</u>					
19-01853	01/21/20	BARBA010 BARBACANE THORNTON & COMPANY 1 tax collector audit	1,150.00	200 SPRINGER BUILDING 01-402-000-450 Contracted Services	Expenditure	Aprv	22	1
			<u>1,150.00</u>					
19-01855	01/21/20	BERKH030 H.A. BERKHEIMER, INC. 1 system access/tech support	150.00	ATTN: CORPORATE ACCOUNTING 01-403-000-450 Contracted Services	Expenditure	Aprv	26	1
			<u>150.00</u>					
20-00032	01/21/20	BILLQUIN BILL QUINN 1 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	155	1
			<u>550.00</u>					
19-01858	01/21/20	BRANDSPC BRANDYWINE VALLEY SPCA 1 spca services - december	491.70	1212 PHOENIXVILLE PIKE 01-422-000-530 Contributions/SPCA	Expenditure	Aprv	30	1
			<u>491.70</u>					
19-01859	01/21/20	BRANDWIN BRANDYWINE CONSERVANCY 1 zoning ordinance update	1,330.00	01-414-001-366 Ordinance Update	Expenditure	Aprv	31	1
			<u>1,330.00</u>					
19-01856	01/21/20	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI 1 twp-december general services	1,527.80	118 W. MARKET STREET 01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv	27	1
19-01856	01/21/20	2 twp - zoning application	40.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	Aprv	28	1
			<u>1,567.80</u>					
19-01857	01/21/20	BUKAT010 JILL BUKATA 1 budget award application	345.00	01-401-000-420	Expenditure	Aprv	29	1

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description		Description					
			345.00	Dues/Subscriptions/Mem					
19-01868	01/21/20	CAMPBDR CAMPBELL DURRANT, P.C. 1 township - november counsel	900.00	535 SMITHFIELD STREET 01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv		51	1
			900.00						
19-01862	01/21/20	CCHISSOC CHESTER COUNTY HISTORICAL SOC 1 annual membership dues	85.00	ATTN: MEMBERSHIP 01-459-000-450 Contracted Services	Expenditure	Aprv		35	1
			85.00						
19-01863	01/21/20	CCSIG010 CCSIGA 1 2020 dues	165.00	c/o WESTTOWN TWP 01-401-000-420 Dues/Subscriptions/Mem	Expenditure	Aprv		36	1
			165.00						
19-01860	01/21/20	CHARLHIG CHARLES A HIGGINS & SONS 1 100 & byers light maintenance	992.00	PO BOX 647 01-434-000-450 Contracted Services	Expenditure	Aprv		32	1
			992.00						
20-00058	01/21/20	CHESCODE CHESTER COUNTY TREASURER-CCDES 1 range use	140.00	LAW ENFORCEMENT DIVISION 01-410-000-316 Training/Seminar	Expenditure	Aprv		186	1
			140.00						
19-01867	01/21/20	CINTA010 CINTAS CORPORATION #287 1 pw - mats	62.41	P.O. BOX 630803 01-409-001-450 Contracted Services	Expenditure	Aprv		43	1
19-01867	01/21/20	2 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv		44	1
19-01867	01/21/20	3 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv		45	1
19-01867	01/21/20	4 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv		46	1
19-01867	01/21/20	5 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv		47	1
19-01867	01/21/20	6 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv		48	1
19-01867	01/21/20	7 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv		49	1
19-01867	01/21/20	8 twp - mats	40.25	01-409-001-450 Contracted Services	Expenditure	Aprv		50	1
			410.64						
19-01866	01/21/20	CIVIC010 CIVIC PLUS 1 civic annual hosting support	5,770.37	302 S 4TH STREET STE 500 01-407-000-240 Web Page	Expenditure	Aprv		42	1
			5,770.37						

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 4

Check No. O #	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
19-01861	01/21/20	COMCA010 COMCAST 1 twp - internet	226.89	P.O. BOX 70219 01-409-003-450 Contracted Services	Expenditure	Aprv	33	1
19-01861	01/21/20	2 upland - internet	150.95	01-454-005-450 Contracted Services	Expenditure	Aprv	34	1
			377.84					
19-01865	01/21/20	CRYST010 CRYSTAL SPRINGS 1 township - water rental	19.93	P.O. BOX 660579 01-401-000-200 Supplies	Expenditure	Aprv	39	1
19-01865	01/21/20	2 pw - kitchen supplies	79.61	01-438-000-200 Supplies	Expenditure	Aprv	40	1
19-01865	01/21/20	3 pd - water rental	17.76	01-410-000-200 Supplies	Expenditure	Aprv	41	1
			117.30					
19-01875	01/21/20	DAILY102 THE DAILY LOCAL 1 subscription - 8 weeks	108.50	1015-156210 01-401-000-420 Dues/Subscriptions/Mem	Expenditure	Aprv	85	1
			108.50					
19-01874	01/21/20	DARC0010 DARC 1 2020 contribution	23,037.00	114 BELL TAVERN ROAD 01-422-000-601 Contributions - DARC	Expenditure	Aprv	84	1
			23,037.00					
19-01869	01/21/20	DAVIS010 ROBERT L DAVIS 1 2020 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	52	1
			550.00					
19-01873	01/21/20	DELAW030 DELAWARE VALLEY HEALTH TRUST 1 admin	7,547.01	PO Box 95000-5440 01-401-000-156 Employee Benefit Expens	Expenditure	Aprv	79	1
19-01873	01/21/20	2 pd	25,132.42	01-410-000-156 Employee Benefit Expense	Expenditure	Aprv	80	1
19-01873	01/21/20	3 codes	5,668.51	01-413-000-156 Employee Benefit Expens	Expenditure	Aprv	81	1
19-01873	01/21/20	4 pw	10,549.05	01-438-000-156 Employee Benefit Expense	Expenditure	Aprv	82	1
19-01873	01/21/20	5 pw - facilities	2,694.30	01-438-001-156 Employee Benefit Expense	Expenditure	Aprv	83	1
			51,591.29					
19-01872	01/21/20	DELTRUST DELAWARE VALLEY PROP&LIA TRST 1 twp - property	3,617.04	P.O. BOX 95000-5725 01-409-003-351 Insurance Property	Expenditure	Aprv	62	1
19-01872	01/21/20	2 520 milford	516.72	01-409-004-351 Insurance - property	Expenditure	Aprv	63	1
19-01872	01/21/20	3 hp	1,033.44	01-454-002-351 Insurance-Property	Expenditure	Aprv	64	1
19-01872	01/21/20	4 upland	1,033.44	01-454-005-351	Expenditure	Aprv	65	1

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 5

Check No. O #	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
19-01872	01/21/20	5 pw bldg	3,100.32	Insurance - Building 01-409-001-351	Expenditure	Aprv	66	1
19-01872	01/21/20	6 fellowship fields	1,033.44	Insurance-Property 01-454-003-351	Expenditure	Aprv	67	1
19-01872	01/21/20	7 general	4,537.80	Insurance Property 01-400-000-352	Expenditure	Aprv	68	1
19-01872	01/21/20	8 exec	94.13	Insurance-Liability 01-401-000-352	Expenditure	Aprv	69	1
19-01872	01/21/20	9 police	3,456.50	Insurance - Liability 01-410-000-352	Expenditure	Aprv	70	1
19-01872	01/21/20	10 codes	94.13	Insurance - Liability 01-413-000-352	Expenditure	Aprv	71	1
19-01872	01/21/20	11 pw	416.20	Insurance - Liability 01-438-000-352	Expenditure	Aprv	72	1
19-01872	01/21/20	12 pw - facilities	416.20	Insurance - Liability 01-438-001-352	Expenditure	Aprv	73	1
19-01872	01/21/20	13 exec	74.32	Insurance - Liability 01-401-000-353	Expenditure	Aprv	74	1
19-01872	01/21/20	14 police	594.50	Insurance - Vehicle 01-410-000-353	Expenditure	Aprv	75	1
19-01872	01/21/20	15 codes	74.32	Insurance - Vehicles 01-413-000-353	Expenditure	Aprv	76	1
19-01872	01/21/20	16 pw	297.28	Insurance - Vehicle 01-438-000-353	Expenditure	Aprv	77	1
19-01872	01/21/20	17 pw - facilities	297.27	Vehicle Insurance 01-438-001-353	Expenditure	Aprv	78	1
			20,687.05	Vehicle Insurance				
01/21/20 DEMARCO10 JOHN DEMARCO								
19-01870	01/21/20	1 education incentive	500.00	01-410-000-182	Expenditure	Aprv	53	1
19-01870	01/21/20	2 uniform allowance	750.00	Education incentive 01-410-000-191	Expenditure	Aprv	54	1
19-01870	01/21/20	3 december 2019 services	60.00	Uniform Allowances 01-410-000-158	Expenditure	Aprv	55	1
			1,310.00	Medical Expense Reimbursements				
01/21/20 DVWCT DELAWARE VALLEY WORKERS COMP								
19-01871	01/21/20	1 codes	466.58	P.O. BOX 95000-5730 01-413-000-354	Expenditure	Aprv	56	1
19-01871	01/21/20	2 admin	466.58	Insurance - Workers Comp 01-401-000-354	Expenditure	Aprv	57	1
19-01871	01/21/20	3 pw	2,488.44	Insurance-Workers Comp 01-438-000-354	Expenditure	Aprv	58	1
19-01871	01/21/20	4 pw - facilities	1,244.22	Insurance Workers Com 01-438-001-354	Expenditure	Aprv	59	1
19-01871	01/21/20	5 pd	10,109.29	Insurance - Workers Comp - Facilities 01-410-000-354	Expenditure	Aprv	60	1
19-01871	01/21/20	6 parks	777.64	Insurance - Workers Com 01-454-001-354	Expenditure	Aprv	61	1
			15,552.75	Insurance - Workers Com				

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 6

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
O #	Enc Date	Item Description		Description					
01/21/20 EAGLHARD EAGLE HARDWARE									
19-01877	01/21/20	1 pw - mag melter, shovel	137.96	01-438-000-200	Supplies	Expenditure	Aprv	88	1
19-01877	01/21/20	2 hp - sand disc	8.99	01-454-002-200	Supplies-Hickory	Expenditure	Aprv	89	1
19-01877	01/21/20	3 pd - cleaning supplies	9.68	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	90	1
19-01877	01/21/20	4 hp - finish for benches	9.99	01-454-002-200	Supplies-Hickory	Expenditure	Aprv	91	1
19-01877	01/21/20	5 hp - sign hardware	2.24	01-454-002-200	Supplies-Hickory	Expenditure	Aprv	92	1
19-01877	01/21/20	6 pw - battery	6.49	01-438-000-200	Supplies	Expenditure	Aprv	93	1
			175.35						
01/21/20 EASTB010 EAST BRANDYWINE FIRE COMPANY									
19-01878	01/21/20	1 2020 first installment	6,804.00	2096 BONDSVILLE ROAD	01-411-001-005	Expenditure	Aprv	94	1
			6,804.00	E. Brandy.					
01/21/20 EDMUN010 EDMUNDS & ASSOCIATES, INC.									
19-01876	01/21/20	1 2020 software maintenance	8,105.00	301 A TILTON ROAD	01-407-000-450	Expenditure	Aprv	86	1
				Contracted Services					
19-01876	01/21/20	2 2020 hosting services	1,975.00	01-407-000-450	Contracted Services	Expenditure	Aprv	87	1
			10,080.00						
01/21/20 GATHE010 BRIAN E. GATHERCOLE									
20-00009	01/21/20	1 education incentive	500.00	01-410-000-182	Education incentive	Expenditure	Aprv	97	1
20-00009	01/21/20	2 uniform allowance	550.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	98	1
			1,050.00						
01/21/20 GILMO020 GILMORE & ASSOCIATES, INC									
20-00008	01/21/20	1 13 quail run lane	265.00	65 E. BULTER AVENUE, SUITE 100	01-408-000-313	Expenditure	Aprv	95	1
				Non Reimbursable					
20-00008	01/21/20	2 december general services	1,134.18	01-408-000-313	Non Reimbursable	Expenditure	Aprv	96	1
			1,399.18						
01/21/20 GOVER010 GFOA - PA RECORD OFFICE									
20-00010	01/21/20	1 2020 dues	75.00	174 CRESTVIEW DRIVE	01-401-000-420	Expenditure	Aprv	99	1
			75.00	Dues/Subscriptions/Mem					
01/21/20 HAWEI010 H.A. WEIGAND, INC.									
20-00011	01/21/20	1 parks - signs	75.95	1409 STATE ROAD	01-454-001-200	Expenditure	Aprv	100	1
				Supplies					
20-00011	01/21/20	2 green base post	192.00	01-433-000-200	Supplies	Expenditure	Aprv	101	1

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 7

Check No. O #	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
20-00011	01/21/20	3 street sign	88.00	01-433-000-200 Supplies	Expenditure	Aprv	102	1
			<u>355.95</u>					
20-00012	01/21/20	1 service tickets	213.75	15 E UWCHLAN AVE 01-407-000-450 Contracted Services	Expenditure	Aprv	103	1
20-00012	01/21/20	2 guardian monthly fees	2,721.63	01-407-000-450 Contracted Services	Expenditure	Aprv	104	1
			<u>2,935.38</u>					
20-00013	01/21/20	1 pw - nozzles	53.82	142A CONCHESTER HWY 01-438-000-245 Highway Supplies	Expenditure	Aprv	105	1
			<u>53.82</u>					
20-00014	01/21/20	1 december storage	704.12	P.O. BOX 27128 01-401-000-450 Contracted Services	Expenditure	Aprv	106	1
			<u>704.12</u>					
20-00015	01/21/20	1 education	500.00	01-410-000-182 Education incentive	Expenditure	Aprv	107	1
20-00015	01/21/20	2 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	108	1
			<u>1,050.00</u>					
20-00016	01/21/20	1 education incentive	500.00	01-410-000-182 Education incentive	Expenditure	Aprv	109	1
20-00016	01/21/20	2 uniform allowance	650.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	110	1
			<u>1,150.00</u>					
20-00017	01/21/20	1 pw - cylinder rental	21.19	PO BOX 15151 01-438-000-450 Contracted Services	Expenditure	Aprv	111	1
			<u>21.19</u>					
20-00020	01/21/20	1 2020 membership dues	120.00	01-415-000-420 Dues/Subscriptions/Memberships	Expenditure	Aprv	116	1
			<u>120.00</u>					
20-00019	01/21/20	1 education incentive	500.00	01-410-000-182 Education incentive	Expenditure	Aprv	114	1
20-00019	01/21/20	2 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	115	1
			<u>1,050.00</u>					

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 8

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
Check #	Enc Date	Item Description		Description					
20-00018	01/21/20	1 pw - planograph custom assort	558.63	DEPT L-2780	01-438-000-200	Expenditure	Aprv	112	1
20-00018	01/21/20	2 pw - hose	895.00	Supplies	01-438-000-200	Expenditure	Aprv	113	1
			1,453.63	Supplies					
19-01854	01/21/20	1 pw	245.15	PO BOX 826590	01-409-001-320	Expenditure	Aprv	23	1
19-01854	01/21/20	2 twp	341.68	Telephone	01-409-003-320	Expenditure	Aprv	24	1
19-01854	01/21/20	3 milford	325.33	Telephone	01-409-004-320	Expenditure	Aprv	25	1
			912.16	Telephone					
20-00059	01/21/20	1 LFC Contribution tower truck	37,500.00	SOUTH VILLAGE AVENUE	01-411-001-003	Expenditure	Aprv	187	1
			37,500.00	Lionville Capital					
20-00021	01/21/20	1 pw - plugs	8.54	1325 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	117	1
20-00021	01/21/20	2 hp - basketball court seats	37.98	Supplies	01-454-002-200	Expenditure	Aprv	118	1
20-00021	01/21/20	3 pw - tide detergent	18.99	Supplies-Hickory	01-438-000-200	Expenditure	Aprv	119	1
20-00021	01/21/20	4 pw - gas can	38.99	Supplies	01-438-000-200	Expenditure	Aprv	120	1
20-00021	01/21/20	5 ff - zipties	14.99	Supplies	01-454-003-200	Expenditure	Aprv	121	1
20-00021	01/21/20	6 pw - screws	7.19	Supplies	01-438-000-200	Expenditure	Aprv	122	1
			126.68	Supplies					
20-00022	01/21/20	1 december - struble trail	175.50	350 EAGLEVIEW BLVD	01-408-000-305	Expenditure	Aprv	123	1
			175.50	Reimbursable CU					
20-00026	01/21/20	1 november traffic signal	560.00	425 COMMERCE DRIVE	01-408-000-311	Expenditure	Aprv	127	1
20-00026	01/21/20	2 fellowship rd traffic eval	1,175.02	Traffic Engineering	01-408-000-311	Expenditure	Aprv	128	1
			1,735.02	Traffic Engineering					
20-00025	01/21/20	1 w-2 forms	66.75	154 South Street	01-401-000-200	Expenditure	Aprv	126	1
			66.75	Supplies					

Check No.) #	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
20-00024	01/21/20	MYRECDEP MYRECDEPT.COM 1 2020 - myrec modules	3,595.00	PO BOX 302 01-407-000-220 Software	Expenditure	Aprv	125	1
			<u>3,595.00</u>					
20-00027	01/21/20	NAPA0010 NAPA 1 credit - ultimate tradit	114.84	PO BOX 461 01-438-000-200 Supplies	Expenditure	Aprv	129	1
20-00027	01/21/20	2 parks - oil/fuel filters	299.22	01-454-001-235 Vehicle Maintenance	Expenditure	Aprv	130	1
20-00027	01/21/20	3 pw - 55g diesel exhaust fluid	160.00	01-438-000-200 Supplies	Expenditure	Aprv	131	1
20-00027	01/21/20	4 pw - plastic lever	92.58	01-438-000-200 Supplies	Expenditure	Aprv	132	1
20-00027	01/21/20	5 pw - ultimate beam	185.00	01-438-000-200 Supplies	Expenditure	Aprv	133	1
20-00027	01/21/20	6 pw - odor out	16.04	01-438-000-200 Supplies	Expenditure	Aprv	134	1
20-00027	01/21/20	7 pd - battery	251.44	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	135	1
20-00027	01/21/20	8 pd - battery	251.44	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	136	1
20-00027	01/21/20	9 pw - grease	106.23	01-438-000-200 Supplies	Expenditure	Aprv	137	1
20-00027	01/21/20	10 pw - battery	142.48	01-438-000-200 Supplies	Expenditure	Aprv	138	1
20-00027	01/21/20	11 pw - cleaning supplies	24.74	01-438-000-200 Supplies	Expenditure	Aprv	139	1
			<u>1,414.33</u>					
20-00028	01/21/20	PARAD010 ROBERT PARADIS 1 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	140	1
20-00028	01/21/20	2 medical - october - december	165.34	01-410-000-158 Medical Expense Reimbursements	Expenditure	Aprv	141	1
			<u>715.34</u>					
20-00029	01/21/20	PECO0010 PECO 1 upland	657.26	PO BOX 37629 01-454-005-360 Utilities	Expenditure	Aprv	142	1
20-00029	01/21/20	2 twp	571.60	01-409-003-360 Utilities	Expenditure	Aprv	143	1
20-00029	01/21/20	3 twp	92.59	01-409-003-360 Utilities	Expenditure	Aprv	144	1
20-00029	01/21/20	4 ff - field lights	473.04	01-454-003-360 Utilities	Expenditure	Aprv	145	1
20-00029	01/21/20	5 ff	182.61	01-454-003-360 Utilities	Expenditure	Aprv	146	1
20-00029	01/21/20	6 pw	589.45	01-409-001-360 Utilities	Expenditure	Aprv	147	1
20-00029	01/21/20	7 twp	440.49	01-409-003-360 Utilities	Expenditure	Aprv	148	1

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 10

Check No. Check #	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
20-00029	01/21/20	8 milford	363.44	Utilities 01-409-004-360	Expenditure	Aprv	149	1
20-00029	01/21/20	9 hp	104.70	Utilities 01-454-002-360	Expenditure	Aprv	150	1
			3,475.18	Utilities				
20-00035	01/21/20	PENNB010 PENNBOC 1 2020 membership dues	85.00	PO BOX 82 01-413-000-420	Expenditure	Aprv	158	1
			85.00	Dues/Subscriptions/Memb				
20-00031	01/21/20	PENNS030 PA CHIEFS OF POLICE ASSOC 1 2020 accreditation annual fee	1,000.00	3905 NORTH FRONT STREET 01-410-000-342	Expenditure	Aprv	154	1
			1,000.00	Police Accreditation				
20-00033	01/21/20	POWERDMS POWER DMS, INC. 1 2020 annual service	4,710.00	101 S GARLAND AVE, STE 300 01-407-000-220	Expenditure	Aprv	156	1
			4,710.00	Software				
20-00030	01/21/20	POZZA005 ADAM D. POZZA 1 education incentive	550.00	01-410-000-182	Expenditure	Aprv	151	1
				Education incentive				
20-00030	01/21/20	2 uniform allowance	550.00	01-410-000-191	Expenditure	Aprv	152	1
				Uniform Allowances				
20-00030	01/21/20	3 october and november services	80.00	01-410-000-158	Expenditure	Aprv	153	1
			1,180.00	Medical Expense Reimbursements				
20-00034	01/21/20	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE 1 2020 township dues	2,598.00	4855 WOODLAND DRIVE 01-401-000-420	Expenditure	Aprv	157	1
			2,598.00	Dues/Subscriptions/Memb				
20-00023	01/21/20	ROSEMGR ROSEANN MCGRATH 1 december - twp mgr search	1,406.25	655 FAWN CIRCLE 01-401-000-450	Expenditure	Aprv	124	1
			1,406.25	Contracted Services				
20-00046	01/21/20	SCOTTPOT SCOTTIES POTTIES 1 upland - portable toilet	120.00	33 SUNSET HILL ROAD 01-454-005-450	Expenditure	Aprv	172	1
				Contracted Services				
20-00046	01/21/20	2 upland - portable toilet	120.00	01-454-005-450	Expenditure	Aprv	173	1
			240.00	Contracted Services				
20-00043	01/21/20	SHERM010 KYLE S. SHERMAN 1 uniform allowance	550.00	01-410-000-191	Expenditure	Aprv	168	1
			550.00	Uniform Allowances				

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 11

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description		Description					
20-00040	01/21/20	SIRSP010 SIR SPEEDY 1 name plate - baxter	36.00	315 WESTTOWN ROAD 01-401-000-200 Supplies		Expenditure	Aprv	164	1
			36.00						
20-00041	01/21/20	SLOAN010 SLOAN MOTORS, INC. 1 pw - kit - tpms	71.08	415 W. LINCOLN HWY 01-438-000-235 Vehicle Maintenance		Expenditure	Aprv	165	1
20-00041	01/21/20	2 parks - kit - jet	16.24	01-454-001-200 Supplies		Expenditure	Aprv	166	1
			87.32						
20-00038	01/21/20	SMALE010 SMALE'S PRINTERY 1 business cards - baxter	127.50	785 NORTH CHARLOTTE STREET 01-401-000-200 Supplies		Expenditure	Aprv	162	1
			127.50						
20-00044	01/21/20	SPANG005 JOSHUA SPANGLER 1 uniforms - boot allowance	125.00	01-438-000-238 Uniforms		Expenditure	Aprv	169	1
			125.00						
20-00037	01/21/20	STAPLADV STAPLES ADVANTAGE 1 twp - office/kitchen supplies	190.04	PO BOX 105638 01-401-000-200 Supplies		Expenditure	Aprv	160	1
20-00037	01/21/20	2 pw - office supplies	62.87	01-438-000-200 Supplies		Expenditure	Aprv	161	1
			252.91						
20-00047	01/21/20	STAPLCRP STAPLES CREDIT PLAN 1 pd - office supplies	138.52	PO BOX 78004 01-410-000-200 Supplies		Expenditure	Aprv	174	1
			138.52						
20-00042	01/21/20	STITE010 DAVID STITELER 1 uniform allowance	550.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	167	1
			550.00						
20-00039	01/21/20	STRBUSIN STR BUSINESS SOLUTIONS 1 ink cartridge	149.00	15525 KUTZTOWN ROAD 01-401-000-200 Supplies		Expenditure	Aprv	163	1
			149.00						
20-00045	01/21/20	STYER010 STYER PROPANE 1 upland farm house - propane	1,030.75	P. O. BOX 387 01-454-005-231 Propane & Heating Oil		Expenditure	Aprv	170	1
00045	01/21/20	2 upland farm house - propane	358.67	01-454-005-231 Propane & Heating Oil		Expenditure	Aprv	171	1
			1,389.42						

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 12

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description		Description					
20-00036	01/21/20	SWEETWAT SWEETWATER NATURAL PRODUCTS LL 1 hp - rustic red	54.00	976 POTTSTOWN PIKE 01-454-002-200 Supplies-Hickory		Expenditure	Aprv	159	1
			54.00						
20-00048	01/21/20	TPTRA010 T. P. TRAILERS 1 pw - bracket	73.20	703 WEST RIDGE PIKE 01-438-000-200 Supplies		Expenditure	Aprv	175	1
			73.20						
20-00049	01/21/20	ULINE ULINE 1 parks - dog waste bags	314.54	PO BOX 88741 01-454-001-200 Supplies		Expenditure	Aprv	176	1
			314.54						
20-00050	01/21/20	USMUN020 US MUNICIPAL SUPPLY CO. 1 pw - flynut, o-ring	51.43	P.O. BOX 574 01-438-000-200 Supplies		Expenditure	Aprv	177	1
			51.43						
20-00052	01/21/20	VERIZ010 VERIZON 1 milford	286.36	PO BOX 28000 01-409-004-320 Telephone		Expenditure	Aprv	179	1
00052	01/21/20	2 pw	155.75	01-409-001-320 Telephone		Expenditure	Aprv	180	1
			442.11						
20-00053	01/21/20	VERIZFIO VERIZON 1 ff - internet	124.99	PO BOX 15124 01-454-003-320 Telephone		Expenditure	Aprv	181	1
			124.99						
20-00054	01/21/20	VERIZOSP VERIZON - SPECIAL PROJECTS 1 january conduit occupancy	217.14	PO BOX 4861 01-434-000-450 Contracted Services		Expenditure	Aprv	182	1
			217.14						
20-00051	01/21/20	VILLA010 VILLAGE MEDICAL CENTER 1 drug screen - bukata	53.00	625 N POTTSTOWN PIKE 01-438-000-450 Contracted Services		Expenditure	Aprv	178	1
			53.00						
20-00055	01/21/20	WESTV010 WEST VINCENT TOWNSHIP 1 sept 2019 - sept 2020	6,136.00	729 ST. MATTHEWS ROAD 01-411-000-354 Insurance - Workers Com		Expenditure	Aprv	183	1
			6,136.00						
00056	01/21/20	WILLSCOT WILLIAMS SCOTSMAN 1 pd - january modular rental	1,830.00	PO BOX 91975 01-409-005-200 Police Relocated - Supplies		Expenditure	Aprv	184	1
			1,830.00						

January 17, 2020
09:44 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 13

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description		Description					
20-00057	01/21/20	1 pw - cleaning supplies	722.97	ZEP SALES AND SERVICE	01-409-001-200	Expenditure	Aprv	185	1
			722.97	Township properties - supplies					

25

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	84	187	241,065.14

There are NO errors or warnings in this listing.

January 16, 2020
05:53 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 896 to 900
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
896	01/24/20	AQUAP010 AQUA PA	6,283.98		2146
897	01/10/20	LOWES020 LOWES BUSINESS ACCOUNT	178.84		2147
898	01/10/20	STANDINS STANDARD INSURANCE COMPANY	2,827.77		2148
899	01/05/20	WEXBANK WEX BANK	4,403.84		2149
900	01/09/20	BANKAMER BANK OF AMERICA	6,062.66		2151

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	19,757.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	19,757.09	0.00

January 17, 2020
09:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 896 to 900
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
896	01/24/20	AQUAP010 AQUA PA					2146
19-01843	1	217 hydrants	5,611.62	01-411-000-451	Expenditure		1 1
				Hydrant expenses-Aqua			
19-01843	2	26 hydrants	672.36	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			6,283.98				
897	01/10/20	LOWES020 LOWES BUSINESS ACCOUNT					2147
19-01844	1	hp - supplies	75.74	01-454-002-200	Expenditure		1 1
				Supplies-Hickory			
19-01844	2	pw - supplies	25.13	01-438-000-200	Expenditure		2 1
				Supplies			
19-01844	3	pw - supplies	30.48	01-438-000-200	Expenditure		3 1
				Supplies			
19-01844	4	upland - supplies	47.49	01-454-005-200	Expenditure		4 1
				Supplies			
			178.84				
898	01/10/20	STANDINS STANDARD INSURANCE COMPANY					2148
19-01845	1	admin	505.51	01-401-000-156	Expenditure		1 1
				Employee Benefit Expense			
19-01845	2	pd	1,412.44	01-410-000-156	Expenditure		2 1
				Employee Benefit Expense			
19-01845	3	codes	257.83	01-413-000-156	Expenditure		3 1
				Employee Benefit Expense			
19-01845	4	pw	450.39	01-438-000-156	Expenditure		4 1
				Employee Benefit Expense			
19-01845	5	pw - facilities	201.60	01-438-001-156	Expenditure		5 1
				Employee Benefit Expense			
			2,827.77				
899	01/05/20	WEXBANK WEX BANK					2149
19-01846	1	admin	32.83	01-401-000-230	Expenditure		1 1
				Gasoline & Oil			
19-01846	2	pd	3,023.75	01-410-000-230	Expenditure		2 1
				Gasoline & Oil			
19-01846	3	codes	146.69	01-413-000-230	Expenditure		3 1
				Gasoline & Oil			
19-01846	4	pw	488.25	01-438-000-230	Expenditure		4 1
				Gasoline & Oil			
19-01846	5	pw - facilities	712.32	01-438-001-230	Expenditure		5 1
				Gasoline & Oil - Facilities			
			4,403.84				
900	01/09/20	BANKAMER BANK OF AMERICA					2151
20-00061	1	pd - drivers license guide	29.95	01-410-000-200	Expenditure		1 1
				Supplies			
20-00061	2	pd - amazon	67.80	01-410-000-260	Expenditure		2 1
				Small Tools & Equipment			

January 17, 2020
09:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Num Acct
900	BANK OF AMERICA	Continued						
20-00061	3	twp - amazon	11.65	01-401-000-200 Supplies	Expenditure		3	1
20-00061	4	pd - amazon	127.08	01-410-000-260 Small Tools & Equipment	Expenditure		4	1
20-00061	5	pd - keesing/securemark	244.40	01-410-000-316 Training/Seminar	Expenditure		5	1
20-00061	6	pd - amazon	84.90	01-410-000-260 Small Tools & Equipment	Expenditure		6	1
20-00061	7	pd - galls	277.92	01-410-000-238 Clothing/Uniforms	Expenditure		7	1
20-00061	8	pd - amazon prime	13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		8	1
20-00061	9	pd - usps kiosk	55.00	01-410-000-215 Postage	Expenditure		9	1
20-00061	10	pd - acme	47.67	01-410-000-340 Public Relations	Expenditure		10	1
20-00061	11	twp - microsoft	315.75	01-407-000-220 Software	Expenditure		11	1
20-00061	12	twp - microsoft	318.00	01-407-000-220 Software	Expenditure		12	1
20-00061	13	twp - usps - change of address	5.25	01-401-000-215 Postage	Expenditure		13	1
20-00061	14	parks - amazon	74.89	01-454-001-200 Supplies	Expenditure		14	1
20-00061	15	timothy's - holiday party	2,965.92	01-400-000-463 Misc expenses	Expenditure		15	1
20-00061	16	pamunleaque	30.00	01-401-000-316 Training & Seminars	Expenditure		16	1
20-00061	17	twp - target	40.28	01-401-000-200 Supplies	Expenditure		17	1
20-00061	18	twp - the home depot	119.00	01-401-000-200 Supplies	Expenditure		18	1
20-00061	19	pw - dunkin donuts	18.98	01-438-000-316 Training/Seminar	Expenditure		19	1
20-00061	20	pw - tractor supply	844.98	01-438-000-200 Supplies	Expenditure		20	1
20-00061	21	upland - produce junction	44.00	01-454-005-200 Supplies	Expenditure		21	1
20-00061	22	pw - tractor supply	117.93	01-438-000-245 Highway Supplies	Expenditure		22	1
20-00061	23	pw - tractor supply	10.98	01-438-000-200 Supplies	Expenditure		23	1
20-00061	24	pw - northern tool	39.99	01-438-000-420 Dues and Subscriptions	Expenditure		24	1
20-00061	25	ff - hoover fence	165.38	01-454-003-250 Maintenance & Repairs	Expenditure		25	1
20-00061	26	twp - adobe	21.19	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		26	1
20-00061	27	twp - credit - psats	30.00	01-401-000-316 Training & Seminars	Expenditure		27	1
			6,062.66					

January 17, 2020
09:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
900 BANK OF AMERICA						
Report Totals						
			Continued			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:			5	0	19,757.09	0.00
Direct Deposit:			<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>5</u>	<u>0</u>	<u>19,757.09</u>	<u>0.00</u>

January 16, 2020
05:21 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 761 to 761
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
761	01/10/20	AFLAC010 AFLAC	1,181.82	2150

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,181.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,181.82	0.00

January 17, 2020
10:46 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 650 to 650
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
650	01/21/20	CHARLHIG CHARLES A HIGGINS & SONS	8,730.00	2155

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	8,730.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,730.00	0.00

January 17, 2020
10:45 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 650 to 650
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
650	01/21/20	CHARLHIG CHARLES A HIGGINS & SONS					2155
20-00063	1	installed reflective plates	8,730.00	04-432-000-450	Expenditure	1	1
				Snow & Ice Contracted Services			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,730.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,730.00	0.00

January 17, 2020
11:28 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: 10390 to 10395
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
10390	01/21/20	ADVANDIS ADVANCED DISPOSAL	33,925.26	2156
10391	01/21/20	AJBLO010 A.J. BLOENSKI	15,148.32	2156
10392	01/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	472.90	2156
10393	01/21/20	CCSWA010 CCSWA	25,844.45	2156
10394	01/21/20	TOTALREC TOTAL RECYCLE	4,297.73	2156
10395	01/21/20	TOTERLLC TOTER, LLC c/o WASTEQUIP, LLC	16,760.50	2156

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	96,449.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	96,449.16	0.00

January 17, 2020
11:23 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Check Id: LHAINES Batch Type: C Batch Date: 01/21/20 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-00070	01/21/20	ADVANDIS ADVANCED DISPOSAL 1 december solid waste collect	33,925.26	PO BOX 74008047 05-427-000-450 Contracted Services		Expenditure	Aprv	11	1
			33,925.26						
20-00066	01/21/20	AJBLO010 A.J. BLOSENSKI 1 january recycling collection	15,148.32	P.O. BOX 392 05-427-000-460 Contracted Services - Recycling		Expenditure	Aprv	3	1
			15,148.32						
20-00068	01/21/20	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI 1 december trash collections	472.90	118 W. MARKET STREET 05-427-000-314 Legal Fees		Expenditure	Aprv	5	1
			472.90						
20-00069	01/21/20	CCSWA010 CCSWA 1 12/9-12/10/2019	3,262.47	P. O. BOX 476 05-427-000-700 Tipping Fees		Expenditure	Aprv	6	1
20-00069	01/21/20	2 12/16-12/18/2019	4,558.62	05-427-000-700 Tipping Fees		Expenditure	Aprv	7	1
20-00069	01/21/20	3 12/23-12/31/2019	8,001.92	05-427-000-700 Tipping Fees		Expenditure	Aprv	8	1
20-00069	01/21/20	4 1/2-1/7/2020	5,435.93	05-427-000-700 Tipping Fees		Expenditure	Aprv	9	1
20-00069	01/21/20	5 1/10-1/15/2020	4,585.51	05-427-000-700 Tipping Fees		Expenditure	Aprv	10	1
			25,844.45						
20-00067	01/21/20	TOTALREC TOTAL RECYCLE 1 december tipping fees	4,297.73	PO BOX 7250 05-427-000-725 Tipping Fees - Recycling		Expenditure	Aprv	4	1
			4,297.73						
20-00064	01/21/20	TOTERLLC TOTER, LLC c/o WASTEQUIP, LLC 1 200 trash - 100 recycling	16,860.50	PO BOX 603008 05-427-000-230 Toters		Expenditure	Aprv	1	1
20-00064	01/21/20	2 credit - 2019	100.00-	05-427-000-230 Toters		Expenditure	Aprv	2	1
			16,760.50						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	11	96,449.16

There are NO errors or warnings in this listing.

January 17, 2020
11:23 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund						35
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
Solid Waste Fund	0-05	96,449.16	0.00	0.00	96,449.16	
Total of All Funds:		<u>96,449.16</u>	<u>0.00</u>	<u>0.00</u>	<u>96,449.16</u>	

January 17, 2020
11:23 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund d Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	05	96,449.16	0.00	0.00	96,449.16
Total of All Funds:		<u>96,449.16</u>	<u>0.00</u>	<u>0.00</u>	<u>96,449.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
05-100-000-010	Cash - Meridian Bank	100.00	96,549.16
05-200-000-020	Accounts Payable	<u>96,549.16</u>	<u>100.00</u>
	Grand Total:	<u>96,649.16</u>	<u>96,649.16</u>

January 17, 2020
11:33 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: 1257 to 1257
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
1257	01/21/20	GILMO020 GILMORE & ASSOCIATES, INC	360.00	2157

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	360.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	360.00	0.00

January 17, 2020
11:33 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: 1257 to 1257
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1257	01/21/20	GILMO020 GILMORE & ASSOCIATES, INC					2157
20-00071	1	december ms4 permit services	360.00	08-420-000-035	Expenditure		1 1
				Permits			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	360.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	360.00	0.00

January 17, 2020
10:38 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 139 to 139
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
139	01/21/20	FULTONBA FULTON BANK	500.00	2154

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

January 17, 2020
10:37 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 139 to 139
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
139	01/21/20	FULTONBA FULTON BANK					2154
20-00062	1	12/11/18-12/11/19	500.00	15-400-000-461	Expenditure		1 1
				Bank Fees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

January 17, 2020
11:51 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1782 to 1790
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y 41

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1782	01/21/20	ATIHEAD ATI HEADQUARTERS	96,753.53		2158
1783	01/21/20	BAVERGOR GORDON H. BAVER, INC.	320,648.37		2158
1784	01/21/20	BOYLECO BOYLE CONSTRUCTION	24,320.00		2158
1785	01/21/20	CLIPPER CLIPPER PIPE & SERVICE, INC	83,902.50		2158
1786	01/21/20	GILMO020 GILMORE & ASSOCIATES, INC	1,100.86		2158
1787	01/21/20	HELPNOW HELP-NOW, LLC	94,190.00		2158
1788	01/21/20	JLBUI010 J & L BUILDING MATERIALS	4,261.08		2158
1789	01/21/20	TRAFFPLA TRAFFIC PLANNING & DESIGN	19,239.29		2158
1790	01/21/20	WESCOTT WESCOTT ELECTRIC COMPANY	111,653.10		2158

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	756,068.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	756,068.73	0.00

January 17, 2020
11:50 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Check Id: LHAINES Batch Type: C Batch Date: 01/21/20 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
erate 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					
20-00077	01/21/20	ATIHEAD ATI HEADQUARTERS 1 upland - mold remediation	96,753.53	3360 E. LA PALMA AVE 30-454-004-600	Expenditure	Aprv	6	1	
			96,753.53	Capital Construction - Upland					
20-00074	01/21/20	BAVERGOR GORDON H. BAVER, INC. 1 payment #8	320,648.37	187 WEST EIGHTH STREET 30-409-002-610	Expenditure	Aprv	3	1	
			320,648.37	Township Building Expansion 2018-2020					
20-00072	01/21/20	BOYLECO BOYLE CONSTRUCTION 1 december services	24,320.00	1209 HAUSMAN ROAD 30-409-002-610	Expenditure	Aprv	1	1	
			24,320.00	Township Building Expansion 2018-2020					
20-00073	01/21/20	CLIPPER CLIPPER PIPE & SERVICE, INC 1 payment #5	83,902.50	PO BOX 148 30-409-002-610	Expenditure	Aprv	2	1	
			83,902.50	Township Building Expansion 2018-2020					
20-00079	01/21/20	GILMOO20 GILMORE & ASSOCIATES, INC 1 december services	1,100.86	65 E. BULTER AVENUE, SUITE 100 30-409-002-610	Expenditure	Aprv	10	1	
			1,100.86	Township Building Expansion 2018-2020					
20-00080	01/21/20	HELPNOW HELP-NOW, LLC 1 data wiring/cabling project	11,690.00	15 E UWCHLAN AVE 30-409-002-610	Expenditure	Aprv	11	1	
				Township Building Expansion 2018-2020					
20-00080	01/21/20	2 security system	27,500.00	30-409-002-610	Expenditure	Aprv	12	1	
				Township Building Expansion 2018-2020					
20-00080	01/21/20	3 security system	55,000.00	30-409-002-610	Expenditure	Aprv	13	1	
			94,190.00	Township Building Expansion 2018-2020					
20-00076	01/21/20	JLBUI010 J & L BUILDING MATERIALS 1 pw bldg - capital	4,261.08	600 LANCASTER AVE 30-409-003-600	Expenditure	Aprv	5	1	
			4,261.08	Capital Construction - PW Building					
20-00078	01/21/20	TRAFFPLA TRAFFIC PLANNING & DESIGN 1 park road trail phase iv	13,014.39	2500 E. HIGH STREET 30-455-000-651	Expenditure	Aprv	7	1	
				Phase IV - Park Road Trail					
20-00078	01/21/20	2 park road trail phase iv	2,563.10	30-455-000-651	Expenditure	Aprv	8	1	
				Phase IV - Park Road Trail					
20-00078	01/21/20	3 park road trail phase iv	3,661.80	30-455-000-651	Expenditure	Aprv	9	1	
			19,239.29	Phase IV - Park Road Trail					
20-00078	01/21/20	WESCOTT WESCOTT ELECTRIC COMPANY		PO BOX 278					

January 17, 2020
11:50 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	Account Type	Status	Seq	Acct
0 #	Enc Date	Item Description		Charge Account	Description				
20-00075	01/21/20	1 payment #5	111,653.10	30-409-002-610	Township Building Expansion 2018-2020	Expenditure	Aprv	4	1
			111,653.10						

43

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	9	13	756,068.73

There are NO errors or warnings in this listing.

January 17, 2020
08:12 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 01/21/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
01/21/20 ARROC010 ARRO CONSULTING, INC.									
20-00004	01/21/20	1 Crossings	13,544.42	108 WEST AIRPORT ROAD	248-033	Project	Aprv	13	1
			13,544.42	Chester Springs Crossing					
01/21/20 BRANDWIN BRANDYWINE CONSERVANCY									
20-00005	01/21/20	1 McKee	900.00	248-015	Fetters Tract	Project	Aprv	14	1
20-00005	01/21/20	2 160 Park Road	280.00	248-032	Eagle Village Parking Expansio	Project	Aprv	15	1
20-00005	01/21/20	3 Profound Tech	280.00	248-030	PROFOUND TECHNOLOGIES	Project	Aprv	16	1
20-00005	01/21/20	4 5-C Comm	200.00	248-028	COMMERCIAL 5-C	Project	Aprv	17	1
			1,660.00						
01/21/20 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI									
20-00001	01/21/20	1 The Crossings	20.00	118 W. MARKET STREET	248-033	Project	Aprv	1	1
				Chester Springs Crossing					
00001	01/21/20	2 McKee	170.00	248-015	Fetters Tract	Project	Aprv	2	1
20-00001	01/21/20	3 5-C Commercial	100.00	248-028	COMMERCIAL 5-C	Project	Aprv	3	1
20-00001	01/21/20	4 Windsor Baptist	191.25	248-031	WINDSOR BAPTIST CHURCH	Project	Aprv	4	1
20-00001	01/21/20	5 Profound Tech	120.00	248-030	PROFOUND TECHNOLOGIES	Project	Aprv	5	1
20-00001	01/21/20	6 Vantage Point	70.00	248-017	Vantage Point at Chester Spr	Project	Aprv	6	1
			671.25						
01/21/20 CHRISFRA FRANTZ, CHRISTOPHER									
20-00002	01/21/20	1 Frame	63.00	PO BOX 557	248-001	Project	Aprv	7	1
			63.00	RAC/Frame Tract					
01/21/20 GILMO020 GILMORE & ASSOCIATES, INC									
20-00006	01/21/20	1 McKee	104.00	65 E. BULTER AVENUE, SUITE 100	248-015	Project	Aprv	18	1
20-00006	01/21/20	2 McKee	1,469.18	Fetters Tract	248-015	Project	Aprv	19	1
20-00006	01/21/20	3 160 Park Road Parking	469.18	Fetters Tract	248-032	Project	Aprv	20	1
20-00006	01/21/20	4 Townes	420.43	Eagle Village Parking Expansio	248-021	Project	Aprv	21	1
00006	01/21/20	5 Profound Tech	65.00	The Townes at Chester Springs	248-030	Project	Aprv	22	1
20-00006	01/21/20	6 Frame	353.34	PROFOUND TECHNOLOGIES	248-001	Project	Aprv	23	1
				RAC/Frame Tract					

January 17, 2020
08:12 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

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
20-00006	01/21/20	7 Jankowski Crossings	10,943.09	248-033 Chester Springs Crossing	Project	Aprv	24	1
20-00006	01/21/20	8 Marsh Lea	433.77	248-012 Marsh Lea	Project	Aprv	25	1
20-00006	01/21/20	9 6-C	65.00	248-017 Vantage Point at Chester Spr	Project	Aprv	26	1
20-00006	01/21/20	10 Villages 5-C	739.59	248-019 The Village at Byers Station	Project	Aprv	27	1
20-00006	01/21/20	11 Profound Tech	65.00	248-030 PROFOUND TECHNOLOGIES	Project	Aprv	28	1
			15,127.58					
				01/21/20				
20-00003	01/21/20	1 McKee	2,167.50	425 COMMERCE DRIVE 248-015 Fetters Tract	Project	Aprv	8	1
20-00003	01/21/20	2 Starbucks	787.50	248-034 STARBUCKS @ EAGLEPOINTE VILLAG	Project	Aprv	9	1
20-00003	01/21/20	3 5-C Comm	795.00	248-028 COMMERCIAL 5-C	Project	Aprv	10	1
20-00003	01/21/20	4 Profound Tech	592.50	248-030 PROFOUND TECHNOLOGIES	Project	Aprv	11	1
20-00003	01/21/20	5 Beer Garden Parking	135.00	248-032 Eagle Village Parking Expansio	Project	Aprv	12	1
			4,477.50					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	28	35,543.75

There are NO errors or warnings in this listing.

January 17, 2020
08:14 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: 476 to 481
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
476	01/21/20	ARROC010 ARRO CONSULTING, INC.	13,544.42		2152
477	01/21/20	BRANDWIN BRANDYWINE CONSERVANCY	1,660.00		2152
478	01/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	671.25		2152
479	01/21/20	CHRISFRA FRANTZ, CHRISTOPHER	63.00		2152
480	01/21/20	GILMO020 GILMORE & ASSOCIATES, INC	15,127.58		2152
481	01/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	4,477.50		2152

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	35,543.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	35,543.75	0.00

January 17, 2020
08:14 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	416.34
Marsh Lea	248-012	433.77
Fetters Tract	248-015	4,810.68
Vantage Point at Chester Spr	248-017	135.00
The Village at Byers Station	248-019	739.59
The Townes at Chester Springs	248-021	420.43
COMMERCIAL 5-C	248-028	1,095.00
PROFOUND TECHNOLOGIES	248-030	1,122.50
WINDSOR BAPTIST CHURCH	248-031	191.25
Eagle Village Parking Expansio	248-032	884.18
Chester Springs Crossing	248-033	24,507.51
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	787.50
Total Of All Projects:		<u>35,543.75</u>



UPPER UWCHLAN TOWNSHIP

48

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: January 21, 2020

Finance has worked on the following items during the month

- Received and processed 54 trash and 230 sewer payments (12/15/19 – 1/16/2020)
- Prepared and distributed salary letters to all employees
- Filed the Municipal Tax Information Form with DCED
- December financial statements include year end accruals of revenue and expenses
- The year end audit is scheduled to begin March 16, 2020

Projects and goals

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

Highlights of the December, 2019 financial statements

- The balance sheet remains strong with cash of over **\$10.9 million** - of that amount \$5.8 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 **\$8,551,494 or 110.3%** of the annual budget. Combined expenses are **\$6,947,903 or 97.0%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,245,853**. Earned income tax revenue year-to-date is **\$3,979,873 or 108.0%** of the budget.
- The budgeted net income for the General Fund in 2019 was \$7,071 – actual was \$1,245,853 or an increase of approximately **\$1,239,000**

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of December 31, 2019

General Fund

Meridian Bank	\$ 4,753,411
Meridian Bank - Payroll	84,622
Fulton Bank	71,239
Fulton Bank - Turf Field	417,198
Petty cash	300
Total General Fund	5,326,771

Certificate of Deposit - 1/2/21 271,021

Total General Fund \$ 5,597,792

Solid Waste Fund

Meridian Bank - Solid Waste	275,668
Fulton Bank - Solid Waste	377,525
Total Solid Waste Funds	653,193

Total Solid Waste Fund 653,193

Liquid Fuels Fund

Fulton Bank	694,691
	694,691

Total Liquid Fuels Fund 694,691

Capital Projects Fund

Fulton Bank	321,627
PSDLAF	5,087
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	2,849,996
	3,176,710

Total Capital Projects Fund 3,176,710

Act 209 Impact Fund

Fulton Bank	685,991
	685,991

Total Act 209 Impact Fund 685,991

Water Resource Protection Fund

Fulton Bank	69,453
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Total Water Resource Protection Fund 69,453

Sewer Fund

PSDLAF	84
Fulton Bank	106,907
	106,991

Total Sewer Fund 106,991

Total - Upper Uwchlan Township	\$ 10,984,820
Municipal Authority	\$ 6,171,810
Developer's Escrow Fund	\$ 168,827

Upper Uwchlan Township
Schedule of Investments

As of December 31, 2019

50

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	1.980%	250,000.00
		19,691.36	Interest accrued			19,691.36
	Accrued interest - YTD	1,329.98				1,329.98
		<u>271,021.34</u>				<u>271,021.34</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
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	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,086.63	MAX account (MMF)	-	0.02%	40,086.63
		<u>5,086.63</u>				<u>5,086.63</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(2,748,695.75)				(2,748,695.75)
		<u>2,849,995.91</u>				<u>2,849,995.91</u>
Total Capital Fund		<u>2,855,082.54</u>				<u>2,855,082.54</u>

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2019

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 12/31/2019	Total Amount Due 11/30/2019	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.	-	-	-	-	-	-	-	-
Fish Eye	-	-	-	-	-	-	-	-
Gunner	-	-	-	-	-	-	-	-
Hankin	4,215.27	-	4,215.27	-	-	-	-	4,215.27
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,878.86	3,878.86	-	-	-	-	3,878.86	3,878.86
Pa. Turnpike	832.75	832.75	-	832.75	-	-	-	832.75
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	4,803.60	4,803.60	-	-	-	-	4,803.60	4,803.60
Struble	16,050.71	34.37	16,016.34	-	-	-	34.37	16,050.71
Toll Brothers	54,726.68	54,726.68	-	49,679.98	-	5,046.70	-	54,726.68
Chris Vail	-	-	-	-	-	-	-	-
Windsor Baptist Church	6,592.05	-	6,592.05	-	-	-	-	6,592.05
Balance at December 31, 2019	\$ 111,635.53	\$ 84,811.87	\$ 26,823.66	\$ 50,512.73	\$ -	\$ 24,566.07	\$ 9,733.07	\$ 111,635.53

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2019

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

	Total Amount 12/31/2019	Total Amount 11/30/2019	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Brandywine Rugby	225.00	225.00	225.00					225.00
Craig Reed	-	-						-
Camp Hill Special School Soccer	-	182.50	-					-
CSU Soccer	-	-						-
Daniel Beecham	300.00	-	300.00					300.00
Downingtown Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	875.00	875.00	-	875.00				875.00
Marriott Hotels	25.00	25.00	-	25.00				25.00
Marsh Creek Eagles	2,792.50	2,792.50	-	2,792.50				2,792.50
Penn Fusion Soccer Academy	-	-						-
RFC Rebels	-	40.00						-
St. Elizabeth's CYO Sports	-	-						-
Tad Doyle	1,075.00	1,075.00					1,075.00	1,075.00
Vincent United	-	-						-
Balance at December 31, 2019	\$ 5,292.50	\$ 5,215.00	\$ 525.00	\$ 3,692.50	\$ -	\$ -	\$ 1,075.00	\$ 5,292.50

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2019

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

	Amount 12/31/2019	Amount 11/30/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 4Q	57,000.00	-	57,000.00	-	-			57,000.00
Chester County cell tower rent	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		-
	-	-	-					-
Balance at December 31, 2019	<u>\$ 57,000.00</u>	<u>\$ -</u>	<u>57,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,000.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of December 31, 2019

54

ASSETS

Cash

01-100-000-100	General Checking - Fulton Bank	\$	71,239.11
01-100-000-200	Meridian Bank		4,753,411.28
01-100-000-210	Meridian Bank - Payroll		84,621.69
01-100-000-250	Fulton Bank - Turf Field		417,198.46
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>5,326,770.54</u>

Investments

01-120-000-100	Certificate of Deposit - 1/2/21		271,021.34
			<u>271,021.34</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		84,006.11
01-145-000-021	Engineering Fees Receivable-CU		20,511.91
01-145-000-030	Legal Fees Receivable		7,117.51
01-145-000-040	R/E Taxes Receivable		20,158.62
01-145-000-050	Hydrant Tax Receivable		806.11
01-145-000-080	Field Fees Receivables		7,887.50
01-145-000-085	Turf Field Receivables		9,155.00
01-145-000-086	EIT Receivable		21,991.77
01-145-000-090	RE Transfer Tax Receivable		25,000.00
01-145-000-095	Misc accounts receivable		57,000.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>253,634.53</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		63,477.73
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		863.25
01-130-000-006	Due from Solid Waste Fund		-
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>64,340.98</u>

Prepaid Expense

01-155-000-000	Prepaid expenses		3,501.00
	Total Prepaid Expense		<u>3,501.00</u>

Total Assets	5,919,268.39
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LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable		-
01-252-000-001	Deferred Revenues		42,391.81
	Total Accounts Payable		<u>42,391.81</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of December 31, 2019

55

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	6,820.85
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	-
01-220-000-000	State Unemployment W/H	646.79
01-221-000-000	Benefit Deduction-Aflac	735.96
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	9,230.72
01-239-000-006	Due to Solid Waste Fund	503.70
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	6,152.47
01-258-000-000	Accrued Expenses	162,623.58
	Total Other Current Liabilities	193,763.15

Total Liabilities	236,154.96
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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)	1,245,853.38
	Total Equity	5,683,113.43

Total Fund Balance	5,683,113.43
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Total Liabilities & Fund Balance	5,919,268.39
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

56

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	983,917.18	984,100.00	(182.82)	100.0%
01-301-000-013	Real Estate Tax Refunds	(28,762.70)	(25,000.00)	(3,762.70)	115.1%
01-301-000-030	Delinquent Real Estate Taxes	18,478.90	30,000.00	(11,521.10)	61.6%
01-301-000-071	Hydrant Tax	69,209.07	65,000.00	4,209.07	106.5%
01-310-000-010	Real Estate Transfer Taxes	755,018.92	515,000.00	240,018.92	146.6%
01-310-000-020	Earned Income Taxes	4,028,378.70	3,735,904.00	292,474.70	107.8%
01-310-000-021	EIT commissions paid	(48,505.97)	(50,808.00)	2,302.03	95.5%
01-320-000-010	Building Permits	371,843.94	282,000.00	89,843.94	131.9%
01-320-000-020	Use & Occupancy Permit	20,364.00	12,000.00	8,364.00	169.7%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,050.00	2,000.00	50.00	102.5%
01-320-000-050	Refinance Certification Fees	3,650.00	3,000.00	650.00	121.7%
01-321-000-080	Cable TV Franchise Fees	227,794.96	250,000.00	(22,205.04)	91.1%
01-331-000-010	Vehicle Codes Violation	46,299.62	50,000.00	(3,700.38)	92.6%
01-331-000-011	Reports/Fingerprints	2,301.75	2,000.00	301.75	115.1%
01-331-000-012	Solicitation Permits	710.00	500.00	210.00	142.0%
01-331-000-050	Reimbursable Police Wages	12,927.62	3,000.00	9,927.62	430.9%
01-341-000-001	Interest Earnings	75,587.41	30,000.00	45,587.41	252.0%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
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	4,757.13	5,000.00	(242.87)	95.1%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	122,891.98	85,000.00	37,891.98	144.6%
01-355-000-006	State Aid, Non-Uniform Pension	87,048.48	55,000.00	32,048.48	158.3%
01-355-000-007	Foreign Fire Insurance Tax	94,163.87	112,000.00	(17,836.13)	84.1%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	11,450.00	6,000.00	5,450.00	190.8%
01-361-000-032	Fees from Engineering	70,775.69	100,000.00	(29,224.31)	70.8%
01-361-000-033	Admin Fees from Engineering	760.66	4,000.00	(3,239.34)	19.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	2,832.26	6,000.00	(3,167.74)	47.2%
01-361-000-038	Sale of Maps & Books	165.00	250.00	(85.00)	66.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	35,794.32	20,000.00	15,794.32	179.0%
01-361-000-042	Copies	6.00	100.00	(94.00)	6.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	135.00	500.00	(365.00)	27.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	33,650.00	30,000.00	3,650.00	112.2%
01-367-000-025	Turf Field Fees	31,250.00	45,000.00	(13,750.00)	69.4%
01-367-000-030	Community Events Donations	14,820.00	10,000.00	4,820.00	148.2%
01-367-000-040	History Book Revenue	75.00	200.00	(125.00)	37.5%
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	40,393.60	5,000.00	35,393.60	807.9%
01-380-000-010	Insurance Reimbursement	3,656.50	3,000.00	656.50	121.9%
01-392-000-008	Municipal Authority Reimbursement	270,079.91	265,446.00	4,633.91	101.7%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		7,390,943.80	6,690,200.00	700,743.80	110.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

57

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	1,623.13	2,000.00	(376.87)	81.2%
01-400-000-340	Public Relations	1,080.21	6,500.00	(5,419.79)	16.6%
01-400-000-341	Advertising	8,583.17	7,500.00	1,083.17	114.4%
01-400-000-342	Printing	6,165.93	5,000.00	1,165.93	123.3%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,831.00	4,200.00	(1,369.00)	67.4%
01-400-000-352	Insurance-Liability	18,649.36	18,650.00	(0.64)	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	4,703.00	4,000.00	703.00	117.6%
01-400-000-460	Meeting & Conferences	1,050.00	6,000.00	(4,950.00)	17.5%
01-400-000-461	Bank Fees	11,217.25	9,000.00	2,217.25	124.6%
01-400-000-463	Misc expenses	1,496.85	2,000.00	(503.15)	74.8%
01-400-000-464	Wallace Twp. Tax Agreement	4,745.43	3,800.00	945.43	124.9%
		64,836.58	73,341.00	(8,504.42)	88.4%
EXECUTIVE					
01-401-000-100	Administration Wages	484,395.90	475,639.00	8,756.90	101.8%
01-401-000-150	Payroll Tax Expense	37,763.56	36,386.00	1,377.56	103.8%
01-401-000-151	PSATS Unemployment Compensation	480.00	504.00	(24.00)	95.2%
01-401-000-156	Employee Benefit Expense	93,247.18	99,030.00	(5,782.82)	94.2%
01-401-000-157	ACA Fees	193.55	225.00	(31.45)	86.0%
01-401-000-160	Non-Uniform Pension	41,198.05	40,677.00	521.05	101.3%
01-401-000-174	Tuition Reimbursements	1,561.66	6,300.00	(4,738.34)	24.8%
01-401-000-181	Longevity Pay	3,450.00	6,150.00	(2,700.00)	56.1%
01-401-000-183	Overtime Wages	8,778.45	5,000.00	3,778.45	175.6%
01-401-000-200	Supplies	12,201.61	15,000.00	(2,798.39)	81.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,907.29	4,500.00	(592.71)	86.8%
01-401-000-230	Gasoline & Oil	2,098.13	2,200.00	(101.87)	95.4%
01-401-000-235	Vehicle Maintenance	121.73	1,000.00	(878.27)	12.2%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	7,193.06	10,000.00	(2,806.94)	71.9%
01-401-000-317	Parking/Travel	2,907.48	1,200.00	1,707.48	242.3%
01-401-000-322	Ipad Expenses	155.14	600.00	(444.86)	25.9%
01-401-000-352	Insurance - Liability	423.48	424.00	(0.52)	99.9%
01-401-000-353	Insurance-Vehicle	349.28	349.00	0.28	100.1%
01-401-000-354	Insurance-Workers Compensation	1,801.37	1,736.00	65.37	103.8%
01-401-000-420	Dues/Subscriptions/Memberships	4,969.24	6,100.00	(1,130.76)	81.5%
01-401-000-450	Contracted Services	25,018.30	7,410.00	17,608.30	337.6%
		732,214.46	722,630.00	9,584.46	101.3%
AUDIT					
01-402-000-450	Contracted Services	31,450.00	27,300.00	4,150.00	115.2%
		31,450.00	27,300.00	4,150.00	115.2%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	7,013.92	7,371.00	(357.08)	95.2%
01-403-000-150	Payroll Tax Expense	536.66	564.00	(27.34)	95.2%
01-403-000-200	Supplies	431.37	500.00	(68.63)	86.3%
01-403-000-215	Postage	2,005.34	2,000.00	5.34	100.3%
01-403-000-350	Insurance-Bonding	525.00	600.00	(75.00)	87.5%
01-403-000-450	Contracted Services	3,246.48	3,000.00	246.48	108.2%
		13,758.77	14,035.00	(276.23)	98.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

88

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	2,033.75	500.00	1,533.75	406.8%
01-404-000-310	Reimbursable Legal Fees	2,395.25	9,500.00	(7,104.75)	25.2%
01-404-000-311	Non Reimbursable Legal	37,964.43	30,000.00	7,964.43	126.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		42,393.43	45,000.00	(2,606.57)	94.2%
COMPUTER					
01-407-000-200	Supplies	89.08	2,000.00	(1,910.92)	4.5%
01-407-000-220	Software	62,914.11	8,000.00	54,914.11	786.4%
01-407-000-222	Hardware	1,460.96	7,000.00	(5,539.04)	20.9%
01-407-000-240	Web Page	5,495.59	7,300.00	(1,804.41)	75.3%
01-407-000-450	Contracted Services	34,495.81	67,770.00	(33,274.19)	50.9%
		104,455.55	92,070.00	12,385.55	113.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	47,564.25	25,000.00	22,564.25	190.3%
01-408-000-310	Reimbursable Engineering	12,814.27	75,000.00	(62,185.73)	17.1%
01-408-000-311	Traffic Engineering	10,320.02	25,000.00	(14,679.98)	41.3%
01-408-000-313	Non Reimbursable Engineering	15,955.50	30,000.00	(14,044.50)	53.2%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	10,100.46	10,000.00	100.46	101.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		96,754.50	169,500.00	(72,745.50)	57.1%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	1,286.86	1,000.00	286.86	128.7%
01-409-001-231	Propane & heating - PW bldg	14,344.79	15,000.00	(655.21)	95.6%
01-409-001-250	Maint & Repair	18,511.38	12,950.00	5,561.38	142.9%
01-409-001-320	Telephone	4,519.54	4,000.00	519.54	113.0%
01-409-001-351	Insurance - property	9,459.72	9,460.00	(0.28)	100.0%
01-409-001-360	Utilities	8,010.04	8,000.00	10.04	100.1%
01-409-001-450	Contracted Services	3,329.76	5,000.00	(1,670.24)	66.6%
<u>Township Building</u>					
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	901.15	8,000.00	(7,098.85)	11.3%
01-409-003-320	Telephone	5,815.64	7,000.00	(1,184.36)	83.1%
01-409-003-351	Insurance Property	11,036.32	11,036.00	0.32	100.0%
01-409-003-360	Utilities	15,192.89	15,000.00	192.89	101.3%
01-409-003-380	Rent	72,176.00	55,000.00	17,176.00	131.2%
01-409-003-385	Relocation Costs	27,593.70	-	27,593.70	#DIV/0!
01-409-003-450	Contracted Services	8,771.29	25,000.00	(16,228.71)	35.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	392.03	500.00	(107.97)	78.4%
01-409-004-231	Propane	2,241.02	2,000.00	241.02	112.1%
01-409-004-250	Maintenance & Repairs	988.51	3,000.00	(2,011.49)	33.0%
01-409-004-320	Telephone	6,602.73	3,000.00	3,602.73	220.1%
01-409-004-351	Insurance - property	1,576.60	1,577.00	(0.40)	100.0%
01-409-004-360	Utilities	3,044.24	4,000.00	(955.76)	76.1%
01-409-004-450	Contracted Services	228.00	21,100.00	(20,872.00)	1.1%
01-409-005-200	Police relocated - supplies	46,153.36	-	46,153.36	#DIV/0!
		263,148.42	218,623.00	44,525.42	120.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

69

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	1,273,964.59	1,236,990.00	36,974.59	103.0%
01-410-000-150	Payroll Tax Expense	102,832.93	93,953.00	8,879.93	109.5%
01-410-000-151	PSATS Unemployment Compensation	1,039.99	1,040.00	(0.01)	100.0%
01-410-000-156	Employee Benefit Expense	332,780.17	329,526.00	3,254.17	101.0%
01-410-000-158	Medical Expense Reimbursements	8,812.54	9,000.00	(187.46)	97.9%
01-410-000-160	Pension Expense	230,103.58	228,232.00	1,871.58	100.8%
01-410-000-174	Tuition Reimbursment	4,868.00	12,000.00	(7,132.00)	40.6%
01-410-000-181	Longevity Pay	19,800.00	19,800.00	-	100.0%
01-410-000-182	Education incentive	3,750.00	3,000.00	750.00	125.0%
01-410-000-183	Overtime Wages	47,473.88	46,000.00	1,473.88	103.2%
01-410-000-187	Courttime Wages	5,782.54	12,000.00	(6,217.46)	48.2%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,950.00	(350.00)	97.1%
01-410-000-200	Supplies	7,191.71	14,000.00	(6,808.29)	51.4%
01-410-000-215	Postage	999.01	750.00	249.01	133.2%
01-410-000-230	Gasoline & Oil	30,879.11	30,000.00	879.11	102.9%
01-410-000-235	Vehicle Maintenance	20,054.95	30,000.00	(9,945.05)	66.8%
01-410-000-238	Clothing/Uniforms	4,779.44	5,000.00	(220.56)	95.6%
01-410-000-250	Maintenance & Repairs	189.35	2,500.00	(2,310.65)	7.6%
01-410-000-260	Small Tools & Equipment	5,806.22	9,000.00	(3,193.78)	64.5%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	8,567.86	16,000.00	(7,432.14)	53.5%
01-410-000-317	Parking & travel	962.59	500.00	462.59	192.5%
01-410-000-320	Telephone	3,493.92	8,000.00	(4,506.08)	43.7%
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	9,554.52	12,000.00	(2,445.48)	79.6%
01-410-000-342	Police Accreditation	3,407.98	13,500.00	(10,092.02)	25.2%
01-410-000-352	Insurance - Liability	14,549.80	14,550.00	(0.20)	100.0%
01-410-000-353	Insurance - Vehicles	2,428.96	2,429.00	(0.04)	100.0%
01-410-000-354	Insurance - Workers Compensation	39,029.27	37,619.00	1,410.27	103.7%
01-410-000-420	Dues/Subscriptions/Memberships	1,130.24	1,000.00	130.24	113.0%
01-410-000-450	Contracted Services	15,203.60	17,200.00	(1,996.40)	88.4%
01-410-000-740	Computer/Furniture	2,356.04	5,000.00	(2,643.96)	47.1%
		2,213,517.87	2,227,139.00	(13,621.13)	99.4%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	16,793.52	23,000.00	(6,206.48)	73.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	69,622.95	60,000.00	9,622.95	116.0%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	76,796.08	74,282.00	2,514.08	103.4%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	562.23	200.00	362.23	281.1%
01-411-002-530	Contributions-Fire Relief	94,163.87	112,000.00	(17,836.13)	84.1%
		354,255.65	368,099.00	(13,843.35)	96.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

60

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	241,942.51	243,098.00	(1,155.49)	99.5%
01-413-000-150	Payroll Tax Expenses	18,986.84	18,597.00	389.84	102.1%
01-413-000-151	PSATS Unemployment Compensation	246.66	240.00	6.66	102.8%
01-413-000-156	Employee Benefit Expense	74,505.36	73,835.00	670.36	100.9%
01-413-000-160	Pension	23,468.12	23,468.00	0.12	100.0%
01-413-000-181	Longevity Pay	7,200.00	7,200.00	-	100.0%
01-413-000-200	Supplies	1,399.94	2,000.00	(600.06)	70.0%
01-413-000-230	Gasoline & Oil	2,165.13	3,800.00	(1,634.87)	57.0%
01-413-000-235	Vehicle Maintenance	4,978.41	1,500.00	3,478.41	331.9%
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	1,278.75	2,000.00	(721.25)	63.9%
01-413-000-322	Ipad Expense	144.63	600.00	(455.37)	24.1%
01-413-000-352	Insurance - Liability	423.48	424.00	(0.52)	99.9%
01-413-000-353	Insurance - Vehicle	349.28	349.00	0.28	100.1%
01-413-000-354	Insurance - Workers Compensation	1,801.37	1,736.00	65.37	103.8%
01-413-000-420	Dues/Subscriptions/Memberships	355.00	5,000.00	(4,645.00)	7.1%
01-413-000-450	Contracted Services	11,842.04	30,000.00	(18,157.96)	39.5%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		391,339.12	417,847.00	(26,507.88)	93.7%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	467.03	500.00	(32.97)	93.4%
01-414-001-301	Court Reporter	242.00	1,500.00	(1,258.00)	16.1%
01-414-001-315	Legal Fees	170.00	3,000.00	(2,830.00)	5.7%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	9,171.00	30,000.00	(20,829.00)	30.6%
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!
		10,050.03	38,500.00	(28,449.97)	26.1%
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	996.18	1,000.00	(3.82)	99.6%
		1,183.68	9,800.00	(8,616.32)	12.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

61

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	1,045.04	2,000.00	(954.96)	52.3%
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	684.32	400.00	284.32	171.1%
01-415-000-320	Telephone	871.94	1,200.00	(328.06)	72.7%
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%
		3,388.80	7,850.00	(4,461.20)	43.2%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,600.63	4,371.00	(1,770.37)	59.5%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
01-422-000-603	Downingtown Senior Center	2,000.00	2,000.00	-	100.0%
		25,543.63	27,314.00	(1,770.37)	93.5%
SIGNS					
01-433-000-200	Supplies	5,289.70	5,000.00	289.70	105.8%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		5,289.70	6,000.00	(710.30)	88.2%
SIGNALS					
01-434-000-450	Contracted Services	57,465.86	26,632.00	30,833.86	215.8%
		57,465.86	26,632.00	30,833.86	215.8%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	401,988.50	393,594.00	8,394.50	102.1%
01-438-000-150	Payroll Tax Expense	32,073.72	30,110.00	1,963.72	106.5%
01-438-000-151	PSATS Unemployment Compensation	547.65	560.00	(12.35)	97.8%
01-438-000-156	Employee Benefit Expense	147,336.68	150,538.00	(3,201.32)	97.9%
01-438-000-160	Pension	34,253.57	33,556.00	697.57	102.1%
01-438-000-181	Longevity	4,050.00	6,150.00	(2,100.00)	65.9%
01-438-000-183	Overtime Wages	14,737.04	24,000.00	(9,262.96)	61.4%
01-438-000-200	Supplies	47,723.14	49,600.00	(1,876.86)	96.2%
01-438-000-205	Meals & Meal Allowances	198.32	500.00	(301.68)	39.7%
01-438-000-230	Gasoline & Oil	23,229.29	29,200.00	(5,970.71)	79.6%
01-438-000-235	Vehicle Maintenance	13,325.71	14,050.00	(724.29)	94.8%
01-438-000-238	Uniforms	3,931.96	3,050.00	881.96	128.9%
01-438-000-245	Highway Supplies	8,007.83	9,900.00	(1,892.17)	80.9%
01-438-000-260	Small Tools & Equipment	7,542.19	12,400.00	(4,857.81)	60.8%
01-438-000-316	Training/Seminar	1,513.97	6,075.00	(4,561.03)	24.9%
01-438-000-317	Parking & travel	1,386.88	600.00	786.88	231.1%
01-438-000-320	Telephone	2,519.30	3,000.00	(480.70)	84.0%
01-438-000-322	Ipad Expense	1,577.13	1,200.00	377.13	131.4%
01-438-000-341	Advertising	622.92	-	622.92	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,764.36	1,764.00	0.36	100.0%
01-438-000-353	Vehicle Insurance	1,397.12	1,397.00	0.12	100.0%
01-438-000-354	Insurance - Workers Compensation	9,006.77	8,884.00	122.77	101.4%
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	52,277.76	52,730.00	(452.24)	99.1%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	244,222.00	244,222.00	-	100.0%
		1,055,918.81	1,082,480.00	(26,561.19)	97.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

62

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	191,091.10	221,770.00	(30,678.90)	86.2%
01-438-001-101	Employee Costs Allocated	(183,974.23)	(207,991.00)	24,016.77	88.5%
01-438-001-150	Payroll Tax Expense	15,365.78	16,965.00	(1,599.22)	90.6%
01-438-001-151	PSATS Unemployment Compensation	553.17	560.00	(6.83)	98.8%
01-438-001-156	Employee Benefit Expense	69,330.18	70,955.00	(1,624.82)	97.7%
01-438-001-160	Pension Expense	13,326.42	10,711.00	2,615.42	124.4%
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	8,547.11	8,000.00	547.11	106.8%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	16,378.95	8,000.00	8,378.95	204.7%
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	803.58	2,000.00	(1,196.42)	40.2%
01-438-001-352	Insurance - Liability	1,764.36	1,764.00	0.36	100.0%
01-438-001-353	Insurance - Vehicles	1,397.16	1,397.00	0.16	100.0%
01-438-001-354	Insurance - Workers Compensation	5,404.07	5,006.00	398.07	108.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		142,064.61	148,387.00	(6,322.39)	95.7%
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	183,974.23	207,991.00	(24,016.77)	88.5%
01-454-001-200	Supplies	14,728.14	10,000.00	4,728.14	147.3%
01-454-001-201	Park & Rec Special Events	4,189.69	6,000.00	(1,810.31)	69.8%
01-454-001-202	Community Day	28,350.32	28,000.00	350.32	101.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	3,371.43	6,000.00	(2,628.57)	56.2%
01-454-001-250	Maintenance & Repairs	1,110.11	500.00	610.11	222.0%
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	3,002.15	2,894.00	108.15	103.7%
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%
		239,235.40	275,585.00	(36,349.60)	86.8%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,311.57	3,000.00	311.57	110.4%
01-454-002-231	Propane	1,930.70	2,000.00	(69.30)	96.5%
01-454-002-250	Maintenance & Repairs	2,729.32	7,000.00	(4,270.68)	39.0%
01-454-002-351	Insurance-Property	3,153.24	3,153.00	0.24	100.0%
01-454-002-360	Utilities	4,207.65	5,000.00	(792.35)	84.2%
01-454-002-450	Contracted Services	34,576.34	20,000.00	14,576.34	172.9%
		49,908.82	40,153.00	9,755.82	124.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

63

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	2,275.14	3,000.00	(724.86)	75.8%
01-454-003-250	Maintenance & Repairs	2,000.32	10,000.00	(7,999.68)	20.0%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	1,499.88	2,500.00	(1,000.12)	60.0%
01-454-003-351	Insurance Property	3,153.24	3,153.00	0.24	100.0%
01-454-003-360	Utilities	9,205.87	12,000.00	(2,794.13)	76.7%
01-454-003-450	Contracted Services	17,978.90	16,000.00	1,978.90	112.4%
		<u>36,113.35</u>	<u>48,653.00</u>	<u>(12,539.65)</u>	<u>74.2%</u>
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	980.00	5,000.00	(4,020.00)	19.6%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,665.00	3,000.00	(1,335.00)	55.5%
		<u>2,645.00</u>	<u>9,000.00</u>	<u>(6,355.00)</u>	<u>29.4%</u>
UPLAND FARMS					
01-454-005-200	Supplies	1,236.59	5,000.00	(3,763.41)	24.7%
01-454-005-231	Propane & Heating Oil	4,803.81	4,500.00	303.81	106.8%
01-454-005-250	Repairs & Maintenance	7,190.90	50,000.00	(42,809.10)	14.4%
01-454-005-351	Insurance - Building	3,153.24	3,153.00	0.24	100.0%
01-454-005-360	Utilities	4,590.77	4,000.00	590.77	114.8%
01-454-005-450	Contracted Services	3,692.76	5,000.00	(1,307.24)	73.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		<u>24,668.07</u>	<u>71,653.00</u>	<u>(46,984.93)</u>	<u>34.4%</u>
	Total Parks and Recreation	352,570.64	445,044.00	(92,473.36)	79.2%
LIBRARY					
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>100.0%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	338.31	1,000.00	(661.69)	33.8%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,114.00	500.00	614.00	222.8%
		<u>1,452.31</u>	<u>2,500.00</u>	<u>(1,047.69)</u>	<u>58.1%</u>
	Total Expenditures Before Operating Transfers	5,995,090.42	6,203,129.00	(208,038.58)	96.6%
	Excess of Revenues over Expenses Before Operating Transfers	1,395,853.38	487,071.00	908,782.38	286.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

64

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	-	100.0%
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%
		150,000.00	480,000.00	(330,000.00)	31.3%
	Total Expenditures after Operating Transfers	6,145,090.42	6,683,129.00	(538,038.58)	91.9%
EXCESS OF REVENUES OVER EXPENSES		1,245,853.38	7,071.00	1,238,782.38	17619.2%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of December 31, 2019

59

ASSETS

Cash			
04-100-000-000	Cash - Fulton Bank	\$	694,690.73
	Total Cash		694,690.73

Other Current Assets

04-130-000-001	Due from General Fund		-
04-130-000-002	Due from Capital Fund		-
	Other Assets		-
	Total Other Current Assets		-

Total Assets	\$	694,690.73
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LIABILITIES AND FUND BALANCE

Accounts Payable

04-200-000-000	Accounts Payable		-
04-258-000-000	Accrued Expenses		8,730.00
	Total Accounts Payable		8,730.00

Other Current Liabilities

	Other Liabilities		
04-230-000-010	Due To General Fund		-
	Due To Capital Fund		-
	Total Other Current Liabilities		-

Total Liabilities	\$	8,730.00
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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)		245,885.06
	Total Equity		685,960.73

Total Fund Balance	\$	685,960.73
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Total Liabilities & Fund Balance	\$	694,690.73
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2019

69

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 15,019.18	\$ 3,500.00	11,519.18	429%
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	\$ 442,292.37	\$ 417,552.00	\$ 24,740.37	631%
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	8,730.00	45,000.00	(36,270.00)	19%
	Total Snow	49,579.55	124,000.00	(74,420.45)	74%
Road Projects					
04-438-000-239	Road Project Supplies	17,559.95	6,000.00	11,559.95	293%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	17,559.95	6,000.00	11,559.95	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	129,267.81	224,000.00	(94,732.19)	58%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	129,267.81	224,000.00	(94,732.19)	#DIV/0!
	Total Expenditures	\$ 196,407.31	\$ 354,000.00	\$ (157,592.69)	55%
	Excess of Revenues over Expenditures	\$ 245,885.06	\$ 63,552.00	\$ 182,333.06	387%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of December 31, 2019

67

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 275,668.49
05-100-000-030	Cash - Fulton Bank	377,524.69
	Total Cash	<u>653,193.18</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	17,315.49
05-145-000-010	Solid Waste Receivable	164,943.50
05-145-000-095	Misc. Receivable	-
		<u>182,258.99</u>

Other Current Assets

05-130-000-010	Due from General Fund	2.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	3,919.04
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>3,921.04</u>

Total Assets	\$	839,373.21
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	71,334.40
	Total Accounts Payable	<u>71,334.40</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	3,457.58
05-252-000-010	Deferred Revenues	142,422.59
	Total Other Current Liabilities	<u>145,880.17</u>

Total Liabilities		217,214.57
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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)	207,737.69
	Total Equity	<u>622,158.64</u>

Total Fund Balance	\$	622,158.64
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Total Liabilities & Fund Balance	\$	839,373.21
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2019

88

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 11,665.11	\$ 10,000.00	1,665.11	117%
05-364-000-010	Solid Waste Income	1,057,862.39	1,025,124.00	32,738.39	103%
05-364-000-015	Resident Refunds	(190.00)	-	(190.00)	#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	89,789.00	25,000.00	64,789.00	359%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 1,160,550.52	\$ 1,061,124.00	\$ 99,426.52	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	2,746.30	2,000.00	746.30	137%
05-427-000-210	Print and Mail Services	2,666.75	2,000.00	666.75	133%
05-427-000-220	Postage	2,785.43	2,500.00	285.43	111%
05-427-000-230	Toters	33,581.50	12,000.00	21,581.50	280%
05-427-000-314	Legal Fees	5,600.50	9,000.00	(3,399.50)	62%
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	570,828.62	657,863.00	(87,034.38)	87%
05-427-000-460	Contracted Services - Recycling	60,235.16	-	60,235.16	#DIV/0!
05-427-000-700	Tipping Fees	231,559.77	234,090.00	(2,530.23)	99%
05-427-000-725	Tipping Fees - Recycling	36,238.92	36,000.00	238.92	101%
05-427-000-800	Recycling Disposal	6,569.88	-	6,569.88	#DIV/0!
	Total Operations	952,812.83	956,278.00	(3,465.17)	#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	\$ 952,812.83	\$ 956,278.00	\$ (3,465.17)	100%
	Excess of Revenues over Expenditures	\$ 207,737.69	\$ 104,846.00	\$ 102,891.69	198%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of December 31, 2019

69

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	69,453.30
	Total Cash	<u>69,453.30</u>

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	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$	69,453.30
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

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	-
	Total Other Current Liabilities	<u>-</u>

Total Liabilities	-
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Equity

08-272-000-100	Unrestricted Net Assets	98,700.55
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(29,247.25)
	Total Equity	<u>69,453.30</u>

Total Fund Balance	\$	69,453.30
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Total Liabilities & Fund Balance	\$	69,453.30
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2019

70

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1,918.54	\$ 600.00	1,318.54	320%
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		\$ 1,918.54	\$ 613,032.00	\$ (611,113.46)	#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	2,282.58	5,000.00	(2,717.42)	46%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	6,795.74	-	6,795.74	#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	12,768.82	5,000.00	7,768.82	255%
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	839.96	2,000.00	(1,160.04)	42%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	7,774.75	5,000.00	2,774.75	155%
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	31,165.79	610,880.00	(579,714.21)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 31,165.79	\$ 610,880.00	\$ (579,714.21)	5%
Excess of Revenues over Expenditures		\$ (29,247.25)	\$ 2,152.00	\$ (31,399.25)	-1359%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of December 31, 2019

71

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 687,607.26
	Total Cash	687,607.26

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	\$ 687,607.26
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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	\$ -
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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)	154,464.14
	Total Equity	687,607.26

Total Fund Balance	\$ 687,607.26
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Total Liabilities & Fund Balance	\$ 687,607.26
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Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

72

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 12,090.14	\$ 7,000.00	\$ 5,090.14	172.7%
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	142,374.00	-	142,374.00	#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	154,464.14	7,000.00	147,464.14	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
	Total Expenditures	-	-	-	#DIV/0!
	Excess of Revenues over Expenditures	\$ 154,464.14	\$ 7,000.00	\$ 147,464.14	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of December 31, 2019

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,907.12
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.57
	Total Cash	<u>106,990.69</u>
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	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,459,305.89)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(829.37)
		<u>27,864,113.57</u>

Total Assets	\$ 27,971,104.26
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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 - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	17,291.15
15-258-000-110	Interest Payable on Bonds - Series A of 2019	10,858.33
	Total Accounts Payable	<u>28,149.48</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,275,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	5,080,000.00
15-261-000-200	Premium on Bonds - Series of 2014	-
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(4,983.86)
		<u>10,482,919.04</u>

Total Liabilities	10,511,068.52
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Equity		
15-272-000-100	Unrestricted Net Assets	17,354,730.28
	Current Period Net Income (Loss)	105,305.46
	Total Equity	<u>17,460,035.74</u>

Total Fund Balance	\$ 17,460,035.74
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Total Liabilities & Fund Balance	\$ 27,971,104.26
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Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2019

74

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 2,610.15	\$ 3,000.00	(389.85)	87%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	280,630.75	378,606.00	(97,975.25)	74%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	190,062.50	190,681.00	(618.50)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	48,198.15	-	48,198.15	#DIV/0!
Total Revenues		\$ 521,501.55	\$ 572,287.00	\$ (50,785.45)	#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 - Series of 2014	44,083.84	379,287.00	(335,203.16)	12%
15-472-000-105	Bond Interest Expense - Series of 2019	202,353.65		202,353.65	#DIV/0!
15-472-000-110	Bond Interest Expense - Series A of 2019	34,056.46		34,056.46	#DIV/0!
15-472-000-200	Bond Issuance Costs	142,413.48	-	142,413.48	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	(2,556.85)	(5,114.00)	2,557.15	50%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	829.37	-	829.37	#DIV/0!
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(4,983.86)	-	(4,983.86)	#DIV/0!
	Total Debt Expenses	416,196.09	374,173.00	46,177.58	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 416,196.09	\$ 375,373.00	\$ 44,977.58	111%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		416,196.09	375,373.00	44,977.58	#DIV/0!
Excess of Revenues over Expenditures		\$ 105,305.46	\$ 196,914.00	\$ (95,763.03)	53%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of December 31, 2019

75

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 321,627.10
30-100-000-020	PSDLAF	5,086.63
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	2,849,995.91
	Total Cash	<u>3,176,709.64</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	8,367.47
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	<u>8,367.47</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	27,863.33
30-191-000-000	Other Assets	411,553.41
	Total Other Current Asset	<u>439,416.74</u>
Total Assets		\$ 3,624,493.85

LIABILITIES AND FUND BALANCE

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	731,748.73
30-258-000-100	Interest Payable - 2019 Bonds	16,531.25
30-261-000-100	General Obligation Bonds - Series of 2019	5,335,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(6,177.58)
	Total Accounts Payable	<u>6,324,205.70</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	-
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	<u>-</u>
Total Liabilities		\$ 6,324,205.70
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)	(3,829,150.38)
	Total Equity	<u>(2,699,711.85)</u>
Total Fund Balance		\$ (2,699,711.85)
Total Liabilities & Fund Balance		\$ 3,624,493.85

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2019

76

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 134,610.53	\$ 20,000.00	114,610.53	673%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	2,144,255.58	-	2,144,255.58	#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	-	100%
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	-	5,587,295.00	(5,587,295.00)	0%
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		2,428,866.11	5,768,095.00	(3,339,228.89)	42%
Total Revenues		\$ 2,428,866.11	\$ 5,768,095.00	\$ (3,339,228.89)	42%
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	2,974,846.83	3,000,000.00	(25,153.17)	99%
30-409-002-700	Capital Purchases - Twp Bldg	2,139.93	-	2,139.93	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	65,603.98	93,400.00	(27,796.02)	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	3,042,590.74	3,093,400.00	(50,809.26)	98%
Police					
30-410-000-700	Capital Purchases- Police	131,087.70	73,000.00	58,087.70	180%
	Future Purchase	-	-	-	#DIV/0!
		131,087.70	73,000.00	58,087.70	180%
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 December 31, 2019

77

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	26,842.09	-	26,842.09	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	457,400.00	(457,400.00)	0%
Fellowship Fields					
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%
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	150,389.05	500,000.00	(349,610.95)	30%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	7,000.00	(7,000.00)	0%
Village of Eagle Pocket Park					
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	185,228.96	972,000.00	(786,771.04)	19%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	2,505,263.19	654,313.00	1,850,950.19	383%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	2,505,263.19	654,313.00	1,850,950.19	383%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	195,784.20	184,999.00	10,785.20	106%
30-472-000-200	Cost of Issuance - Series of 2019	61,066.42	140,000.00	(78,933.58)	44%
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	-	(6,177.58)	#DIV/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	306,131.40	381,843.00	(75,711.60)	80%
Village Concept					
30-506-000-100	Design - Village of Eagle	1,972.09	-	1,972.09	#DIV/0!
30-506-000-600	Construction - Village of Eagle	52,484.02	-	52,484.02	#DIV/0!
		54,456.11	-	54,456.11	#DIV/0!
Total Expenditures before Operating Transfers		\$ 6,258,016.49	\$ 5,190,756.00	\$ 1,067,260.49	121%
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		\$ (3,829,150.38)	\$ 577,339.00	\$ (4,406,489.38)	-663.24%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of December 31, 2019

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 168,827.19
	Total Cash	168,827.19
Other Current Assets		
40-130-000-010	Due from General Fund	5,479.27
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	5,479.27
	Total Assets	\$ 174,306.46

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	(673.20)
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	(7,271.91)
40-248-000-004	Columbia Gas Transmission LLC	8,111.27
40-248-000-005	Chester County - Radio Tower	343.85
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,767.43
40-248-000-009	Open Community Corp.	(17,699.66)
40-248-000-010	Sunoco Reed Road	4,136.72
40-248-000-011	McHugh	10.17
40-248-000-012	Marsh Lea	1,457.72
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	775.16
40-248-000-015	McKee Feters	(35,677.91)
40-248-000-017	Vantage Point Retirement	3,597.11
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(4,857.58)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	5,092.08
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,689.16
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	4,258.00
40-248-000-026	Lot 1B Maintenance Area	5,296.80
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(3,067.94)
40-248-000-030	Profound Technologies	1,228.35
40-248-000-031	Windsor Baptist Church	(2,776.58)
40-248-000-032	Eagle Village Parking Expansion	135.12
40-248-000-033	Chester Springs Crossing	(21,885.94)
40-248-000-034	Starbucks @ Eaglepoint Village	5,820.74
40-248-000-035	The Preserve at Marsh Creek SD	20,515.51
40-248-001-032	Gunner Parking Exp Construction	2,158.42
40-248-001-035	The Preserve at Marsh Creek Sewer	188,757.49
40-248-000-500	Gunner Properties Performance	-
	Total Other Current Liabilities	174,369.46
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 174,369.46
Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	(63.00)
	Total Equity	(63.00)
	Total Fund Balance	\$ (63.00)
	Total Liabilities & Fund Balance	\$ 174,306.46

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2019

79

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,115.95	\$ -	\$ 1,115.95	-
40-341-000-010	Interest Income - allocated to Developers	(1,115.95)	-	(1,115.95)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	63.00	-	63.00	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures		63.00	-	63.00	-
Excess of Revenues over Expenditures		\$ (63.00)	\$ -	\$ (63.00)	-



UPPER UWCHLAN TOWNSHIP

80

TO: Board of Supervisors
Shanna Lodge, Acting Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Census 2020 - Participation

DATE: January 17, 2020

In order to promote participation in the 2020 Census, please call attention to the following information, taken from the Census Bureau website ~ <https://2020census.gov/en.html>

What Is the 2020 Census?

The count is mandated by the Constitution and conducted by the U.S. Census Bureau, a nonpartisan government agency. The 2020 Census counts the population in all 50 states, the District of Columbia, and five U.S. territories (Puerto Rico, American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, and the U.S. Virgin Islands). Each home will receive an invitation to respond to a short questionnaire (sample attached) —online, by phone, or by mail.

Why We Conduct This Count

The census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, and support for you and your community. Every year, billions of dollars in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data.

The results of the census also determine the number of seats each state will have in the U.S. House of Representatives, and they are used to draw congressional and state legislative districts.

It's also in the Constitution: Article 1, Section 2, mandates that the country conduct a count of its population once every 10 years. The 2020 Census will mark the 24th time that the country has counted its population since 1790.

Counting Everyone

Participating in the census is required by law, even if you recently completed another survey from the Census Bureau. A complete and accurate count is critical for you and your community, because the results of the 2020 Census will affect community funding, congressional representation, and more.

Sample

Dear Resident:

This is your invitation to respond to the **2020 Census**. We need your help to count everyone in the United States by providing basic information about all adults, children, and babies living or staying at this address.

Results from the 2020 Census will be used to:

- Direct billions of dollars in federal funds to local communities for schools, roads, and other public services.
- Help your community prepare to meet transportation and emergency readiness needs.
- Determine the number of seats each state has in the U.S. House of Representatives and your political representation at all levels of government.

Respond by April 1 at [url removed]	Your Census ID is: [Census ID removed]
--	---

The Census Bureau is using the internet to securely collect your information. Responding online helps us conserve natural resources, save taxpayer money, and process data more efficiently. If you are unable to complete your 2020 Census questionnaire online, we will send you a paper questionnaire in a few weeks for you to complete and mail back.

The census is so important that your response is required by law, and your answers are kept completely confidential. If you do not respond, we will need to send a Census Bureau interviewer to your home to collect your answers in person. If you need help completing your 2020 Census questionnaire, please call toll-free [phone number removed].

Thank you for your prompt response.

Sincerely,

Steven D. Dillingham
Director

Enclosures

Sample

Mensaje importante: Para completar su cuestionario del Censo del 2020, visite [url removed] o llame gratis al [phone number removed].

**This is the official questionnaire for this address.
It is quick and easy to respond, and your answers are protected by law.**

Para completar el cuestionario en español, dele la vuelta y complete el lado verde.

FOR
OFFICIAL
USE ONLY

Start here OR go online at [url removed] to complete your 2020 Census questionnaire.

Use a blue or black pen.

Before you answer Question 1, count the people living in this house, apartment, or mobile home using our guidelines.

- Count all people, including babies, who live and sleep here most of the time.
- If no one lives and sleeps at this address most of the time, go online at [url removed] or call the number on page 8.

The census must also include people without a permanent place to live, so:

- If someone who does not have a permanent place to live is staying here on April 1, 2020, count that person.

The Census Bureau also conducts counts in institutions and other places, so:

- Do not count anyone living away from here, either at college or in the Armed Forces.
- Do not count anyone in a nursing home, jail, prison, detention facility, etc., on April 1, 2020.
- Leave these people off your questionnaire, even if they will return to live here after they leave college, the nursing home, the military, jail, etc. Otherwise, they may be counted twice.

1. How many people were living or staying in this house, apartment, or mobile home on April 1, 2020?

Number of people =

2. Were there any additional people staying here on April 1, 2020 that you did not include in Question 1?

Mark ☒ all that apply.

- ☐ Children, related or unrelated, such as newborn babies, grandchildren, or foster children
- ☐ Relatives, such as adult children, cousins, or in-laws
- ☐ Nonrelatives, such as roommates or live-in babysitters
- ☐ People staying here temporarily
- ☐ No additional people

3. Is this house, apartment, or mobile home — Mark ☐ ONE box.

- ☐ Owned by you or someone in this household with a mortgage or loan? *Include home equity loans.*
- ☐ Owned by you or someone in this household free and clear (without a mortgage or loan)?
- ☐ Rented?
- ☐ Occupied without payment of rent?

4. What is your telephone number?

We will only contact you if needed for official Census Bureau business.

Telephone Number

 - -

1. Print name of

Person 2

First Name

MI

[illegible]

Last Name(s)

[illegible]

2. Does this person usually live or stay somewhere else?

Mark ☒ all that apply.

- ☐ No

☐ Yes, for college

☐ Yes, for a military assignment

☐ Yes, for a job or business

☐ Yes, in a nursing home

☐ Yes, with a parent or other relative

☐ Yes, at a seasonal or second residence

☐ Yes, in a jail or prison

☐ Yes, for another reason

3. How is this person related to Person 1? Mark ☒ ONE box.

- | | |
|---|--|
| <input type="checkbox"/> Opposite-sex husband/wife/spouse | <input type="checkbox"/> Father or mother |
| <input type="checkbox"/> Opposite-sex unmarried partner | <input type="checkbox"/> Grandchild |
| <input type="checkbox"/> Same-sex husband/wife/spouse | <input type="checkbox"/> Parent-in-law |
| <input type="checkbox"/> Same-sex unmarried partner | <input type="checkbox"/> Son-in-law or daughter-in-law |
| <input type="checkbox"/> Biological son or daughter | <input type="checkbox"/> Other relative |
| <input type="checkbox"/> Adopted son or daughter | <input type="checkbox"/> Roommate or housemate |
| <input type="checkbox"/> Stepson or stepdaughter | <input type="checkbox"/> Foster child |
| <input type="checkbox"/> Brother or sister | <input type="checkbox"/> Other nonrelative |

4. What is this person's sex? Mark ☒ ONE box.

- ☐
- Male
- ☐
- Female

5. What is this person's age and what is this person's date of birth? For babies less than 1 year old, do not write the age in months. Write 0 as the age

Print numbers in boxes.

Age on April 1, 2020

Month

Day

Year of birth

--	--	--	--

→ **NOTE:** Please answer BOTH Question 6 about Hispanic origin and Question 7 about race. For this census, Hispanic origins are not races.

6. Is this person of Hispanic, Latino, or Spanish origin?

- ☐ No, not of Hispanic, Latino, or Spanish origin
- ☐ Yes, Mexican, Mexican Am., Chicano
- ☐ Yes, Puerto Rican
- ☐ Yes, Cuban
- ☐ Yes, another Hispanic, Latino, or Spanish origin – *Print, for example, Salvadoran, Dominican, Colombian, Guatemalan, Spaniard, Ecuadorian, etc.*

[illegible]

7. What is this person's race?

Mark ☒ one or more boxes **AND** print origins.

- White – Print, for example, German, Irish, English, Italian, Lebanese, Egyptian, etc. ↯

[illegible]

- Black or African Am. – *Print*, for example, *African American*, *Jamaican*, *Haitian*, *Nigerian*, *Ethiopian*, *Somali*, etc. 

[illegible]

- ☐ American Indian or Alaska Native – Print name of enrolled or principal tribe(s), for example, Navajo Nation, Blackfeet Tribe, Mayan, Aztec, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc. ✓

- | | | |
|--|--|--|
| <input type="checkbox"/> Chinese | <input type="checkbox"/> Vietnamese | <input type="checkbox"/> Native Hawaiian |
| <input type="checkbox"/> Filipino | <input type="checkbox"/> Korean | <input type="checkbox"/> Samoan |
| <input type="checkbox"/> Asian Indian | <input checked="" type="checkbox"/> Japanese | <input type="checkbox"/> Chamorro |
| <input type="checkbox"/> Other Asian –
<i>Print, for example,
Pakistani, Cambodian,
Hmong, etc. ↴</i> | | <input type="checkbox"/> Other Pacific Islander –
<i>Print, for example,
Tongan, Fijian,
Marshallse, etc. ↴</i> |

[illegible]

- Some other race – *Print race or origin.*

[illegible]

→ If more people were counted in Question 1 on the front page, continue with Person 3 on the next page.

1. Print name of

Person 4

First Name

MI

[illegible]

Last Name(s)

[illegible]

2. Does this person usually live or stay somewhere else?

Mark ☒ all that apply.

- ☐ No

☐ Yes, for college

☐ Yes, for a military assignment

☐ Yes, for a job or business

☐ Yes, in a nursing home

☐ Yes, with a parent or other relative

☐ Yes, at a seasonal or second residence

☐ Yes, in a jail or prison

☐ Yes, for another reason

3. How is this person related to Person 1? Mark ☐ ONE box.

- | | |
|---|--|
| <input type="checkbox"/> Opposite-sex husband/wife/spouse | <input type="checkbox"/> Father or mother |
| <input type="checkbox"/> Opposite-sex unmarried partner | <input type="checkbox"/> Grandchild |
| <input type="checkbox"/> Same-sex husband/wife/spouse | <input type="checkbox"/> Parent-in-law |
| <input type="checkbox"/> Same-sex unmarried partner | <input type="checkbox"/> Son-in-law or daughter-in-law |
| <input type="checkbox"/> Biological son or daughter | <input type="checkbox"/> Other relative |
| <input type="checkbox"/> Adopted son or daughter | <input type="checkbox"/> Roommate or housemate |
| <input type="checkbox"/> Stepson or stepdaughter | <input type="checkbox"/> Foster child |
| <input type="checkbox"/> Brother or sister | <input type="checkbox"/> Other nonrelative |

4. What is this person's sex? Mark ☒ ONE box

- ☐
- Male
- ☐
- Female

5. What is this person's age and what is this person's date of birth? For babies less than 1 year old, do not write the age in months. Write 0 as the age

Print numbers in boxes.

Age on April 1, 2020

Month

Day

Year of birth

years

→ **NOTE:** Please answer **BOTH** Question 6 about Hispanic origin and Question 7 about race. For this census, Hispanic origins are not races.

6. Is this person of Hispanic, Latino, or Spanish origin?

- ☐ No, not of Hispanic, Latino, or Spanish origin
- ☐ Yes, Mexican, Mexican Am., Chicano
- ☐ Yes, Puerto Rican
- ☐ Yes, Cuban
- ☐ Yes, another Hispanic, Latino, or Spanish origin – *Print, for example, Salvadoran, Dominican, Colombian, Guatemalan, Spaniard, Ecuadorian, etc.*

[illegible]

7. What is this person's race?


Mark ☒ one or more boxes **AND** print origins.

- White – Print, for example, German, Irish, English, Italian, Lebanese, Egyptian, etc. \bar{x}

[illegible]

- Black or African Am. – *Print*, for example, *African American*, *Jamaican*, *Haitian*, *Nigerian*, *Ethiopian*, *Somali*, etc. ➤

[illegible]

- ☐ American Indian or Alaska Native – *Print name of enrolled or principal tribe(s), for example, Navajo Nation, Blackfeet Tribe, Mayan, Aztec, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc.* 

[illegible]

- | | | |
|---|--|--|
| <input type="checkbox"/> Chinese | <input type="checkbox"/> Vietnamese | <input type="checkbox"/> Native Hawaiian |
| <input type="checkbox"/> Filipino | <input type="checkbox"/> Korean | <input type="checkbox"/> Samoan |
| <input type="checkbox"/> Asian Indian | <input checked="" type="checkbox"/> Japanese | <input type="checkbox"/> Chamorro |
| <input type="checkbox"/> Other Asian –
Print, for example,
Pakistani, Cambodian,
Hmong, etc. ↴ | | <input type="checkbox"/> Other Pacific Islander –
Print, for example,
Tongan, Fijian,
Marshallese, etc. ↴ |

[illegible]

- Some other race – *Print race or origin.*

[illegible]

→ If more people were counted in Question 1 on the front page, continue with Person 5 on the next page.

1. Print name of **Person 5**

First Name

MI

[illegible]

Last Name(s)

[illegible]

2. Does this person usually live or stay somewhere else?

Mark ☒ all that apply.

- ☐ No

☐ Yes, for college

☐ Yes, for a military assignment

☐ Yes, for a job or business

☐ Yes, in a nursing home

☐ Yes, with a parent or other relative

☐ Yes, at a seasonal or second residence

☐ Yes, in a jail or prison

☐ Yes, for another reason

3. How is this person related to Person 1? Mark ☒ ONE box.

- | | |
|---|--|
| <input type="checkbox"/> Opposite-sex husband/wife/spouse | <input type="checkbox"/> Father or mother |
| <input type="checkbox"/> Opposite-sex unmarried partner | <input type="checkbox"/> Grandchild |
| <input type="checkbox"/> Same-sex husband/wife/spouse | <input type="checkbox"/> Parent-in-law |
| <input type="checkbox"/> Same-sex unmarried partner | <input type="checkbox"/> Son-in-law or daughter-in-law |
| <input type="checkbox"/> Biological son or daughter | <input type="checkbox"/> Other relative |
| <input type="checkbox"/> Adopted son or daughter | <input type="checkbox"/> Roommate or housemate |
| <input type="checkbox"/> Stepson or stepdaughter | <input type="checkbox"/> Foster child |
| <input type="checkbox"/> Brother or sister | <input type="checkbox"/> Other nonrelative |

4. What is this person's sex? Mark ☒ ONE box.

- ☐
- Male
- ☐
- Female

5. What is this person's age and what is this person's date of birth? For babies less than 1 year old, do not write the age in months. Write 0 as the age.

Print numbers in boxes.

Age on April 1, 2020

Month

Day


Year of birth

years

years

→ NOTE: Please answer BOTH Question 6 about Hispanic origin and Question 7 about race. For this census, Hispanic origins are not races.

6. Is this person of Hispanic, Latino, or Spanish origin?

- ☐ No, not of Hispanic, Latino, or Spanish origin
- ☐ Yes, Mexican, Mexican Am., Chicano
- ☐ Yes, Puerto Rican
- ☐ Yes, Cuban
- ☐ Yes, another Hispanic, Latino, or Spanish origin – *Print, for example, Salvadoran, Dominican, Colombian, Guatemalan, Spaniard, Ecuadorian, etc.* 


[illegible]

7. What is this person's race?


Mark ☒ one or more boxes **AND** print origins.

- White – Print, for example, German, Irish, English, Italian, Lebanese, Egyptian, etc. ∇

[illegible]

- Black or African Am. – *Print*, for example, *African American*, *Jamaican*, *Haitian*, *Nigerian*, *Ethiopian*, *Somali*, etc. 

[illegible]

- ☐ American Indian or Alaska Native – Print name of enrolled or principal tribe(s), for example, Navajo Nation, Blackfeet Tribe, Mayan, Aztec, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc. 

- ☐ Chinese ☐ Vietnamese ☒ Native Hawaiian

- ☐
- Filipino
- ☐
- Korean
- ☒
- Samoan

- ☐
- Asian Indian
- ☒
- Japanese
- ☐
- Chamorro

- | | |
|--|---|
| <input type="checkbox"/> Other Asian –
<i>Print, for example,
 Pakistani, Cambodian,
 Hmong, etc. ✓</i> | <input type="checkbox"/> Other Pacific Islander –
<i>Print, for example,
 Tongan, Fijian,
 Marshallese, etc. ✓</i> |
|--|---|

[illegible]

- Some other race – *Print race or origin.* 7

[illegible]

→ If more people were counted in Question 1 on the front page, continue with Person 6 on the next page.

1. Print name of Person 6

First Name

MI

[illegible]

Last Name(s)

[illegible]

2. Does this person usually live or stay somewhere else?

Mark ☒ all that apply.

- ☐ No

☐ Yes, for college

☐ Yes, for a military assignment

☐ Yes, for a job or business

☐ Yes, in a nursing home

☐ Yes, with a parent or other relative

☐ Yes, at a seasonal or second residence

☐ Yes, in a jail or prison

☐ Yes, for another reason

3. How is this person related to Person 1? Mark ☐ ONE box.

- | | |
|---|--|
| <input type="checkbox"/> Opposite-sex husband/wife/spouse | <input type="checkbox"/> Father or mother |
| <input type="checkbox"/> Opposite-sex unmarried partner | <input type="checkbox"/> Grandchild |
| <input type="checkbox"/> Same-sex husband/wife/spouse | <input type="checkbox"/> Parent-in-law |
| <input type="checkbox"/> Same-sex unmarried partner | <input type="checkbox"/> Son-in-law or daughter-in-law |
| <input type="checkbox"/> Biological son or daughter | <input type="checkbox"/> Other relative |
| <input type="checkbox"/> Adopted son or daughter | <input type="checkbox"/> Roommate or housemate |
| <input type="checkbox"/> Stepson or stepdaughter | <input type="checkbox"/> Foster child |
| <input type="checkbox"/> Brother or sister | <input type="checkbox"/> Other nonrelative |

4. What is this person's sex? Mark ☒ ONE box

- ☐
- Male
- ☐
- Female

5. What is this person's age and what is this person's date of birth? For babies less than 1 year old, do not write the age in months. Write 0 as the age



Print numbers in boxes.

Age on April 1, 2020

Month


Day

Year of birth

			
years			

→ **NOTE:** Please answer **BOTH** Question 6 about Hispanic origin and Question 7 about race. For this census, Hispanic origins are not races.

6. Is this person of Hispanic, Latino, or Spanish origin?

- ☐ No, not of Hispanic, Latino, or Spanish origin
- ☐ Yes, Mexican, Mexican Am., Chicano
- ☐ Yes, Puerto Rican
- ☐ Yes, Cuban
- ☐ Yes, another Hispanic, Latino, or Spanish origin – *Print, for example, Salvadoran, Dominican, Colombian, Guatemalan, Spaniard, Ecuadorian, etc.* 

[illegible]

7. What is this person's race?


Mark ☒ one or more boxes **AND** print origins.

- White – Print, for example, German, Irish, English, Italian, Lebanese, Egyptian, etc. ↗

[illegible]

- ☐ Black or African Am. – *Print, for example, African American, Jamaican, Haitian, Nigerian, Ethiopian, Somali, etc.* 

[illegible]

- ☐ American Indian or Alaska Native – Print name of enrolled or principal tribe(s), for example, Navajo Nation, Blackfeet Tribe, Mayan, Aztec, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc. 

[illegible]

- | | | |
|--|--|---|
| <input type="checkbox"/> Chinese | <input type="checkbox"/> Vietnamese | <input type="checkbox"/> Native Hawaiian |
| <input type="checkbox"/> Filipino | <input type="checkbox"/> Korean | <input type="checkbox"/> Samoan |
| <input type="checkbox"/> Asian Indian | <input checked="" type="checkbox"/> Japanese | <input type="checkbox"/> Chamorro |
| <input type="checkbox"/> Other Asian –
<i>Print, for example,
Pakistani, Cambodian,
Hmong, etc. ↗</i> | | <input type="checkbox"/> Other Pacific Islander –
<i>Print, for example,
Tongan, Fijian,
Marshallese, etc. ↗</i> |

[illegible]

- Some other race – *Print race or origin.*

[illegible]

→ If more people were counted in Question 1 on the front page, continue with Person 7 on the next page.

Use this section to complete information for the rest of the people you counted in Question 1 on the front page.
We may call for additional information about them.

Person 7

First Name MI Last Name(s)

Sex ☐ Male ☐ Female Age on April 1, 2020 years Date of Birth Month Day Year of birth Related to Person 1? ☐ Yes ☐ No

Person 8

First Name MI Last Name(s)

Sex ☐ Male ☐ Female Age on April 1, 2020 years Date of Birth Month Day Year of birth Related to Person 1? ☐ Yes ☐ No

Person 9

First Name MI Last Name(s)

Sex ☐ Male ☐ Female Age on April 1, 2020 years Date of Birth Month Day Year of birth Related to Person 1? ☐ Yes ☐ No

Person 10

First Name MI Last Name(s)

Sex ☐ Male ☐ Female Age on April 1, 2020 years Date of Birth Month Day Year of birth Related to Person 1? ☐ Yes ☐ No

Thank you for completing your 2020 Census questionnaire.

FOR OFFICIAL USE ONLY

JIC1 JIC2

If your enclosed postage-paid envelope is missing,
please mail your completed questionnaire to:

U.S. Census Bureau
National Processing Center
[address removed]

If you need help completing this questionnaire, call [toll-free number removed], Sunday through Saturday from 7:00 a.m. to 2:00 a.m. ET.

TDD — Telephone display device for the hearing impaired. Call [toll-free number removed], Sunday through Saturday from 7:00 a.m. to 2:00 a.m. ET.

The U.S. Census Bureau estimates that completing the questionnaire will take 10 minutes on average. Send comments regarding this burden estimate or any other aspect of this burden to: Paperwork Reduction Project 0607-1006, U.S. Census Bureau [address removed] Washington, DC 20233. You may email comments to <[email address removed]>. Use "Paperwork Reduction Project 0607-1006" as the subject.

This collection of information has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number 0607-1006 confirms this approval. If this number were not displayed, we could not conduct the census.

**Este es el cuestionario oficial para esta dirección.
Es rápido y fácil de responder, y sus respuestas están protegidas por la ley.**

To complete the English questionnaire, flip this over and complete the blue side.

PARA USO
OFICIAL
SOLAMENTE

Comience aquí o visite por internet [url removed] para completar su cuestionario del Censo del 2020.

Use un bolígrafo de tinta
azul o negra.

Antes de contestar la Pregunta 1, cuente a las personas que viven en esta casa, apartamento o casa móvil usando nuestras instrucciones.

- Cuente a todas las personas, incluyendo a bebés, que viven y duermen aquí la mayor parte del tiempo.
- Si nadie vive y duerme en esta dirección la mayor parte del tiempo, visite por internet [url removed] o llame al número que aparece en la página 8.

El censo también tiene que incluir a las personas sin un lugar permanente donde vivir, por lo tanto:

- Si alguien que no tenga un lugar permanente donde vivir se está quedando aquí el 1 de abril de 2020, cuente a esa persona.

La Oficina del Censo también lleva a cabo recuentos en instituciones y otros lugares, por lo tanto:

- No cuente a alguien que vive lejos de aquí por estar en la universidad o en las Fuerzas Armadas.
- No cuente a alguien que está en un hogar de ancianos o *nursing home*, cárcel, prisión, centro de detención, etc., el 1 de abril de 2020.
- No incluya a estas personas en su cuestionario, aunque vuelvan a vivir aquí después de salir de la universidad, hogar de ancianos o *nursing home*, las Fuerzas Armadas, cárcel, etc. De otra manera, tal vez sean contadas dos veces.

1. ¿Cuántas personas estaban viviendo o quedándose en esta casa, apartamento o casa móvil el 1 de abril de 2020?

Número de personas =

2. ¿Había personas adicionales quedándose aquí el 1 de abril de 2020 que usted no incluyó en la Pregunta 1?

Marque ☒ todas las que correspondan.

- ☐ Niños, emparentados o no, tales como bebés recién nacidos, nietos o hijos de crianza (*foster*)
- ☐ Parientes, tales como hijos adultos, primos o parientes políticos
- ☐ Personas que no son parientes, tales como compañeros de casa o cuarto, o niñeras que viven en el hogar
- ☐ Personas que se quedan aquí temporalmente
- ☐ No hay personas adicionales

3. ¿Es esta casa, apartamento o casa móvil — Marque ☒ UNA casilla.

- ☐ Propiedad suya o de alguien en este hogar con una hipoteca o crédito hipotecario? *Esto incluye los préstamos con la propiedad como garantía.*
- ☐ Propiedad suya o de alguien en este hogar libre y sin deuda (sin una hipoteca o crédito hipotecario)?
- ☐ Alquilado(a) o rentado(a)?
- ☐ Ocupado(a) sin pago de alquiler o renta?

4. ¿Cuál es su número de teléfono?

Nos comunicaremos con usted solo si es necesario para asuntos oficiales de la Oficina del Censo.

Número de teléfono

 - -

91

1. Escriba el nombre de la **Persona 2**

Nombre Inicial

--	--

Apellido(s)

--	--

2. ¿Vive o se queda esta persona habitualmente en algún otro lugar?

Marque ☒ todas las que correspondan.

- | | |
|--|--|
| <input type="checkbox"/> No | |
| <input type="checkbox"/> Sí, para ir a la universidad | <input type="checkbox"/> Sí, con el padre, la madre u otro pariente |
| <input type="checkbox"/> Sí, por un destino militar | <input type="checkbox"/> Sí, en una vivienda de temporada o segunda residencia |
| <input type="checkbox"/> Sí, por un empleo o negocio | <input type="checkbox"/> Sí, en una cárcel o prisión |
| <input type="checkbox"/> Sí, en un hogar de ancianos o <i>nursing home</i> | <input type="checkbox"/> Sí, por alguna otra razón |

3. ¿Cómo está esta persona relacionada con la Persona 1?

Marque ☒ UNA casilla.

- | | |
|--|--|
| <input type="checkbox"/> Esposo(a) del sexo opuesto | <input type="checkbox"/> Padre o madre |
| <input type="checkbox"/> Pareja no casada del sexo opuesto | <input type="checkbox"/> Nieto(a) |
| <input type="checkbox"/> Esposo(a) del mismo sexo | <input type="checkbox"/> Suegro(a) |
| <input type="checkbox"/> Pareja no casada del mismo sexo | <input type="checkbox"/> Yerno o nuera |
| <input type="checkbox"/> Hijo(a) biológico(a) o de sangre | <input type="checkbox"/> Otro pariente |
| <input type="checkbox"/> Hijo(a) adoptivo(a) | <input type="checkbox"/> Roommate o compañero(a) de casa |
| <input type="checkbox"/> Hijastro(a) | <input type="checkbox"/> Hijo(a) <i>foster</i> |
| <input type="checkbox"/> Hermano(a) | <input type="checkbox"/> Otra persona que no es pariente |

4. ¿Cuál es el sexo de esta persona? Marque ☒ UNA casilla.

- ☐ Masculino ☐ Femenino

5. ¿Cuál es la edad de esta persona y cuál es su fecha de nacimiento?

Para bebés menores de un año, no escriba los meses de edad. Solo escriba 0.

Escriba los números en las casillas.

Edad el 1 de abril de 2020 Mes Día Año de nacimiento

--	--	--	--	--	--

→ NOTA: Conteste AMBAS preguntas, la Pregunta 6 sobre origen hispano y la Pregunta 7 sobre raza. Para este censo, origen hispano no es una raza.

6. ¿Es esta persona de origen hispano, latino o español?

- ☐ No, no es de origen hispano, latino o español
- ☐ Sí, mexicano, mexicanoamericano, chicano
- ☐ Sí, puertorriqueño
- ☐ Sí, cubano
- ☐ Sí, de otro origen hispano, latino o español – Escriba, por ejemplo, salvadoreño, dominicano, colombiano, guatemalteco, español, ecuatoriano, etc. ✓

--	--

7. ¿Cuál es la raza de esta persona?

Marque ☒ una o más casillas Y escriba los orígenes.

- ☐ Blanca – Escriba, por ejemplo, alemán, irlandés, inglés, italiano, libanés, egipcio, etc. ✓

--	--

- ☐ Negra o afroamericana – Escriba, por ejemplo, afroamericano, jamaquino, haitiano, nigeriano, etíope, somalí, etc. ✓

--	--

- ☐ Indígena de las Américas o nativa de Alaska – Escriba el nombre de la(s) tribu(s) en la(s) que está inscrita o la(s) tribu(s) principal(es), por ejemplo, Navajo Nation, Blackfeet Tribe, maya, azteca, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc. ✓

--	--

- ☐ China ☐ Vietnamita ☐ Nativa de Hawái

- ☐ Filipina ☐ Coreana ☐ Samoana

- ☐ India asiática ☐ Japonesa ☐ Chamorra

- ☐ Otra asiática – Escriba, por ejemplo, pakistaní, camboyano, hmong, etc. ✓
- ☐ Otra de las islas del Pacífico – Escriba, por ejemplo, tongano, fiyiano, de las Islas Marshall, etc. ✓

--	--

- ☐ alguna otra raza – Escriba la raza o el origen. ✓

--	--

→ Si se contaron más personas en la Pregunta 1 de la primera página, continúe con la Persona 3 de la próxima página.

Persona 4

Nombre

[illegible]

Apellido(s)

[illegible]

2. ¿Vive o se queda esta persona habitualmente en algún otro lugar?

Marque ☒ todas las que correspondan.

- ☐
- No

3. ¿Cómo está esta persona relacionada con la Persona 1?

Marque ☒ UNA casilla.

- ☐ Esposo(a) del sexo opuesto

4. ¿Cuál es el sexo de esta persona? Marque ☒ UNA casilla.

- ☐
- Masculino

5. ¿Cuál es la edad de esta persona y cuál es su fecha de nacimiento?
Para bebés menores de un año, no escriba los meses de edad.
Solo escriba 0.

Escriba los números en las casillas.

Edad el 1 de abril de 2020 Mes Día Año de nacimiento

--	--	--	--	--

→ **NOTA:** Conteste **AMBAS** preguntas, la Pregunta 6 sobre origen hispano y la Pregunta 7 sobre raza. Para este censo, origen hispano no es una raza.

6. ¿Es esta persona de origen hispano, latino o español?

- ☐
- No**
- , no es de origen hispano, latino o español

7. ¿Cuál es la raza de esta persona?

Marque ☒ una o más casillas Y escriba los orígenes.

- 1

- 4

- ☐

[illegible]

- ☐

[illegible]

- 7

→ Si se contaron más personas en la Pregunta 1 de la primera página, continúe con la Persona 5 de la próxima página.

1. Escriba el nombre de la **Persona 5**

Nombre Inicial

--	--

Apellido(s)

--

2. ¿Vive o se queda esta persona habitualmente en algún otro lugar?

Marque ☒ todas las que correspondan.

- | | |
|---|--|
| <input type="checkbox"/> No | |
| <input type="checkbox"/> Sí, para ir a la universidad | <input type="checkbox"/> Sí, con el padre, la madre u otro pariente |
| <input type="checkbox"/> Sí, por un destino militar | <input type="checkbox"/> Sí, en una vivienda de temporada o segunda residencia |
| <input type="checkbox"/> Sí, por un empleo o negocio | <input type="checkbox"/> Sí, en una cárcel o prisión |
| <input type="checkbox"/> Sí, en un hogar de ancianos o nursing home | <input type="checkbox"/> Sí, por alguna otra razón |

3. ¿Cómo está esta persona relacionada con la Persona 1?

Marque ☒ UNA casilla.

- | | |
|--|--|
| <input type="checkbox"/> Esposo(a) del sexo opuesto | <input type="checkbox"/> Padre o madre |
| <input type="checkbox"/> Pareja no casada del sexo opuesto | <input type="checkbox"/> Nieto(a) |
| <input type="checkbox"/> Esposo(a) del mismo sexo | <input type="checkbox"/> Suegro(a) |
| <input type="checkbox"/> Pareja no casada del mismo sexo | <input type="checkbox"/> Yerno o nuera |
| <input type="checkbox"/> Hijo(a) biológico(a) o de sangre | <input type="checkbox"/> Otro pariente |
| <input type="checkbox"/> Hijo(a) adoptivo(a) | <input type="checkbox"/> Roommate o compañero(a) de casa |
| <input type="checkbox"/> Hijastro(a) | <input type="checkbox"/> Hijo(a) foster |
| <input type="checkbox"/> Hermano(a) | <input type="checkbox"/> Otra persona que no es pariente |

4. ¿Cuál es el sexo de esta persona? Marque ☒ UNA casilla.

- ☐ Masculino ☐ Femenino

5. ¿Cuál es la edad de esta persona y cuál es su fecha de nacimiento?

Para bebés menores de un año, no escriba los meses de edad. Solo escriba 0.

Escriba los números en las casillas.

Edad el 1 de abril de 2020	Mes	Día	Año de nacimiento

→ **NOTA:** Conteste AMBAS preguntas, la Pregunta 6 sobre origen hispano y la Pregunta 7 sobre raza. Para este censo, origen hispano no es una raza.

6. ¿Es esta persona de origen hispano, latino o español?

- ☐ No, no es de origen hispano, latino o español
- ☐ Sí, mexicano, mexicanoamericano, chicano
- ☐ Sí, puertorriqueño
- ☐ Sí, cubano
- ☐ Sí, de otro origen hispano, latino o español – Escriba, por ejemplo, salvadoreño, dominicano, colombiano, guatemalteco, español, ecuatoriano, etc. ✓

--

7. ¿Cuál es la raza de esta persona?

Marque ☒ una o más casillas Y escriba los orígenes.

- ☐ Blanca – Escriba, por ejemplo, alemán, irlandés, inglés, italiano, libanés, egipcio, etc. ✓

--

- ☐ Negra o afroamericana – Escriba, por ejemplo, afroamericano, jamaquino, haitiano, nigeriano, etiope, somalí, etc. ✓

--

- ☐ Indígena de las Américas o nativa de Alaska – Escriba el nombre de la(s) tribu(s) en la(s) que está inscrita o la(s) tribu(s) principal(es), por ejemplo, Navajo Nation, Blackfeet Tribe, maya, azteca, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc. ✓

--

- ☐ China ☐ Vietnamita ☐ Nativa de Hawái

- ☐ Filipina ☐ Coreana ☐ Samoana

- ☐ India asiática ☐ Japonesa ☐ Chamorra

- ☐ Otra asiática – Escriba, por ejemplo, pakistaní, camboyano, hmong, etc. ✓
- ☐ Otra de las islas del Pacífico – Escriba, por ejemplo, tongano, fiyiano, de las Islas Marshall, etc. ✓

--

- ☐ alguna otra raza – Escriba la raza o el origen. ✓

--

→ Si se contaron más personas en la Pregunta 1 de la primera página, continúe con la Persona 6 de la próxima página.

1. Escriba el nombre de la **Persona 6**

Nombre

Initial

[illegible]

Apellido(s)

[illegible]

2. ¿Vive o se queda esta persona habitualmente en algún otro lugar?

Marque ☒ todas las que correspondan.

- | | |
|--|--|
| <input type="checkbox"/> No | <input type="checkbox"/> Sí, con el padre, la madre u otro pariente |
| <input type="checkbox"/> Sí, para ir a la universidad | <input type="checkbox"/> Sí, en una vivienda de temporada o segunda residencia |
| <input type="checkbox"/> Sí, por un destino militar | <input type="checkbox"/> Sí, en una cárcel o prisión |
| <input type="checkbox"/> Sí, por un empleo o negocio | <input type="checkbox"/> Sí, por alguna otra razón |
| <input type="checkbox"/> Sí, en un hogar de ancianos o <i>nursing home</i> | |

3. ¿Cómo está esta persona relacionada con la Persona 1?

Marque ☒ UNA casilla.

- | | |
|--|---|
| <input type="checkbox"/> Espos(a) del sexo opuesto | <input type="checkbox"/> Padre o madre |
| <input type="checkbox"/> Pareja no casada del sexo opuesto | <input type="checkbox"/> Nieto(a) |
| <input type="checkbox"/> Espos(a) del mismo sexo | <input type="checkbox"/> Suegro(a) |
| <input type="checkbox"/> Pareja no casada del mismo sexo | <input type="checkbox"/> Yerno o nuera |
| <input type="checkbox"/> Hijo(a) biológico(a) o de sangre | <input type="checkbox"/> Otro pariente |
| <input type="checkbox"/> Hijo(a) adoptivo(a) | <input type="checkbox"/> <i>Roommate</i> o compañero(a) de casa |
| <input type="checkbox"/> Hijastro(a) | <input type="checkbox"/> Hijo(a) <i>foster</i> |
| <input type="checkbox"/> Hermano(a) | <input type="checkbox"/> Otra persona que no es pariente |

4. ¿Cuál es el sexo de esta persona? Marque ☒ UNA casilla.

- ☐
- Masculino
- ☐
- Femenino

5. ¿Cuál es la edad de esta persona y cuál es su fecha de nacimiento?

¿Cuál es la edad de esta persona y cuáles su fecha de nac.
Para bebés menores de un año, no escriba los meses de edad.
Solo escriba 0.

Escriba los números en las casillas.

Edad el 1 de abril de 2020

Mes

Día

Año de nacimiento

--	--	--	--	--	--

años

→ **NOTA:** Conteste **AMBAS** preguntas, la Pregunta 6 sobre origen hispano y la Pregunta 7 sobre raza. Para este censo, origen hispano no es una raza.

6. ¿Es esta persona de origen hispano, latino o español?

- ☐ No, no es de origen hispano, latino o español
- ☐ Sí, mexicano, mexicanoamericano, chicano
- ☐ Sí, puertorriqueño
- ☐ Sí, cubano
- ☐ Sí, de otro origen hispano, latino o español – *Escriba, por ejemplo, salvadoreño, dominicano, colombiano, guatemalteco, español, ecuatoriano, etc.*

7. ¿Cuál es la raza de esta persona?


Marque ☒ una o más casillas Y escriba los orígenes.

- ☐ Blanca – *Escriba, por ejemplo, alemán, irlandés, inglés, italiano, libanés, egipcio, etc.* Σ

[illegible]

- ☐ Negra o afroamericana – Escriba, por ejemplo, afroamericano, jamaquino, haitiano, nigeriano, etíope, somalí, etc.

[illegible]

- ☐ Indígena de las Américas o nativa de Alaska – *Escriba el nombre de la(s) tribu(s) en la(s) que está inscrita o la(s) tribu(s) principal(es), por ejemplo, Navajo Nation, Blackfeet Tribe, maya, azteca, Native Village of Barrow Inupiat Traditional Government, Nome Eskimo Community, etc.* 

[illegible]

- ☐ China ☐ Vietnamita ☐ Nativa de Hawái

- ☐ Filipina ☐ Coreana ☐ Samoana

- ☐ India asiática ☒ Japonesa ☐ Chamorra

- ☐ Otra asiática – *Escriba, por ejemplo, pakistani, camboyano, hmong, etc.* ✓
- ☐ Otra de las islas del Pacífico – *Escriba, por ejemplo, tongano, fiyiano, de las Islas Marshall, etc.* ✓

[illegible]

- Alguna otra raza – *Escriba la raza o el origen.*

→ Si se contaron más personas en la Pregunta 1 de la primera página, continúe con la Persona 7 de la próxima página.

Use esta sección para completar la información sobre el resto de las personas que usted contó en la Pregunta 1 de la primera página. Puede que lo llamemos para obtener información adicional sobre ellas.

Persona 7

Nombre Inicial Apellido(s)

Sexo ☐ Masculino ☐ Femenino Edad el 1 de abril de 2020 años Fecha de nacimiento Mes Día Año de nacimiento ¿Es pariente de la Persona 1? ☐ Sí ☐ No

Persona 8

Nombre Inicial Apellido(s)

Sexo ☐ Masculino ☐ Femenino Edad el 1 de abril de 2020 años Fecha de nacimiento Mes Día Año de nacimiento ¿Es pariente de la Persona 1? ☐ Sí ☐ No

Persona 9

Nombre Inicial Apellido(s)

Sexo ☐ Masculino ☐ Femenino Edad el 1 de abril de 2020 años Fecha de nacimiento Mes Día Año de nacimiento ¿Es pariente de la Persona 1? ☐ Sí ☐ No

Persona 10

Nombre Inicial Apellido(s)

Sexo ☐ Masculino ☐ Femenino Edad el 1 de abril de 2020 años Fecha de nacimiento Mes Día Año de nacimiento ¿Es pariente de la Persona 1? ☐ Sí ☐ No

PARA USO OFICIAL SOLAMENTE

JIC1

JIC2

Gracias por completar su cuestionario del Censo del 2020.

Si no tiene el sobre con sello que se incluye para la devolución del cuestionario, por favor, envíe por correo su cuestionario completado a:

U.S. Census Bureau
National Processing Center
[address removed]

Si necesita ayuda para completar este cuestionario, llame [toll-free number removed], de domingo a sábado, de 7:00 a. m. a 2:00 a. m. ET.

La Oficina del Censo de los EE. UU. calcula que completar el cuestionario tomará 10 minutos como promedio. Los comentarios sobre el cálculo del tiempo o cualquier otro aspecto relacionado deben dirigirse a: Paperwork Reduction Project 0607-1006, U.S. Census Bureau [address removed] Washington, DC 20233. Puede enviar comentarios por correo electrónico a <[email address removed]>. Use "Paperwork Reduction Project 0607-1006" como tema.

Esta recopilación de información ha sido aprobada por la Oficina de Administración y Presupuesto (OMB, por sus siglas en inglés). El número de aprobación de ocho dígitos de la OMB 0607-1006 confirma la aprobación. De no mostrarse este número, no podríamos realizar el censo.

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www.gsa.gov/fedrelay

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2020**





ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: January 16, 2020

To: Shanna Lodge – Acting 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 6C)- Vantage Point – The Applicant has requested a staff meeting with the Township to discuss the remaining issues prior to proceeding appearing before the Planning Commission. The Staff Meeting has been scheduled for January 24th.

Fetters Property (McKee Group) - Preliminary construction activities have been underway for several weeks; more substantial construction will be commencing shortly.

General:
Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: January 16, 2020
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. A Conditional Use was granted by the Board on September 16, 2019. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting. The Applicant has since submitted revised plans to confirm compliance with all outstanding consultant comments.

160 Park Road (Gunner Properties, Ltd.) – The Applicant submitted a conditional use application for an eating and drinking establishment and construction of additional parking to support the use. The Board granted the Conditional Use on July 24, 2019. The Applicant has since submitted a land development plan for the project which was approved by the Board at their August 19, 2019 meeting. Construction continues.

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 17 building permit applications (92 total units).

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 Board granted approval to this plan at their October 14th, 2019 meeting.

Reference: Development Update

File No. 20-01080T
January 16, 2020

101

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 Board granted approval to the Amended PRD Application at their September 16, 2019 meeting. Revised plans have been submitted and reviewed by the consultants. The Applicant has requested a staff meeting with the Township to discuss the remaining issues prior to proceeding appearing before the Planning Commission. The Staff Meeting has been scheduled for January 24th, 2020.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55 home development at their October 15th, 2018 meeting. Construction continues.

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. There has been no further activity on this project.

Eagleview Lot 2 - DSM Biomedical has submitted a land development plan proposing the construction of a 486 square foot pre-manufactured building adjacent to their existing 2-story office/lab building for material storage. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting.

Eagleview Lot 4 – Hankin has submitted a land development application for a 27-space parking expansion for this site. The Board granted Preliminary / Final Land Development Approval at their August 19th, 2019 meeting. Construction has commenced.

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 Board granted the Conditional Use on July 24, 2019. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting. The Applicant has submitted revised plans for review by the consultants for confirmation that all outstanding issues raised in their letters have been addressed.

Fetters Property (McKee Group) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. The plans have now been recorded and agreements are in place. Preliminary construction activities have been underway for several weeks; more substantial construction will be commencing shortly.

Reference: Development Update

File No. 20-01080T
January 16, 2020

102

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 16 proposed homes.

Reserve at Chester Springs (Frame Property) – The project is substantially complete. Toll was not able to have the final paving placed prior to winter. As such, final dedication will not occur until spring.

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 is currently scheduled to be reopened February 11th, 2020.

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 9,190 SF school building addition on their current property. The Board granted the Conditional Use at their September 16, 2019 meeting. The Board granted Preliminary Land Development Approval at their November 18th, 2019 meeting. Since the approval, the Applicant has been working with both the Township Historic and Planning Commissions on the proposed architecture.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

103

ADMINISTRATION

TO: The Board of Supervisors
FROM: Kathi McGrath *Kathi*
RE: Codes Department Activity Report
DATE: January 16, 2020

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2016-2019

	2016				2017				2018				2019			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	33	\$19,195.00	33	\$19,195.00	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46
Feb	38	\$ 31,184.74	71	\$ 50,379.74	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10
Mar	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$115,376.40	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	58	\$ 37,320.76	398	\$246,297.00
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	67	\$ 90,670.34	465	\$336,967.34
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	61	\$13,393.00	522	\$350,360.34
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	48	\$ 42,928.52	570	\$393,288.86
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	36	\$10,623.00	606	\$403,911.86
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	31	\$14,788.00	637	\$418,699.86



DECEMBER 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: 122

- **Municipal Authority & PA 1-calls**
 - **70 Work orders completed**
- **Public Works**
 - **8 Work orders completed**
- **Parks**
 - **7 Work orders completed**
- **Solid Waste**
 - **23 Work orders completed**
- **Vehicles and Equipment (All Dept.)**
 - **14 Work orders completed**
- **Sign Name Sign replacements were done at Signalized Intersections throughout the Township. This project continues.**
- **New reflective backplate shades were installed on the Signal Heads**
- **Installed new street signs on various roads due to loss of retroreflectivity**

- Cut up and removed a downed tree at the sewer plant
- Worked on the 2020 Budget
- Street sweeping was done on various roadways
- Cleared out storm pipes and inlet structures.
- Inlet cleaning of various inlets throughout the Township with vacuum truck
- 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.
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedications:

- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- The Public Works crew attended the Delchester Public Works trade show which was held at Ludwig's Fire Hall.

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



UPPER UWCHLAN TOWNSHIP MEMORANDUM

107

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Lionville Fire Company – Tower Truck Capital Contribution Request
DATE: January 17, 2020

In December of 2019, the Lionville Fire Company (LFC) approached the Upper Uwchlan Township Board of Supervisors with a request for capital funding for replacement of their tower ladder truck. LFC has requested a contribution of \$150,000 in annual contributions of \$37,500 over four years. The first of these annual contributions is before the Board for consideration.

I respectfully request that the Board approve a contribution to Lionville Fire Company in the amount of \$37,500 for the capital purchase of a tower ladder truck.