



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MARCH 16, 2020
7:00 p.m.

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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:	February 11, 2020 Board of Supervisors Workshop February 18, 2020 (Tuesday) Board of Supervisors Meeting	4 6
III.	APPROVAL OF PAYMENTS		9
IV.	SUPERVISORS' REPORT		
	A. Upper Uwchlan Township's Response to COVID-19 Virus	2, and 72	
	B. An Executive Session was held March 10, 2020 re: legal matters		
	C. Calendar: March 28, 2020 Electronics (E-Waste) Recycling Event 9:00-Noon, Public Works Facility April 10, 2020 Office Closed ~ Good Friday April 14, 2020 4:00 PM Joint Boards & Commissions Workshop April 20, 2020 7:00 PM Board of Supervisors Meeting June 20, 2020 6:00 PM 12 th Annual Block Party on Route 100	77	
	Yard Waste Collection Dates: March 18, April 8, April 15, April 22, April 29 Do not use plastic bags as these materials are composted. Use biodegradable bags. Place materials curbside the night before to guarantee collection.		
V.	ADMINISTRATION		
	A. Resolutions – Consider Approval:		
	1. Authorize the Township Manager to execute TE-160 Application for Traffic Signal Adjustments at Pottstown Pike/Park Road/Station Boulevard	87	
	2. Authorize the Township Manager to execute TE-160 Application for Traffic Signal Adjustments at Graphite Mine Road/Byers Road	95	
	3. Authorize Submission to PaDEP of the Milford Farms Sanitary Sewer Extension Sewage Facilities Planning Module	103	
	B. Disposition of Township Property – Office Furniture – Accept High Bids	108	
VI.	OPEN SESSION		
VII.	ADJOURNMENT		



UPPER UWCHLAN TOWNSHIP

Temporary Administration Office:
415 Eagleview Blvd Suite 116
Exton, PA 19341
(P) 610-458-9400 (F) 610-458-0307
www.upperuwchlan-pa.gov



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ADMINISTRATION

Date: March 13, 2020

FOR IMMEDIATE RELEASE

UPPER UWCHLAN TOWNSHIP RESPONSE TO COVID-19

CHESTER SPRINGS, PA – The Upper Uwchlan Township Board of Supervisors and staff have been carefully monitoring the progression of the 2019 novel coronavirus (COVID-19) and reviewing guidance from federal, state, and county officials. The following policies and procedures will be in place for two weeks beginning March 13, 2020, after which time the situation will be re-evaluated. The Board is taking these steps in keeping with state-wide efforts to slow the spread of infection from COVID-19.

Cancellation of Non-Essential Meetings

In an abundance of caution, and out of concern for the health of the public, staff, and volunteers, the Upper Uwchlan Township Board of Supervisors has decided to cancel all non-essential public meetings scheduled for the next two weeks. This includes meetings of all boards and commissions except the Board of Supervisors. Social distancing will be in place for meetings of the Board of Supervisors, and agendas will be limited to time-sensitive, essential action items. Meeting cancellation notices will be published on the Township calendar at www.upperuwchlan-pa.gov/calendar.

Operational Changes

Municipal employees will avoid all non-essential meetings and travel. When possible, municipal employees will work from home. All building inspections will be postponed. At this time, there are NO changes to Police Department operations.

Members of the public are encouraged to avoid coming to the Township office. Please consider calling or emailing Township staff with your question or request. A staff directory can be found at www.upperuwchlan-pa.gov/directory. Members of the public who visit the Township office to conduct business will not be permitted beyond the lobby.

As always, payments are accepted by postal mail and online at www.upperuwchlan-pa.gov/payonline.

Get the Facts About COVID-19

Anyone with questions about COVID-19 is urged to obtain information from reliable sources such as the Centers for Disease Control (www.cdc.gov/coronavirus), the PA Health Department (www.health.pa.gov), and the Chester County Department of Health (www.chesco.org/coronavirus).

Wash your hands frequently, cover coughs and sneezes with a tissue or your arm, and stay home if you are sick.

Older adults, persons with chronic illness, and persons who are immunocompromised are at a higher risk of serious illness from COVID-19. These individuals are advised to take actions to reduce their risk, including avoiding crowds and public spaces. These individuals should avoid coming to the Township office or Board of Supervisors meetings.

This is an ever-changing situation. The Township will continue to monitor guidance and procedures daily. **Please watch the [Township website](#) for updates to these and other procedures.** Updates will also be shared on the Township and Police Department social media pages. All residents should sign up for latest news and emergency alert notifications at www.upperuwchlan-pa.gov/notifyme.

Thank you for your patience during this time. The Board of Supervisors hopes that these precautions will help impede the spread of COVID-19 in our community while maintaining essential government services.

Upper Uwchlan Township is a Township of the Second class, population 11,500, located in central Chester County, PA. Visit us on the web at www.upperuwchlan-pa.gov. Like us on Facebook and Twitter @upperuwchlan.

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Upper Uwchlan Township
Board of Supervisors Workshop
February 11, 2020
4:00 p.m.
Minutes
DRAFT

In attendance:

Sandy D'Amico, Chair
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member

Tony Scheivert

Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Al Gaspari, Codes Administrator
Dave Leh, Township Engineer
Kristin Camp, Esq., Township Solicitor

Sandy D'Amico called the Workshop to order at 4:04 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.

Mrs. D'Amico advised that we're skipping the Water Resource Protection presentation as the presenters are under the weather. The presentation will be rescheduled.

Byers Station Parcel 6C Final PRD Plan

Presentation by Vantage Point Retirement Living. Alyson Zarro and Greg Stevens were in attendance to discuss final details of the Final Amended PRD Plan for this project. Ms. Zarro distributed revised architectural renderings – 1 showing a gable roof and 1 showing a hip roof for the main entry.

Vantage Point likes the gable roof on the port cochere with a hip roof above it as it helps differentiate the main entry from the rest of the building. The Board favored that design as well. Ms. Zarro distributed the sign plan drawing showing the 3 identifying signs for the property – 1 at the Byers Road access, 1 at the Graphite Mine Road access and 1 at the corner of that intersection. They are updating the driveway easement agreements, receiving their technical reviews from outside agencies and will go before the Planning Commission February 13 seeking their recommendation. They'll seek the Board's approval at the March 16, 2020 meeting.

Chester County Voice Radio Tower Site Lease Amendment

Kristin Camp advised that the Lease with the County will be updated to reflect that the Township owns the parcel on which the tower is located, which wasn't the case when the Lease was executed in 2015. The Amendment will be before the Board of approval at the February 18 meeting.

Sandy D'Amico introduced Tony Scheivert, the new Township Manager. He'll begin working with Upper Uwchlan March 9, 2020.

PADEP Recycling Program (902) Grant

Shanna Lodge advised that the Township has received a DEP Grant which we have to formally accept. It is a reimbursement for our efforts in educating our residents and businesses about recycling.

Byers Station Parcel 5C Drainage Improvement Maintenance Agreement.

Kristin Camp explained the Agreement for Parcel 5C Lot 2 – commercial lot. Stormwater management infrastructure must be installed in the Pottstown Pike right-of-way. PennDOT isn't taking maintenance responsibilities so this Agreement establishes the maintenance

responsibilities are by the commercial lot property owner. The infrastructure will be built when the commercial development is built. The Township will monitor and inspect the infrastructure every 3 years, along with our MS4 inspections, but the developer/owner is responsible for repairs/replacement.

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TC Energy Partner Easement

TC Energy, formerly Columbia Gas Transmission has an existing pipeline near the Turnpike within Hickory Park. With the Turnpike widening project, they've asked Columbia to relocate a 600' section of their pipe 25' deeper, within their permanent 25' wide easement. This is a temporary workspace area easement agreement, for staging their equipment, that has been reviewed and revised by Kristin Camp. The Township is being compensated \$25,000 for this temporary easement, which will be used for upgrades at the Park. TC Energy will repair any damaged pavement. They are to complete their work by April 4, before baseball season. GEYA and Autumn Lane residents have been made aware of the project. If the work isn't completed by April 4, they have to pay a \$10,000 penalty. The Board was concerned with the timeline for completing the work and requires including additional daily penalties to the Agreement. This activity will require the temporary closure of Hickory Park to the public, which has been announced on the website.

Acting Township Manager's Report

Shanna Lodge advised that the Park Road Trail punchlist is complete. The contractor will return in the spring to address any topsoil erosion concerns; the Township building renovation is nearing completion. Office furniture that won't be used in the new building will be donated or sold on Municibid.

Open Session

Al Gaspari advised that Levante at the Stables plans to open this weekend, indoors, with landscaping being finished in the spring.

Neal Fisher, Hankin Group, requested an ordinance amendment allowing above-ground storage tank in the Planned Industrial District. This would be for non-hazardous material storage. Several businesses within the Planned Industrial District would like to store non-hazardous materials outside, to decrease the extra handling required for inside storage, which will help them work more efficiently and economically. The existing ordinances related to outdoor storage tanks were adopted late 1980s and should be adjusted to meet the needs of the businesses while protecting the employees and the residents. The Board requested Mr. Fisher draft a proposal for review and discussion.

Adjournment

There being no further business to be brought before the Board, the Workshop was adjourned at 6:18 PM. The scheduled Executive Session regarding legal matters will be rescheduled.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
February 18, 2020 (Tuesday)
7:00 p.m.
DRAFT

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

In Attendance:

Board of Supervisors
Sandra M. D'Amico, Chair
Jamie W. Goncharoff, Vice-Chair
Jennifer F. Baxter, Member

Tom Oeste, Esq., Township Solicitor

Township Administration
Shanna Lodge, Acting Township Manager
Gwen A. Jonik, Township Secretary
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works
Dave Leh, P.E., Gilmore & Associates

Mrs. D'Amico called the meeting to order at 7:03 p.m., led the Pledge of Allegiance, offered a moment of silence. No one planned to video or audio record the meeting.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the January 21, 2020 Board of Supervisors meeting. The Motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed February 14, 2020. The Motion carried unanimously.

Treasurer's Report

Shanna Lodge reported on Jill Bukata's behalf that the balance sheet remains strong; year-to-date revenues are at 3.1% of budget; expenses are at 8.6%; earned income tax revenue for January was \$165,194, with \$417,500 received in the first 2 weeks of February.

Supervisor's Report

Mrs. D'Amico made the following announcements: an Executive Session was held this evening regarding personnel; the Township is holding an E-Waste Recycling Event March 28 at the Public Works facility; Census 2020 information will be mailed by April 1, 2020 and the Census Bureau is recruiting census takers; and the following published calendar: March 10, 2020 4:00 PM Board of Supervisors Workshop; March 16, 2020 7:00 PM Board of Supervisors Meeting; March 28, 2020 Electronics (E-Waste) Recycling Event 9:00-Noon at the Public Works Facility; June 20, 2020 6:00 PM 12th Annual Block Party on Route 100; yard waste collections February 19, March 4 and March 18.

Mike Heckman noted that the trash hauler is now requiring mattresses and box springs to be wrapped in plastic bags, for the health safety of their employees.

ADMINISTRATION REPORTS

Township Engineer's Report

Dave Leh reported that Byers Station Parcel 6C – Vantage Point Retirement Living, will seek Final Plan approval in March; site and model home construction continues at Chester Springs Crossing (Jankowski); and site construction continues at the Preserve at Marsh Creek (Fetters).

Building and Codes Department Report

Al Gaspari reported that 51 building permits were issued in January, totaling \$98,596 in permit fees; blasting on the Fetters property will end this week; Turnpike widening activity near Hickory Park will require pipeline relocation, 25' deeper within the same easement.

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Police Chief's Report

Chief DeMarco reported 1,166 calls were handled by the Department, including 13 criminal offenses and 81 traffic citations; he's met with construction managers to keep mud off the roads.

A Townes at Chester Springs resident commented that the contractor is starting work early on the weekends and was that prohibited. Chief DeMarco advised the residents to report these issues as they are happening so the Department can respond appropriately.

Public Works Department Report

Mike Heckman reported that along with routine maintenance, the Department received and completed 135 work orders; continues to replace street name signs; installed new street signs on various roadways; installed the ceiling at the new public works garage; removed debris at pipe crossings; spot salted a few times.

ADMINISTRATION

Chester County Voice Radio Tower Site Lease Amendment. Shanna Lodge and Tom Oeste requested this item be tabled at this time as clarification is needed regarding the easement crossing Texas Eastern's property.

PaDEP Recycling Grant. Shanna Lodge advised the DEP has awarded the Township a \$15,776 reimbursement grant for our efforts in educating residents and businesses about recycling. Mr. Goncharoff moved, seconded by Mrs. Baxter, to accept the \$15,776 Grant. The Motion carried unanimously.

Byers Station Parcel 5C Drainage Improvement Maintenance Agreement. Shanna Lodge requested the Board approve an Agreement between Byers Retail Acquisition Limited Partnership (Byers) and the Township that stipulates Byers is responsible for the construction and maintenance of the drainage facilities that will be constructed within Pottstown Pike for the commercial development on Parcel 5C commercial Lot 2B. The Solicitor has reviewed the Agreement and recommends approval. Mr. Goncharoff moved, seconded by Mrs. Baxter, to execute the Agreement. The Motion carried unanimously.

TC Energy Partner Construction Easement. Shanna Lodge explained a temporary construction easement is being requested by TC Energy Partners (formerly Columbia Gas) as they are relocating a 600' section of their existing pipeline 25' deeper within their permanent easement in Hickory Park. This is due to the Turnpike widening project. They are compensating the Township \$25,000 for this temporary easement, to stage their equipment, and plan to complete the project early April. Stipulations to the completion Term include \$500/day every day after April 11 and totally end May 31. One end of the HDD bore is located in Hickory Park, the other near Autumn Lane. Autumn Lane residents and GEYA baseball are aware of the short-term project. Hickory Park will be temporarily closed to the public during this work.

The work will be restricted to Township ordinances: 7:00 AM - 7:00 PM Monday-Friday, 9:00 AM - 5:00 PM Saturday, no work on Sunday. The Township will waive the 45-day advance notice period for the project so the work can begin as soon as possible. It may take a few days for the contractor to mobilize.

Several residents questioned who to petition for a sound barrier along the Turnpike. Al Gaspari and Tom Oeste encouraged residents to contact their State and Federal Representatives as there are federal noise regulations that require barriers in certain situations.

Mrs. Baxter moved, seconded by Mr. Goncharoff to approve the Temporary Construction Easement and authorize Shanna Lodge to execute the 45-day Advance Notice waiver. The Motion carried unanimously.

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Disposition of Township Property. Gwen Jonik advised that a high bid of \$4,600 was offered for the Police Department's 2013 Ford Interceptor Sedan (VIN # 1FAHP2M87DG105888) that was duly advertised and posted for sale on Municibid. Kelly Blue Book value was \$3,000.00. The vehicle had been replaced per the Police Department's policy. Mr. Goncharoff moved, seconded by Mrs. Baxter, to accept the high bid and approve the sale of the vehicle. The Motion carried unanimously.

Authorize Disposition of Township Property - Office Furniture. Gwen Jonik explained that new office furniture had been ordered for Administration and the Police Department within the Township Building renovation project. Furniture that wouldn't be of use to the Township can be offered for donation or for sale. These items include desks, office chairs, guest chairs, several filing cabinets, etc. The 54 stacking chairs that are currently used in the public meeting room will be used at Upland Farms. Mrs. Baxter moved, seconded by Jamie Goncharoff, to authorize the donation or sale of the office furniture, except the 54 stacking chairs. The Motion carried unanimously.

Open Session

Chad Coture, Townes at Chester Springs HOA Board member, made comment requesting resolution to the overnight noise disturbance from FedEx, which was brought to the Board last year. Al Gaspari advised a base-line sound study was inconclusive, and FedEx would have to be shut down for a period in order for another study to determine what noise is/is not coming from FedEx, the Turnpike, the shopping center, etc. Mr. Coture noted FedEx doesn't seem to work Sunday nights so the study could be done at that time. Perhaps FedEx could load trucks on the other side of the building during the night and use the closer docks during the day. Solicitor Oeste advised that we'll need to get an expert to tell us if the noise ordinance is being violated and if so, get FedEx to comply. They may have to build a sound barrier wall in order to comply but the first step is to get another professional sound engineer to do a study. He encouraged residents to keep records of when they hear what types of noises, recording the noises if possible. FedEx has installed rubber bumpers on the docks to soften some of the loading noises, but the back-up beepers on the trucks are required by OSHA.

Tammy Krumbhaar, Meadow Creek Lane, commented on the rupture of a gas line in West Whiteland and how workers didn't call 911 or report the rupture to adjacent residents. She commented on Sunoco's job site next to her property -- large equipment getting stuck, creating a mess. The Land Agent is telling the residents that if they don't want the pipeline on their properties, they need to tell the township so it'll go in the road. Further comments included residents' rights to allow or refuse access to their property for surveying. Chief DeMarco advised if your property isn't posted about trespassing, if you verbally tell someone to leave, they're supposed to leave, and residents should report any kind of nuisance to 911.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:43 p.m.

Respectfully submitted,

Gwen A. Jonik, Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 50913 to 50989
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
50913	03/10/20	INDEGRA INDEPENDENT GRAPHICS	946.86	2177
50914	03/10/20	HANKINGP THE HANKIN GROUP	24,984.00	2178
50915	03/10/20	CRAZYFAC CRAZYFACES	150.00	2179
50916	03/10/20	VICKERS VICKERS RESTAURANT	6,526.00	2180
50917	03/16/20	CARRJ010 JOSEPH CARR	392.33	2188
50918	03/16/20	21ST 21st CENTURY MEDIA PHILLY	352.97	2188
50919	03/16/20	ABINADHI ABINESH ADHIKARI	16.38	2188
50920	03/16/20	AQUAP010 AQUA PA	1,238.81	2188
50921	03/16/20	ARROC010 ARRO CONSULTING, INC.	1,312.70	2188
50922	03/16/20	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	315.00	2188
50923	03/16/20	ATTMOBIL AT & T MOBILITY	758.30	2188
50924	03/16/20	BANGHART BANGHART'S	304.31	2188
50925	03/16/20	BESTL140 BEST LINE EQUIPMENT	341.25	2188
50926	03/16/20	BRANDFLA BRANDYWINE FLAGS	520.00	2188
50927	03/16/20	BRANDWIN BRANDYWINE CONSERVANCY	250.00	2188
50928	03/16/20	CAMPBDUR CAMPBELL DURRANT, P.C.	1,050.00	2188
50929	03/16/20	CCATO010 CCATO	585.00	2188
50930	03/16/20	CEDAR010 CEDAR HOLLOW RECYCLING	419.90	2188
50931	03/16/20	CHESCODE CHESTER COUNTY TREASURER-CCDES	50.00	2188
50932	03/16/20	CHEST050 CHESTER COUNTY CONSORTIUM OF M	250.00	2188
50933	03/16/20	CINTA010 CINTAS CORPORATION #287	718.62	2188
50934	03/16/20	COHENLG COHEN LAW GROUP	1,983.33	2188
50935	03/16/20	COMCA010 COMCAST	435.05	2188
50936	03/16/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	1,138.85	2188
50937	03/16/20	COUNT010 COUNTRY ESTATE FENCE, INC.	84.00	2188
50938	03/16/20	CRAZYFAC CRAZYFACES	200.00	2188
50939	03/16/20	CRYST010 CRYSTAL SPRINGS	86.24	2188
50940	03/16/20	CUSTSTRI CUSTOM STRIPES & DESIGNS, INC	125.00	2188
50941	03/16/20	DELAW030 DELAWARE VALLEY HEALTH TRUST	97,889.42	2188
50942	03/16/20	DEMAR010 JOHN DEMARCO	263.09	2188
50943	03/16/20	DIGITALL DIGITAL-ALLY	4,470.00	2188
50944	03/16/20	DOWNPOL DOWNTOWN POLICE DEPARTMENT	250.00	2188
50945	03/16/20	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	870.00	2188
50946	03/16/20	DRIVLICE DRIVERS LICENSE GUIDE COMPANY	233.40	2188
50947	03/16/20	EAGLHARD EAGLE HARDWARE	159.82	2188
50948	03/16/20	EVIDENT EVIDENT, INC.	61.72	2188
50949	03/16/20	EWARTER ELIZABETH WARTER	15.98	2188
50950	03/16/20	FUTUR010 FUTURELINE AUTO & MARINE UPHOL	320.00	2188
50951	03/16/20	GILMO020 GILMORE & ASSOCIATES, INC	3,209.96	2188
50952	03/16/20	HAWEI010 H.A. WEIGAND, INC.	403.10	2188
50953	03/16/20	HEARTYOG HEART OF BLISS YOGA, LLC	240.00	2188
50954	03/16/20	HELPNOW HELP-NOW,LLC	3,291.63	2188
50955	03/16/20	INTERCOU INTER COUNTY INVESTIGATIONS	2,900.00	2188
50956	03/16/20	JONESSTE STEVEN R. JONES	93.51	2188
50957	03/16/20	KARTHGOU KARTHIK GOURNANI	35.92	2188
50958	03/16/20	KEENC010 KEEN COMPRESSED GAS COMPANY	144.96	2188
50959	03/16/20	KEMPAHAR KEMPANKEGOWDA HARHSA	53.79	2188
50960	03/16/20	KIMBALLW KIMBALL MIDWEST	926.34	2188
50961	03/16/20	LINESYST BLOCK LINE SYSTEMS	1,844.60	2188
50962	03/16/20	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	56.33	2188
50963	03/16/20	MARSH020 MARSH CREEK SIGNS	185.00	2188

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50964	03/16/20	MCKENNA MCKENNA SNYDER, LLC	663.50		2188
50965	03/16/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,280.00		2188
50966	03/16/20	NAPA0010 NAPA	3,035.26		2188
50967	03/16/20	NEWHO010 NEW HOLLAND AUTO GROUP	1,450.15		2188
50968	03/16/20	PAPOLACC PA POLICE ACCREDITATION COALIT	35.00		2188
50969	03/16/20	PEC00010 PECO	2,488.13		2188
50970	03/16/20	PIPEL020 PIPE LINE PLASTICS, INC	103.58		2188
50971	03/16/20	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		2188
50972	03/16/20	PURCHPOW PURCHASE POWER (PITNEY BOWES)	38.31		2188
50973	03/16/20	ROBLITTL ROBERT E. LITTLE, INC.	70.27		2188
50974	03/16/20	S2VER010 S2VERIFY, LLC	25.00		2188
50975	03/16/20	SAFARILA SAFARILAND, LLC	590.00		2188
50976	03/16/20	SCOTTSPOT SCOTTIES POTTIES	120.00		2188
50977	03/16/20	SIRSP010 SIR SPEEDY	52.00		2188
50978	03/16/20	STAPLADV STAPLES ADVANTAGE	479.57		2188
50979	03/16/20	STAPLCRP STAPLES CREDIT PLAN	152.71		2188
50980	03/16/20	STUBB010 STUBBE CONSULTING LLC	60.00		2188
50981	03/16/20	STYER010 STYER PROPANE	474.55		2188
50982	03/16/20	SUNBE020 SUNBELT RENTALS	956.09		2188
50983	03/16/20	TRAISR TRAISR BY MCMAHON	6,290.50		2188
50984	03/16/20	VERIZ010 VERIZON	426.40		2188
50985	03/16/20	VERIZFIO VERIZON	124.99		2188
50986	03/16/20	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2188
50987	03/16/20	VILLA010 VILLAGE MEDICAL CENTER	441.00		2188
50988	03/16/20	WIGGISHR WIGGINS SHREDDING	65.00		2188
50989	03/16/20	WILLSCOT WILLIAMS SCOTSMAN	2,050.00		2188

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	185,346.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	185,346.62	0.00

March 13, 2020
11:21 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/16/20 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 Description	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description							
20-00271	03/16/20	CARRJ010	JOSEPH CARR						
	03/16/20		1 december-february services	392.33	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	46 1
				392.33					
20-00249	03/16/20	21ST	21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL				
	03/16/20		1 pw position	292.25	01-400-000-341	Advertising	Expenditure	Aprv	1 1
20-00249	03/16/20	2	ford for sale	60.72	01-400-000-341	Advertising	Expenditure	Aprv	2 1
				352.97					
20-00253	03/16/20	ABINADHI ABINESH ADHIKARI			51 DOMINIC DRIVE				
	03/16/20		1 real estate tax refund	16.38	01-301-000-013	Real Estate Tax Refunds	Revenue	Aprv	6 1
				16.38					
20-00256	03/16/20	AQUAP010	AQUA PA		PO BOX 70279				
	03/16/20		1 upland	758.88	01-454-005-360	Utilities	Expenditure	Aprv	15 1
20-00256	03/16/20	2	pw	63.07	01-409-001-360	Utilities	Expenditure	Aprv	16 1
20-00256	03/16/20	3	hp	149.85	01-454-002-360	Utilities	Expenditure	Aprv	17 1
20-00256	03/16/20	4	milford	25.16	01-409-004-360	Utilities	Expenditure	Aprv	18 1
20-00256	03/16/20	5	twp	145.71	01-409-003-360	Utilities	Expenditure	Aprv	19 1
20-00256	03/16/20	6	twp	96.14	01-409-003-360	Utilities	Expenditure	Aprv	20 1
				1,238.81					
20-00255	03/16/20	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD				
	03/16/20		1 project 17000.01 twp mgr	885.20	01-401-000-450	Contracted Services	Expenditure	Aprv	13 1
20-00255	03/16/20	2	project 17000 consulting	427.50	01-408-000-313	Non Reimbursable	Expenditure	Aprv	14 1
				1,312.70					
20-00257	03/16/20	ASSOC005	ASSOC FOR PA MUNICIPAL MANAGER		APMM				
	03/16/20		1 dues	150.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	21 1
20-00327	03/16/20	1	2020 dues	165.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	158 1
				315.00					
20-00254	03/16/20	ATTMOBIL	AT & T MOBILITY		PO BOX 6463				
	03/16/20		1 admin	72.69	01-400-000-320	Telephone	Expenditure	Aprv	7 1

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
20-00254	03/16/20	2	admin - ipad	12.74	01-401-000-322		Expenditure	Aprv	8	1
					Ipad Expense					
20-00254	03/16/20	3	codes - cell	182.66	01-413-000-320		Expenditure	Aprv	9	1
					Telephone					
20-00254	03/16/20	4	codes - ipads	96.55	01-413-000-322		Expenditure	Aprv	10	1
					Ipad Expense					
20-00254	03/16/20	5	pw - cells	270.52	01-438-000-320		Expenditure	Aprv	11	1
					Telephone					
20-00254	03/16/20	6	pw - ipads	123.14	01-438-000-322		Expenditure	Aprv	12	1
					Ipad Expense					
				758.30						
	03/16/20	BANGHART	BANGHART'S		101 S. BOLMAR STREET					
20-00258	03/16/20	1	pd - install remote start	304.31	01-410-000-235		Expenditure	Aprv	22	1
					Vehicle Maintenance					
				304.31						
	03/16/20	BESTL140	BEST LINE EQUIPMENT		2582 GATEWAY DRIVE					
20-00261	03/16/20	1	pw - radio kit	341.25	01-438-000-200		Expenditure	Aprv	30	1
					Supplies					
				341.25						
	03/16/20	BRANDFLA	BRANDYWINE FLAGS		63 MARCHWOOD ROAD					
20-00260	03/16/20	1	3 park flags	520.00	01-454-001-200		Expenditure	Aprv	29	1
					Supplies					
				520.00						
	03/16/20	BRANDWIN	BRANDYWINE CONSERVANCY							
20-00262	03/16/20	1	commerical amendments update	250.00	01-414-001-366		Expenditure	Aprv	31	1
					Ordinance Update					
				250.00						
	03/16/20	CAMPBDUR	CAMPBELL DURRANT, P.C.		535 SMITHFIELD STREET					
20-00272	03/16/20	1	twp - labor counsel/gen matter	1,050.00	01-404-000-311		Expenditure	Aprv	47	1
					Non Reimbursable Legal					
				1,050.00						
	03/16/20	CCATO010	CCATO		PO BOX 219					
20-00266	03/16/20	1	ccato spring conference 2020	585.00	01-401-000-316		Expenditure	Aprv	37	1
					Training & Seminars					
				585.00						
	03/16/20	CEDAR010	CEDAR HOLLOW RECYCLING		100 PARADISE STREET					
20-00263	03/16/20	1	shop	120.00	01-438-000-450		Expenditure	Aprv	32	1
					Contracted Services					
20-00263	03/16/20	2	pole building	209.07	01-409-001-250		Expenditure	Aprv	33	1
					Maint & Repair					
20-00263	03/16/20	3	blacktop	90.83	01-438-000-450		Expenditure	Aprv	34	1
					Contracted Services					
				419.90						
	03/16/20	CHESCODE	CHESTER COUNTY TREASURER-CCDES		LAW ENFORCEMENT DIVISION					

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PO #	Enc Date	Item Description		Charge Account Description				
20-00269	03/16/20	1 driving incident response	25.00	01-410-000-316 Training/Seminar	Expenditure	Aprv	43	1
20-00269	03/16/20	2 driving incident response	25.00	01-410-000-316 Training/Seminar	Expenditure	Aprv	44	1
			50.00					
	03/16/20	CHEST050 CHESTER COUNTY CONSORTIUM OF M		STEVEN J. ROSS, TREASURER				
20-00273	03/16/20	1 2020 managers consortium dues	250.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	Aprv	48	1
			250.00					
	03/16/20	CINTA010 CINTAS CORPORATION #287		P.O. BOX 630803				
20-00275	03/16/20	1 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	50	1
20-00275	03/16/20	2 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	51	1
20-00275	03/16/20	3 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	52	1
20-00275	03/16/20	4 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	53	1
20-00275	03/16/20	5 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	54	1
20-00275	03/16/20	6 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	55	1
20-00275	03/16/20	7 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	56	1
20-00275	03/16/20	8 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	57	1
20-00275	03/16/20	9 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	58	1
20-00275	03/16/20	10 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	59	1
20-00275	03/16/20	11 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	60	1
20-00275	03/16/20	12 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	61	1
20-00275	03/16/20	13 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	62	1
20-00275	03/16/20	14 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	63	1
			718.62					
	03/16/20	COHENLG COHEN LAW GROUP		413 SOUTH MAIN STREET				
20-00274	03/16/20	1 verizon franchise renewal	1,983.33	01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv	49	1
			1,983.33					
	03/16/20	COMCA010 COMCAST		P.O. BOX 70219				
20-00268	03/16/20	1 twp - internet	226.70	01-409-003-450 Contracted Services	Expenditure	Aprv	41	1
20-00268	03/16/20	2 pw - internet	208.35	01-409-001-450 Contracted Services	Expenditure	Aprv	42	1

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct Description	14
<hr/>									
			435.05						
20-00270	03/16/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	1,138.85	1614 EAST STRASBURG ROAD 01-454-001-260 Small Tools & Equip	Expenditure	Aprv	45	1	
		1 backpack blower	<hr/>	1,138.85					
20-00265	03/16/20	COUNT010 COUNTRY ESTATE FENCE, INC.	84.00	35 SENN DRIVE 01-454-005-200 Supplies	Expenditure	Aprv	36	1	
		1 upland - posts loose	<hr/>	84.00					
20-00276	03/16/20	CRAZYFAC CRAZYFACES	200.00	PO BOX 420444 01-454-001-202 Community Day	Expenditure	Aprv	64	1	
		1 egg hunt - face painters	<hr/>	200.00					
20-00267	03/16/20	CRYST010 CRYSTAL SPRINGS	20.53	P.O. BOX 660579 01-401-000-200 Supplies	Expenditure	Aprv	38	1	
		1 admin - water	<hr/>	20.53					
20-00267	03/16/20	2 pw - kitchen supplies	63.34	01-438-000-200 Supplies	Expenditure	Aprv	39	1	
		<hr/>	63.34						
20-00267	03/16/20	3 pd - water	2.37	01-410-000-200 Supplies	Expenditure	Aprv	40	1	
		<hr/>	2.37						
			86.24						
20-00264	03/16/20	CUSTSTR1 CUSTOM STRIPES & DESIGNS, INC	125.00	2020 MILTA HILL ROAD 01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	35	1	
		1 pd - explorer stripe	<hr/>	125.00					
20-00280	03/16/20	DELAW030 DELAWARE VALLEY HEALTH TRUST	3,053.70	PO Box 95000-5440 01-401-000-156 Employee Benefit Expens	Expenditure	Aprv	68	1	
		1 admin	<hr/>	3,053.70					
20-00280	03/16/20	2 pd	25,015.32	01-410-000-156 Employee Benefit Expense	Expenditure	Aprv	69	1	
		<hr/>	25,015.32						
20-00280	03/16/20	3 codes	5,642.10	01-413-000-156 Employee Benefit Expens	Expenditure	Aprv	70	1	
		<hr/>	5,642.10						
20-00280	03/16/20	4 pw	11,219.76	01-438-000-156 Employee Benefit Expense	Expenditure	Aprv	71	1	
		<hr/>	11,219.76						
20-00280	03/16/20	5 pw - facilities	2,681.77	01-438-001-156 Employee Benefit Expense	Expenditure	Aprv	72	1	
		<hr/>	2,681.77						
20-00281	03/16/20	1 admin	5,717.82	01-401-000-156 Employee Benefit Expens	Expenditure	Aprv	73	1	
		<hr/>	5,717.82						
20-00281	03/16/20	2 pd	25,015.32	01-410-000-156 Employee Benefit Expense	Expenditure	Aprv	74	1	
		<hr/>	25,015.32						
20-00281	03/16/20	3 codes	5,642.10	01-413-000-156 Employee Benefit Expens	Expenditure	Aprv	75	1	
		<hr/>	5,642.10						
20-00281	03/16/20	4 pw	11,219.76	01-438-000-156 Employee Benefit Expense	Expenditure	Aprv	76	1	
		<hr/>	11,219.76						
20-00281	03/16/20	5 pw - facilities	2,681.77	01-438-001-156 Employee Benefit Expense	Expenditure	Aprv	77	1	
		<hr/>	2,681.77						

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
97,889.42										
20-00278	03/16/20	DEMAR010	JOHN DEMARCO	263.09	01-410-000-158	Expenditure	Aprv	66	1	Medical Expense Reimbursements
	03/16/20	1	january & february services	263.09						
20-00279	03/16/20	DIGITALL	DIGITAL-ALLY	4,470.00	PO BOX 413183	Expenditure	Aprv	67	1	01-410-000-450
	03/16/20	1	pd - cloud hosting	4,470.00	Contracted Services					
20-00282	03/16/20	DOWNPOL	DOWNTOWN POLICE DEPARTMENT	250.00	10 W. LANCASTER AVENUE	Expenditure	Aprv	78	1	01-410-000-316
	03/16/20	1	pd - range fee	250.00	Training/Seminar					
20-00283	03/16/20	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN	870.00	238 E. HIGH STREET	Expenditure	Aprv	79	1	01-400-000-342
	03/16/20	1	spring 2020 newsletter	870.00	Printing					
20-00277	03/16/20	DRIVLICE	DRIVERS LICENSE GUIDE COMPANY	233.40	1492 ODDSTAD DRIVE	Expenditure	Aprv	65	1	01-410-000-200
	03/16/20	1	pd - 2020 id checking guide	233.40	Supplies					
20-00285	03/16/20	EAGLHARD	EAGLE HARDWARE	5.49	01-454-001-200	Expenditure	Aprv	81	1	Supplies
	03/16/20	1	parks - glue	5.49						
20-00285	03/16/20	2	pd - cleaning supplies	8.68	01-410-000-250	Expenditure	Aprv	82	1	Maintenance & Repairs
	03/16/20	3	hp - garage hardware	8.68	01-454-002-200					
20-00285	03/16/20	4	hp - playground syringe	1.50	Supplies-Hickory	Expenditure	Aprv	83	1	
	03/16/20	5	parks - enamel	1.50	01-454-002-200					
20-00285	03/16/20	6	parks - lopper	6.49	Supplies-Hickory	Expenditure	Aprv	84	1	
	03/16/20	7	pd - liner, rod	6.49	01-454-001-200					
20-00285	03/16/20	8	pw - duct tape	37.99	Supplies	Expenditure	Aprv	85	1	
	03/16/20	9	hp - roof nail, pry bar	37.99	01-454-001-200					
20-00285	03/16/20	10	pw bldg - conduit coupling	30.98	Maintenance & Repairs	Expenditure	Aprv	86	1	
	03/16/20	11	pw - side elbow	30.98	01-410-000-250					
20-00285	03/16/20	12	hp - marking flag	21.98	01-438-000-200	Expenditure	Aprv	87	1	Supplies
	03/16/20			21.98	Supplies					
20-00285	03/16/20	13	hp - screw	16.28	01-454-002-200	Expenditure	Aprv	88	1	Supplies-Hickory
	03/16/20	14	hp - screw	16.28	Supplies-Hickory					
20-00285	03/16/20	15	hp - screw	3.16	01-409-001-250	Expenditure	Aprv	89	1	Maint & Repair
	03/16/20	16	hp - screw	3.16	01-409-001-250					
20-00285	03/16/20	17	hp - screw	2.99	01-438-000-200	Expenditure	Aprv	90	1	Supplies
	03/16/20	18	hp - screw	2.99	Supplies					
20-00285	03/16/20	19	hp - screw	18.99	01-454-002-200	Expenditure	Aprv	91	1	Supplies-Hickory
	03/16/20	20	hp - screw	18.99	Supplies-Hickory					

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PO #	Enc Date	Item Description							
				159.82					
20-00284	03/16/20	EVIDENT	EVIDENT, INC.	61.72	739 BROOKS MILL ROAD	01-410-000-260	Expenditure	Aprv	80 1
			1 pd - nik tests	61.72	Small Tools & Equipment				
20-00250	03/16/20	EWARTER	ELIZABETH WARTER	15.98	61 LILA LANE	01-301-000-013	Revenue	Aprv	3 1
			1 real estate tax refund	15.98	Real Estate Tax Refunds				
20-00286	03/16/20	FUTURO10	FUTURELINE AUTO & MARINE UPHOL	320.00	301 S. POTTSTOWN PIKE	01-410-000-235	Expenditure	Aprv	93 1
			1 pd - back seat repair	320.00	Vehicle Maintenance				
20-00330	03/16/20	GILMO020	GILMORE & ASSOCIATES, INC	337.50	65 E. BULTER AVENUE, SUITE 100	01-408-000-310	Expenditure	Aprv	168 1
			1 sunoco - pipeline project	337.50	Reimbursable Engineer				
20-00330	03/16/20		2 eagleview-kebset-nash ld plan	168.75	01-408-000-310	01-408-000-313	Expenditure	Aprv	169 1
				168.75	Reimbursable Engineer				
20-00330	03/16/20		3 february twp general services	2,703.71	01-408-000-313	01-408-000-313	Expenditure	Aprv	170 1
				2,703.71	Non Reimbursable				
				3,209.96					
20-00288	03/16/20	HAWEI010	H.A. WEIGAND, INC.	160.65	1409 STATE ROAD	01-433-000-200	Expenditure	Aprv	95 1
			1 parking signs	160.65	Supplies				
20-00288	03/16/20		2 signs	242.45	01-433-000-200	01-433-000-200	Expenditure	Aprv	96 1
				242.45	Supplies				
				403.10					
20-00287	03/16/20	HEARTYOG	HEART OF BLISS YOGA, LLC	240.00	995 FAIRVIEW ROAD	01-401-000-450	Expenditure	Aprv	94 1
			1 yoga at work (3/4 & 3/18)	240.00	Contracted Services				
				240.00					
20-00289	03/16/20	HELPNOW	HELP-NOW, LLC	2,721.63	15 E UWCHLAN AVE	01-407-000-450	Expenditure	Aprv	97 1
			1 workstation monthly fees	2,721.63	Contracted Services				
20-00289	03/16/20		2 consulting/service tickets	142.50	01-407-000-450	01-407-000-450	Expenditure	Aprv	98 1
				142.50	Contracted Services				
20-00289	03/16/20		3 consulting/service tickets	427.50	01-407-000-450	01-407-000-450	Expenditure	Aprv	99 1
				427.50	Contracted Services				
				3,291.63					
20-00290	03/16/20	INTERCOU	INTER COUNTY INVESTIGATIONS	2,900.00	29 MAINLAND ROAD	01-401-000-450	Expenditure	Aprv	100 1
			1 twp mgr background search	2,900.00	Contracted Services				
				2,900.00					

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20-00292	03/16/20	03/16/20	JONESSTE STEVEN R. JONES	4.36	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	101	1
20-00292	03/16/20	03/16/20	1 2019 services	89.15	01-410-000-316	Training/Seminar	Expenditure	Aprv	102	1
				93.51						
20-00252	03/16/20	03/16/20	KARTHGOU KARTHIK GOURNANI	35.92	205 EMMETT LANE	01-301-000-013	Revenue	Aprv	5	1
			1 real estate tax refund	35.92	Real Estate Tax Refunds					
				35.92						
20-00293	03/16/20	03/16/20	KEENC010 KEEN COMPRESSED GAS COMPANY	47.67	PO BOX 15151	01-438-000-450	Expenditure	Aprv	103	1
20-00293	03/16/20	03/16/20	1 safe glass	76.50	Contracted Services	01-438-000-450	Expenditure	Aprv	104	1
20-00293	03/16/20	03/16/20	2 cutting wheel	20.79	Contracted Services	01-438-000-450	Expenditure	Aprv	105	1
				144.96	Contracted Services					
20-00251	03/16/20	03/16/20	KEMPAHAR KEMPANKEGOWDA HARHSA	53.79	124 RADEK COURT	01-301-000-013	Revenue	Aprv	4	1
			1 real estate tax refund	53.79	Real Estate Tax Refunds					
				53.79						
20-00294	03/16/20	03/16/20	KIMBALLW KIMBALL MIDWEST	891.50	DEPT L-2780	01-438-000-200	Expenditure	Aprv	106	1
20-00294	03/16/20	03/16/20	1 pw - hose ends	34.84	Supplies	01-438-000-200	Expenditure	Aprv	107	1
				926.34	Supplies					
20-00259	03/16/20	03/16/20	LINESYST BLOCK LINE SYSTEMS	245.15	PO BOX 826590	01-409-001-320	Expenditure	Aprv	23	1
20-00259	03/16/20	03/16/20	1 pw	341.33	Telephone	01-409-003-320	Expenditure	Aprv	24	1
20-00259	03/16/20	03/16/20	2 twp	330.32	Telephone	01-409-004-320	Expenditure	Aprv	25	1
20-00259	03/16/20	03/16/20	3 milford	261.14	Telephone	01-409-001-320	Expenditure	Aprv	26	1
20-00259	03/16/20	03/16/20	4 pw	341.33	Telephone	01-409-003-320	Expenditure	Aprv	27	1
20-00259	03/16/20	03/16/20	5 twp	325.33	Telephone	01-409-004-320	Expenditure	Aprv	28	1
				1,844.60	Telephone					
20-00295	03/16/20	03/16/20	LUDWIG060 LUDWIG'S CORNER SUPPLY CO.	12.99	1230 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	108	1
20-00295	03/16/20	03/16/20	1 pw - bulb	6.49	Supplies	01-454-002-200	Expenditure	Aprv	109	1

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20-00295	03/16/20	3 pw - solid angle		28.99	Supplies-Hickory	01-438-000-200	Expenditure	Aprv	110	1
20-00295	03/16/20	4 pw - bolts		5.07	Supplies	01-438-000-200	Expenditure	Aprv	111	1
20-00295	03/16/20	5 pw - coupling		2.79	Supplies	01-438-000-200	Expenditure	Aprv	112	1
				56.33	Supplies					
20-00303	03/16/20	1 twp - escape seals	MARSH020 MARSH CREEK SIGNS	185.00	P.O. BOX 371	01-401-000-235	Expenditure	Aprv	113	1
				185.00	Vehicle Maintenance					
20-00329	03/16/20	1 struble trail conditional use	MCKENNA MCKENNA SNYDER, LLC	663.50	350 EAGLEVIEW BLVD	01-408-000-305	Expenditure	Aprv	167	1
				663.50	Reimbursable CU					
20-00304	03/16/20	1 february signals	MCMAH010 MCMAHON ASSOCIATES, INC.	720.00	425 COMMERCE DRIVE	01-408-000-311	Expenditure	Aprv	114	1
20-00304	03/16/20	2 january signals		560.00	Traffic Engineering	01-408-000-311	Expenditure	Aprv	115	1
				1,280.00	Traffic Engineering					
20-00306	03/16/20	1 pd - skyliner & ventshield	NAPA0010 NAPA	268.52	PO BOX 461	01-410-000-235	Expenditure	Aprv	118	1
20-00306	03/16/20	2 pd - oxygen sensors		267.44	Vehicle Maintenance	01-410-000-235	Expenditure	Aprv	119	1
20-00306	03/16/20	3 pd - rotor, disc pad		577.94	Vehicle Maintenance	01-410-000-235	Expenditure	Aprv	120	1
20-00306	03/16/20	4 pd - rotor		247.98	Vehicle Maintenance	01-410-000-235	Expenditure	Aprv	121	1
20-00306	03/16/20	5 pw - tube		16.48	Vehicle Maintenance	01-438-000-200	Expenditure	Aprv	122	1
20-00306	03/16/20	6 pd - rotor, disc pad		577.94	Supplies	01-410-000-235	Expenditure	Aprv	123	1
20-00306	03/16/20	7 admin - rotor, disc pad		149.85	Vehicle Maintenance	01-401-000-235	Expenditure	Aprv	124	1
20-00306	03/16/20	8 pw - disc pad		192.98	Vehicle Maintenance	01-438-000-235	Expenditure	Aprv	125	1
20-00306	03/16/20	9 parks - oil, spark plugs		82.26	Vehicle Maintenance	01-454-001-235	Expenditure	Aprv	126	1
20-00306	03/16/20	10 parks - air filters		228.77	Vehicle Maintenance	01-454-001-235	Expenditure	Aprv	127	1
20-00306	03/16/20	11 pw - bolt kit, hardware kit		68.94	Vehicle Maintenance	01-438-000-235	Expenditure	Aprv	128	1
20-00306	03/16/20	12 parks - clamps		3.69	Vehicle Maintenance	01-454-001-200	Expenditure	Aprv	129	1
20-00306	03/16/20	13 parks - fuel filter		69.00	Supplies	01-454-001-200	Expenditure	Aprv	130	1

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
20-00306	03/16/20	14 pw - brake calipers	235.98	Supplies 01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	131	1
20-00306	03/16/20	15 pw - lamp	47.49	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	132	1
			3,035.26					
20-00305	03/16/20	1 pw - wheel alignment	219.90	25 BRUBAKER AVENUE 01-438-000-200 Supplies	Expenditure	Aprv	116	1
20-00305	03/16/20	2 pw - sensors	1,230.25	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	117	1
			1,450.15					
20-00309	03/16/20	1 2020 membership dues	35.00	MICHAEL PIACENTINO, TREASURER 01-410-000-342 Police Accreditation	Expenditure	Aprv	136	1
			35.00					
20-00328	03/16/20	1 upland	109.55	PO BOX 37629 01-454-005-360 Utilities	Expenditure	Aprv	159	1
20-00328	03/16/20	2 twp	92.51	01-409-003-360 Utilities	Expenditure	Aprv	160	1
20-00328	03/16/20	3 ff - field lights	601.28	01-454-003-360 Utilities	Expenditure	Aprv	161	1
20-00328	03/16/20	4 ff	167.57	01-454-003-360 Utilities	Expenditure	Aprv	162	1
20-00328	03/16/20	5 pw	572.75	01-409-001-360 Utilities	Expenditure	Aprv	163	1
20-00328	03/16/20	6 twp	440.32	01-409-003-360 Utilities	Expenditure	Aprv	164	1
20-00328	03/16/20	7 milford	399.06	01-409-004-360 Utilities	Expenditure	Aprv	165	1
20-00328	03/16/20	8 hp	105.09	01-454-002-360 Utilities	Expenditure	Aprv	166	1
			2,488.13					
20-00307	03/16/20	1 pw bldg - couplings	61.66	901 CAMARO RUN DRIVE 01-409-001-250 Maint & Repair	Expenditure	Aprv	133	1
20-00307	03/16/20	2 pw - pipe, adapter	41.92	01-438-000-200 Supplies	Expenditure	Aprv	134	1
			103.58					
20-00308	03/16/20	1 postage meter lease	204.00	PO BOX 371887 01-401-000-215 Postage	Expenditure	Aprv	135	1
			204.00					
20-00310	03/16/20	1 postage	38.31	PO BOX 371874 01-401-000-215	Expenditure	Aprv	137	1

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
		PO #	Enc Date Item Description						
21									
					Contracted Services				
				956.09					
20-00320	03/16/20	TRAISR	TRAISR BY MCMAHON	2,749.00	425 COMMERCE DRIVE	01-407-000-220	Expenditure	Aprv	148 1
	03/16/20		1 december 2019 services		Software	01-407-000-220			
20-00320	03/16/20	VERIZ010	VERIZON	3,541.50	PO BOX 16800	01-409-004-320	Expenditure	Aprv	149 1
	03/16/20		1 milford		Telephone	01-409-001-320			
20-00322	03/16/20	VERIZF10	VERIZON	146.32	426.40	01-454-003-320	Expenditure	Aprv	151 1
	03/16/20		2 pw		Telephone				
20-00321	03/16/20	VERIZ0SP	VERIZON - SPECIAL PROJECTS	124.99	PO BOX 15124	01-434-000-450	Expenditure	Aprv	152 1
	03/16/20		1 march conduit occupancy		Contracted Services				
20-00323	03/16/20	VILLA010	VILLAGE MEDICAL CENTER	217.14	PO BOX 4861	01-438-000-450	Expenditure	Aprv	153 1
	03/16/20		1 pw - employee physicals		Contracted Services				
20-00324	03/16/20	WIGGISHR	WIGGINS SHREDDING	306.00	625 N POTTSTOWN PIKE	01-410-000-450	Expenditure	Aprv	154 1
	03/16/20		1 pd - shred bin		Contracted Services				
20-00325	03/16/20	WILLSCOT	WILLIAMS SCOTSMAN	135.00	908 OLD FERN HILL ROAD	01-410-000-200	Expenditure	Aprv	155 1
	03/16/20		1 2/27-3/26 rental		Supplies				
20-00326	03/16/20			2,050.00	PO BOX 91975	01-409-005-200	Expenditure	Aprv	156 1
					Police Relocated - Supplies				
				2,050.00					

Checks:	Count	Line Items	Amount
	73	171	152,739.76

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	152,617.69	122.07	0.00	152,739.76
Total of All Funds:		<hr/> 152,617.69	<hr/> 122.07	<hr/> 0.00	<hr/> 152,739.76

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Check Payment Batch Verification Listing

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Totals by Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 01	152,617.69	122.07	0.00	152,739.76
Total of All Funds:	<hr/> 152,617.69	<hr/> 122.07	<hr/> 0.00	<hr/> 152,739.76

G/L Posting Summary

Account	Description	Debits	Credits
01-100-000-200	Meridian Bank	0.00	152,739.76
01-200-000-000	Accounts Payable	152,617.69	0.00
01-301-000-013	Real Estate Tax Refunds	122.07	0.00
Grand Total:		<hr/> 152,739.76	<hr/> 152,739.76

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Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 906 to 910
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
906	03/24/20	AQUAP010 AQUA PA	6,283.98		2182
907	03/13/20	LOWES020 LOWES BUSINESS ACCOUNT	1,237.35		2183
908	03/10/20	STANDINS STANDARD INSURANCE COMPANY	2,704.11		2184
909	03/05/20	WEXBANK WEX BANK	3,814.86		2185
910	03/12/20	BANKAMER BANK OF AMERICA	7,949.34		2187
<hr/>					
Report Totals					
Checks:		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u><u>5</u></u>	<u><u>0</u></u>	<u><u>21,989.64</u></u>	<u><u>0.00</u></u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 906 to 910 25
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	Ref	Seq	Acct
PO #	Item	Description					Contract				
906	03/24/20	AQUAP010 AQUA PA									2182
20-00333	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua		Expenditure		1	1	
20-00333	2	26 hydrants		672.36	01-411-000-451 Hydrant expenses-Aqua		Expenditure		2	1	
					6,283.98						
907	03/13/20	LOWES020 LOWES BUSINESS ACCOUNT									2183
20-00334	1	hp - bathrooms		55.09	01-454-002-200 Supplies-Hickory		Expenditure		1	1	
20-00334	2	pw - shop		133.91	01-438-000-200 Supplies		Expenditure		2	1	
20-00334	3	pw - shop		52.12	01-438-000-200 Supplies		Expenditure		3	1	
20-00334	4	pw - garage		42.74	01-454-002-200 Supplies-Hickory		Expenditure		4	1	
20-00334	5	pw - shop		40.22	01-438-000-200 Supplies		Expenditure		5	1	
20-00334	6	pw - shop		6.16	01-438-000-200 Supplies		Expenditure		6	1	
20-00334	7	pw - shop		42.60	01-438-000-200 Supplies		Expenditure		7	1	
20-00334	8	parks - small tools		178.59	01-454-001-260 Small Tools & Equip		Expenditure		8	1	
20-00334	9	hp - paint disposal		45.28	01-454-002-200 Supplies-Hickory		Expenditure		9	1	
20-00334	10	parks - small tools		86.91	01-454-001-260 Small Tools & Equip		Expenditure		10	1	
20-00334	11	pw - shop		502.12	01-438-000-260 Small Tools & Equipment		Expenditure		11	1	
20-00334	12	pw - shop		9.28	01-438-000-200 Supplies		Expenditure		12	1	
20-00334	13	pw - shop - electric		42.33	01-409-001-250 Maint & Repair		Expenditure		13	1	
					1,237.35						
908	03/10/20	STANDINS STANDARD INSURANCE COMPANY									2184
20-00335	1	admin		403.15	01-401-000-156 Employee Benefit Expens		Expenditure		1	1	
20-00335	2	pd		1,442.03	01-410-000-156 Employee Benefit Expense		Expenditure		2	1	
20-00335	3	codes		261.43	01-413-000-156 Employee Benefit Expens		Expenditure		3	1	
20-00335	4	pw		459.25	01-438-000-156 Employee Benefit Expense		Expenditure		4	1	
20-00335	5	pw - facilities		138.25	01-438-001-156 Employee Benefit Expense		Expenditure		5	1	
					2,704.11						

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct	26
PO #	Item	Description					Contract				
909	03/05/20	WEXBANK	WEX BANK								2185
20-00336	1	police		2,270.52	01-410-000-230 Gasoline & oil	Expenditure		1	1		
20-00336	2	codes		220.19	01-413-000-230 Gasoline & oil	Expenditure		2	1		
20-00336	3	pw		1,134.20	01-438-000-230 Gasoline & oil	Expenditure		3	1		
20-00336	4	pw - facilities		189.95	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		4	1		
					3,814.86						
910	03/12/20	BANKAMER	BANK OF AMERICA								2187
20-00337	1	pd - action targets		102.16	01-410-000-200 Supplies	Expenditure		1	1		
20-00337	2	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		2	1		
20-00337	3	pd - pa chiefs		100.00	01-410-000-316 Training/Seminar	Expenditure		3	1		
20-00337	4	pd - pa chiefs		100.00	01-410-000-316 Training/Seminar	Expenditure		4	1		
20-00337	5	pd - amazon		12.59	01-410-000-200 Supplies	Expenditure		5	1		
20-00337	6	pd - amazon		8.32	01-410-000-200 Supplies	Expenditure		6	1		
20-00337	7	psats - credit		160.00	01-401-000-316 Training & Seminars	Expenditure		7	1		
20-00337	8	hr specialist - credit		104.94	01-401-000-316 Training & Seminars	Expenditure		8	1		
20-00337	9	payroll legal - credit		94.34	01-401-000-316 Training & Seminars	Expenditure		9	1		
20-00337	10	parks - amazon		209.91	01-454-001-200 Supplies	Expenditure		10	1		
20-00337	11	twp - psats conference		1,330.00	01-400-000-460 Meeting & Conferences	Expenditure		11	1		
20-00337	12	twp - nli sharefile		179.85	01-407-000-220 Software	Expenditure		12	1		
20-00337	13	twp - adobe		21.19	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		13	1		
20-00337	14	twp - staples		119.12	01-401-000-200 Supplies	Expenditure		14	1		
20-00337	15	twp bldg hardware - amazon		955.62	01-407-000-222 Hardware	Expenditure		15	1		
20-00337	16	twp - exclusive touch massage		300.00	01-401-000-450 Contracted Services	Expenditure		16	1		
20-00337	17	pw - tifco industries		139.90	01-438-000-200 Supplies	Expenditure		17	1		
20-00337	18	twp bldg hardware - amazon		184.03	01-407-000-222 Hardware	Expenditure		18	1		
20-00337	19	empc - psats		160.00	01-415-000-316 Training/Seminar	Expenditure		19	1		
20-00337	20	twp - hr weekly		369.94	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		20	1		

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #							Contract			
910 BANK OF AMERICA			Continued							
20-00337	21	lindsay - dccc		245.75	01-401-000-174 Tuition Reimbursements	Expenditure		21	1	
20-00337	22	twp bldg hardware - amazon		2,731.71	01-407-000-222 Hardware	Expenditure		22	1	
20-00337	23	twp - staples		11.37	01-401-000-200 Supplies	Expenditure		23	1	
20-00337	24	pw - amazon		35.99	01-438-000-200 Supplies	Expenditure		24	1	
20-00337	25	twp - county of chester		10.00	01-401-000-200 Supplies	Expenditure		25	1	
20-00337	26	twp - nli sharefile		179.85	01-407-000-220 Software	Expenditure		26	1	
20-00337	27	hp - amazon		76.99	01-454-002-200 Supplies-Hickory	Expenditure		27	1	
20-00337	28	pw - spraysmarter		343.06	01-438-000-200 Supplies	Expenditure		28	1	
20-00337	29	pw - tractor supply		26.99	01-438-000-200 Supplies	Expenditure		29	1	
20-00337	30	ff - kwikgoal		117.02	01-454-003-200 Supplies	Expenditure		30	1	
20-00337	31	pw - weavers		223.49	01-438-000-238 Uniforms	Expenditure		31	1	
					7,949.34					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	21,989.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	21,989.64	0.00

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 763 to 763
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y 28

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
763	03/09/20	AFLAC010 AFLAC	719.84	2181
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 1	0
			Direct Deposit: 0	0
			Total: 1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			719.84	0.00
			0.00	0.00
			719.84	0.00

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Check Register By Check ID

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check IDs: 1805 to 1821
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1805	03/16/20	ALLSTEEL ALLSTEEL, INC	58,238.70	2191
1806	03/16/20	BAVERGOR GORDON H. BAVER, INC.	416,823.32	2191
1807	03/16/20	BLACK010 DAVID BLACKMORE & ASSOC, INC.	168.00	2191
1808	03/16/20	BOYLECO BOYLE CONSTRUCTION	24,320.00	2191
1809	03/16/20	COLON010 COLONIAL ELECTRIC SUPPLY CO.,	228.29	2191
1810	03/16/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	23,462.00	2191
1811	03/16/20	DIICOMPU DII COMPUTERS, INC	16,704.32	2191
1812	03/16/20	GILMO020 GILMORE & ASSOCIATES, INC	2,777.78	2191
1813	03/16/20	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	3,242.79	2191
1814	03/16/20	HEARTWOO HEARTWOOD FLOORING COMPANY	1,570.00	2191
1815	03/16/20	JOHNDGOV DEERE & COMPANY	15,907.94	2191
1816	03/16/20	MCMAH010 MCMAHON ASSOCIATES, INC.	2,610.55	2191
1817	03/16/20	STRUCDES STRUCTURAL DESIGN ASSOCIATES	2,000.00	2191
1818	03/16/20	THEHONCO THE HON COMPANY LLC	22,887.73	2191
1819	03/16/20	TURBO010 TURBO TECHNOLOGIES, INC.	4,140.00	2191
1820	03/16/20	USMUN020 US MUNICIPAL SUPPLY CO.	7,400.00	2191
1821	03/16/20	WESCOTT WESCOTT ELECTRIC COMPANY	19,530.00	2191

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	622,011.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>622,011.42</u>	<u>0.00</u>

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Batch Id: LHAINES Batch Type: C Batch Date: 03/16/20 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N 30

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	03/16/20	ALLSTEEL	ALLSTEEL, INC		13358 COLLECTION CENTER DRIVE					
20-00360	03/16/20	1	twp bldg project - furniture	58,238.70	30-409-002-610	Expenditure	Aprv	22	1	Township Building Expansion 2018-2020
				58,238.70						
	03/16/20	BAVERGOR	GORDON H. BAVER, INC.		187 WEST EIGHTH STREET					
20-00345	03/16/20	1	payment #10	416,823.32	30-409-002-610	Expenditure	Aprv	1	1	Township Building Expansion 2018-2020
				416,823.32						
	03/16/20	BLACK010	DAVID BLACKMORE & ASSOC, INC.		3335 West Ridge Pike					
20-00347	03/16/20	1	concrete testing	168.00	30-409-002-610	Expenditure	Aprv	3	1	Township Building Expansion 2018-2020
				168.00						
	03/16/20	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
20-00353	03/16/20	1	february construction services	24,320.00	30-409-002-610	Expenditure	Aprv	11	1	Township Building Expansion 2018-2020
				24,320.00						
	03/16/20	COLON010	COLONIAL ELECTRIC SUPPLY CO.,		201 W. CHURCH ROAD					
20-00352	03/16/20	1	led strip	104.17	30-409-003-600	Expenditure	Aprv	8	1	Capital Construction - PW Building
					30-409-003-600	Expenditure	Aprv	9	1	Capital Construction - PW Building
20-00352	03/16/20	2	sched 40 pvc	73.48	30-409-003-600	Expenditure	Aprv	10	1	Capital Construction - PW Building
					30-409-003-600	Expenditure	Aprv			Capital Construction - PW Building
20-00352	03/16/20	3	sched 40 - pvc cond	50.64						
				228.29						
	03/16/20	CONWAY01	CONWAY POWER EQUIPMENT, INC.		1614 EAST STRASBURG ROAD					
20-00349	03/16/20	1	scag mowers	23,462.00	30-454-000-700	Expenditure	Aprv	5	1	Capital Purchases - All Parks
				23,462.00						
	03/16/20	DIICOMPU	DII COMPUTERS, INC		2425 BLAIR MILL ROAD					
20-00357	03/16/20	1	dell optiplex	977.32	30-409-002-610	Expenditure	Aprv	17	1	Township Building Expansion 2018-2020
					30-409-002-610	Expenditure	Aprv	18	1	Township Building Expansion 2018-2020
20-00357	03/16/20	2	dell optiplex, monitor	2,947.00	30-409-002-610	Expenditure	Aprv			Township Building Expansion 2018-2020
					30-409-002-610	Expenditure	Aprv	19	1	Township Building Expansion 2018-2020
20-00357	03/16/20	3	dell poweredge	12,780.00						
				16,704.32						
	03/16/20	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
20-00355	03/16/20	1	february engineering services	2,777.78	30-409-002-610	Expenditure	Aprv	13	1	Township Building Expansion 2018-2020
				2,777.78						
	03/16/20	HAMMEL	HAMMEL ASSOCIATES ARCHITECTS		25 EAST GRANT STREET					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
20-00354	03/16/20	1 january architectural services	3,242.79	30-409-002-610 Township Building Expansion	Expenditure	Aprv	12	1
			<u>3,242.79</u>					
	03/16/20	HEARTWOO HEARTWOOD FLOORING COMPANY		PO BOX 248				
20-00348	03/16/20	1 twp bldg project - schoolhouse	1,570.00	30-409-002-610 Township Building Expansion	Expenditure	Aprv	4	1
			<u>1,570.00</u>					
	03/16/20	JOHNDGOV DEERE & COMPANY		21748 NETWORK PLACE				
20-00350	03/16/20	1 spray gator	15,907.94	30-454-000-700 Capital Purchases - All Parks	Expenditure	Aprv	6	1
			<u>15,907.94</u>					
	03/16/20	MCMAH010 MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE				
20-00356	03/16/20	1 eagle park	300.00	30-506-000-600 Construction - Village of Eagle	Expenditure	Aprv	14	1
20-00356	03/16/20	2 park road trail	818.05	30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	15	1
20-00356	03/16/20	3 park road trail	1,492.50	30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	16	1
			<u>2,610.55</u>					
	03/16/20	STRUCDES STRUCTURAL DESIGN ASSOCIATES		533 W UWCHLAN AVE				
20-00361	03/16/20	1 upland farms park - 1st floor	2,000.00	30-454-004-600 Capital Construction - Upland	Expenditure	Aprv	23	1
			<u>2,000.00</u>					
	03/16/20	THEHONCO THE HON COMPANY LLC		PO BOX 404422				
20-00359	03/16/20	1 twp bldg project - furniture	22,887.73	30-409-002-610 Township Building Expansion	Expenditure	Aprv	21	1
			<u>22,887.73</u>					
	03/16/20	TURBO010 TURBO TECHNOLOGIES, INC.		1500 FIRST AVENUE				
20-00358	03/16/20	1 pw - ice control sprayer	4,140.00	30-438-000-701 Capital Purchases - Equipment	Expenditure	Aprv	20	1
			<u>4,140.00</u>					
	03/16/20	USMUN020 US MUNICIPAL SUPPLY CO.		P.O. BOX 574				
20-00351	03/16/20	1 pw - wetting system	7,400.00	30-438-000-701 Capital Purchases - Equipment	Expenditure	Aprv	7	1
			<u>7,400.00</u>					
	03/16/20	WESCOTT WESCOTT ELECTRIC COMPANY		PO BOX 278				
20-00346	03/16/20	1 twp bldg project - #6	19,530.00	30-409-002-610 Township Building Expansion	Expenditure	Aprv	2	1
			<u>19,530.00</u>					

Checks: Count 17 Line Items 23 Amount 622,011.42

March 13, 2020
11:47 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: 1260 to 1260

Report Type: All Checks

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

32

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1260	03/16/20	GILMO020 GILMORE & ASSOCIATES, INC	608.30		2190
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	608.30	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>608.30</u>	<u>0.00</u>	

March 13, 2020
11:47 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: 1260 to 1260
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	
PO #	Item	Description			Account Type	Contract	Ref Seq Acct
1260	03/16/20	GILMO020 GILMORE & ASSOCIATES, INC					2190
20-00344	1	ms4 permit	608.30	08-420-000-035 Permits	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	608.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>608.30</u>	<u>0.00</u>

March 13, 2020
11:43 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: 10402 to 10407
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

34

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10402	03/16/20	ADVANDIS ADVANCED DISPOSAL	34,183.38	2189
10403	03/16/20	AJBL0010 A.J. BLOSENSKI	15,148.32	2189
10404	03/16/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	321.90	2189
10405	03/16/20	CCSWA010 CCSWA	16,741.89	2189
10406	03/16/20	EDMUN010 EDMUNDS GOVTECH	2,701.08	2189
10407	03/16/20	TOTALREC TOTAL RECYCLE	2,642.03	2189

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	71,738.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>71,738.60</u>	<u>0.00</u>

March 13, 2020
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/16/20 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	03/16/20	ADVANDIS	ADVANCED DISPOSAL		PO BOX 74008047					
20-00338	03/16/20	1	february trash collection	34,183.38	05-427-000-450	Contracted Services	Expenditure	Aprv	1	1
				34,183.38						
	03/16/20	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
20-00342	03/16/20	1	march recycling collection	15,148.32	05-427-000-460	Contracted Services - Recycling	Expenditure	Aprv	8	1
				15,148.32						
	03/16/20	BUKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
20-00339	03/16/20	1	february - trash collections	321.90	05-427-000-314	Legal Fees	Expenditure	Aprv	2	1
				321.90						
	03/16/20	CCSWA010	CCSWA		P. O. BOX 476					
20-00340	03/16/20	1	2/10-2/11/2020	4,001.24	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
20-00340	03/16/20	2	2/17-2/20/2020	5,067.97	05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
20-00340	03/16/20	3	2/24-2/25/2020	4,171.26	05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
20-00340	03/16/20	4	3/2-3/4/2020	3,501.42	05-427-000-700	Tipping Fees	Expenditure	Aprv	6	1
				16,741.89						
	03/16/20	EDMUN010	EDMUND'S GOVTECH		301 TILTON ROAD					
20-00343	03/16/20	1	2020 trash bills	2,701.08	05-427-000-210	SW Print & Mail Costs	Expenditure	Aprv	9	1
				2,701.08						
	03/16/20	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
20-00341	03/16/20	1	february tipping fees	2,642.03	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	7	1
				2,642.03						

Checks: Count 6 Line Items 9 Amount 71,738.60

There are NO errors or warnings in this listing.

March 12, 2020
03:37 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW
Report Type: All Checks

to DEV ESCROW Range of Check Ids: 488 to 494
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

36

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
488	03/16/20	ARROC010 ARRO CONSULTING, INC.	13,830.34	2186
489	03/16/20	BRANDWIN BRANDYWINE CONSERVANCY	440.00	2186
490	03/16/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,830.00	2186
491	03/16/20	CHRISFRA FRANTZ, CHRISTOPHER	193.50	2186
492	03/16/20	GILMO020 GILMORE & ASSOCIATES, INC	26,480.15	2186
493	03/16/20	MCMAH010 MCMAHON ASSOCIATES, INC.	4,520.00	2186
494	03/16/20	STUBB010 STUBBE CONSULTING LLC	90.00	2186

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	47,383.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>47,383.99</u>	<u>0.00</u>

Project Description	Project No.	Project Total	37
RAC/Frame Tract	248-001	450.50	
Open Community Corp	248-009	1,054.25	
Marsh Lea	248-012	588.52	
Vantage Point at Chester Spr	248-017	3,116.94	
The village at Byers Station	248-019	1,738.21	
The Townes at Chester Springs	248-021	2,034.89	
Eagleview Lot 1C	248-025	67.50	
COMMERCIAL 5-C	248-028	2,016.50	
PROFOUND TECHNOLOGIES	248-030	1,283.75	
Eagle Village Parking Expansio	248-032	427.50	
Chester Springs Crossing	248-033	18,207.56	
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	2,148.25	
THE PRESERVE @ MARSH CREEK SD	248-035	14,249.62	
Total of All Projects:		<u><u>47,383.99</u></u>	

March 12, 2020
03:34 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 03/16/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N 38

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
PO #	Enc Date	Item Description							
	03/16/20	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD				
20-00291	03/16/20	1	McKee Preserve	2,797.00	248-035	Project	Aprv	1	1
					THE PRESERVE @ MARSH CREEK SD				
20-00291	03/16/20	2	Vantage Point	501.50	248-017	Project	Aprv	2	1
					Vantage Point at Chester Spr				
20-00291	03/16/20	3	Uppatinas	1,054.25	248-009	Project	Aprv	3	1
					Open Community Corp				
20-00291	03/16/20	4	Strbucks	190.75	248-034	Project	Aprv	4	1
					STARBUCKS @ EAGLEPOINTE VILLAG				
20-00291	03/16/20	5	5C Commercial	434.00	248-028	Project	Aprv	5	1
					COMMERCIAL 5-C				
20-00291	03/16/20	6	Jankowski Crossings	8,852.84	248-033	Project	Aprv	6	1
					Chester Springs Crossing				
				13,830.34					
	03/16/20		BRANDWIN BRANDYWINE CONSERVANCY						
20-00300	03/16/20	1	Profound Tech	140.00	248-030	Project	Aprv	14	1
					PROFOUND TECHNOLOGIES				
20-00300	03/16/20	2	Frame	300.00	248-001	Project	Aprv	15	1
					RAC/Frame Tract				
				440.00					
	03/16/20		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET				
20-00298	03/16/20	1	5-C Comm	120.00	248-028	Project	Aprv	12	1
					COMMERCIAL 5-C				
20-00298	03/16/20	2	Vantage Point	1,710.00	248-017	Project	Aprv	13	1
					Vantage Point at Chester Spr				
				1,830.00					
	03/16/20		CHRISFRA FRANTZ, CHRISTOPHER		PO BOX 557				
20-00297	03/16/20	1	Frame	107.50	248-001	Project	Aprv	9	1
					RAC/Frame Tract				
20-00297	03/16/20	2	Frame	43.00	248-001	Project	Aprv	10	1
					RAC/Frame Tract				
20-00297	03/16/20	3	Preserve	43.00	248-035	Project	Aprv	11	1
					THE PRESERVE @ MARSH CREEK SD				
				193.50					
	03/16/20		GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
20-00301	03/16/20	1	Starbucks	67.50	248-034	Project	Aprv	16	1
					STARBUCKS @ EAGLEPOINTE VILLAG				
20-00301	03/16/20	2	Villages	1,738.21	248-019	Project	Aprv	17	1
					The Village at Byers Station				
20-00301	03/16/20	3	5_C comm	307.50	248-028	Project	Aprv	18	1
					COMMERCIAL 5-C				
20-00301	03/16/20	4	Marsh Lea	588.52	248-012	Project	Aprv	19	1
					Marsh Lea				
20-00301	03/16/20	5	Jankowski Crossings	9,354.72	248-033	Project	Aprv	20	1
					Chester Springs Crossing				

March 12, 2020
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
20-00301	03/16/20	6	Preserve	11,089.62	248-035	THE PRESERVE @ MARSH CREEK SD	Project	Aprv	21	1
20-00301	03/16/20	7	Twnes	2,034.89	248-021	The Townes at Chester Springs	Project	Aprv	22	1
20-00301	03/16/20	8	Profound Tech	356.25	248-030	PROFOUND TECHNOLOGIES	Project	Aprv	23	1
20-00301	03/16/20	9	Eagleview iC	67.50	248-025	Eagleview Lot 1C	Project	Aprv	24	1
20-00301	03/16/20	10	Vantage Point 6-C	875.44	248-017	Vantage Point at Chester Spr	Project	Aprv	25	1
				26,480.15						
	03/16/20	MCMAH010	MCMAHON ASSOCIATES, INC.		425	COMMERCE DRIVE				
20-00302	03/16/20	1	Starbucks	1,890.00	248-034	STARBUCKS @ EAGLEPOINTE VILLAG	Project	Aprv	26	1
20-00302	03/16/20	2	Preserve	320.00	248-035	THE PRESERVE @ MARSH CREEK SD	Project	Aprv	27	1
20-00302	03/16/20	3	5C comm	742.50	248-028	COMMERCIAL 5-C	Project	Aprv	28	1
20-00302	03/16/20	4	Beer Grden	427.50	248-032	Eagle Village Parking Expansio	Project	Aprv	29	1
20-00302	03/16/20	5	Profound Tech	727.50	248-030	PROFOUND TECHNOLOGIES	Project	Aprv	30	1
20-00302	03/16/20	7	5-C comm	412.50	248-028	COMMERCIAL 5-C	Project	Aprv	31	1
				4,520.00						
	03/16/20	STUBB010	STUBBE CONSULTING LLC		1438	SHANER DRIVE				
20-00296	03/16/20	1	Vantage Point	30.00	248-017	Vantage Point at Chester Spr	Project	Aprv	7	1
20-00296	03/16/20	2	Profound Tech	60.00	248-030	PROFOUND TECHNOLOGIES	Project	Aprv	8	1
				90.00						

Checks: Count 7 Line Items 31 Amount 47,383.99

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

40

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: March 16, 2020

Finance has worked on the following items during the month

- Received and processed 687 trash and 2,107 sewer payments (2/14/20 – 3/12/20)
- Preparing for the upcoming audit – starts on Monday, March 16 for 2 weeks
- Tax Collector transition – tax bills were mailed by Berkheimer on March 13, 2020 – about 2 weeks later than normal. A new bank account has been established with S&T Bank and the old account that Ben used has been closed.

Projects and goals

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

Highlights of the February, 2020 financial statements

- The balance sheet remains strong with cash of nearly **\$10.3 million** - of that amount **\$4.4 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Year to date revenues (combined) are **\$1,314,770 or 16.3%** of the annual budget. Combined expenses are **\$1,084,270 or 15.4%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$230,500**. Earned income tax revenue YTD was \$716,310. We received **\$218,000** in the first two weeks of March.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of February 29, 2020

41

General Fund

Meridian Bank	\$ 4,669,369
Meridian Bank - Payroll	92,521
Meridian Bank MMA - restricted	38,833
Fulton Bank	54,837
Fulton Bank - Turf Field	427,820
Petty cash	300
Total General Fund	<u>5,283,679</u>

Certificate of Deposit - 1/2/21	271,910
---------------------------------	---------

Total General Fund \$ 5,555,589

Solid Waste Fund

Meridian Bank - Solid Waste	412,724
Fulton Bank - Solid Waste	401,105
Total Solid Waste Funds	<u>813,830</u>
Total Solid Waste Fund	813,830

Liquid Fuels Fund

Fulton Bank	674,330
Total Liquid Fuels Fund	<u>674,330</u>
	674,330

Capital Projects Fund

Fulton Bank	187,714
PSDLAF	5,104
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	2,120,649
Total Capital Projects Fund	<u>2,313,466</u>
	2,313,466

Act 209 Impact Fund

Fulton Bank	756,809
Total Act 209 Impact Fund	<u>756,809</u>
	756,809

Water Resource Protection Fund

Fulton Bank	68,163
Total Water Resource Protection Fund	<u>68,163</u>

Sewer Fund

PSDLAF	84
Fulton Bank	106,725
	<u>106,809</u>
Total Sewer Fund	106,809

Total - Upper Uwchlan Township \$ 10,288,996

Municipal Authority \$ 6,418,756

Developer's Escrow Fund \$ 228,082

Upper Uwchlan Township
Schedule of Investments

As of February 29, 2020

42

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	2.000%	250,000.00
		21,021.34	Interest accrued			21,021.34
	Accrued interest - YTD	<u>888.59</u>				<u>888.59</u>
		<u>271,909.93</u>				<u>271,909.93</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
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)	<u>40,103.65</u>	MAX account (MMF)	-	0.02%	<u>40,103.65</u>
		<u>5,103.65</u>				<u>5,103.65</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(3,478,042.66)				(3,478,042.66)
		<u>2,120,649.00</u>				<u>2,120,649.00</u>
<i>Total Capital Fund</i>						
		<u>2,125,752.65</u>				<u>2,125,752.65</u>

Upper Uwchlan Township
 Accounts Receivable
 As of February 29, 2020

43

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 2/29/2020	Total Amount Due 1/31/2020	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
DSM Biomedical	2,952.28	2,952.28	2,952.28	-	-	-	-	2,952.28
David Dugan	-	-	-	-	-	-	-	-
Eagle Retail Assoc.	-	-	-	-	-	-	-	-
Fish Eye	-	-	-	-	-	-	-	-
Gunner	-	-	-	-	-	-	-	-
Hankin	-	-	-	-	-	-	-	-
Inman	-	-	-	-	-	-	-	-
Jonathon Thuir	143.00	143.00	143.00	-	-	-	-	143.00
KHOV	3,577.86	3,577.86	-	-	-	3,577.86	3,577.86	3,577.86
Pa. Turnpike	-	-	-	-	-	-	-	-
Pamela MacIntyre	-	-	-	-	-	-	-	-
QBD	437.42	437.42	437.42	-	-	-	-	437.42
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	6,157.94	6,657.94	-	-	-	6,157.94	-	6,157.94
Moser Builders	-	-	-	-	-	-	-	-
Orleans/Lennar	4,502.73	4,502.73	-	-	-	-	4,502.73	4,502.73
Struble	34.37	16,050.71	-	-	-	-	34.37	34.37
Toll Brothers	5,046.70	5,046.70	-	-	-	5,046.70	-	5,046.70
Chris Vail	-	-	-	-	-	-	-	-
Windsor Baptist Church	-	-	-	-	-	-	-	-
Balance at February 29, 2020	\$ 35,213.73	\$ 51,730.07		\$ 3,532.70	\$ -	\$ 23,566.07	\$ 8,114.96	\$ 35,213.73

Upper Uwchlan Township
 Accounts Receivable
 As of February 29, 2020

44

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

	Total Amount 2/29/2020	Total Amount 1/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Brandywine Rugby	-	225.00	-					-
Craig Reed	-	-	-					-
Camp Hill Special School Soccer	-	-	-					-
CSU Soccer	-	-	-					-
Daniel Beecham	-	-	-					-
Downington 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	-	-				-
Penn Fusion Soccer Academy	-	-	-					-
RFC Rebels	-	-	-					-
St. Elizabeth's CYO Sports	-	-	-					-
Tad Doyle	950.00	950.00				950.00		950.00
Vincent United	75.00	-	75.00					75.00
Balance at February 29, 2020	\$ 1,850.00	\$ 4,867.50		\$ 75.00	\$ 875.00	\$ 25.00	\$ -	\$ 875.00
								\$ 1,850.00

Upper Uwchlan Township
 Accounts Receivable
 As of February 29, 2020

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

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	Amount 2/29/2020	Amount 1/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 4Q	-	57,000.00	-	-	-	-	-	-
Chester County cell tower rent	-	2,000.00	-	-	-	-	-	-
Overpaid Pa. taxes	191.94	191.94	-	191.94	-	-	-	191.94
	-	-	-	-	-	-	-	-
Balance at February 29, 2020	\$ 191.94	\$ 59,191.94	-	191.94	-	-	-	191.94

**Upper Uwchlan Township
General Fund
Balance Sheet
As of February 29, 2020**

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ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 54,837.18
01-100-000-200	Meridian Bank	4,669,368.51
01-100-000-210	Meridian Bank - Payroll	92,521.04
01-100-000-220	Meridian Bank MMA - restricted	38,832.75
01-100-000-250	Fulton Bank - Turf Field	427,819.81
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 5,283,679.29
Investments		
01-120-000-100	Certificate of Deposit - 1/2/21	<hr/> 271,909.93
		271,909.93
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	27,471.53
01-145-000-021	Engineering Fees Receivable-CU	(5,419.42)
01-145-000-030	Legal Fees Receivable	6,640.76
01-145-000-040	R/E Taxes Receivable	2,910.00
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	2,370.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	56,216.07
01-145-000-090	RE Transfer Tax Receivable	30,000.00
01-145-000-095	Misc accounts receivable	191.94
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	397.42
	Total Accounts Receivable	<hr/> 120,183.30
Other Current Assets		
01-130-000-001	Due From Municipal Authority	45,636.84
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	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 45,636.84
Prepaid Expense		
01-155-000-000	Prepaid expenses	<hr/> 3,501.00
	Total Prepaid Expense	3,501.00
	Total Assets	5,724,910.36

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 29, 2020

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LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	25,848.31
	Total Accounts Payable	<hr/> 25,848.31

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	5,400.58
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	(0.01)
01-218-000-000	Police Association Dues	1,790.00
01-219-000-000	LST Tax Withheld	330.00
01-220-000-000	State Unemployment W/H	620.03
01-221-000-000	Benefit Deduction-Aflac	647.33
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	1,193.52
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	2,461.58
01-258-000-000	Accrued Expenses	<hr/> 51,300.00
	Total Other Current Liabilities	63,743.03

Total Liabilities **89,591.34**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	4,839,666.88
	Current Period Net Income (Loss)	(17,269.46)
	Total Equity	<hr/> 5,635,319.02

Total Fund Balance **5,635,319.02**

Total Liabilities & Fund Balance **5,724,910.36**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	4,176.36	994,100.00	(989,923.64)	0.4%
01-301-000-013	Real Estate Tax Refunds	-	(28,000.00)	28,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	2,910.00	30,000.00	(27,090.00)	9.7%
01-301-000-071	Hydrant Tax	218.55	65,000.00	(64,781.45)	0.3%
01-310-000-010	Real Estate Transfer Taxes	56,151.60	541,250.00	(485,098.40)	10.4%
01-310-000-020	Earned Income Taxes	724,907.79	3,857,000.00	(3,132,092.21)	18.8%
01-310-000-021	EIT commissions paid	(8,597.71)	(52,455.00)	43,857.29	16.4%
01-320-000-010	Building Permits	73,671.50	378,000.00	(304,328.50)	19.5%
01-320-000-020	Use & Occupancy Permit	1,200.00	12,000.00	(10,800.00)	10.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	750.00	2,000.00	(1,250.00)	37.5%
01-320-000-050	Refinance Certification Fees	510.00	3,000.00	(2,490.00)	17.0%
01-321-000-080	Cable TV Franchise Fees	-	225,000.00	(225,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	7,128.65	45,000.00	(37,871.35)	15.8%
01-331-000-011	Reports/Fingerprints	434.00	2,000.00	(1,566.00)	21.7%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	3,000.00	(3,000.00)	0.0%
01-341-000-001	Interest Earnings	17,416.74	50,000.00	(32,583.26)	34.8%
01-342-000-001	Rental Property Income	4,000.00	24,000.00	(20,000.00)	16.7%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	465.00	-	465.00	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	50.00	6,000.00	(5,950.00)	0.8%
01-361-000-032	Fees from Engineering	2,846.25	100,000.00	(97,153.75)	2.8%
01-361-000-033	Admin Fees from Engineering	(118.22)	4,000.00	(4,118.22)	-3.0%
01-361-000-035	Admin Fees from Legal	52.66	1,000.00	(947.34)	5.3%
01-361-000-036	Legal Services Fees	1,733.75	6,000.00	(4,266.25)	28.9%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	397.42	500.00	(102.58)	79.5%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	-	30,000.00	(30,000.00)	0.0%
01-367-000-025	Turf Field Fees	-	45,000.00	(45,000.00)	0.0%
01-367-000-030	Community Events Donations	1,810.00	10,000.00	(8,190.00)	18.1%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	3,846.24	5,000.00	(1,153.76)	76.9%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	45,636.84	273,821.00	(228,184.16)	16.7%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		941,597.42	6,977,274.00	(6,035,676.58)	13.5%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	625.00	5,000.00	(4,375.00)	12.5%
01-400-000-150	Payroll Tax Expense	47.81	383.00	(335.19)	12.5%
01-400-000-320	Telephone	59.99	2,000.00	(1,940.01)	3.0%
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)	0.0%
01-400-000-341	Advertising	(566.67)	7,500.00	(8,066.67)	-7.6%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	100.00	4,200.00	(4,100.00)	2.4%
01-400-000-352	Insurance-Liability	4,537.80	18,151.00	(13,613.20)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	-	4,261.00	(4,261.00)	0.0%
01-400-000-460	Meeting & Conferences	-	6,000.00	(6,000.00)	0.0%
01-400-000-461	Bank Fees	1,980.35	9,000.00	(7,019.65)	22.0%
01-400-000-463	Misc expenses	2,904.49	2,000.00	904.49	145.2%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,750.00	(4,750.00)	0.0%
		9,688.77	72,745.00	(63,056.23)	13.3%
EXECUTIVE					
01-401-000-100	Administration Wages	56,907.64	507,994.00	(451,086.36)	11.2%
01-401-000-150	Payroll Tax Expense	4,394.17	38,862.00	(34,467.83)	11.3%
01-401-000-151	PSATS Unemployment Compensation	-	480.00	(480.00)	0.0%
01-401-000-156	Employee Benefit Expense	15,745.09	122,353.00	(106,607.91)	12.9%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	10,351.48	41,436.00	(31,084.52)	25.0%
01-401-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	-	5,100.00	(5,100.00)	0.0%
01-401-000-183	Overtime Wages	973.52	5,000.00	(4,026.48)	19.5%
01-401-000-200	Supplies	1,690.22	15,000.00	(13,309.78)	11.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	416.50	4,500.00	(4,083.50)	9.3%
01-401-000-230	Gasoline & Oil	64.76	2,200.00	(2,135.24)	2.9%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	392.27	10,000.00	(9,607.73)	3.9%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	12.74	600.00	(587.26)	2.1%
01-401-000-352	Insurance - Liability	94.13	377.00	(282.87)	25.0%
01-401-000-353	Insurance-Vehicle	74.32	297.00	(222.68)	25.0%
01-401-000-354	Insurance-Workers Compensation	466.58	1,716.00	(1,249.42)	27.2%
01-401-000-420	Dues/Subscriptions/Memberships	3,322.67	6,100.00	(2,777.33)	54.5%
01-401-000-450	Contracted Services	5,472.10	16,310.00	(10,837.90)	33.6%
		100,518.19	795,265.00	(694,746.81)	12.6%
AUDIT					
01-402-000-450	Contracted Services	900.00	28,500.00	(27,600.00)	3.2%
		900.00	28,500.00	(27,600.00)	3.2%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	1,133.92	7,371.00	(6,237.08)	15.4%
01-403-000-150	Payroll Tax Expense	86.76	564.00	(477.24)	15.4%
01-403-000-200	Supplies	1.80	500.00	(498.20)	0.4%
01-403-000-215	Postage	2.50	2,000.00	(1,997.50)	0.1%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	300.00	3,000.00	(2,700.00)	10.0%
		1,524.98	14,035.00	(12,510.02)	10.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	(1,402.50)	9,500.00	(10,902.50)	-14.8%
01-404-000-311	Non Reimbursable Legal	3,014.00	30,000.00	(26,986.00)	10.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		1,611.50	45,000.00	(43,388.50)	3.6%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	9,927.88	60,500.00	(50,572.12)	16.4%
01-407-000-222	Hardware	-	6,000.00	(6,000.00)	0.0%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	15,737.01	40,000.00	(24,262.99)	39.3%
		31,435.26	114,200.00	(82,764.74)	27.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	624.00	25,000.00	(24,376.00)	2.5%
01-408-000-310	Reimbursable Engineering	1,159.00	75,000.00	(73,841.00)	1.5%
01-408-000-311	Traffic Engineering	80.00	25,000.00	(24,920.00)	0.3%
01-408-000-313	Non Reimbursable Engineering	2,675.04	30,000.00	(27,324.96)	8.9%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	649.80	-	649.80	#DIV/0!
		5,187.84	169,500.00	(164,312.16)	3.1%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	59.85	1,000.00	(940.15)	6.0%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	3,771.78	14,000.00	(10,228.22)	26.9%
01-409-001-320	Telephone	544.25	4,000.00	(3,455.75)	13.6%
01-409-001-351	Insurance - property	3,100.32	12,401.00	(9,300.68)	25.0%
01-409-001-360	Utilities	854.24	12,000.00	(11,145.76)	7.1%
01-409-001-450	Contracted Services	871.66	5,000.00	(4,128.34)	17.4%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	-	2,500.00	(2,500.00)	0.0%
01-409-003-320	Telephone	341.68	7,000.00	(6,658.32)	4.9%
01-409-003-351	Insurance Property	3,617.04	14,468.00	(10,850.96)	25.0%
01-409-003-360	Utilities	128.01	15,000.00	(14,871.99)	0.9%
01-409-003-380	Rent	-	18,333.00	(18,333.00)	0.0%
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	727.25	25,000.00	(24,272.75)	2.9%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	887.21	3,000.00	(2,112.79)	29.6%
01-409-004-351	Insurance - property	516.72	2,067.00	(1,550.28)	25.0%
01-409-004-360	Utilities	502.02	2,000.00	(1,497.98)	25.1%
01-409-004-450	Contracted Services	-	9,100.00	(9,100.00)	0.0%
01-409-005-200	Police relocated - supplies	1,840.00	-	1,840.00	#DIV/0!
		17,762.03	174,369.00	(156,606.97)	10.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	198,113.79	1,309,163.00	(1,111,049.21)	15.1%
01-410-000-150	Payroll Tax Expense	15,907.49	100,151.00	(84,243.51)	15.9%
01-410-000-151	PSATS Unemployment Compensation	-	1,040.00	(1,040.00)	0.0%
01-410-000-156	Employee Benefit Expense	53,016.48	333,668.00	(280,651.52)	15.9%
01-410-000-158	Medical Expense Reimbursements	305.34	10,000.00	(9,694.66)	3.1%
01-410-000-160	Pension Expense	62,933.25	251,733.00	(188,799.75)	25.0%
01-410-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	-	27,600.00	(27,600.00)	0.0%
01-410-000-182	Education Incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	10,244.46	49,000.00	(38,755.54)	20.9%
01-410-000-187	Courttime Wages	-	12,000.00	(12,000.00)	0.0%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	1,132.52	14,000.00	(12,867.48)	8.1%
01-410-000-215	Postage	55.00	750.00	(695.00)	7.3%
01-410-000-230	Gasoline & Oil	5,717.95	30,000.00	(24,282.05)	19.1%
01-410-000-235	Vehicle Maintenance	1,787.90	23,000.00	(21,212.10)	7.8%
01-410-000-238	Clothing/Uniforms	373.41	9,000.00	(8,626.59)	4.1%
01-410-000-250	Maintenance & Repairs	22.26	2,500.00	(2,477.74)	0.9%
01-410-000-260	Small Tools & Equipment	289.46	9,000.00	(8,710.54)	3.2%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	1,624.40	13,000.00	(11,375.60)	12.5%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	305.02	8,000.00	(7,694.98)	3.8%
01-410-000-322	Ipad Expense	337.68	600.00	(262.32)	56.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	47.67	12,000.00	(11,952.33)	0.4%
01-410-000-342	Police Accreditation	1,750.00	6,000.00	(4,250.00)	29.2%
01-410-000-352	Insurance - Liability	3,456.50	13,826.00	(10,369.50)	25.0%
01-410-000-353	Insurance - Vehicles	594.50	2,378.00	(1,783.50)	25.0%
01-410-000-354	Insurance - Workers Compensation	10,109.29	37,187.00	(27,077.71)	27.2%
01-410-000-420	Dues/Subscriptions/Memberships	292.54	1,000.00	(707.46)	29.3%
01-410-000-450	Contracted Services	2,265.00	25,350.00	(23,085.00)	8.9%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		381,381.91	2,346,296.00	(1,964,914.09)	16.3%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	12,567.96	60,000.00	(47,432.04)	20.9%
01-411-001-001	Ludwigs	-	74,160.00	(74,160.00)	0.0%
01-411-001-002	Lionville	-	74,282.00	(74,282.00)	0.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	#DIV/0!
01-411-001-004	Glenmoore	-	8,549.00	(8,549.00)	0.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		169,371.96	351,099.00	(181,727.04)	48.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
01-412-000-540	AMBULANCE				
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
01-413-000-100	CODES ADMINISTRATION				
01-413-000-150	Code Adminstrator Wages	37,070.03	250,390.00	(213,319.97)	14.8%
01-413-000-150	Payroll Tax Expenses	2,822.77	19,155.00	(16,332.23)	14.7%
01-413-000-151	PSATS Unemployment Compensation	-	240.00	(240.00)	0.0%
01-413-000-156	Employee Benefit Expense	11,791.37	72,761.00	(60,969.63)	16.2%
01-413-000-160	Pension	5,496.24	21,985.00	(16,488.76)	25.0%
01-413-000-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-413-000-181	Longevity Pay	-	7,500.00	(7,500.00)	0.0%
01-413-000-200	Supplies	3.29	2,000.00	(1,996.71)	0.2%
01-413-000-230	Gasoline & Oil	335.57	3,800.00	(3,464.43)	8.8%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	175.00	3,000.00	(2,825.00)	5.8%
01-413-000-317	Parking/Travel	-	1,000.00	(1,000.00)	0.0%
01-413-000-320	Telephone	119.98	2,000.00	(1,880.02)	6.0%
01-413-000-322	Ipad Expense	46.97	600.00	(553.03)	7.8%
01-413-000-352	Insurance - Liability	94.13	377.00	(282.87)	25.0%
01-413-000-353	Insurance - Vehicle	74.32	297.00	(222.68)	25.0%
01-413-000-354	Insurance - Workers Compensation	466.58	1,716.00	(1,249.42)	27.2%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	5,000.00	(4,915.00)	1.7%
01-413-000-450	Contracted Services	-	30,000.00	(30,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		58,581.25	426,321.00	(367,739.75)	13.7%
01-414-001-116	PLANNING & ZONING				
01-414-001-200	Compensation	-	-	-	#DIV/0!
01-414-001-301	Supplies	-	500.00	(500.00)	0.0%
01-414-001-315	Court Reporter	55.00	1,500.00	(1,445.00)	3.7%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		55.00	28,500.00	(28,445.00)	0.2%
01-414-002-367	VILLAGE CONCEPT				
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
01-414-003-100	ZONING				
01-414-003-301	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	243.00	2,000.00	(1,757.00)	12.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	-	1,200.00	(1,200.00)	0.0%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	120.00	50.00	70.00	240.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		363.00	7,850.00	(7,487.00)	4.6%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,639.09	4,371.00	(2,731.91)	37.5%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
		24,676.09	29,408.00	(4,731.91)	83.9%
SIGNS					
01-433-000-200	Supplies	400.00	5,000.00	(4,600.00)	8.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		400.00	6,000.00	(5,600.00)	6.7%
SIGNALS					
01-434-000-450	Contracted Services	7,032.94	35,000.00	(27,967.06)	20.1%
		7,032.94	35,000.00	(27,967.06)	20.1%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	60,513.34	405,395.00	(344,881.66)	14.9%
01-438-000-150	Payroll Tax Expense	4,710.43	31,013.00	(26,302.57)	15.2%
01-438-000-151	PSATS Unemployment Compensation	3.34	560.00	(556.66)	0.6%
01-438-000-156	Employee Benefit Expense	21,967.55	143,928.00	(121,960.45)	15.3%
01-438-000-160	Pension	8,045.75	32,196.00	(24,150.25)	25.0%
01-438-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-000-181	Longevity	-	6,750.00	(6,750.00)	0.0%
01-438-000-183	Overtime Wages	1,374.86	24,000.00	(22,625.14)	5.7%
01-438-000-200	Supplies	3,243.93	51,300.00	(48,056.07)	6.3%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	2,098.44	34,200.00	(32,101.56)	6.1%
01-438-000-235	Vehicle Maintenance	595.98	17,050.00	(16,454.02)	3.5%
01-438-000-238	Uniforms	1,485.04	3,050.00	(1,564.96)	48.7%
01-438-000-245	Highway Supplies	171.75	10,100.00	(9,928.25)	1.7%
01-438-000-260	Small Tools & Equipment	590.80	12,800.00	(12,209.20)	4.6%
01-438-000-316	Training/Seminar	18.98	5,000.00	(4,981.02)	0.4%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	218.64	3,000.00	(2,781.36)	7.3%
01-438-000-322	Ipad Expense	58.96	1,200.00	(1,141.04)	4.9%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	416.20	1,665.00	(1,248.80)	25.0%
01-438-000-353	Vehicle Insurance	297.28	1,189.00	(891.72)	25.0%
01-438-000-354	Insurance - Workers Compensation	2,488.44	8,916.00	(6,427.56)	27.9%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	719.99	400.00	319.99	180.0%
01-438-000-450	Contracted Services	166.00	52,230.00	(52,064.00)	0.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020**

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GL Account #	Account Description	2020 YTD	2020	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		109,185.70	858,242.00	(749,056.30)	12.7%
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	15,634.27	218,918.00	(203,283.73)	7.1%
01-438-001-101	Employee Costs Allocated	-	(207,336.00)	207,336.00	0.0%
01-438-001-150	Payroll Tax Expense	1,210.60	16,747.00	(15,536.40)	7.2%
01-438-001-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-001-156	Employee Benefit Expense	5,670.80	67,702.00	(62,031.20)	8.4%
01-438-001-160	Pension Expense	2,879.22	11,517.00	(8,637.78)	25.0%
01-438-001-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	1,950.00	(1,950.00)	0.0%
01-438-001-183	Overtime Wages	308.56	8,000.00	(7,691.44)	3.9%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	1,196.74	12,000.00	(10,803.26)	10.0%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	416.20	1,665.00	(1,248.80)	25.0%
01-438-001-353	Insurance - Vehicles	297.27	1,189.00	(891.73)	25.0%
01-438-001-354	Insurance - Workers Compensation	1,244.22	4,815.00	(3,570.78)	25.8%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		28,857.88	150,027.00	(121,169.12)	19.2%
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,336.00	(207,336.00)	0.0%
01-454-001-200	Supplies	784.58	15,000.00	(14,215.42)	5.2%
01-454-001-201	Park & Rec Special Events	-	6,000.00	(6,000.00)	0.0%
01-454-001-202	Community Day	1,725.00	28,000.00	(26,275.00)	6.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	6,000.00	(6,000.00)	0.0%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	777.64	2,861.00	(2,083.36)	27.2%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		3,287.22	276,197.00	(272,909.78)	1.2%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	148.93	3,000.00	(2,851.07)	5.0%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	1,033.44	4,134.00	(3,100.56)	25.0%
01-454-002-360	Utilities	261.45	5,000.00	(4,738.55)	5.2%
01-454-002-450	Contracted Services	-	20,000.00	(20,000.00)	0.0%
		1,443.82	42,134.00	(40,690.18)	3.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	26.45	3,000.00	(2,973.55)	0.9%
01-454-003-250	Maintenance & Repairs	360.38	10,000.00	(9,639.62)	3.6%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	249.98	2,500.00	(2,250.02)	10.0%
01-454-003-351	Insurance Property	1,033.44	4,134.00	(3,100.56)	25.0%
01-454-003-360	Utilities	1,115.37	12,000.00	(10,884.63)	9.3%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		2,785.62	47,634.00	(44,848.38)	5.8%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	115.45	5,000.00	(4,884.55)	2.3%
01-454-005-231	Propane & Heating Oil	358.67	4,500.00	(4,141.33)	8.0%
01-454-005-250	Repairs & Maintenance	285.00	50,000.00	(49,715.00)	0.6%
01-454-005-351	Insurance - Building	1,033.44	4,134.00	(3,100.56)	25.0%
01-454-005-360	Utilities	386.46	4,000.00	(3,613.54)	9.7%
01-454-005-450	Contracted Services	551.90	5,000.00	(4,448.10)	11.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		2,730.92	72,634.00	(69,903.08)	3.8%
Total Parks and Recreation		10,247.58	443,599.00	(433,351.42)	2.3%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	85.00	2,316.00	(2,231.00)	3.7%
		85.00	4,316.00	(4,231.00)	2.0%
Total Expenditures Before Operating Transfers		958,866.88	6,143,110.00	(5,184,243.12)	15.6%
Excess of Revenues over Expenses Before Operating Transfers		(17,269.46)	834,164.00	(851,433.46)	-2.1%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund		518,000.00	(518,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund		300,000.00	(300,000.00)	0.0%
			818,000.00	(818,000.00)	0.0%
Total Expenditures after Operating Transfers		958,866.88	6,961,110.00	(6,002,243.12)	13.8%
<hr/>					
EXCESS OF REVENUES OVER EXPENSES		(17,269.46)	16,164.00	(33,433.46)	-106.8%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 29, 2020

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ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 674,330.12
	Total Cash	<u>674,330.12</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	649.24
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>649.24</u>
	Total Assets	\$ 674,979.36

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	493,170.07
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(10,981.37)</u>
	Total Equity	<u>674,979.36</u>
	Total Fund Balance	\$ 674,979.36
	Total Liabilities & Fund Balance	\$ 674,979.36

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 1,412.11	\$ 14,000.00	(12,587.89)	10%
04-355-000-002	Motor Fuel Vehicle Taxes		\$ 393,958.00	(393,958.00)	0%
04-389-000-001	Winter Snow Agreement	649.24	600.00	49.24	108%
04-389-000-002	Turnback Maintenance		\$ 14,760.00	(14,760.00)	0%
	Total Revenues	\$ 2,061.35	\$ 423,318.00	\$ (421,256.65)	118%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	10,183.62	\$ 75,000.00	(64,816.38)	14%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services		-	-	#DIV/0!
	Total Snow	10,183.62	\$ 79,000.00	(68,816.38)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	2,859.10	\$ 28,810.00	(25,950.90)	10%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	2,859.10	\$ 28,810.00	(25,950.90)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	\$ 513,444.00	(513,444.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	\$ 513,444.00	(513,444.00)	#DIV/0!
	Total Expenditures	\$ 13,042.72	\$ 621,254.00	\$ (608,211.28)	2%
	Excess of Revenues over Expenditures	\$ (10,981.37)	\$ (197,936.00)	\$ 186,954.63	6%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 29, 2020**

59

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 412,724.30
05-100-000-030	Cash - Fulton Bank	<u>401,105.24</u>
	Total Cash	813,829.54

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	68,004.78
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	<u>-</u>

Other Current Assets

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

Total Assets \$ 1,016,093.58

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>33,925.26</u>
	Total Accounts Payable	33,925.26

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	-
05-252-000-010	Deferred Revenues	<u>140,664.88</u>
	Total Other Current Liabilities	140,664.88

Total Liabilities \$ 174,590.14

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(390,870.17)
	Current Period Net Income (Loss)	<u>247,769.63</u>
	Total Equity	841,503.44

Total Fund Balance \$ 841,503.44

Total Liabilities & Fund Balance \$ 1,016,093.58

**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020

60

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,748.11	\$ 10,000.00	(8,251.89)	17%
05-364-000-010	Solid Waste Income	371,424.32	1,058,444.00	(687,019.68)	35%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	-	500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 373,172.43	\$ 1,096,444.00	\$ (723,271.57)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Print and Mail Services	-	2,000.00	(2,000.00)	0%
05-427-000-220	Postage	1,657.00	2,500.00	(843.00)	66%
05-427-000-230	Toters	(100.00)	42,628.00	(42,728.00)	0%
05-427-000-314	Legal Fees	1,111.65	9,000.00	(7,888.35)	12%
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 - Solid Waste	67,916.60	416,953.00	(349,036.40)	16%
05-427-000-460	Contracted Services - Recycling	30,469.92	178,890.00	(148,420.08)	17%
05-427-000-700	Tipping Fees	21,410.88	202,000.00	(180,589.12)	11%
05-427-000-725	Tipping Fees - Recycling	2,936.75	49,000.00	(46,063.25)	6%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
Total Operations		125,402.80	914,796.00	(789,393.20)	128%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	150,000.00	(150,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	150,000.00	(150,000.00)	#DIV/0!
Total Expenditures		\$ 125,402.80	\$ 1,064,796.00	\$ (939,393.20)	12%
Excess of Revenues over Expenditures					
		\$ 247,769.63	\$ 31,648.00	\$ 216,121.63	783%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 29, 2020**

61

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	68,162.56
	Total Cash	68,162.56
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	-
	Total Assets	\$ 68,162.56

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	69,453.30
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(1,290.74)
	Total Equity	68,162.56
	Total Fund Balance	\$ 68,162.56
	Total Liabilities & Fund Balance	\$ 68,162.56

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020**

62

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 141.81	\$ 600.00	(458.19)	24%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	282,432.00	(282,432.00)	0%
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 141.81	\$ 583,032.00	\$ (582,890.19)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	10,000.00	(10,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-406-000-340	Public Relations	-	22,000.00		
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	547.50	-	547.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	885.05	25,307.00	(24,421.95)	3%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	3,990.00	(3,990.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	60,000.00	(60,000.00)	0%
08-446-000-600	Construction	-	282,432.00	(282,432.00)	0%
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	1,432.55	560,351.00	\$ (536,918.45)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 1,432.55	\$ 560,351.00	\$ (536,918.45)	0%
Excess of Revenues over Expenditures		\$ (1,290.74)	\$ 22,681.00	\$ (45,971.74)	-6%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 29, 2020

63

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 756,809.39
	Total Cash	<u>756,809.39</u>
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	<u>-</u>
	Total Assets	\$ 756,809.39

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	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	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	137,276.95
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	<u>69,202.13</u>
	Total Equity	<u>756,809.39</u>
	Total Fund Balance	\$ 756,809.39
	Total Liabilities & Fund Balance	\$ 756,809.39

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020

64

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 1,516.13	\$ 12,000.00	\$ (10,483.87)	12.6%
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	67,686.00	478,470.00	(410,784.00)	14%
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		69,202.13	490,470.00	(421,267.87)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 69,202.13	\$ 490,470.00	\$ (421,267.87)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of February 29, 2020**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,725.10
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,808.69
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	<hr/> -
	Total Other Current Assets	<hr/> -
Long-Term Assets		
15-130-000-005	Due fr0m 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	<hr/> (829.37)
		<hr/> 27,864,113.57
	Total Assets	\$ 27,970,922.26

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	51,873.45
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 32,574.99
	Total Accounts Payable	<hr/> 84,448.44
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	<hr/> (4,983.86)
		<hr/> 10,482,919.04
	Total Liabilities	10,567,367.48

Equity		
15-272-000-100	Unrestricted Net Assets	17,460,035.76
	Current Period Net Income (Loss)	<hr/> (56,480.98)
	Total Equity	<hr/> 17,403,554.78
	Total Fund Balance	\$ 17,403,554.78
	Total Liabilities & Fund Balance	\$ 27,970,922.26

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020

66

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 317.98	\$ 3,000.00	(2,682.02)	11%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	237,494.00	(237,494.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	335,300.00	(335,300.00)	0%
Total Revenues		\$ 317.98	\$ 575,794.00	\$ (575,476.02)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	200.00	300.00	250%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,200.00	(700.00)	2.50
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	34,582.30	207,494.00	(172,911.70)	17%
15-472-000-110	Bond Interest Expense - Series A of 2019	21,716.66	130,300.00	(108,583.34)	17%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	56,298.96	326,864.00	(276,381.04)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 56,798.96	\$ 328,064.00	\$ (277,081.04)	17%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		56,798.96	328,064.00	(277,081.04)	#DIV/0!
Excess of Revenues over Expenditures		\$ (56,480.98)	\$ 247,730.00	\$ (298,394.98)	-23%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 29, 2020**

67

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	187,713.88
30-100-000-020	PSDLAF		5,103.65
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		2,120,648.56
	Total Cash		2,313,466.09
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		27,863.33
	Total Assets	\$	2,341,329.42

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		49,593.75
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		5,625,519.47
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		649.24
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		649.24
	Total Liabilities	\$	5,626,168.71
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(3,661,217.58)
	Current Period Net Income (Loss)		(572,020.10)
	Total Equity		(3,284,839.29)
	Total Fund Balance	\$	(3,284,839.29)
	Total Liabilities & Fund Balance	\$	2,341,329.42

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020

68

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 8,010.09	\$ 20,000.00	(11,989.91)	40%
30-354-000-010	Grant Revenue - County		-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	13,014.39	-	13,014.39	#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	4,600.00	5,000.00	(400.00)	92%
30-392-000-001	Transfer from General Fund		518,000.00	(518,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	150,000.00	(150,000.00)	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	-	-	-	#DIV/0!
30-393-000-400	Other financing sources				#DIV/0!
		25,624.48	698,800.00	(673,175.52)	4%
Total Revenues					
		\$ 25,624.48	\$ 698,800.00	\$ (673,175.52)	4%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	39.00	-	39.00	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	155,651.00	(155,651.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	515,256.06	2,162,441.00	(1,647,184.94)	24%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	34,500.00	(34,500.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	515,295.06	2,352,592.00	(1,837,296.94)	22%
Police					
30-410-000-700	Capital Purchases- Police	41,713.00	51,100.00	(9,387.00)	82%
	Future Purchase	-	-	-	#DIV/0!
		41,713.00	51,100.00	(9,387.00)	82%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	7,574.02	271,952.00	(264,377.98)	3%
	Total Public Works	7,574.02	271,952.00	(264,377.98)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	58,514.00	(58,514.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	8,585.00	(8,585.00)	0%
		-	67,099.00	(67,099.00)	0%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 29, 2020

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Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	-	158,358.00	(158,358.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	10,000.00	(10,000.00)	0%
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	-	753,000.00	(753,000.00)	0%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	-	921,358.00	(921,358.00)	0%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	3,850.00	(3,850.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	3,850.00	(3,850.00)	0%
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	33,062.50	204,675.00	(171,612.50)	16%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	52,489.00	(52,489.00)	0%
30-500-472-003	Capital Lease - Interest	-	5,780.00	(5,780.00)	0%
	Total Debt Service	33,062.50	250,589.00	(217,526.50)	13%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 597,644.58	\$ 3,918,540.00	\$ (3,320,895.42)	15%
 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					
		\$ (572,020.10)	\$ (3,219,740.00)	\$ 2,647,719.90	17.77%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 29, 2020**

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ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 228,081.53
	Total Cash	228,081.53
Other Current Assets		
40-130-000-010	Due from General Fund	2,461.58
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	2,461.58
	Total Assets	\$ 230,543.11

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	4,590.90
40-248-000-004	Columbia Gas Transmission LLC	8,124.09
40-248-000-005	Chester County - Radio Tower	344.39
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,773.38
40-248-000-009	Open Community Corp.	(17,699.66)
40-248-000-010	Sunoco Reed Road	4,143.26
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	276.30
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	776.38
40-248-000-015	McKee Fettlers	(1,639.18)
40-248-000-017	Vantage Point Retirement	2,152.50
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,134.96
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	3,716.95
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,715.53
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	13,141.68
40-248-000-026	Lot 1B Maintenance Area	5,305.17
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(4,674.69)
40-248-000-030	Profound Technologies	4,175.69
40-248-000-031	Windsor Baptist Church	4,066.44
40-248-000-032	Eagle Village Parking Expansion	(576.43)
40-248-000-033	Chester Springs Crossing	(22,821.28)
40-248-000-034	Starbucks @ Eaglepoint Village	3,832.70
40-248-000-035	The Preserve at Marsh Creek SD	12,141.47
40-248-001-032	Gunner Parking Exp Construction	1,410.52
40-248-001-035	The Preserve at Marsh Creek Sewer	189,055.78
40-248-000-500	Gunner Properties Performance	-
	Total Other Current Liabilities	230,606.11
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 230,606.11

Equity		
40-279-000-000	Opening Balance Equity	(63.00)
	Current Period Net Income (Loss)	-
	Total Equity	(63.00)
	Total Fund Balance	\$ (63.00)
	Total Liabilities & Fund Balance	\$ 230,543.11

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended February 29, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 453.96	\$ -	\$ 453.96	-
40-341-000-010	Interest Income - allocated to Developers	(453.96)	-	(453.96)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					
		\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

Temporary Administration Office:
415 Eagleview Blvd Suite 116
Exton, PA 19341
(P) 610-458-9400 (F) 610-458-0307
www.upperuwchlan-pa.gov



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ADMINISTRATION

Date: March 13, 2020

FOR IMMEDIATE RELEASE

UPPER UWCHLAN TOWNSHIP RESPONSE TO COVID-19

CHESTER SPRINGS, PA – The Upper Uwchlan Township Board of Supervisors and staff have been carefully monitoring the progression of the 2019 novel coronavirus (COVID-19) and reviewing guidance from federal, state, and county officials. The following policies and procedures will be in place for two weeks beginning March 13, 2020, after which time the situation will be re-evaluated. The Board is taking these steps in keeping with state-wide efforts to slow the spread of infection from COVID-19.

Cancellation of Non-Essential Meetings

In an abundance of caution, and out of concern for the health of the public, staff, and volunteers, the Upper Uwchlan Township Board of Supervisors has decided to cancel all non-essential public meetings scheduled for the next two weeks. This includes meetings of all boards and commissions except the Board of Supervisors. Social distancing will be in place for meetings of the Board of Supervisors, and agendas will be limited to time-sensitive, essential action items. Meeting cancellation notices will be published on the Township calendar at www.upperuwchlan-pa.gov/calendar.

Operational Changes

Municipal employees will avoid all non-essential meetings and travel. When possible, municipal employees will work from home. All building inspections will be postponed. At this time, there are NO changes to Police Department operations.

Members of the public are encouraged to avoid coming to the Township office. Please consider calling or emailing Township staff with your question or request. A staff directory can be found at www.upperuwchlan-pa.gov/directory. Members of the public who visit the Township office to conduct business will not be permitted beyond the lobby.

As always, payments are accepted by postal mail and online at www.upperuwchlan-pa.gov/payonline.

Get the Facts About COVID-19

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Anyone with questions about COVID-19 is urged to obtain information from reliable sources such as the Centers for Disease Control (www.cdc.gov/coronavirus), the PA Health Department (www.health.pa.gov), and the Chester County Department of Health (www.chesco.org/coronavirus).

Wash your hands frequently, cover coughs and sneezes with a tissue or your arm, and stay home if you are sick.

Older adults, persons with chronic illness, and persons who are immunocompromised are at a higher risk of serious illness from COVID-19. These individuals are advised to take actions to reduce their risk, including avoiding crowds and public spaces. These individuals should avoid coming to the Township office or Board of Supervisors meetings.

This is an ever-changing situation. The Township will continue to monitor guidance and procedures daily. **Please watch the [Township website](#) for updates to these and other procedures.** Updates will also be shared on the Township and Police Department social media pages. All residents should sign up for latest news and emergency alert notifications at www.upperuwchlan-pa.gov/notifyme.

Thank you for your patience during this time. The Board of Supervisors hopes that these precautions will help impede the spread of COVID-19 in our community while maintaining essential government services.

Upper Uwchlan Township is a Township of the Second class, population 11,500, located in central Chester County, PA. Visit us on the web at www.upperuwchlan-pa.gov. Like us on Facebook and Twitter @upperuwchlan.

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Taking part helps your community

- The United States Census is a national survey conducted every 10 years by the U.S. Census Bureau to count the population.
- The census counts people. You must respond to the census regardless of your immigration status.
- Census data is used to distribute more than \$900B to fund public services, including education, health care and public spaces.
- Your community benefits the most when the census counts everyone. Federal funds, grants, and support to communities are based on population totals and breakdowns by sex, age, and race, among other factors.
- The data is also used for research and to analyze and predict trends. This has a direct influence where businesses decide to open, impacting the local economy and job creation.



Everyone counts.

Learn more at
[2020Census.gov](https://2020census.gov) and
chesco.org/planning/cccc

This guide was distributed by the Chester County Commissioners' Census 2020 Complete Count Committee.

Contact the Chester County Planning Commission at
chescocensus@chesco.org or 610-344-6285.



United States
Census
2020

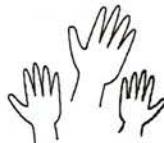


The U.S. Census arrives in April 2020

What you need to know

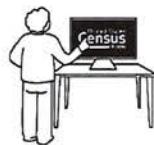


United States
Census
2020



How **EVERYONE** gets COUNTED

- Babies and children under 5 years old must be counted.
- You have to count children who live and sleep at your home most of the time.
- Include your newborn baby in your census form, even if he or she is still in the hospital on April 1.
- College students will be counted at their dorm address.
- Anyone in a detention facility on April 1, 2020 will be counted at the facility where they are incarcerated.
- People experiencing homelessness will be counted at places where they receive services, such as shelters and meal centers. They can be counted at transitory locations (hotels, motels, campgrounds) using a paper form.
- Group quarters counting will begin in February 2020.



Filling out the census is QUICK and EASY

- **Census Day is April 1, 2020.** This is a reference date for responses to the census.
- By April 1, 2020, households will receive an invitation via U.S. mail to participate in the census. People can respond via the internet, phone, paper form, or in person.
- You can respond to the census online or by phone in 12 non-English languages: Spanish, Chinese, Korean, Vietnamese, Russian, Arabic, Tagalog, Polish, French, Haitian Creole, Portuguese, and Japanese.
- The 2020 Census will have only nine questions. A question related to citizenship status WILL NOT BE ADDED to the 2020 Census.
- If you do not answer all the questions, your form can still be submitted. However, an enumerator may come to your house to collect the missing information.



Responses to the census are **SAFE AND CONFIDENTIAL**

- Your information is protected by the United States Constitution.
- Census responses cannot be used against any person by any government agency or court.
- Census Bureau workers take a lifetime oath of non-disclosure that protects your answers.
- The U.S. Census Bureau will never ask for your Social Security number, money, donations, or bank and credit card numbers.
- The U.S. Census Bureau will never send an invitation to complete the census via email.
- The U.S. Census Bureau workers will have badges and briefcases indicating their affiliation with the Census Bureau.
- A U.S. Census Bureau will never ask you to step out of your home.



WE CAN BE CENSUS TAKERS

APPLY ONLINE!
2020census.gov/jobs

• **2020 Census Jobs provide:**

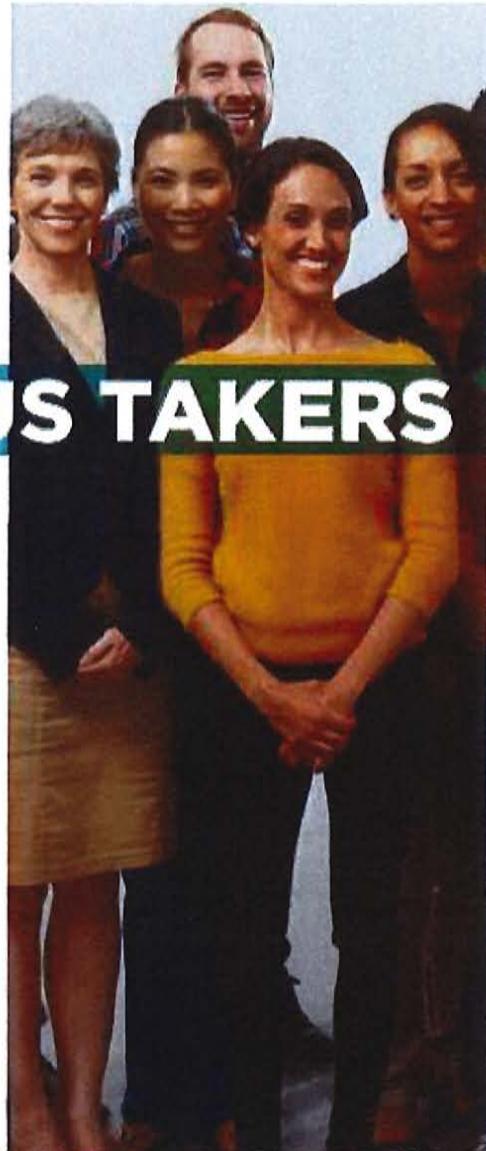
- ✓ Great pay
- ✓ Flexible hours
- ✓ Weekly pay
- ✓ Paid training

For more information or help applying, please call
1-855-JOB-2020

Federal Relay Service:
1-800-877-8339 TTY/ASCII
www.gsa.gov/fedrelay

The U.S. Census Bureau is an Equal Opportunity Employer.

United States
Census
2020



Recycling Day

Anything with a Plug™



March 28, 2020

Upper Uwchlan Township

132 Oscar Way

9:00 a.m. - 12:00 p.m.

UPPER UWCHLAN TOWNSHIP

is proud to offer township residents the opportunity
to responsibly recycle obsolete electronics on
Saturday, March 28, 2020.

This service is available to all Upper Uwchlan
township residents.

Electronics will be recycled by eForce Compliance,
Philadelphia's first Certified Responsible Recycler.

We will accept all electronic devices with a plug, NO
SMOKE DETECTORS, LARGE APPLIANCES or
PROJECTION TVs will be accepted.

**Coupon of equal or greater value
provided for all TVs or monitors charged.**



ACCEPTED ITEMS INCLUDE:

Laptops	Computers
Peripherals	Mice
Typewriters	Small Appliances
Telephones	Fax Machines
Cameras	Keyboards
Cell Phones	Printers
Calculators	

**\$30 fee per TV
or computer monitor
\$100 per wooden console TV**

**All Data Media Will Be
Destroyed or Wiped!**





ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 12, 2020

To: Tony Scheivert - 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 appeared before the Board at their February 11th Workshop and the Planning Commission at their February 13th, 2020 meeting where Final PRD Approval was recommended. Revised plans have been submitted and reviewed by the consultants for potential consideration of same at the Boards March 16th, 2020 meeting.

Chester Springs Crossing (aka- Jankowski Tract) - Construction continues and paving of the roadway system has commenced. In addition, we have received 12 grading permits for proposed homes.

Fetters Property (McKee Group) - Construction activities have picked up on the site and we have received our first 2 grading permits for proposed homes.

Reserve at Chester Springs (Frame Property) – Final paving of the development roadways was completed earlier this week.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: March 12, 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 addressed all outstanding comments and developers agreements are being prepared.

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. Aside from landscaping which will need to be completed in the spring; construction is complete and the facility is open.

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. Other than final home construction, the project is substantially complete and we have received a request for a final site punch list.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received 19 building permit applications (101 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

File No. 20-01080T
March 12, 2020

proposed 81,300 SF of commercial space. The Board granted approval to this plan at their October 14th, 2019 meeting.

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 Preliminary Amended PRD Application at their September 16, 2019 meeting. The Applicant appeared before the Board at their February 11th Workshop and the Planning Commission at their February 13th meeting where Final PRD Approval was recommended. Revised plans have been submitted and reviewed by the consultants for potential consideration of same at the Boards March 16th, 2020 meeting.

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 and paving of the roadway system has commenced. In addition, we have received 12 grading permits for proposed homes.

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. A preconstruction meeting was held for the project on March 11th. Hankin does not currently have a tenant for the building, but would like to proceed with initial site work.

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. Construction continues and we have received our first 2 building permit applications.

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.

Reference: Development Update

File No. 20-01080T
March 12, 2020

Reserve at Chester Springs (Frame Property) – The project is substantially complete. Final paving was completed earlier this week.

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. A conditional use hearing may be scheduled in the near future.

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

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ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*

RE: Codes Department Activity Report

DATE: March 12, 2020

=====

Attached, please find the Codes Department Activity Report for the month of February, 2020.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2017-2020

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	2017				2018				2019				2020			
	# 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	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$ 17,025.46	30	\$ 17,025.46	51	\$ 98,596.00	51	\$ 98,596.00
Feb	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$ 19,320.64	97	\$ 36,346.10	44	\$ 43,487.50	95	\$ 142,083.50
Mar	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	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	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	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	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	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	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	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	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	28	\$ 17,392.92	808	\$ 432,797.40	31	\$ 18,505.86	630	\$ 437,589.90	31	\$ 14,788.00	637	\$ 418,699.86				



FEBRUARY 2020 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: 128

- Municipal Authority & PA 1-calls
 - 68 Work orders completed
- Public Works
 - 26 Work orders completed
- Parks
 - 4 Work orders completed
- Solid Waste
 - 17 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 13 Work orders completed

- Used Vac Truck after rain events to clear curbs and inlets
- Took delivery of new Spray Gator for weed vegetation elimination
- Hauled recyclable rock/dirt to Cedar Hollow Recycling
- Replaced cutting edges on plows

- **Replaced brooms on sweeper truck**
- **Hauled scrap metal to Pollocks Recycling**
- **Repaired broken toters for reuse**
- **Cleaned up all Brine tanks**
- **Pothole repairs on Moore Rd and Graphite Mine Rd**
- **Repaired Sewer line at 10 Kiloran Wynd**
- **Cleared downed tree limb on Fellowship Rd**
- **Worked on electric service to new pole barn**
- **Installed propane tank at PW Garage**
- **Worked on mowers to prepare them for Spring use**
- **Installed new street signs on various roads due to loss of retroreflectivity**
- **Cut up and removed trees at Kiloran Wynd Sewer Plant**
- **Street sweeping was done on various roadways**
- **Removed debris at pipe crossings along Twp roadways**
- **Removed brush around trees and cleaned up the area at 520 Milford Rd**
- **Cleared out storm pipes and inlet structures.**
- **Truck salt removal and waxing**
- **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.**

- Conducted interviews for the open Facilities Maintenance position

Bids:

- None

Road Dedications:

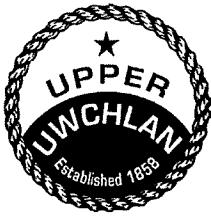
- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- New employee, Frank Rawson, started in the Facilities Maintenance position. His background includes HVAC, electrical, septic system and general maintenance.

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

87

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Application for Traffic Signal Approval
Pottstown Pike/Station Boulevard – Park Road

DATE: March 13, 2020

Attached for your review and consideration is a resolution authorizing and directing the Township Manager to sign and submit an Application for Traffic Signal Approval for adjustments to the traffic signal located at Pottstown Pike and Station Boulevard/ Park Road. Signal improvements include adding a right turn lane to the northbound departure of Pottstown Pike and connecting the proposed paved trail from the site to the existing curb ramps on the northeast corner, part of the overall pedestrian improvements in the Village of Eagle.

I respectfully request that the Board of Supervisors approve the attached Resolution authorizing and directing the Township Manager to sign and submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

88

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING THE TOWNSHIP MANAGER TO
SUBMIT AN APPLICATION FOR TRAFFIC SIGNAL APPROVAL (TE-160) TO THE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, Upper Uwchlan Township has planned and contracted to construct traffic signal improvements at Pottstown Pike and Station Boulevard/Park Road, to include: adding a right turn lane to the northbound departure of Pottstown Pike and connecting the proposed paved trail from the site to the existing curb ramps on the northeast corner, and said construction requires the submission of an Application for Traffic Signal Approval (TE-160) to the Pennsylvania Department of Transportation;

BE IT RESOLVED, By authority of the Upper Uwchlan Township Board of Supervisors, Chester County Pennsylvania, that the Township Manager is hereby authorized and directed to submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation and to sign this application on behalf of the Township.

RESOLVED AND ENACTED this 16th day of March, 2020.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Thomas A. Scheivert,
Township Manager

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

I, Gwen A. Jonik, duly qualified Secretary of the Upper Uwchlan Township, Chester County, hereby certify that the foregoing is a true copy of Township Resolution No. _____, adopted by a majority vote of the Board of Supervisors at a regular meeting March 16, 2020, and said Resolution has been recorded in the Minutes of Upper Uwchlan Township and remains in effect as of this date.

IN WITNESS HEREOF, I affix my hand and attach the seal of Upper Uwchlan Township,
this 16th day of March 2020.

(TOWNSHIP SEAL)

**Upper Uwchlan Township Board of Supervisors
Chester County, PA**

Signature: Gwen A. Jonik
Township Secretary



WWW.TRAFFICPD.COM

August 7, 2019

Cary B. Vargo, Township Manager
 Upper Uwchlan Township
 415 Eagleview Boulevard, Suite 116
 Exton, PA 19341

RE: Application for Traffic Signal Approval- Pottstown Pike (SR 0100) and Park Road/Station Boulevard

Byers Station
Upper Uwchlan Township, Chester County, PA
 TPD No. BPGI.00018

Dear Mr. Vargo:

On behalf of LandTrust Properties Inc., Traffic Planning and Design, Inc. (TPD) requests that Upper Uwchlan Township complete and execute the attached Application for Traffic Signal Approval (PennDOT Form TE-160) and associated Resolution as required by PennDOT for the above-referenced project. For your convenience, we have completed Sections A, B and D of the Applications. Please verify/complete the information in Sections A and C, and complete/sign Section E along with the Resolution.

Changes to the traffic signal at Pottstown Pike (SR 0100) and Park Road/Station Boulevard include adding a right turn lane to the northbound departure of Pottstown Pike (SR 0100) and connecting the proposed paved trail from the site to the existing curb ramps on the northeast corner.

Once completed, please return the signed TE-160 form and resolution to us. If you have any questions, please don't hesitate to contact us.

Sincerely,
 TRAFFIC PLANNING AND DESIGN, INC.

Wayne Droesser, P.E.
 Senior Project Manager
 wdroesser@TrafficPD.com

cc: Christopher Williams, P.E. – McMahon Associates, Inc.
 TPD File

Application for Traffic Signal Approval

Please Type or Print all Information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Tony Scheivert _____ Title : Township Manager _____
 Municipal Name : Upper Uwchlan Township _____
 Municipal Address : 415 Eagleview Boulevard, _____
 Municipal Phone Number : 610-458-9400 _____ Alternative Phone Number : 610-646-7008 _____
 E-mail Address : tscheivert@upperuwchlan-pa.gov _____
 Municipal Hours of Operation : Monday-Friday 8:00-5:00 _____

B - Application Description

Location (*intersection*) : Pottstown Pike (SR 0100) and Park Road/Station Boulevard _____
 Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal **(Permit Number)** : 62-2680 _____
 Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____
 Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : I-0014
 If YES, provide locations of all signalized intersections in system.
 Pottstown Pike (SR 0100) from Eagleview Boulevard to Fellowship Road; Graphite Mine Road from Station Boulevard to Pottstown Pike (SR 0100); Little Conestoga Road (SR 4016) and Park Road.

Explain the proposed improvements :
 Add right turn lane to northbound departure of Pottstown Pike (SR 0100) and connect proposed paved trail from site to existing curb ramps on northeast corner.

+

Associated with Highway Occupancy Permit (HOP)?: YES NO If YES, HOP Application # : _____

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____
 Maintenance and Operations Contact Name : _____ Company/Organization : _____
 Phone # : _____ Alternative Phone # : _____ E-mail : _____

D - Attachments Listing

<input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>)	<input type="checkbox"/> Location Map	<input type="checkbox"/> Traffic Volumes / Pedestrian Volumes
<input type="checkbox"/> Letter of Financial Commitment	<input type="checkbox"/> Photographs	<input type="checkbox"/> Turn Lane Analysis
<input type="checkbox"/> Traffic Signal Permit	<input type="checkbox"/> Straight Line Diagram	<input type="checkbox"/> Turn Restriction Studies
<input type="checkbox"/> Warrant Analysis	<input type="checkbox"/> Capacity Analysis	<input type="checkbox"/> Other : _____
<input type="checkbox"/> Crash Analysis	<input type="checkbox"/> Traffic Impact Study (TIS)	
<input type="checkbox"/> Traffic Signal Study	<input type="checkbox"/> Condition Diagram	

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County: _____
 Engineering District: _____
 Department Tracking #: _____
 Initial Submission Date: _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : Tony Scheivert

Date :

Signed By :

Witness or Attest :

Title of Signatory : Township Manager

Title of Witness or Attester:

Exhibit "A":
Preventative and Response Maintenance Requirements


County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

<u>KNOCKDOWNS</u>	<u>TYPE OF REPAIR PERMITTED</u>
Support - Mast arm	Emergency or Final
Support - Strain pole	Emergency or Final
Span wire/tether wire	Final Only
Pedestal	Emergency or Final
Cabinet	Emergency or Final
Signal heads	Final Only
<u>EQUIPMENT FAILURE</u>	
Lamp burnout (veh. & ped.)	Final Only
Local controller	Emergency or Final
Master controller	Emergency or Final
Detector sensor	Emergency or Final
- Loop	Emergency or Final
- Magnetometer	Emergency or Final
- Sonic	Emergency or Final
- Magnetic	Emergency or Final
- Pushbutton	Emergency or Final
Detector amplifier	Emergency or Final
Conflict monitor	Final Only
Flasher	Final Only
Time clock	Emergency or Final
Load switch/relay	Final Only
Coordination unit	Emergency or Final
Communication interface, mode	Emergency or Final
Signal cable	Final Only
Traffic Signal Communications	Final Only
Traffic Signal Systems	Final Only

Exhibit "B":
Recordkeeping

 Sheet 4 of 5
DEPARTMENT USE ONLY

County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

Exhibit "C":
Signal Maintenance Organization


County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

95

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Application for Traffic Signal Approval at
Graphite Mine Road and Byers Road

DATE: March 13, 2020

Attached for your review and consideration is a resolution authorizing and directing the Township Manager to sign and submit an Application for Traffic Signal Approval for adjustments to the traffic signal located at Graphite Mine Road and Byers Road. Signal improvements include replacing pedestrian push buttons with APS push buttons, replacing pedestrian signal heads with countdown signal heads, replacing all vehicular signal heads, and add a new driveway to westbound approach.

I respectfully request that the Board of Supervisors approve the attached Resolution authorizing and directing the Township Manager to sign and submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

96

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING THE TOWNSHIP MANAGER TO
SUBMIT AN APPLICATION FOR TRAFFIC SIGNAL APPROVAL (TE-160) TO THE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, Upper Uwchlan Township has planned and contracted to construct traffic signal improvements at Graphite Mine Road and Byers Road to include: replacing all vehicular signal heads, replacing pedestrian push buttons with APS push buttons, replacing pedestrian signal heads with countdown signal heads, and add new driveway to westbound approach, and said construction requires the submission of an Application for Traffic Signal Approval (TE-160) to the Pennsylvania Department of Transportation;

BE IT RESOLVED, By authority of the Upper Uwchlan Township Board of Supervisors, Chester County Pennsylvania, that the Township Manager is hereby authorized and directed to submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation and to sign this application on behalf of the Township.

RESOLVED AND ENACTED this 16th day of March, 2020.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Thomas A. Scheivert,
Township Manager

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

I, Gwen A. Jonik, duly qualified Secretary of the Upper Uwchlan Township, Chester County, hereby certify that the foregoing is a true copy of Township Resolution No. _____, adopted by a majority vote of the Board of Supervisors at a regular meeting March 16, 2020, and said Resolution has been recorded in the Minutes of Upper Uwchlan Township and remains in effect as of this date.

IN WITNESS HEREOF, I affix my hand and attach the seal of Upper Uwchlan Township,
this 16th day of March 2020.

(TOWNSHIP SEAL)

**Upper Uwchlan Township Board of Supervisors
Chester County, PA**

Signature: Gwen A. Jonik
Township Secretary



TRAFFIC PLANNING AND DESIGN, INC.

WWW.TRAFFICPD.COM

RECEIVED

MAR - 4 2020

UPPER UWCHLAN TWP.

97

March 3, 2020

Shanna Lodge, Township Manager
Upper Uwchlan Township
415 Eagleview Boulevard - Suite 116
Exton, PA 19341

RE: Application for Traffic Signal Approval- Graphite Mine Road (SR 1055) and Byers Road (SR 1022)

Byers Senior Living Facility
Upper Uwchlan Township, Chester County, PA
TPD No. VPRL.00001

Dear Ms. Lodge:

PennDOT has indicated its approval of the above-referenced traffic signal permit plan, and thus requests that the enclosed mylar for this plan be signed by an authorized representative of the Township.

Changes to the traffic signal plan are listed below:

Graphite Mine Road (SR 1055) and Byers Road (SR 1022)

1. Replace all vehicular signal heads.
2. Replace pedestrian push buttons with APS push buttons.
3. Replace pedestrian signal heads with countdown signal heads.
4. Add new driveway and sign M to westbound approach.
5. Add leading pedestrian interval.

When the mylar has been signed, please contact us and we will arrange to pick it up and forward to PennDOT for approval. If you have any questions, please don't hesitate to contact us.

Sincerely,

TRAFFIC PLANNING AND DESIGN, INC.

Wayne Droesser, P.E.
Senior Project Manager
wdroesser@TrafficPD.com

cc: Christopher Williams, P.E. - McMahon Associates, Inc.
TPD File

Application for
Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Tony Scheivert Title : Township Manager
 Municipal Name : Upper Uwchlan Township
 Municipal Address : 415 Eagleview Boulevard,
 Municipal Phone Number : 610-458-9400 Alternative Phone Number : 610-646-7008
 E-mail Address : tscheivert@upperuwchlan-pa.gov
 Municipal Hours of Operation : Monday-Friday 8:00-5:00

B - Application Description

Location (*intersection*) : Graphite Mine Road (SR 1055) & Byers Road (SR 1022)

Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal (Permit Number) : 62-3608

Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____

Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : I-0014
 If YES, provide locations of all signalized intersections in system.
 Pottstown Pike (SR 0100) from Eagleview Boulevard to Fellowship Road, Graphite Mine Road (SR 1055) from Pottstown Pike (SR 0100) to Station Boulevard, and Park Road from Pottstown Pike (SR 0100) to Little Conestoga Road (SR 4016).

Explain the proposed improvements :
 Replace pedestrian push buttons with APS push buttons, replace pedestrian signal heads with countdown signal heads and add new driveway to westbound approach.

Associated with Highway Occupancy Permit (HOP)? : YES NO If YES, HOP Application # : 158480

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____

Maintenance and Operations Contact Name : Stephanie Higgins McGough Company/Organization : Charles A. Higgins & Sons
 Phone # : 610-566-3700 Alternative Phone # : _____ E-mail : higginselec25@verizon.net

D - Attachments Listing

<input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>)	<input type="checkbox"/> Location Map	<input type="checkbox"/> Traffic Volumes / Pedestrian Volumes
<input type="checkbox"/> Letter of Financial Commitment	<input type="checkbox"/> Photographs	<input type="checkbox"/> Turn Lane Analysis
<input type="checkbox"/> Traffic Signal Permit	<input type="checkbox"/> Straight Line Diagram	<input type="checkbox"/> Turn Restriction Studies
<input type="checkbox"/> Warrant Analysis	<input type="checkbox"/> Capacity Analysis	<input type="checkbox"/> Other : _____
<input type="checkbox"/> Crash Analysis	<input type="checkbox"/> Traffic Impact Study (TIS)	
<input type="checkbox"/> Traffic Signal Study	<input type="checkbox"/> Condition Diagram	

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



Sheet 2 of 5
DEPARTMENT USE ONLY

County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : Tony Scheivert

Date : _____

Signed By : _____

Witness or Attest : _____

Title of Signatory : Township Manager

Title of Witness or Attester: _____

Exhibit "A":
Preventative and Response Maintenance
Requirements



DEPARTMENT USE ONLY

County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

100

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

<u>KNOCKDOWNS</u>	<u>TYPE OF REPAIR PERMITTED</u>
Support - Mast arm	Emergency or Final
Support - Strain pole	Emergency or Final
Span wire/tether wire	Final Only
Pedestal	Emergency or Final
Cabinet	Emergency or Final
Signal heads	Final Only
<u>EQUIPMENT FAILURE</u>	
Lamp burnout (veh. & ped.)	Final Only
Local controller	Emergency or Final
Master controller	Emergency or Final
Detector sensor	Emergency or Final
- Loop	Emergency or Final
- Magnetometer	Emergency or Final
- Sonic	Emergency or Final
- Magnetic	Emergency or Final
- Pushbutton	Emergency or Final
Detector amplifier	Emergency or Final
Conflict monitor	Final Only
Flasher	Final Only
Time clock	Emergency or Final
Load switch/relay	Final Only
Coordination unit	Emergency or Final
Communication interface, mode	Emergency or Final
Signal cable	Final Only
Traffic Signal Communications	Final Only
Traffic Signal Systems	Final Only

Exhibit "B":
Recordkeeping



DEPARTMENT USE ONLY

County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____
101

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

Exhibit "C":
Signal Maintenance Organization



DEPARTMENT USE ONLY

County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____
102

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..



UPPER UWCHLAN TOWNSHIP

103

TO: **BOARD OF SUPERVISORS**
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Resolution – Component 3m Act 537 Minor Plan Revision

DATE: February 27, 2020

Part of Phase II of the Route 100 Wastewater Treatment Facility included planning for the extension of public sanitary sewer service to 47 existing properties along Font Road (from Griffith Lane to Black Horse Road), Carriage Drive and Surrey Lane in Upper Uwchlan Township.

ARRO has prepared a Component 3m Planning Module – for Municipal or Authority-Sponsored Minor Sewage Collection Projects. The Module has been reviewed by the Township and County planning agencies and now requires the Board's authorization to submit the Module to PaDEP for their review. A printed copy of the Module will be available at the March 16 meeting.

The Board of Supervisors is respectfully requested to adopt the attached Resolution which authorizes submission of the "Milford Farm Sanitary Sewer Service Extension" Component 3m Act 537 Minor Plan Revision to the Pennsylvania Department of Environmental Protection for review.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

104

RESOLUTION # _____

RESOLUTION FOR PLAN REVISION

RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER UWCHLAN TOWNSHIP,
CHESTER COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS, Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act," as amended, and the Rules and Regulations of the Department of Environmental Protection (Department) adopted there under, Chapter 71 of Title 25 of the Pennsylvania Code, requires the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters and/or environmental health hazards with sewage wastes, and to revise said plan whenever it is necessary to meet the sewage disposal needs of the municipality, and

WHEREAS, ARRO Consulting, Inc. has prepared a 3m Sewage Facilities Planning Module for Minor Act 537 Update Revision which provides for sewage facilities in a portion of Upper Uwchlan Township.

The alternative of choice to be implemented is expansion of the Route 100 Wastewater Treatment Collection and Conveyance System. The key implementation activities / dates include the construction of a public sanitary sewer main to provide public sewer service to single family residential homes along Surrey Lane, Carriage Drive, and Font Road between Blackhorse Road and Griffith Lane that currently have on-lot disposal systems, and one undeveloped property.

WHEREAS, Upper Uwchlan Township finds that the Facility Plan described above conforms to applicable zoning, subdivision, other municipal ordinances and plans and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the Supervisors of the Township of Upper Uwchlan hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Plan" of the municipality, the above referenced Facility Plan. The municipality hereby assures the Department of the complete and timely implementation of the said plan as required by law. (Section 5, Pennsylvania Sewage Facilities Act as amended).

I, Gwen A. Jonik, Secretary, Upper Uwchlan Township Board of Supervisors hereby certify that the foregoing is a true copy of Resolution # _____ adopted March 16, 2020.

AUTHORIZED SIGNATURE

MUNICIPAL SEAL

Gwen A. Jonik, Township Secretary

PUBLIC NOTICE

105

A "Sewage Facilities Planning Module for Minor Act 537 Update Revisions" (Plan) has been prepared for the Upper Uwchlan Township Municipal Authority (Authority), Upper Uwchlan Township, Chester County, Pennsylvania. The Plan addresses the planning requirements necessary for the construction of a sanitary sewer extension (a.k.a. Milford Farms Sanitary Sewer Extension) to provide public sewer service to residential properties located along Surrey Lane, Carriage Drive, and Font Road in Upper Uwchlan Township.

The purpose of the sewer extension is to provide public sewer service to forty six (46) existing residential properties that currently have on-lot disposal systems plus one (1) undeveloped residential property for future service.

The primary alternatives for this plan include: (1) Continue to utilize the existing on-lot disposal systems and perform no action, or (2) Extend public sewer service to the respective properties and abandon the on-lot systems. The alternative for the extension of public sewer service was selected. To achieve this, the proposed sewer main will be 'gravity sewer' serving all properties on Surrey Lane, Carriage Drive, and properties on Font Road between Blackhorse Road and Griffith Lane. A receiving pump station will be installed at the southeast corner of Font Road and Milford Road property to receive all the sewer extension properties' sewage and pump into the existing Township sewer system for further conveyance, treatment, and disposal. Each property owner will be responsible for installing a service lateral to connect to the proposed sewer main.

The engineer's opinions of probable construction cost for extending public sewer service is \$2,480,000.

This project will be paid for by the Authority and costs shall be recouped through established tapping fee and user rate structures.

In accordance with Chapter 71.3(c) of the Pennsylvania Code, the Authority is providing a 30-day public comment period. The plan is available, for review, at the Township's temporary office location (during Township Building renovation) at 415 Eagleview Boulevard, Suite 116, Exton, Pennsylvania, 19341, from 9:00 AM to 4:00 PM, Monday through Friday. Comments may be addressed in writing to Matthew Brown, Authority Administrator, and are due no later than 30 days from the date of this notice.

*Published
2-12-2020*

Project Narrative

An Act 537 Planning Module (Component 3m) is to be prepared for Upper Uwchlan Township (Township) and the Upper Uwchlan Township Municipal Authority (Authority) in accordance with Act 537 entitled the Pennsylvania Sewage Facilities Act, Title 25, Chapter 71 of the Pennsylvania Code and the Pennsylvania Department of Environmental Protection Act 537 Plan Content and Environmental Assessment Checklist. This planning module addresses the planning requirements necessary for the Authority to provide public sanitary sewer service to existing developed properties.

For this planning module, the following pertinent information applies:

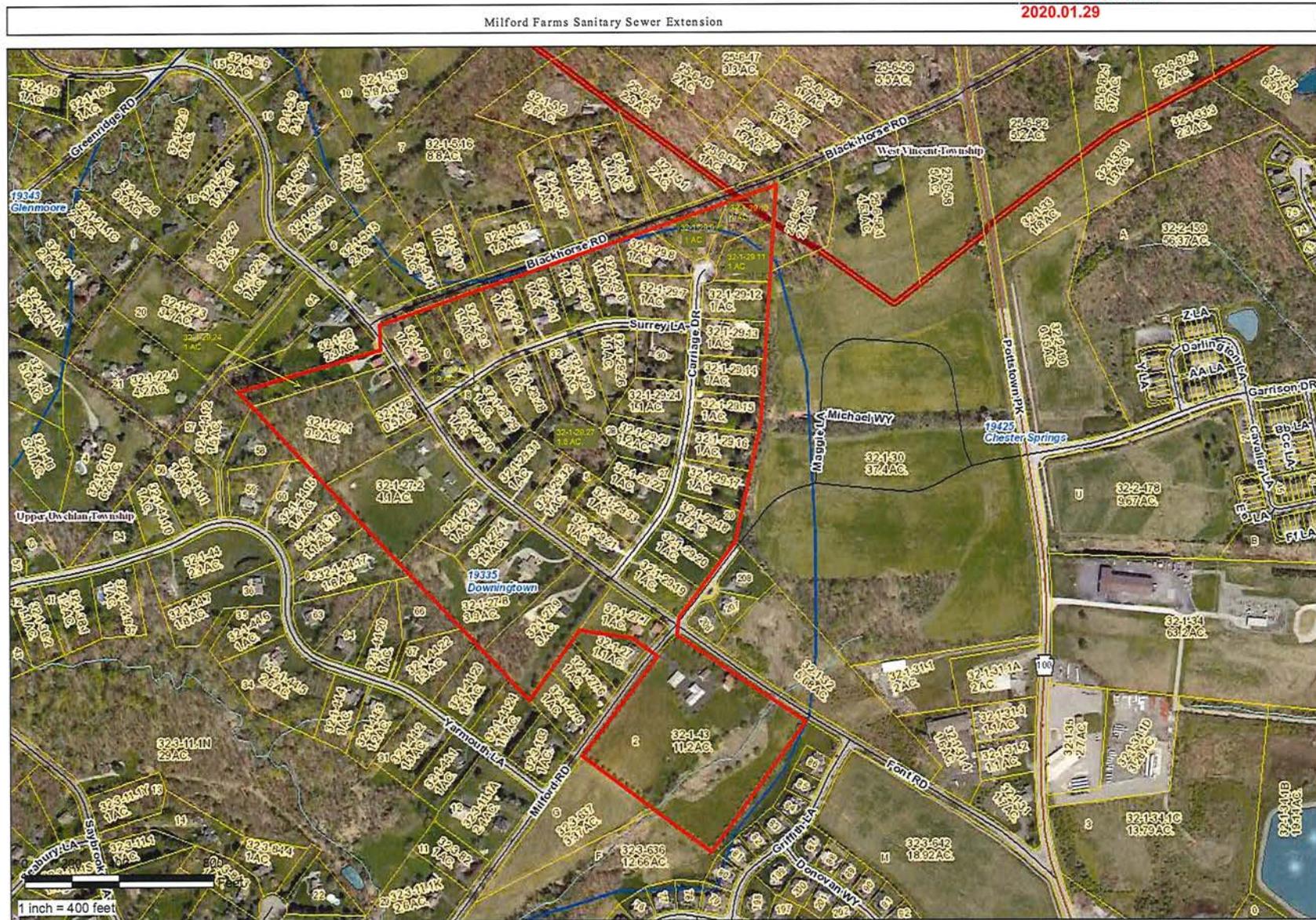
1. **Project Name:** Milford Farm Sanitary Sewer Service Extension.
2. **Project Description:**
 - Provide public sanitary sewer service for 47 existing residential properties (46 existing residents and one undeveloped property) of Surrey Road, Carriage Drive, and Font Road between Blackhorse Road and one lot beyond Milford Road. Flows will be collected and conveyed to a proposed sewage (grinder) pump station (SE corner of Font Road and Milford Road) which conveys sewage into an existing LPSS and discharges into the Reserve at Eagle MH 464 in Griffith Lane. Flow is then conveyed to Reserve at Eagle PS No. 2, pumped to Reserve at Eagle PS No. 1 and is ultimately discharged to the Route 100 Regional WWTP for treatment and disposal.
3. **Applicant Name:** Upper Uwchlan Township Municipal Authority
4. **Applicant Contact:** Matthew Brown, P.E., Authority Administrator, ARRO Consulting, Inc., 1450 E. Boot Road, Building 100, Suite 100-B, West Chester, PA 19380
5. **Site Location:** Upper Uwchlan Township, Surrey Road, Carriage Drive, and Font Road between Blackhorse Road and Milford Road.
6. **Municipality/County:** Upper Uwchlan Township, Chester County

The primary focus of the planning module is to establish the means and methods for providing public sewer service to existing Surrey Road, Carriage Drive, and Font Road residential properties.

Flow projections identified in the planning module show the a proposed ultimate wastewater flow of 10,575 gpd, which encompasses forty seven (47) served properties at 225 gpd/EDU.

Milford Farms Sanitary Sewer Extension
Service Area Aerial

2020.01.29



COUNTY OF CHESTER
PENNSYLVANIA



Map Created:
Wednesday, January 29, 2020
GNI
County of Chester

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UPPER UWCHLAN TOWNSHIP

MEMORANDUM

108

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property – Office Furniture

DATE: March 13, 2020

The Board had authorized the sale of the office furniture that has been replaced through the Township Building renovation project. The sale of the items via Municibid, an online-auction, was duly advertised in the Daily Local News. The auction(s) will close Monday, March 16, 2020, between 1:00-2:00 PM.

At this time, no bids have been received. I will provide updated information Monday afternoon for the Board's consideration Monday evening.

Items for sale:

Glass-top conference table;
Desk chairs
Desks, desk extensions, small filing cabinets
Executive desk/credenza
Receptionist desk