



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
MEETING
AGENDA - **REVISED**
SEPTEMBER 21, 2020
7:00 p.m.

LOCATION:

This meeting will be held **virtually**. Any member of the public interested in participating in the meeting should email the Township at tscheivert@upperuwchlan-pa.gov for a link and a password to join in the meeting. In order to minimize public exposure to COVID-19 and maintain social distancing, the meeting will be conducted via webinar. No attendance in-person will be allowed. If you require special accommodation, please call the Township office at 610-458-9400.

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:	
	August 11, 2020 Board of Supervisors Workshop	2
	August 17, 2020 Board of Supervisors Meeting	4
III.	APPROVAL OF PAYMENTS	8
IV.	TREASURER'S REPORT	38
V.	SUPERVISORS REPORT	
A.	Ludwigs Corner Fire Company ~ President Paul Mattes, Fire Chief Jeff Kimes	
B.	Park & Recreation Board Events: Halloween Movie Night; 4 th Annual Tree Lighting - "Light Up Upper Uwchlan"	71
C.	Calendar:	
	October 13, 2020 4:00 PM Board of Supervisors, Draft 2021 Budget Workshop	
	October 19, 2020 7:00 PM Board of Supervisors Meeting	
	October 10, 2020 Electronics (E-Waste) Event CANCELLED. This will not be rescheduled in 2020	
	Yard Waste Collection Dates: September 23, October 7, 14, 21, 28	
	Do not use plastic bags as these materials are composted. Use biodegradable bags.	
	Place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATIVE REPORTS	
A.	Township Engineer's Report	72
B.	Building and Codes Department Report	75
C.	Police Chief's Report	--
D.	Public Works Department Report	77
VII.	LAND DEVELOPMENT ~ Consider Approval	
A.	Windsor Baptist Church FINAL Land Development Plan	79
B.	Chester Springs Crossing Escrow Release # 4 - Site Improvements \$116,951.18	93
C.	Chester Springs Crossing Financial Security, Development Agreement Extension to April 30, 2023	99
D.	Reserve at Chester Springs Financial Security, Development Agreement Extension to December 31, 2020	101
E.	Byers Station 5C Lot 1 Residential Financial Security, Development Agreement Extension to November 1, 2022	103
VIII.	ADMINISTRATION	
A.	PennDOT Winter Services Agreement Resolution – Consider Approval	105
B.	2021 Pension Plan Minimum Municipal Obligation - Consider Approval	123
C.	Outdoor Storage Tank Ordinance Amendments – Review	124
IX.	OPEN SESSION	
X.	ADJOURNMENT	



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

LOCATION: This was a virtual meeting, held via Zoom video/audio conferencing, in order to minimize public exposure to COVID-19 and maintain social distancing. The meeting's Public Notice instructed those interested in participating in the meeting to email or call the Township Manager for the link and password to join in the meeting.

Attendees:

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

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Jill Bukata, Township Treasurer
Rhys Lloyd, Township Building Inspector

Sandy D'Amico called the Workshop to order at 4:03 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Seven citizens attended.

Sunoco Pipeline Inadvertent Release (IR) at Marsh Creek

Tony Scheivert reported that there was an inadvertent release (IR) August 10 at the Sunoco pipeline drilling site near Marsh Creek Lake. PaDEP identified the IR of drilling mud and is overseeing the containment and cleanup. We don't know the exact amount of the spill and await DEP's press release with greater detail. DEP is the lead governmental agency and DCNR, PA Fish and Boat and local state officials are involved. Drilling operations have stopped at this location and are on hold. James Wassel, Park Manager advises the Park is open, swimming isn't permitted at any time, the release was in a cove. DEP hasn't advised that water quality has been affected. A news crew and protesters plan to be at the Park tomorrow. Mr. Wassel advises they're trying to keep the lines of communication open to the public, but they also need staff to be focused on the investigation; they'll update their electronic message board at the entrance to the Park.

Building Code Official - Appointment

Tony Scheivert advised that following Al Gaspari's retirement July 1, the Township has to appoint a Building Code Official within 30 days. Rhys Lloyd, a township employee for over 12 years is certified to be a Building Code Official. After brief discussion, Jenn Baxter moved, seconded by Sandy D'Amico, to appoint Rhys Lloyd as the Township's Building Code Official and will advise the State of the appointment. The Motion carried unanimously.

Outsourcing Real Estate Tax Collection

Jill Bukata advised that with elected tax collector, Ben LaGarde, moving out of the township in March, we've been researching other methods and agencies for real estate tax collection. Mr. LaGarde has been assisting as a consultant until we make a transition. We've looked at Keystone Collections and the County Treasurer's Office. The County Office is less expensive and clients are very satisfied with their services. The County Office charges much less for tax certifications as well. It is Jill Bukata's recommendation that the Township execute an

Agreement appointing the Chester County Treasurer's Office as Deputy Real Estate Tax Collector for calendar year 2021. Sandy D'Amico asked if residents will notice any difference in the process or procedures. Ms. Bukata advised there shouldn't be any difference other than where to mail payments. The Board will consider the Agreement/Appointment at the August 17 meeting.

Township Manager's Report

Tony Scheivert highlighted the following projects:

The Park & Rec Board has discussed use of the funds received from TC Energy for the temporary construction easement in Hickory Park. They are proposing resurfacing of the basketball and tennis courts.

We continue to work through the punch-list items for the township building renovation and expansion.

Hurricane Isaias, August 4, did damage trees and a few homes throughout the township. The Police and Public Works reported numerous calls for service and did a great job responding.

Jamie Goncharoff asked if the township received all monies due from TC Energy. Shanna Lodge reported we received the initial and post-term funds. She'll confirm those figures to the Board of Supervisors.

Jamie Goncharoff questioned the flooding on Route 100 under the turnpike overpass. Chief DeMarco advised that occurs when there's a significant amount of rain (extraordinary rain event) as the turnpike and Route 100 drain right there.

Open Session

Tony Scheivert provided an update regarding overnight noise from the FedEx facility; over the last few weeks, Township staff have been out to listen at various hours and nights; a citation has been sent to the courts regarding violation of the noise ordinance. Jamie Goncharoff made a suggestion that if neighbors provide the township with any evidence of the activity, it could be forwarded to our Solicitor. Jenn Baxter asked the timeframe for the violation to be resolved. Chief DeMarco noted it could take several months as their corporate headquarters are out of state.

Shanna Lodge advised that Park & Rec has planned a drive-up movie night August 19, weather permitting, at Hickory Park. Within 4 hours all spots were reserved even though the movie, "Monsters Inc." hadn't yet been mentioned.

Gwen Jonik asked if the Joint Boards & Commissions Workshop, scheduled for September 8, should be held virtually or pushed to October and potentially held in-person. The schoolhouse cannot accommodate more than 15 people appropriately distanced and the Board favored holding it in September via Zoom.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:59 PM, thanking all in attendance.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING

August 17, 2020

7:00 p.m.

DRAFT

LOCATION: This was a virtual meeting, held via Zoom video/audio conferencing, in order to minimize public exposure to COVID-19 and maintain social distancing. The meeting's Public Notices instructed those interested in participating in the meeting to email or call the Township Manager for the link and password to join in the meeting.

In Attendance:

Board of Supervisors

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager

Shanna Lodge, Assistant Township Manager

Jill Bukata, Township Treasurer

John DeMarco, Police Chief

Mike Heckman, Director of Public Works

Dave Leh, P.E., Gilmore & Associates

Rhys Lloyd, Building Code Official

Anthony Campbell, Zoning Consultant

Sandy D'Amico called the meeting to order at 7:00 pm, led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting.

Approval of Minutes

Jenn Baxter moved, seconded by Jamie Goncharoff, to approve the minutes of the July 14, 2020 Board of Supervisors Workshop and the July 20, 2020 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Ms. Baxter moved, seconded by Mr. Goncharoff, to approve the payments to all vendors listed August 12, 2020 totaling \$109,922.05. The motion carried unanimously.

Treasurers Report

Jill Bukata reported that the balance sheet remains strong; year-to-date revenues are at 63.5% of the budget; year-to-date expenses are at 53.5% of the budget. Earned Income Tax at the end of July was \$92,000 less than same time last year, but receipts are showing improvement from the end of June when the difference was \$168,000.

Supervisors' Report

Ms. D'Amico highlighted the following calendar items: On September 8, 2020 the Joint Boards and Commissions Workshop will be held virtually. The Board of Supervisors will meet on September 21, 2020. Yard waste collection dates: August 19, September 2, 9, 16, and 23, 2020.

Administrative Reports

Engineer's Report

David Leh reported that the Township has received revised Land Development plans from Windsor Baptist Church. The Church's building expansion will be reviewed by consultants and put before the Planning Commission in September. Home construction continues at Lot 5C at Byers Station; there are two more buildings to go before site is built out. Road paving has begun at the Preserve at Marsh Creek, along with Milford Road widening. At Chester Springs Crossing (Jankowski), walking trail and sidewalk installation has begun.

Mr. Goncharoff inquired about the revisions of the Windsor plans. Mr. Leh noted the plans are for a school expansion along the back of the building and some additional parking. The revision addresses outstanding consultant comments.

Building and Codes Department Report

Rhys Lloyd reported 69 building permits were issued in July totaling \$39,000+ in permit fees. The Preserve at Marsh Creek paving results in the release of building permits, as many as 30 by the end of this week.

Police Chief's Report

Police Chief DeMarco reported there were 1,212 calls last month.

Public Works Department Report

Mike Heckman reported that the Department received and completed 206 work orders in July. Staff worked on stormwater inlets on roads to be resurfaced, particularly at the Reserve at Eagle. Staff installed signs and hand sanitizer stations in the parks. Following Tropical Storm Isaias, crews conducted sign repair and replacement.

Tony Scheivert commended the Public Works and Police departments for their efforts during Tropical Storm Isaias. Mr. Goncharoff asked Mr. Heckman about unmet needs in the storm response. Mr. Heckman noted that some battery backup units will need to be replaced, but generators worked in this case. The batteries will be added to the replacement schedule. Mr. Goncharoff asked about the inlet repair. Mr. Heckman noted deteriorating structures as the cause. The inlets are approximately 16-17 years old. Mr. Leh noted that brick work like the risers in the Reserve at Eagle inlets tends to fail, and that the way they are built is not consistent with standards today.

Land Development

Townes at Chester Springs Financial Security Agreement Extension

On behalf of Toll Brothers, Alyson Zarro requested an extension for completion of improvements at the Townes at Chester Springs. The homes in the development are complete, but COVID-19 disrupted the completion of the improvements, notably roadway top paving and sewer dedication. Toll has provided a completion timeline, which indicates the paving and other work will be completed in the fall. Final inspections and notice of termination can lag, therefore Toll is requesting an extension to March 30, 2021.

Kristin Camp confirmed that the financial security does not expire unless notice is given; the bond is still in effect. Mr. Leh confirmed he is comfortable with the completion timeline. Ms. Camp noted that Toll should complete the improvements as stated in the completion timeline in the letter. Inspections, as-built review, and dedication paperwork requirements make March 30 a reasonable extension. Mr. Goncharoff inquired if the consultants had any reason not to approve the extension. Ms. Camp noted that not approving the extension could lead to a lawsuit with the surety company. As a schedule has been received, a fall work focus has been assured, and it is reasonable to grant the extension. Ms. Baxter moved, seconded by Mr. Goncharoff, to approve the extension. The motion carried unanimously.

ADMINISTRATION

Resolution – Real Estate Tax Collection Outsourcing

Ms. Bukata reported that the previous Real Estate Tax Collector moved out of the Township and was no longer able to be the Township Official Tax Collector. Ms. Bukata researched options for the administrative options for real estate tax collection. Primary contenders were Keystone Collections Group and Chester County Treasurer's Office. The County was less expensive for

both the Township service contract and for residents requesting tax certifications. The County comes recommended by other municipalities. Ms. Bukata recommended appointment of the Chester County Treasurer's Office as the Deputy Tax Collector effective January 1, 2021. Mr. Goncharoff moved, seconded by Ms. Baxter, to adopt **Resolution #08-17-20-10**. The motion carried unanimously.

Consider Ordinance Adoption

Animal Control

Ms. Camp presented the Animal Control Ordinance amendment, which was prepared by Kim Venzie of Buckley Brion and the Township Planning Commission. As an MS4 community, it is important to keep animal waste out of Upper Uwchlan's storm sewer system. Ms. Camp reported that the Ordinance amendment has been sent to the Chester County Law Library and duly advertised in the Daily Local News. The amendment tweaks and modernizes Chapter 50 of the Township Code. It addresses dogs running at large, control of animals on public property, waste cleanup, and appointment of an animal control office, in keeping with a lot of other municipalities. Ms. Baxter moved, seconded by Mr. Goncharoff, to adopt **Ordinance # 2020-02** amending Township Codes Chapter 50 "Animal Control". The motion carried unanimously.

Wireless Communications Facilities

Ms. Camp presented the Wireless Communications Facilities Ordinance amendment, which was prepared by Kim Venzie of Buckley Brion and reviewed by the Township Planning Commission. This is an amendment to the Zoning Ordinance, removing the regulations regarding Small Wireless Facilities. The trend and best practice for Small Wireless Facilities, which are in the public rights-of-way, is to remove those regulations from Zoning and place them in a standalone chapter in the Code. This ordinance removes small wireless facilities from Zoning. This has been duly advertised, sent to the County Law Library, reviewed and approved by Township Planning Commission, and sent to the County Planning Commission, who reported that they had no comments other than to confirm the amendment consistent with Federal Law. In response to questions from Mr. Goncharoff, Ms. Camp noted that a standalone ordinance streamlines the amendment process, should changes in technology require amendments, and allows for more Township control with respect to design guidelines. Ms. Baxter moved, seconded by Mr. Goncharoff, to adopt **Ordinance #2020-03**, amending the Wireless Communications Facilities section (200-91) of the Township Zoning Code. The motion carried unanimously.

Small Wireless Facilities

Ms. Camp presented this Ordinance, which is the standalone ordinance that will create a new Chapter 143 entitled Small Wireless Facilities. It deals with small cellular facilities within the Township rights of way. Ms. Baxter moved, seconded by Mr. Goncharoff, to adopt **Ordinance #2020-04**, creating Chapter 143 to allow for and regulate small cell wireless facilities within the Township public rights of way. The motion carried unanimously.

Storm Water Management re: Agricultural High Tunnels

Ms. Camp presented this Ordinance, which came about due to an alert from Chester County. The County has alerted municipalities to a change to State Law. A new Act requires municipalities to allow an exemption for agricultural high tunnels, a certain type of Greenhouse, in a Storm Water Management Ordinance. This amendment adds agricultural high tunnels to the existing list of exemptions in the Township Code. Mr. Goncharoff moved, seconded by Ms. Baxter, to adopt **Ordinance #2020-05**, amending Chapter 152 of the Township Code. The motion carried unanimously.

Consider Ordinance Advertisement

Aboveground Storage Tank Ordinance

Ms. Camp presented a history of this Ordinance draft. Mr. Neal Fisher had requested a narrow change to the Outdoor Storage Tank regulations for the PI Planned Industrial District. Under the current ordinance, aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District or the LI Limited Industrial Zoning District. On behalf of Hankin, Ms. Zarro put together a draft amendment that changed this limited scope, expanding to include the PI District. In 2016, an earlier version was drafted by previous Manager Cary Vargo to address inconsistencies, enhance safety regulations, establish setbacks, require annual inspections etc. This draft was reviewed by the Planning Commission at that time but was not put before the Board of Supervisors. The draft before the Board is an amalgam of these two drafts. The Township Planning Commission made a recommendation to move the current draft forward with an edit to require 150' setback from any property boundary.

Ms. D'Amico discussed the various contents of the tanks and requested the addition of a requirement of appropriate screening. Ms. Camp advised that this is possible, but it should ensure that the regulations do not create an impediment to use. Ms. Baxter expressed apprehension toward the broad scope of the ordinance as drafted. Mr. Goncharoff referenced a letter from the McNaughtons, Township residents, who had voiced concerns. He further inquired about third party confirmation that proper safety procedure is included in the Ordinance. Ms. D'Amico inquired about permits and inspections. Ms. Camp noted that a goal of the 2016 draft was to enhance Township access to Federal and State permits and Material Safety Data Sheets and require additional inspections. Anthony Campbell offered further advice regarding consistencies with the Building Code.

It was the consensus of the Board that the Ordinance should not be advertised as drafted. Therefore, the ordinance will not be advertised, but will be further revised, specifically to limit the materials permitted in the PI District to inert gasses and non-hazardous materials and include the safety regulations from the 2016 draft.

Open Session

Mr. Scheivert provided a summary of the recent Energy Transfer Partners drilling mud spill: On August 10, 2020 there was a significant drilling mid spill at HDD 290, which impacted wetlands, a small stream, and Marsh Creek Lake. Mr. Scheivert noted that Energy Transfer worked all weekend, with permitted extended work hours, to continue cleanup and ensure safety during a storm. Energy Transfer and State Park officials have reported that the cleanup is going well, and an analysis of the Lake for continued cleanup is underway. A call was held on Friday, August 14 with many State and Local agencies. Ms. D'Amico commended the Township Manager and Assistant Manager for their efforts to communicate to the public, and the Police Department for their work to photograph the situation by drone. Mr. Goncharoff commended Ms. D'Amico for her coordination work and efforts to raise awareness of the issue.

Adjournment

There being no further business before the Board, Ms. D'Amico adjourned the meeting at 7:58 p.m.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51342 to 51427
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
51342	08/26/20	BIGAIRCI BIG AIR CINEMA	800.00	2261
51343	09/21/20	CARRJ010 JOSEPH CARR	50.60	2270
51344	09/21/20	21ST 21st CENTURY MEDIA PHILLY	1,078.30	2270
51345	09/21/20	ADVANELE ADVANCED ELECTRONIC SECURITY	2,487.00	2270
51346	09/21/20	AQUAP010 AQUA PA	897.64	2270
51347	09/21/20	ARROC010 ARRO CONSULTING, INC.	984.00	2270
51348	09/21/20	ASAPH005 ASAP HYD EXTON LLC	97.42	2270
51349	09/21/20	ATTMOBIL AT & T MOBILITY	987.64	2270
51350	09/21/20	AXONENTE AXON ENTERPRISE, INC	1,075.64	2270
51351	09/21/20	BARBA010 BARBACANE THORNTON & COMPANY	12,300.00	2270
51352	09/21/20	BCGARAGE B & C GARAGE DOORS	140.00	2270
51353	09/21/20	BENJROB BENJAMIN ROBERTS, LTD	190.00	2270
51354	09/21/20	BENLGTX BEN LAGARDE	53.22	2270
51355	09/21/20	BERKH030 H.A. BERKHEIMER, INC.	355.90	2270
51356	09/21/20	BRANDFLA BRANDYWINE FLAGS	314.99	2270
51357	09/21/20	BRANDSPC BRANDYWINE VALLEY SPCA	506.46	2270
51358	09/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,920.00	2270
51359	09/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	200.00	2270
51360	09/21/20	BUKAT010 JILL BUKATA	460.00	2270
51361	09/21/20	CAMPBELL CAMPBELL CODE SERVICES	2,970.00	2270
51362	09/21/20	CCERT01 CHTER CTY REG EMER RESPNS TEAM	2,500.00	2270
51363	09/21/20	CCWELLNE THE WELLNESS CENTER OF CC, LLC	150.00	2270
51364	09/21/20	CHARLHIG CHARLES A HIGGINS & SONS	2,445.00	2270
51365	09/21/20	CINTA010 CINTAS CORPORATION #287	693.03	2270
51366	09/21/20	COMCA010 COMCAST	999.49	2270
51367	09/21/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	181.24	2270
51368	09/21/20	COUNT010 COUNTRY ESTATE FENCE, INC.	130.98	2270
51369	09/21/20	DELA030 DELAWARE VALLEY HEALTH TRUST	50,301.51	2270
51370	09/21/20	DEMAR010 JOHN DEMARCO	2,284.74	2270
51371	09/21/20	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	647.91	2270
51372	09/21/20	DIAMOWER DIAMOND MOWERS	828.38	2270
51373	09/21/20	DIICOMPU DII COMPUTERS, INC	1,100.00	2270
51374	09/21/20	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	905.00	2270
51375	09/21/20	DWVCT DELAWARE VALLEY WORKERS COMP	4,548.00	2270
51376	09/21/20	EAGLHARD EAGLE HARDWARE	342.84	2270
51377	09/21/20	FBI-L010 FBI-LEEDA	695.00	2270
51378	09/21/20	FISHE010 FISHER & SON COMPANY, INC.	98.00	2270
51379	09/21/20	FULTONBA FULTON BANK	500.00	2270
51380	09/21/20	GATHE010 BRIAN E. GATHERCOLE	1,675.20	2270
51381	09/21/20	GENER010 GENERAL CODE	1,195.00	2270
51382	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC	3,217.05	2270
51383	09/21/20	GLENM010 GLENMOORE FIRE COMPANY	4,274.50	2270
51384	09/21/20	GOVER020 GOVERNMENT FINANCE OFFICERS AS	190.00	2270
51385	09/21/20	HAWEI010 H.A. WEIGAND, INC.	1,663.95	2270
51386	09/21/20	HDCHESTE H-D OF CHESTER SPRINGS	45.00	2270
51387	09/21/20	HELPNOW HELP-NOW,LLC	9,157.48	2270
51388	09/21/20	INTER010 INTERCON TRUCK EQUIPMENT	161.36	2270
51389	09/21/20	JOHNST01 JOHNSTONE SUPPLY	28.39	2270
51390	09/21/20	KEENC010 KEEN COMPRESSED GAS COMPANY	21.81	2270
51391	09/21/20	KEMME010 PAUL E. KEMME	187.77	2270
51392	09/21/20	LEVEN010 LEVENGOOD SEPTIC SERVICE	1,010.00	2270

September 18, 2020
12:31 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
51393	09/21/20	LINESYST BLOCK LINE SYSTEMS	1,258.15		2270
51394	09/21/20	LIONV010 LIONVILLE FIRE COMPANY	37,141.00		2270
51395	09/21/20	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	37,080.00		2270
51396	09/21/20	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	30.13		2270
51397	09/21/20	MARSH020 MARSH CREEK SIGNS	469.00		2270
51398	09/21/20	MATRIDEF MATRIX TRUST COMPANY	44,567.00		2270
51399	09/21/20	MATRIXDC MATRIX TRUST COMPANY	9,000.00		2270
51400	09/21/20	MATRIXPD MATRIX TRUST COMPANY	125,866.50		2270
51401	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	557.50		2270
51402	09/21/20	NAPA0010 NAPA	2,420.71		2270
51403	09/21/20	NEWHO010 NEW HOLLAND AUTO GROUP	329.70		2270
51404	09/21/20	NOVUS NOVUS MAINTENANCE, LLC	1,678.98		2270
51405	09/21/20	PECO0010 PECO ENERGY	5,506.39		2270
51406	09/21/20	PHOENIX PHOENIX	25.00		2270
51407	09/21/20	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		2270
51408	09/21/20	PSATS030 PSATS-CDL PROGRAM	60.00		2270
51409	09/21/20	ROBLITTL ROBERT E. LITTLE, INC.	63.44		2270
51410	09/21/20	SIGNALCO SIGNAL CONTROL PRODUCTS, INC.	2,700.00		2270
51411	09/21/20	SMALE010 SMALE'S PRINTERY	990.00		2270
51412	09/21/20	SNAPON01 SNAP-ON TOOLS	1,102.90		2270
51413	09/21/20	STAPLADV STAPLES ADVANTAGE	288.45		2270
51414	09/21/20	STREAML STREAMLINE PDR	100.00		2270
51415	09/21/20	TIFCO TIFCO INDUSTRIES	135.00		2270
51416	09/21/20	TONYSCH TONY SCHEIVERT	100.00		2270
51417	09/21/20	TRAISR TRAISR BY MCMAHON	6,258.30		2270
51418	09/21/20	UWCHL010 UWCHLAN AMBULANCE CORPS	13,519.00		2270
51419	09/21/20	VERIZ010 VERIZON	442.53		2270
51420	09/21/20	VERIZFIO VERIZON	124.99		2270
51421	09/21/20	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2270
51422	09/21/20	VILLA010 MEDCENTER 100	65.00		2270
51423	09/21/20	VIMCO010 VIMCO	396.00		2270
51424	09/21/20	WEAVERMU WEAVER MULCH	1,170.00		2270
51425	09/21/20	WIGGISHR WIGGINS SHREDDING	80.00		2270
51426	09/21/20	WILLIO10 WILLIAM HOPE HANDY	160.00		2270
51427	09/21/20	WITME010 WITMER PUBLIC SAFETY GROUP, INC	153.86		2270

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	414,308.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	414,308.11	0.00

September 18, 2020
12:30 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51342 to 51427
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
51342	08/26/20	BIGAIRCI BIG AIR CINEMA					2261
20-01013	1	DRIVE IN MOVIE	800.00	01-454-001-201 Park & Rec Special Events	Expenditure		1 1
51343	09/21/20	CARRJ010 JOSEPH CARR					2270
20-01038	1	march - may services	50.60	01-410-000-158 Medical Expense Reimbursements	Expenditure		49 1
51344	09/21/20	21ST 21st CENTURY MEDIA PHILLY					2270
20-01022	1	twp - public hearings	324.90	01-400-000-341 Advertising	Expenditure		4 1
20-01022	2	twp - public hearings	433.68	01-400-000-341 Advertising	Expenditure		5 1
20-01022	3	zhb - public hearing	319.72	01-400-000-341 Advertising	Expenditure		6 1
			1,078.30				
51345	09/21/20	ADVANELE ADVANCED ELECTRONIC SECURITY					2270
20-01024	1	pd - maglock installation	366.00	01-409-003-450 Contracted Services	Expenditure		13 1
20-01024	2	twp - intercom installation	2,121.00	01-409-003-450 Contracted Services	Expenditure		14 1
			2,487.00				
51346	09/21/20	AQUAP010 AQUA PA					2270
20-01027	1	ff	9.87	01-454-003-360 Utilities	Expenditure		20 1
20-01027	2	upland	102.34	01-454-005-360 Utilities	Expenditure		21 1
20-01027	3	pw	100.00	01-409-001-360 Utilities	Expenditure		22 1
20-01027	4	twp	175.00	01-409-003-360 Utilities	Expenditure		23 1
20-01027	5	twp	95.00	01-409-003-360 Utilities	Expenditure		24 1
20-01027	6	hp	185.00	01-454-002-360 Utilities	Expenditure		25 1
20-01027	7	milford	230.43	01-409-004-360 Utilities	Expenditure		26 1
			897.64				
51347	09/21/20	ARROC010 ARRO CONSULTING, INC.					2270
20-01026	1	project 17000.00 consulting	342.00	01-408-000-313 Non Reimbursable	Expenditure		17 1
20-01026	2	project 17000.00 consulting	342.00	01-408-000-313 Non Reimbursable	Expenditure		18 1
20-01026	3	project 17000.00 consulting	300.00	01-408-000-313 Non Reimbursable	Expenditure		19 1
			984.00				

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51348	09/21/20	ASAPH005 ASAP HYD EXTON LLC					2270		
20-01101	1	pw - bushings, sealant paste	97.42	01-438-000-200 Supplies	Expenditure		181	1	
51349	09/21/20	ATTMOBIL AT & T MOBILITY					2270		
20-01023	1	admin	78.13	01-400-000-320 Telephone	Expenditure		7	1	
20-01023	2	admin	25.48	01-401-000-322 Ipad Expense	Expenditure		8	1	
20-01023	3	codes	106.84	01-413-000-320 Telephone	Expenditure		9	1	
20-01023	4	codes	51.91	01-413-000-322 Ipad Expense	Expenditure		10	1	
20-01023	5	pw	633.58	01-438-000-320 Telephone	Expenditure		11	1	
20-01023	6	pw	91.70	01-438-000-322 Ipad Expense	Expenditure		12	1	
			<u>987.64</u>						
51350	09/21/20	AXONENTE AXON ENTERPRISE, INC					2270		
20-01025	1	pd - cartridges	988.98	01-410-000-316 Training/Seminar	Expenditure		15	1	
20-01025	2	pd - hand holster	86.66	01-410-000-316 Training/Seminar	Expenditure		16	1	
			<u>1,075.64</u>						
51351	09/21/20	BARBA010 BARBACANE THORNTON & COMPANY					2270		
20-01037	1	non-uniform pension plan	650.00	01-402-000-450 Contracted Services	Expenditure		44	1	
20-01037	2	police pension plan	350.00	01-402-000-450 Contracted Services	Expenditure		45	1	
20-01037	3	2019 end of year audit	6,500.00	01-402-000-450 Contracted Services	Expenditure		46	1	
20-01037	4	tax collector audit	2,000.00	01-402-000-450 Contracted Services	Expenditure		47	1	
20-01037	5	tax collector audit	2,800.00	01-402-000-450 Contracted Services	Expenditure		48	1	
			<u>12,300.00</u>						
51352	09/21/20	BCGARAGE B & C GARAGE DOORS					2270		
20-01036	1	ff - repair door	140.00	01-454-003-250 Maintenance & Repairs	Expenditure		43	1	
51353	09/21/20	BENJROB BENJAMIN ROBERTS, LTD					2270		
20-01032	1	twp - banquet chair	190.00	01-401-000-200 Supplies	Expenditure		39	1	
51354	09/21/20	BENLGTX BEN LAGARDE					2270		
20-01034	1	ink cartridge	53.22	01-403-000-200 Supplies	Expenditure		41	1	

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PO #	Item	Description							
51355	09/21/20	BERKH030 H.A. BERKHEIMER, INC.					2270		
20-01029	1	sys access/tech support	150.00	01-403-000-450	Expenditure		29	1	
				Contracted Services					
20-01029	2	supplies	0.72	01-403-000-200	Expenditure		30	1	
				Supplies					
20-01029	3	postage	1.00	01-403-000-215	Expenditure		31	1	
				Postage					
20-01029	4	sys access/tech support	150.00	01-403-000-450	Expenditure		32	1	
				Contracted Services					
20-01029	5	supplies	22.68	01-403-000-200	Expenditure		33	1	
				Supplies					
20-01029	6	postage	31.50	01-403-000-215	Expenditure		34	1	
				Postage					
			355.90						
51356	09/21/20	BRANDFLA BRANDYWINE FLAGS					2270		
20-01028	1	parks - flags for light poles	88.99	01-454-001-200	Expenditure		27	1	
				Supplies					
20-01028	2	parks - flags for light poles	226.00	01-454-001-200	Expenditure		28	1	
				Supplies					
			314.99						
51357	09/21/20	BRANDSPC BRANDYWINE VALLEY SPCA					2270		
20-01035	1	twp - strays	506.46	01-422-000-530	Expenditure		42	1	
				Contributions/SPCA					
51358	09/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2270		
20-01030	1	august - general services	1,920.00	01-404-000-311	Expenditure		35	1	
				Non Reimbursable Legal					
51359	09/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2270		
20-01103	1	radio tower lease with cc	200.00	01-404-000-311	Expenditure		183	1	
				Non Reimbursable Legal					
51360	09/21/20	BUKAT010 JILL BUKATA					2270		
20-01033	1	2019 cafr app fee	460.00	01-401-000-420	Expenditure		40	1	
				Dues/Subscriptions/Mem					
51361	09/21/20	CAMPBELL CAMPBELL CODE SERVICES					2270		
20-01041	1	codes - july services	2,970.00	01-413-000-450	Expenditure		54	1	
				Contra Svcs-MAGNET					
51362	09/21/20	CCERT01 CHTER CTY REG EMER RESPNS TEAM					2270		
20-01042	1	pd - ccrert/swat contribution	2,500.00	01-410-000-450	Expenditure		55	1	
				Contracted Services					
51363	09/21/20	CCWELLNE THE WELLNESS CENTER OF CC, LLC					2270		
20-01092	1	2020 block party refund	150.00	01-454-001-202	Expenditure		166	1	
				Community Day					
51364	09/21/20	CHARLHIG CHARLES A HIGGINS & SONS					2270		
20-01043	1	2020 traffic light maintenance	2,445.00	01-434-000-450	Expenditure		56	1	
				Contracted Services					

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PO #	Item	Description							
51365	09/21/20	CINTA010 CINTAS CORPORATION #287					2270		
20-01093	1	pw - brown mats	58.41	01-409-001-450	Expenditure		167	1	
				Contracted Services					
20-01093	2	pw - brown mats	90.66	01-409-001-450	Expenditure		168	1	
				Contracted Services					
20-01093	3	pw - brown mats	90.66	01-409-001-450	Expenditure		169	1	
				Contracted Services					
20-01093	4	pw - brown mats	90.66	01-409-001-450	Expenditure		170	1	
				Contracted Services					
20-01093	5	pw - brown mats	90.66	01-409-001-450	Expenditure		171	1	
				Contracted Services					
20-01093	6	pw - brown mats	90.66	01-409-001-450	Expenditure		172	1	
				Contracted Services					
20-01093	7	pw - brown mats	90.66	01-409-001-450	Expenditure		173	1	
				Contracted Services					
20-01093	8	pw - brown mats	90.66	01-409-001-450	Expenditure		174	1	
				Contracted Services					
			693.03						
51366	09/21/20	COMCA010 COMCAST					2270		
20-01039	1	pw	308.35	01-409-001-450	Expenditure		50	1	
				Contracted Services					
20-01039	2	twp	467.57	01-409-003-450	Expenditure		51	1	
				Contracted Services					
20-01039	3	upland	223.57	01-454-005-450	Expenditure		52	1	
				Contracted Services					
			999.49						
51367	09/21/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.					2270		
20-01040	1	parks - plus tap head	181.24	01-454-001-200	Expenditure		53	1	
				Supplies					
51368	09/21/20	COUNT010 COUNTRY ESTATE FENCE, INC.					2270		
20-01044	1	pw - loose posts	17.48	01-438-000-200	Expenditure		57	1	
				Supplies					
20-01044	2	pw - rails	113.50	01-438-000-200	Expenditure		58	1	
				Supplies					
			130.98						
51369	09/21/20	DELA030 DELAWARE VALLEY HEALTH TRUST					2270		
20-01049	1	admin	5,724.81	01-401-000-156	Expenditure		64	1	
				Employee Benefit Expens					
20-01049	2	pd	26,276.11	01-410-000-156	Expenditure		65	1	
				Employee Benefit Expense					
20-01049	3	codes	3,680.00	01-413-000-156	Expenditure		66	1	
				Employee Benefit Expens					
20-01049	4	pw	11,219.14	01-438-000-156	Expenditure		67	1	
				Employee Benefit Expense					
20-01049	5	pw - facilities	3,401.45	01-438-001-156	Expenditure		68	1	
				Employee Benefit Expense					
			50,301.51						

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51370	09/21/20	DEMAR010 JOHN DEMARCO					2270		
20-01048	1	tuition reimbursement	2,094.00	01-410-000-174	Expenditure		62	1	
				Tuition Reimbursment					
20-01048	2	medical expense reimbursement	190.74	01-410-000-158	Expenditure		63	1	
				Medical Expense Reimbursements					
			<u>2,284.74</u>						
51371	09/21/20	DEWEE010 DEWEES BROTHERS PLUMBING & HEA					2270		
20-01046	1	milford - fix toilet	647.91	01-409-004-250	Expenditure		60	1	
				Maintenance & repairs					
51372	09/21/20	DIAMOWER DIAMOND MOWERS					2270		
20-01045	1	parks - bushings	553.53	01-454-001-200	Expenditure		59	1	
				Supplies					
20-01100	1	parks - rod cylinders	274.85	01-454-001-200	Expenditure		180	1	
				Supplies					
			<u>828.38</u>						
51373	09/21/20	DIICOMPU DII COMPUTERS, INC					2270		
20-01047	1	dell optiplex 3070 micro	1,100.00	01-407-000-222	Expenditure		61	1	
				Hardware					
51374	09/21/20	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN					2270		
20-01114	1	2020 newsletter	905.00	01-400-000-342	Expenditure		201	1	
				Printing					
51375	09/21/20	DVWCT DELAWARE VALLEY WORKERS COMP					2270		
20-01115	1	codes	136.44	01-413-000-354	Expenditure		202	1	
				Insurance - workers Comp					
20-01115	2	admin	136.44	01-401-000-354	Expenditure		203	1	
				Insurance-Workers Comp					
20-01115	3	pw	682.20	01-438-000-354	Expenditure		204	1	
				Insurance Workers Com					
20-01115	4	pw - facilities	409.32	01-438-001-354	Expenditure		205	1	
				Insurance - Workers Comp - Facilities					
20-01115	5	pd	2,956.20	01-410-000-354	Expenditure		206	1	
				Insurance - Workers Com					
20-01115	6	parks	227.40	01-454-001-354	Expenditure		207	1	
				Insurance - Workers Com					
			<u>4,548.00</u>						
51376	09/21/20	EAGLHARD EAGLE HARDWARE					2270		
20-01051	1	hp - hardware	1.92	01-454-002-200	Expenditure		70	1	
				Supplies-Hickory					
20-01051	2	parks - sprinkler	42.99	01-454-001-200	Expenditure		71	1	
				Supplies					
20-01051	3	parks - sealant	9.98	01-454-001-200	Expenditure		72	1	
				Supplies					
20-01051	4	pd - cleaning supplies	11.48	01-410-000-250	Expenditure		73	1	
				Maintenance & Repairs					
20-01051	5	parks - wasp spray/padlock	26.48	01-454-001-200	Expenditure		74	1	
				Supplies					

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51376	EAGLE	HARDWARE		Continued				
20-01051	6	parks - clip	0.99	01-454-001-200 Supplies	Expenditure		75	1
20-01051	7	parks - flags for light poles	79.96	01-454-001-200 Supplies	Expenditure		76	1
20-01051	8	pd - hardware	3.68	01-410-000-250 Maintenance & Repairs	Expenditure		77	1
20-01051	9	parks - hitch ball, wire rope	19.77	01-454-001-200 Supplies	Expenditure		78	1
20-01051	10	ff - hardware	0.78	01-454-003-200 Supplies	Expenditure		79	1
20-01051	11	hp - ziploc bag	4.29	01-454-002-200 Supplies-Hickory	Expenditure		80	1
20-01051	12	parks - padlock	20.99	01-454-001-200 Supplies	Expenditure		81	1
20-01051	13	parks - glue trap	14.98	01-454-001-200 Supplies	Expenditure		82	1
20-01051	14	parks - adhesive	16.98	01-454-001-200 Supplies	Expenditure		83	1
20-01051	15	parks - caulk, reel	22.47	01-454-001-200 Supplies	Expenditure		84	1
20-01051	16	pd - refuse bag, marker	31.94	01-410-000-250 Maintenance & Repairs	Expenditure		85	1
20-01051	17	pd - cleaning supplies	33.16	01-410-000-250 Maintenance & Repairs	Expenditure		86	1
			<u>342.84</u>					
51377	09/21/20	FBI-L010 FBI-LEEDA					2270	
20-01052	1	pd - gathercole	695.00	01-410-000-316 Training/Seminar	Expenditure		87	1
51378	09/21/20	FISHE010 FISHER & SON COMPANY, INC.					2270	
20-01053	1	herbicide	98.00	01-438-000-245 Highway Supplies	Expenditure		88	1
51379	09/21/20	FULTONBA FULTON BANK					2270	
20-01102	1	bank fees 6/1/2019-6/1/2020	500.00	01-400-000-461 Bank Fees	Expenditure		182	1
51380	09/21/20	GATHE010 BRIAN E. GATHERCOLE					2270	
20-01055	1	tuition reimbursement	1,675.20	01-410-000-174 Tuition Reimbursment	Expenditure		90	1
51381	09/21/20	GENER010 GENERAL CODE					2270	
20-01056	1	ecode 360 annual maintenance	1,195.00	01-413-000-450 Contra SVS-MAGNET	Expenditure		91	1
51382	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC					2270	
20-01015	1	McKee Group Fetters	85.98	01-408-000-310 Reimbursable Engineer	Expenditure		1	1
20-01015	2	McKee Group Fetters	99.22	01-408-000-310 Reimbursable Engineer	Expenditure		2	1

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51382		GILMORE & ASSOCIATES, INC Continued							
20-01021	1	Fetters McKee	1,820.40	01-408-000-310	Expenditure		3	1	
				Reimbursable Engineer					
20-01054	1	twp - august general services	1,211.45	01-408-000-313	Expenditure		89	1	
				Non Reimbursable					
			<u>3,217.05</u>						
51383	09/21/20	GLENM010 GLENMOORE FIRE COMPANY					2270		
20-01096	1	glenmoore-2nd 2020contribution	4,274.50	01-411-001-004	Expenditure		177	1	
				Glenmoore					
51384	09/21/20	GOVER020 GOVERNMENT FINANCE OFFICERS AS					2270		
20-01057	1	dues	190.00	01-401-000-420	Expenditure		92	1	
				Dues/Subscriptions/Mem					
51385	09/21/20	HAWEI010 H.A. WEIGAND, INC.					2270		
20-01058	1	signs	538.95	01-433-000-200	Expenditure		93	1	
				Supplies					
20-01058	2	signs	1,125.00	01-433-000-200	Expenditure		94	1	
				Supplies					
			<u>1,663.95</u>						
51386	09/21/20	HDCHESTE H-D OF CHESTER SPRINGS					2270		
20-01050	1	pd- mc inspection	45.00	01-410-000-235	Expenditure		69	1	
				Vehicle Maintenance					
51387	09/21/20	HELPNOW HELP-NOW,LLC					2270		
20-01059	1	twp - service tickets	2,366.25	01-407-000-450	Expenditure		95	1	
				Contracted Services					
20-01059	2	twp - install tv mounts	400.00	01-407-000-450	Expenditure		96	1	
				Contracted Services					
20-01059	3	twp - guardian services	1,299.80	01-407-000-450	Expenditure		97	1	
				Contracted Services					
20-01059	4	twp - service tickets	443.75	01-407-000-450	Expenditure		98	1	
				Contracted Services					
20-01059	5	twp - service tickets	626.25	01-407-000-450	Expenditure		99	1	
				Contracted Services					
20-01059	6	twp - guardian services	2,721.63	01-407-000-450	Expenditure		100	1	
				Contracted Services					
20-01059	7	twp - guardian services	1,299.80	01-407-000-450	Expenditure		101	1	
				Contracted Services					
			<u>9,157.48</u>						
51388	09/21/20	INTER010 INTERCON TRUCK EQUIPMENT					2270		
20-01060	1	pw - hook	76.80	01-438-000-200	Expenditure		102	1	
				Supplies					
20-01060	2	pw - lights	84.56	01-438-000-200	Expenditure		103	1	
				Supplies					
			<u>161.36</u>						
51389	09/21/20	JOHNST01 JOHNSTONE SUPPLY					2270		
20-01061	1	pw - belt	28.39	01-438-000-200	Expenditure		104	1	
				Supplies					

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51390	09/21/20	KEENC010 KEEN COMPRESSED GAS COMPANY					2270		
20-01062	1	pw - cylinder rental	21.81	01-438-000-450	Expenditure		105	1	
				Contracted Services					
51391	09/21/20	KEMME010 PAUL E. KEMME					2270		
20-01063	1	january - july services	187.77	01-410-000-158	Expenditure		106	1	
				Medical Expense Reimbursements					
51392	09/21/20	LEVEN010 LEVENGOOD SEPTIC SERVICE					2270		
20-01065	1	hp - pumped holding tank	265.00	01-454-002-450	Expenditure		110	1	
				Contracted Services					
20-01065	2	hp - pumped holding tank	265.00	01-454-002-450	Expenditure		111	1	
				Contracted Services					
20-01065	3	hp - pumped holding tank	265.00	01-454-002-450	Expenditure		112	1	
				Contracted Services					
20-01065	4	hp - pumped holding tank	215.00	01-454-002-450	Expenditure		113	1	
				Contracted Services					
			1,010.00						
51393	09/21/20	LINESYST BLOCK LINE SYSTEMS					2270		
20-01031	1	pw	250.47	01-409-001-320	Expenditure		36	1	
				Telephone					
20-01031	2	twp	627.73	01-409-003-320	Expenditure		37	1	
				Telephone					
20-01031	3	milford	379.95	01-409-004-320	Expenditure		38	1	
				Telephone					
			1,258.15						
51394	09/21/20	LIONV010 LIONVILLE FIRE COMPANY					2270		
20-01094	1	lionville-2nd 2020contribution	37,141.00	01-411-001-002	Expenditure		175	1	
				Lionville					
51395	09/21/20	LUDWIO30 LUDWIG'S CORNER FIRE COMPANY					2270		
20-01095	1	ludwigs-2nd 2020 contribution	37,080.00	01-411-001-001	Expenditure		176	1	
				Ludwigs					
51396	09/21/20	LUDWIO60 LUDWIG'S CORNER SUPPLY CO.					2270		
20-01064	1	pd - goop, silicone	14.48	01-410-000-200	Expenditure		107	1	
				Supplies					
20-01064	2	pw - hardware	9.16	01-438-000-200	Expenditure		108	1	
				Supplies					
20-01064	3	pw - socket	6.49	01-438-000-200	Expenditure		109	1	
				Supplies					
			30.13						
51397	09/21/20	MARSH020 MARSH CREEK SIGNS					2270		
20-01067	1	pw - road work signage	469.00	01-438-000-200	Expenditure		117	1	
				Supplies					
51398	09/21/20	MATRIDEF MATRIX TRUST COMPANY					2270		
20-01106	1	admin	8,392.41	01-401-000-160	Expenditure		192	1	
				Non-Uniform Pension					

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PO #	Item	Description					Seq	Acct
51398	MATRIX TRUST COMPANY	Continued						
20-01106	2	codes	5,496.24	01-413-000-160	Pension Expenditure		193	1
20-01106	3	pw	7,190.17	01-438-000-160	Pension Expenditure		194	1
20-01106	4	pw - facilities	1,204.68	01-438-001-160	Pension Expense - Facilities Expenditure		195	1
20-01106	5	admin	8,392.41	01-401-000-160	Non-Uniform Pension Expenditure		196	1
20-01106	6	codes	5,496.24	01-413-000-160	Pension Expenditure		197	1
20-01106	7	pw	7,190.17	01-438-000-160	Pension Expenditure		198	1
20-01106	8	pw - facilites	1,204.68	01-438-001-160	Pension Expense - Facilities Expenditure		199	1
			44,567.00					
51399	09/21/20	MATRIXDC MATRIX TRUST COMPANY					2270	
20-01104	1	admin	1,966.59	01-401-000-160	Non-Uniform Pension Expenditure		184	1
20-01104	2	pw	858.87	01-438-000-160	Pension Expenditure		185	1
20-01104	3	pw - facilities	1,674.54	01-438-001-160	Pension Expense - Facilities Expenditure		186	1
20-01104	4	admin	1,966.59	01-401-000-160	Non-Uniform Pension Expenditure		187	1
20-01104	5	pw	858.87	01-438-000-160	Pension Expenditure		188	1
20-01104	6	pw - facilities	1,674.54	01-438-001-160	Pension Expense - Facilities Expenditure		189	1
			9,000.00					
51400	09/21/20	MATRIXPD MATRIX TRUST COMPANY					2270	
20-01105	1	2020 Q3	62,933.25	01-410-000-160	Pension Expense Expenditure		190	1
20-01105	2	2020 Q4	62,933.25	01-410-000-160	Pension Expense Expenditure		191	1
			125,866.50					
51401	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.					2270	
20-01066	1	traffic signal services	245.00	01-408-000-311	Traffic Engineering Expenditure		114	1
20-01066	2	traffic engineering	177.50	01-408-000-311	Traffic Engineering Expenditure		115	1
20-01066	3	pa tp improvements	135.00	01-408-000-310	Reimbursable Engineer Expenditure		116	1
			557.50					
51402	09/21/20	NAPA0010 NAPA					2270	
20-01070	1	parks - fuel/oil mix	737.29	01-454-001-200	Supplies Expenditure		122	1
20-01070	2	pw - wlf 5w20 55g	249.95	01-438-000-200	Supplies Expenditure		123	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
51402	NAPA	Continued						
20-01070	3	pd - wlf 5w20 55g	249.00	01-410-000-235 Vehicle Maintenance	Expenditure		124	1
20-01070	4	pw - def55g	241.99	01-438-000-200 Supplies	Expenditure		125	1
20-01070	5	pw - led ind, gum cutter	123.97	01-438-000-200 Supplies	Expenditure		126	1
20-01070	6	pw - stt lamp	59.16	01-438-000-200 Supplies	Expenditure		127	1
20-01070	7	pw - oil, fuel, and air filter	450.45	01-438-000-200 Supplies	Expenditure		128	1
20-01070	8	pw - bolts	3.82	01-438-000-200 Supplies	Expenditure		129	1
20-01070	9	pw - rotor, disc pad	305.08	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		130	1
			<u>2,420.71</u>					
51403	09/21/20	NEWHO010 NEW HOLLAND AUTO GROUP						2270
20-01069	1	codes - nut, wheel	79.20	01-413-000-235 Vehicle Maintenance	Expenditure		120	1
20-01069	2	pw - headlamp	250.50	01-438-000-200 Supplies	Expenditure		121	1
			<u>329.70</u>					
51404	09/21/20	NOVUS NOVUS MAINTENANCE, LLC						2270
20-01068	1	pd - cleaned lockers	100.00	01-410-000-450 Contracted Services	Expenditure		118	1
20-01068	2	twp - august cleanings	1,578.98	01-409-003-450 Contracted Services	Expenditure		119	1
			<u>1,678.98</u>					
51405	09/21/20	PECO0010 PECO ENERGY						2270
20-01074	1	upland	77.86	01-454-005-360 Utilities	Expenditure		134	1
20-01074	2	twp	2,831.62	01-409-003-360 Utilities	Expenditure		135	1
20-01074	3	twp	91.71	01-409-003-360 Utilities	Expenditure		136	1
20-01074	4	ff	1,050.87	01-454-003-360 Utilities	Expenditure		137	1
20-01074	5	ff	67.83	01-454-003-360 Utilities	Expenditure		138	1
20-01074	6	pw	845.57	01-409-001-360 Utilities	Expenditure		139	1
20-01074	7	twp	441.28	01-409-003-360 Utilities	Expenditure		140	1
20-01074	8	milford	39.60	01-409-004-360 Utilities	Expenditure		141	1
20-01074	9	hp	60.05	01-454-002-360 Utilities	Expenditure		142	1
			<u>5,506.39</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51406	09/21/20	PHOENIX PHOENIX					2270		
20-01071	1	REFUND - 21 GRANITE HILL LANE	25.00	01-301-000-013 Real Estate Tax Refunds	Revenue		131	1	
51407	09/21/20	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL					2270		
20-01072	1	postage meter lease - q3	204.00	01-401-000-215 Postage	Expenditure		132	1	
51408	09/21/20	PSATS030 PSATS-CDL PROGRAM					2270		
20-01073	1	cdl drug dot - connolly	60.00	01-438-000-450 Contracted Services	Expenditure		133	1	
51409	09/21/20	ROBLITTL ROBERT E. LITTLE, INC.					2270		
20-01075	1	pw - sleeve	5.99	01-438-000-200 Supplies	Expenditure		143	1	
20-01075	2	pw - housing, clamp, washer	25.46	01-438-000-200 Supplies	Expenditure		144	1	
20-01075	3	pw - housing	31.99	01-438-000-200 Supplies	Expenditure		145	1	
			<u>63.44</u>						
51410	09/21/20	SIGNALCO SIGNAL CONTROL PRODUCTS, INC.					2270		
20-01079	1	pottstown pike/station blvd	2,700.00	01-434-000-450 Contracted Services	Expenditure		150	1	
51411	09/21/20	SMALE010 SMALE'S PRINTERY					2270		
20-01076	1	twp - letterhead/envelopes	990.00	01-401-000-200 Supplies	Expenditure		146	1	
51412	09/21/20	SNAPON01 SNAP-ON TOOLS					2270		
20-01078	1	pw - extension sets	367.45	01-438-000-260 Small Tools & Equipment	Expenditure		148	1	
20-01078	2	pw - hose, impact wrench	735.45	01-438-000-200 Supplies	Expenditure		149	1	
			<u>1,102.90</u>						
51413	09/21/20	STAPLADV STAPLES ADVANTAGE					2270		
20-01080	1	pw - office supplies	38.17	01-438-000-200 Supplies	Expenditure		151	1	
20-01080	2	twp - office supplies	250.28	01-401-000-200 Supplies	Expenditure		152	1	
			<u>288.45</u>						
51414	09/21/20	STREAML STREAMLINE PDR					2270		
20-01077	1	pd - repair front door	100.00	01-410-000-235 Vehicle Maintenance	Expenditure		147	1	
51415	09/21/20	TIFCO TIFCO INDUSTRIES					2270		
20-01081	1	pw - alcohol wipes	135.00	01-438-000-200 Supplies	Expenditure		153	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51416	09/21/20	TONYSCH TONY SCHEIVERT					2270
20-01107	1	cell phone - reimbursement	100.00	01-400-000-320 Telephone	Expenditure		200 1
51417	09/21/20	TRAISR TRAISR BY MCMAHON					2270
20-01082	1	june services	2,921.75	01-407-000-220 Software	Expenditure		154 1
20-01082	2	july services	3,336.55	01-407-000-220 Software	Expenditure		155 1
			<u>6,258.30</u>				
51418	09/21/20	UWCHL010 UWCHLAN AMBULANCE CORPS					2270
20-01097	1	uwchlan amb-2nd 2020 contribut	13,519.00	01-412-000-540 Uwchlan Ambulance	Expenditure		178 1
51419	09/21/20	VERIZ010 VERIZON					2270
20-01086	1	milford	292.11	01-409-004-320 Telephone	Expenditure		159 1
20-01086	2	pw	150.42	01-409-001-320 Telephone	Expenditure		160 1
			<u>442.53</u>				
51420	09/21/20	VERIZFIO VERIZON					2270
20-01088	1	ff	124.99	01-454-003-320 Telephone	Expenditure		162 1
51421	09/21/20	VERIZOSP VERIZON - SPECIAL PROJECTS					2270
20-01087	1	september conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure		161 1
51422	09/21/20	VILLA010 MEDCENTER 100					2270
20-01083	1	physical - connolly	85.00	01-438-000-450 Contracted Services	Expenditure		156 1
20-01083	2	credit	20.00	01-438-000-450 Contracted Services	Expenditure		157 1
			<u>65.00</u>				
51423	09/21/20	VIMCO010 VIMCO					2270
20-01084	1	parks - surface mount	396.00	01-454-001-200 Supplies	Expenditure		158 1
51424	09/21/20	WEAVERMU WEAVER MULCH					2270
20-01089	1	hp - safe cover, mulch blowing	1,170.00	01-454-002-200 Supplies-Hickory	Expenditure		163 1
51425	09/21/20	WIGGISHR WIGGINS SHREDDING					2270
20-01091	1	pd - shred bins	80.00	01-410-000-200 Supplies	Expenditure		165 1
51426	09/21/20	WILLIO10 WILLIAM HOPE HANDY					2270
20-01098	1	garman - zhb hearing	160.00	01-414-001-301 Court Reporter	Expenditure		179 1

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
51427	09/21/20	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2270
20-01090	1	pd - irritant projector	153.86	01-410-000-260	Expenditure	164	1
				Small Tools & Equipment			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	414,308.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	414,308.11	0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 936 to 940
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
936	09/23/20	AQUAP010 AQUA PA	6,283.98		2264
937	09/10/20	BANKAMER BANK OF AMERICA	3,679.84		2265
938	09/18/20	LOWES020 LOWES BUSINESS ACCOUNT	645.56		2266
939	09/14/20	STANDINS STANDARD INSURANCE COMPANY	2,888.22		2267
940	09/05/20	WEXBANK WEX BANK	4,872.49		2268

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	18,370.09		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	18,370.09		0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 936 to 940
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
936	09/23/20	AQUAP010 AQUA PA					2264
20-01109	1	217 hydrants	5,611.62	01-411-000-451	Expenditure		1 1
				Hydrant expenses-Aqua			
20-01109	2	26 hydrants	672.36	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			6,283.98				
937	09/10/20	BANKAMER BANK OF AMERICA					2265
20-01110	1	twp - finance charge	8.97	01-401-000-200	Expenditure		1 1
				Supplies			
20-01110	2	pd - amazon	10.28	01-410-000-200	Expenditure		2 1
				Supplies			
20-01110	3	pd - amazon	22.23	01-409-005-200	Expenditure		3 1
				Police Relocated - Supplies			
20-01110	4	pd - fromyouflowers	71.00	01-410-000-340	Expenditure		4 1
				Public Relations			
20-01110	5	pd - fromyouflowers	90.08	01-410-000-340	Expenditure		5 1
				Public Relations			
20-01110	6	pd - amazon	14.83	01-409-005-200	Expenditure		6 1
				Police Relocated - Supplies			
20-01110	7	pd - amazon	16.95	01-409-005-200	Expenditure		7 1
				Police Relocated - Supplies			
20-01110	8	pd - amazon	14.83	01-409-005-200	Expenditure		8 1
				Police Relocated - Supplies			
20-01110	9	pd - amazon	42.98	01-409-005-200	Expenditure		9 1
				Police Relocated - Supplies			
20-01110	10	pd - amazon	20.13	01-409-005-200	Expenditure		10 1
				Police Relocated - Supplies			
20-01110	11	pd - fromyouflowers	69.93	01-410-000-340	Expenditure		11 1
				Public Relations			
20-01110	12	pd - amazon	21.19	01-409-005-200	Expenditure		12 1
				Police Relocated - Supplies			
20-01110	13	pd - amazon	31.79	01-409-005-200	Expenditure		13 1
				Police Relocated - Supplies			
20-01110	14	pd - amazon	46.74	01-410-000-340	Expenditure		14 1
				Public Relations			
20-01110	15	pd - amazon prime	13.77	01-410-000-420	Expenditure		15 1
				Dues/Subscription/Memb			
20-01110	16	pd - amazon	264.46	01-410-000-200	Expenditure		16 1
				Supplies			
20-01110	17	pd - amazon	46.62	01-410-000-200	Expenditure		17 1
				Supplies			
20-01110	18	pd - amazon	44.49	01-410-000-260	Expenditure		18 1
				Small Tools & Equipment			
20-01110	19	pd - amazon	8.47	01-409-005-200	Expenditure		19 1
				Police Relocated - Supplies			
20-01110	20	pd - amazon	19.03	01-409-005-200	Expenditure		20 1
				Police Relocated - Supplies			
20-01110	21	pd - amazon	16.95	01-410-000-200	Expenditure		21 1
				Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
937	BANK OF AMERICA	Continued						
20-01110	22	pd - amazon	10.59	01-410-000-200 Supplies	Expenditure		22	1
20-01110	23	pd- badgeandwallet.com	110.24	01-410-000-238 Clothing/Uniforms	Expenditure		23	1
20-01110	24	pd - hc warehouse	42.24	01-410-000-260 Small Tools & Equipment	Expenditure		24	1
20-01110	25	pd - amazon	134.50	01-410-000-260 Small Tools & Equipment	Expenditure		25	1
20-01110	26	pd - b & h photo	239.14	01-409-005-200 Police Relocated - Supplies	Expenditure		26	1
20-01110	27	pd - amazon	28.48	01-409-005-200 Police Relocated - Supplies	Expenditure		27	1
20-01110	28	pd - grainger	108.72	01-409-005-200 Police Relocated - Supplies	Expenditure		28	1
20-01110	29	twp - credit	46.99	01-401-000-200 Supplies	Expenditure		29	1
20-01110	30	twp - microsoft	396.94	01-407-000-450 Contracted Services	Expenditure		30	1
20-01110	31	twp - microsoft	870.34	01-407-000-450 Contracted Services	Expenditure		31	1
20-01110	32	twp - dccc	11.30	01-401-000-174 Tuition Reimbursements	Expenditure		32	1
20-01110	33	twp - paypal edukators	159.00	01-401-000-316 Training & Seminars	Expenditure		33	1
20-01110	34	twp - ez pass auto renew	140.00	01-401-000-317 Parking/Travel	Expenditure		34	1
20-01110	35	twp - nli sharefile	179.85	01-407-000-220 Software	Expenditure		35	1
20-01110	36	twp - transacation fee	4.77	01-401-000-200 Supplies	Expenditure		36	1
20-01110	37	parks - swank motion	395.00	01-454-001-201 Park & Rec Special Events	Expenditure		37	1
			<u>3,679.84</u>					
938	09/18/20	LOWES020 LOWES BUSINESS ACCOUNT					2266	
20-01111	1	pw - supplies	467.41	01-438-000-200 Supplies	Expenditure		1	1
20-01111	2	pw - supplies	18.72	01-438-000-200 Supplies	Expenditure		2	1
20-01111	3	pw - small tools	28.49	01-438-000-260 Small Tools & Equipment	Expenditure		3	1
20-01111	4	pw - maint & repair	44.42	01-409-001-250 Maint & Repair	Expenditure		4	1
20-01111	5	parks - supplies	25.56	01-454-001-200 Supplies	Expenditure		5	1
20-01111	6	pw - supplies	14.69	01-438-000-200 Supplies	Expenditure		6	1
20-01111	7	pw - sign tools	9.46	01-438-000-200 Supplies	Expenditure		7	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
938	20-01111	LOWES BUSINESS ACCOUNT 8 pw - supplies	Continued 36.81	01-438-000-200 Supplies	Expenditure		8 1
			645.56				
939	09/14/20	STANDINS STANDARD INSURANCE COMPANY					2267
20-01112	1	admin	518.02	01-401-000-156 Employee Benefit Expens	Expenditure		1 1
20-01112	2	pd	1,444.31	01-410-000-156 Employee Benefit Expense	Expenditure		2 1
20-01112	3	codes	261.43	01-413-000-156 Employee Benefit Expens	Expenditure		3 1
20-01112	4	pw	459.25	01-438-000-156 Employee Benefit Expense	Expenditure		4 1
20-01112	5	pw - facilities	205.21	01-438-001-156 Employee Benefit Expense	Expenditure		5 1
			2,888.22				
940	09/05/20	WEXBANK WEX BANK					2268
20-01113	1	admin	109.51	01-401-000-230 Gasoline & Oil	Expenditure		1 1
20-01113	2	pd	2,110.76	01-410-000-230 Gasoline & Oil	Expenditure		2 1
20-01113	3	codes	142.03	01-413-000-230 Gasoline & Oil	Expenditure		3 1
20-01113	4	pw	790.22	01-438-000-230 Gasoline & Oil	Expenditure		4 1
20-01113	5	pw - facilites	1,719.97	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		5 1
			4,872.49				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	18,370.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	18,370.09	0.00

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Range of Checking Accts: **PAYROLL EFTS** to PAYROLL EFTS Range of Check Ids: 769 to 769
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
769	09/15/20	AFLAC010 AFLAC	719.84		2263
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	719.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	719.84	0.00

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 516 to 520
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
516	09/21/20	ARROC010 ARRO CONSULTING, INC.	39,696.68		2269
517	09/21/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	60.00		2269
518	09/21/20	CHRISFRA FRANTZ, CHRISTOPHER	43.00		2269
519	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC	24,177.96		2269
520	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	3,450.00		2269

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	67,427.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	67,427.64	0.00

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 09/21/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	09/21/20	ARROC010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD				
20-01016	09/21/20	1 5-C Commercial	103.50	248-028	Project	Aprv	1	1
				COMMERCIAL 5-C				
20-01016	09/21/20	2 Crossings	4,952.96	248-033	Project	Aprv	2	1
				Chester Springs Crossing				
20-01016	09/21/20	3 Fetters/Mckee	17,108.66	248-1-035	Project	Aprv	3	1
				THE PRESERVE @ MARSH CREEK SEW				
20-01016	09/21/20	4 5-C Villages	697.00	248-019	Project	Aprv	4	1
				The Village at Byers Station				
20-01016	09/21/20	6 Villages 5-C	936.75	248-019	Project	Aprv	5	1
				The Village at Byers Station				
20-01016	09/21/20	7 Villages	738.50	248-019	Project	Aprv	6	1
				The Village at Byers Station				
20-01016	09/21/20	8 McKee Fetters	13,538.50	248-1-035	Project	Aprv	7	1
				THE PRESERVE @ MARSH CREEK SEW				
20-01016	09/21/20	9 Jankowski	1,181.00	248-033	Project	Aprv	8	1
				Chester Springs Crossing				
20-01016	09/21/20	10 5C Commercial	439.81	248-028	Project	Aprv	9	1
				COMMERCIAL 5-C				
			39,696.68					
	09/21/20	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET				
20-01017	09/21/20	1 Upattinas	60.00	248-009	Project	Aprv	10	1
				Open Community Corp				
			60.00					
	09/21/20	CHRISFRA FRANTZ, CHRISTOPHER		PO BOX 557				
20-01018	09/21/20	1 Reserve	43.00	248-001	Project	Aprv	11	1
				RAC/Frame Tract				
			43.00					
	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
20-01019	09/21/20	1 Villages 5-C	1,321.51	248-019	Project	Aprv	12	1
				The Village at Byers Station				
20-01019	09/21/20	2 Marsh Lea	476.02	248-012	Project	Aprv	13	1
				Marsh Lea				
20-01019	09/21/20	3 Jankowski	3,269.95	248-033	Project	Aprv	14	1
				Chester Springs Crossing				
20-01019	09/21/20	4 Townes	316.98	248-021	Project	Aprv	15	1
				The Townes at Chester Springs				
20-01019	09/21/20	5 Profound Tech	131.25	248-030	Project	Aprv	16	1
				PROFOUND TECHNOLOGIES				
20-01019	09/21/20	6 Windsor Baptist Church	1,138.50	248-031	Project	Aprv	17	1
				WINDSOR BAPTIST CHURCH				
20-01019	09/21/20	7 FRAME RESERVE	247.50	248-001	Project	Aprv	18	1
				RAC/Frame Tract				
20-01020	09/21/20	1 Fetters Mckee	17,220.00	248-1-035	Project	Aprv	19	1
				THE PRESERVE @ MARSH CREEK SEW				
20-01020	09/21/20	2 Preserve wastewater	56.25	248-035	Project	Aprv	20	1

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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	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			24,177.96	THE PRESERVE @ MARSH CREEK SD					
	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
20-01099	09/21/20	1 Starbucks	195.00	248-034	Project	Aprv	21	1	
				STARBUCKS @ EAGLEPOINTE VILLAG					
20-01099	09/21/20	2 6-C	165.00	248-017	Project	Aprv	22	1	
				Vantage Point at Chester Spr					
20-01099	09/21/20	3 6-C	1,447.50	248-017	Project	Aprv	23	1	
				Vantage Point at Chester Spr					
20-01099	09/21/20	4 Starbucks	195.00	248-034	Project	Aprv	24	1	
				STARBUCKS @ EAGLEPOINTE VILLAG					
20-01099	09/21/20	5 Starbucks	1,447.50	248-034	Project	Aprv	25	1	
				STARBUCKS @ EAGLEPOINTE VILLAG					
			3,450.00						

	Count	Line Items	Amount
Checks:	5	25	67,427.64

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	290.50
Open Community Corp	248-009	60.00
Marsh Lea	248-012	476.02
Vantage Point at Chester Spr	248-017	1,612.50
The Village at Byers Station	248-019	3,693.76
The Townes at Chester Springs	248-021	316.98
COMMERCIAL 5-C	248-028	543.31
PROFOUND TECHNOLOGIES	248-030	131.25
WINDSOR BAPTIST CHURCH	248-031	1,138.50
Chester Springs Crossing	248-033	9,403.91
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	1,837.50
THE PRESERVE @ MARSH CREEK SD	248-035	56.25
THE PRESERVE @ MARSH CREEK SEW	248-1-035	47,867.16
Total of All Projects:		<u>67,427.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	67,427.64
40-248-000-001	Due to Developers - Toll Bros.	290.50	0.00
40-248-000-009	Due to Developer's - Open Community Corp	60.00	0.00
40-248-000-012	Due to Developers - Marsh Lea	476.02	0.00
40-248-000-017	Due to Developer - Vantage Pt Retirement	1,612.50	0.00
40-248-000-019	Due to Developer - Village at Byers	3,693.76	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	316.98	0.00
40-248-000-028	Commercial 5C	543.31	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	131.25	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	1,138.50	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	9,403.91	0.00
40-248-000-034	Starbucks @ Eaglepointe Village	1,837.50	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	56.25	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK SEWER	<u>47,867.16</u>	<u>0.00</u>
Grand Total:		67,427.64	67,427.64

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10432 to 10436
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
10432	09/01/20	MAPLEDIR MAPLE DIRECT INC	398.00	2262
10433	09/21/20	ADVANDIS ADVANCED DISPOSAL	35,679.60	2271
10434	09/21/20	AJBLO010 A.J. BLOSENSKI	15,148.32	2271
10435	09/21/20	CCSWA010 CCSWA	20,876.55	2271
10436	09/21/20	TOTALREC TOTAL RECYCLE	3,471.51	2271

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	75,573.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	75,573.98	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10432 to 10436
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10432	09/01/20	MAPLEDIR MAPLE DIRECT INC					2262
20-01014	1	trash reminder - postage	398.00	05-427-000-220 Postage	Expenditure		1 1
10433	09/21/20	ADVANDIS ADVANCED DISPOSAL					2271
20-01117	1	august solid waste collection	35,679.60	05-427-000-450 Contracted Services	Expenditure		5 1
10434	09/21/20	AJBLO010 A.J. BLOSENSKI					2271
20-01118	1	september recycling collection	15,148.32	05-427-000-460 Contracted Services - Recycling	Expenditure		6 1
10435	09/21/20	CCSWA010 CCSWA					2271
20-01116	1	8/10-8/14	4,302.88	05-427-000-700 Tipping Fees	Expenditure		1 1
20-01116	2	8/17-8/21	7,241.13	05-427-000-700 Tipping Fees	Expenditure		2 1
20-01116	3	8/24-8/31	7,216.65	05-427-000-700 Tipping Fees	Expenditure		3 1
20-01116	4	9/1-9/2	2,115.89	05-427-000-700 Tipping Fees	Expenditure		4 1
			20,876.55				
10436	09/21/20	TOTALREC TOTAL RECYCLE					2271
20-01119	1	august tipping fees	3,471.51	05-427-000-725 Tipping Fees - Recycling	Expenditure		7 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	75,573.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	75,573.98	0.00

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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: 1285 to 1289
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
1285	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC	2,103.75		2272
1286	09/21/20	GLASG010 GLASGOW, INC.	1,355.60		2272
1287	09/21/20	HIGHW010 HIGHWAY MATERIALS, INC.	651.38		2272
1288	09/21/20	PIPEL020 PIPE LINE PLASTICS, INC	7.26		2272
1289	09/21/20	SUNBE020 SUNBELT RENTALS	670.45		2272

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	4,788.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,788.44	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/21/20 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-01121	09/21/20	1 ms4 permit - august	2,103.75	65 E. BULTER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	2	1
			2,103.75	Permits					
20-01123	09/21/20	1 material	480.00	PO BOX 1089	08-446-000-200	Expenditure	Aprv	5	1
				Supplies					
20-01123	09/21/20	2 material	718.56	08-446-000-200	08-446-000-200	Expenditure	Aprv	6	1
				Supplies					
20-01123	09/21/20	3 material	157.04	08-446-000-200	08-446-000-200	Expenditure	Aprv	7	1
				Supplies					
			1,355.60						
20-01122	09/21/20	1 material	347.49	PO BOX 62879	08-446-000-200	Expenditure	Aprv	3	1
				Supplies					
20-01122	09/21/20	2 material	303.89	08-446-000-200	08-446-000-200	Expenditure	Aprv	4	1
				Supplies					
			651.38						
20-01124	09/21/20	1 stormwater - supplies	7.26	901 CAMARO RUN DRIVE	08-446-000-200	Expenditure	Aprv	8	1
				Supplies					
			7.26						
20-01120	09/21/20	1 plate tamper	670.45	P.O. BOX 409211	08-420-000-260	Expenditure	Aprv	1	1
				Small Tools & Equipment					
			670.45						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	5	8	4,788.44

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1861 to 1863
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
1861	08/17/20	BAVERGOR GORDON H. BAVER, INC.	190,511.96	08/31/20	2259
1862	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC	390.00		2273
1863	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,139.33		2273

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	192,041.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	192,041.29	0.00

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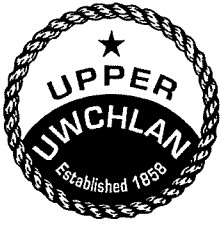
Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1861 to 1863
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1861	08/17/20	BAVERGOR GORDON H. BAVER, INC.				08/31/20	2259
20-00989	1	pay app #14	190,511.96	30-409-002-610	Expenditure		1 1
				Township Building Expansion	2018-2020		
1862	09/21/20	GILMO020 GILMORE & ASSOCIATES, INC					2273
20-01126	1	twp bldg expansion	390.00	30-409-002-610	Expenditure		4 1
				Township Building Expansion	2018-2020		
1863	09/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.					2273
20-01125	1	park road trail	361.83	30-455-000-651	Expenditure		1 1
				Phase IV - Park Road Trail			
20-01125	2	park road trail	652.50	30-455-000-651	Expenditure		2 1
				Phase IV - Park Road Trail			
20-01125	3	park road trail	125.00	30-455-000-651	Expenditure		3 1
				Phase IV - Park Road Trail			
			1,139.33				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	192,041.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	192,041.29	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Jill Bukata
Township Treasurer

RE: Transfer from General Fund to Capital Fund

DATE: September 21, 2020

The 2020 Budget includes a transfer from the General Fund to the Capital Fund in the amount of \$518,000.

I am respectfully requesting the Board to authorize transferring \$518,000 from the General Fund to the Capital Fund in accordance with the Budget.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

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

Finance has worked on the following items during the month

- Received and processed 218 trash and 2,119 sewer payments (8/13/20 – 9/17/20)
- Mailed reminders to residents that solid waste payments are due by September 30
- Worked on the 2021 Budget

Projects and goals

- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. processes

Highlights of the August, 2020 financial statements

- The balance sheet remains strong with cash of over **\$10.5 million** - of that amount **nearly \$3.0 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.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 66.7%
 - YTD revenues \$6,088,544 75.4%
 - YTD expenses \$4,198,822 59.5%
 - YTD net income \$1,889,722
- Earned income taxes at the end of August was **\$84,000 HIGHER** than at the same time a year ago. At August 31, earned income tax receipts were 75.4% of our budget.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of August 31, 2020

General Fund

Meridian Bank	\$ 6,200,756
Meridian Bank - Payroll	116,294
Meridian Bank MMA - restricted	38,892
Fulton Bank	48,695
Fulton Bank - Turf Field	432,886
Petty cash	300
Total General Fund	6,837,824

Certificate of Deposit - 1/2/21 274,635

Total General Fund \$ 7,112,459

Solid Waste Fund

Meridian Bank - Solid Waste	371,180
Fulton Bank - Solid Waste	537,702
Total Solid Waste Funds	908,882

Total Solid Waste Fund 908,882

Liquid Fuels Fund

Fulton Bank	1,090,182
	1,090,182

Total Liquid Fuels Fund 1,090,182

Capital Projects Fund

Fulton Bank	2,182
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	487,737
	495,028

Total Capital Projects Fund 495,028

Act 209 Impact Fund

Fulton Bank	757,412
	757,412

Total Act 209 Impact Fund 757,412

Water Resource Protection Fund

Fulton Bank	46,998
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Total Water Resource Protection Fund 46,998

Sewer Fund

PSDLAF	84
Fulton Bank	106,815
	106,898

Total Sewer Fund 106,898

Total - Upper Uwchlan Township	\$ 10,517,860
Municipal Authority	\$ 6,576,867
Developer's Escrow Fund	\$ 371,816

Upper Uwchlan Township
Schedule of Investments

As of August 31, 2020

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	2.000%	250,000.00
		21,021.34	Interest accrued			21,021.34
	Accrued interest - YTD	3,613.62				3,613.62
		<u>274,634.96</u>				<u>274,634.96</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(5,110,955.16)				(5,110,955.16)
		<u>487,736.50</u>				<u>487,736.50</u>
Total Capital Fund		<u>492,846.21</u>				<u>492,846.21</u>

Upper Uwchlan Township
Accounts Receivable
#REF!

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

	Total Amount 8/31/2020	Total Amount 7/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	875.00	-	-		875.00		875.00
Marriott Hotels	25.00	25.00	-	-	-	25.00		25.00
 #REF!	 \$ 25.00	 \$ 900.00	 \$ -	 \$ -	 \$ -	 \$ 900.00	 \$ -	 \$ 900.00

Upper Uwchlan Township
Accounts Receivable
#REF!

Engineering and Legal Receivables - 01-145-000-200 and 300
Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 8/31/2020	Total Amount Due 7/31/2020	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
Cutler Group		-					-	-
DSM Biomedical	-	167.25						-
Jonathon Thuir	-	143.00						-
KHOV		-					-	-
QBD	-	437.42						-
Montesano	5,248.90	5,498.90				5,248.90	-	5,248.90
Orleans Lennar	-	-					-	-
Struble	-	1,246.37				-	-	-
Toll Brothers	5,446.70	5,046.70				5,446.70	-	5,446.70
#REF!	\$ 11,772.51	\$ 13,616.55	\$ -	\$ -	\$ -	\$ 11,772.51	\$ -	\$ 11,772.51

Upper Uwchlan Township
Accounts Receivable
As of August 31, 2020

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

	Amount 8/31/2020	Amount 7/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees	-	55,000.00	-	-	-	-	-	-
Chester County cell tower rent	4,000.00	2,000.00	2,000.00	2,000.00	-	-	-	4,000.00
	-	-	-					-
	-	-						-
Balance at August 31, 2020	<u>\$ 4,000.00</u>	<u>\$ 57,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	48,695.24
01-100-000-200	Meridian Bank		6,200,756.01
01-100-000-210	Meridian Bank - Payroll		116,294.43
01-100-000-220	Meridian Bank MMA - restricted		38,892.36
01-100-000-250	Fulton Bank - Turf Field		432,885.99
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>6,837,824.03</u>

Investments			
01-120-000-100	Certificate of Deposit - 1/2/21		274,634.96
			<u>274,634.96</u>

Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		7,806.15
01-145-000-021	Engineering Fees Receivable-CU		(5,419.42)
01-145-000-030	Legal Fees Receivable		3,186.71
01-145-000-040	R/E Taxes Receivable		15,230.43
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-080	Field Fees Receivables		1,495.00
01-145-000-085	Turf Field Receivables		(1,545.00)
01-145-000-086	EIT Receivable		43,142.07
01-145-000-090	RE Transfer Tax Receivable		87,306.50
01-145-000-095	Misc accounts receivable		4,000.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		397.42
	Total Accounts Receivable		<u>155,599.86</u>

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		2,115.67
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>47,752.51</u>

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

Total Assets	7,315,811.36
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Upper Uwchlan Township
General Fund
Balance Sheet
As of August 31, 2020

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	24,543.50

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	299.22
01-212-000-000	Earned Income Tax W/H	5,864.54
01-214-000-000	Non-Uniform Pension	1,360.84
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	2,557.19
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	(0.01)
01-218-000-000	Police Association Dues	4,840.00
01-219-000-000	LST Tax Withheld	70.00
01-220-000-000	State Unemployment W/H	792.41
01-221-000-000	Benefit Deduction-Aflac	770.70
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	18,672.00
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,122.20
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	2,462.08
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	38,811.17

Total Liabilities	63,354.67
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	4,832,971.69
	Current Period Net Income (Loss)	1,606,563.40
	Total Equity	7,252,456.69

Total Fund Balance	7,252,456.69
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Total Liabilities & Fund Balance	7,315,811.36
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

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	1,051,403.97	994,100.00	57,303.97	105.8%
01-301-000-013	Real Estate Tax Refunds	(2,109.24)	(28,000.00)	25,890.76	7.5%
01-301-000-030	Delinquent Real Estate Taxes	20,841.94	30,000.00	(9,158.06)	69.5%
01-301-000-071	Hydrant Tax	60,714.22	65,000.00	(4,285.78)	93.4%
01-310-000-010	Real Estate Transfer Taxes	319,243.54	541,250.00	(222,006.46)	59.0%
01-310-000-020	Earned Income Taxes	3,039,023.23	3,857,000.00	(817,976.77)	78.8%
01-310-000-021	EIT commissions paid	(37,321.64)	(52,455.00)	15,133.36	71.1%
01-320-000-010	Building Permits	315,661.68	378,000.00	(62,338.32)	83.5%
01-320-000-020	Use & Occupancy Permit	10,900.00	12,000.00	(1,100.00)	90.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,750.00	2,000.00	(250.00)	87.5%
01-320-000-050	Refinance Certification Fees	4,320.00	3,000.00	1,320.00	144.0%
01-321-000-080	Cable TV Franchise Fees	109,185.47	225,000.00	(115,814.53)	48.5%
01-331-000-010	Vehicle Codes Violation	22,992.12	45,000.00	(22,007.88)	51.1%
01-331-000-011	Reports/Fingerprints	725.75	2,000.00	(1,274.25)	36.3%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	2,043.30	3,000.00	(956.70)	68.1%
01-341-000-001	Interest Earnings	39,790.60	50,000.00	(10,209.40)	79.6%
01-342-000-001	Rental Property Income	16,000.00	24,000.00	(8,000.00)	66.7%
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	-	100.0%
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	1,350.00	6,000.00	(4,650.00)	22.5%
01-361-000-032	Fees from Engineering	(13,625.15)	100,000.00	(113,625.15)	-13.6%
01-361-000-033	Admin Fees from Engineering	(540.00)	4,000.00	(4,540.00)	-13.5%
01-361-000-035	Admin Fees from Legal	(69.89)	1,000.00	(1,069.89)	-7.0%
01-361-000-036	Legal Services Fees	281.50	6,000.00	(5,718.50)	4.7%
01-361-000-038	Sale of Maps & Books	5.00	250.00	(245.00)	2.0%
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	1,960.00	30,000.00	(28,040.00)	6.5%
01-367-000-025	Turf Field Fees	18,925.00	45,000.00	(26,075.00)	42.1%
01-367-000-030	Community Events Donations	1,885.00	10,000.00	(8,115.00)	18.9%
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	65,637.07	5,000.00	60,637.07	1312.7%
01-380-000-010	Insurance Reimbursement	3,850.00	3,000.00	850.00	128.3%
01-392-000-008	Municipal Authority Reimbursement	166,092.81	273,821.00	(107,728.19)	60.7%
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		5,222,378.70	6,977,274.00	(1,754,895.30)	74.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	4,875.00	5,000.00	(125.00)	97.5%
01-400-000-150	Payroll Tax Expense	372.95	383.00	(10.05)	97.4%
01-400-000-320	Telephone	1,122.47	2,000.00	(877.53)	56.1%
01-400-000-340	Public Relations	500.00	2,500.00	(2,000.00)	20.0%
01-400-000-341	Advertising	2,314.37	7,500.00	(5,185.63)	30.9%
01-400-000-342	Printing	3,707.86	5,000.00	(1,292.14)	74.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,601.00	4,200.00	(599.00)	85.7%
01-400-000-352	Insurance-Liability	13,613.40	18,151.00	(4,537.60)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,648.00	4,261.00	(613.00)	85.6%
01-400-000-460	Meeting & Conferences	1,330.00	6,000.00	(4,670.00)	22.2%
01-400-000-461	Bank Fees	9,273.63	9,000.00	273.63	103.0%
01-400-000-463	Misc expenses	10,482.80	2,000.00	8,482.80	524.1%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,750.00	(4,750.00)	0.0%
		54,841.48	72,745.00	(17,903.52)	75.4%
EXECUTIVE					
01-401-000-100	Administration Wages	316,937.10	507,994.00	(191,056.90)	62.4%
01-401-000-150	Payroll Tax Expense	24,698.80	38,862.00	(14,163.20)	63.6%
01-401-000-151	PSATS Unemployment Compensation	480.00	480.00	-	100.0%
01-401-000-156	Employee Benefit Expense	48,812.63	122,353.00	(73,540.37)	39.9%
01-401-000-157	ACA Fees	208.28	240.00	(31.72)	86.8%
01-401-000-160	Non-Uniform Pension	20,710.48	41,436.00	(20,725.52)	50.0%
01-401-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	993.99	6,300.00	(5,306.01)	15.8%
01-401-000-181	Longevity Pay	4,800.00	5,100.00	(300.00)	94.1%
01-401-000-183	Overtime Wages	2,997.65	5,000.00	(2,002.35)	60.0%
01-401-000-200	Supplies	8,388.88	15,000.00	(6,611.12)	55.9%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,673.17	4,500.00	(1,826.83)	59.4%
01-401-000-230	Gasoline & Oil	410.25	2,200.00	(1,789.75)	18.6%
01-401-000-235	Vehicle Maintenance	334.85	1,000.00	(665.15)	33.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	1,563.68	10,000.00	(8,436.32)	15.6%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	173.33	600.00	(426.67)	28.9%
01-401-000-352	Insurance - Liability	282.39	377.00	(94.61)	74.9%
01-401-000-353	Insurance-Vehicle	222.96	297.00	(74.04)	75.1%
01-401-000-354	Insurance-Workers Compensation	1,399.74	1,716.00	(316.26)	81.6%
01-401-000-420	Dues/Subscriptions/Memberships	3,734.10	6,100.00	(2,365.90)	61.2%
01-401-000-450	Contracted Services	12,880.87	16,310.00	(3,429.13)	79.0%
		452,843.15	795,265.00	(342,421.85)	56.9%
AUDIT					
01-402-000-450	Contracted Services	26,200.00	28,500.00	(2,300.00)	91.9%
		26,200.00	28,500.00	(2,300.00)	91.9%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	3,900.88	7,371.00	(3,470.12)	52.9%
01-403-000-150	Payroll Tax Expense	298.44	564.00	(265.56)	52.9%
01-403-000-200	Supplies	112.34	500.00	(387.66)	22.5%
01-403-000-215	Postage	1,673.04	2,000.00	(326.96)	83.7%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,545.08	3,000.00	(454.92)	84.8%
		8,529.78	14,035.00	(5,505.22)	60.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

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	5,516.38	9,500.00	(3,983.62)	58.1%
01-404-000-311	Non Reimbursable Legal	35,439.30	30,000.00	5,439.30	118.1%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		40,955.68	45,000.00	(4,044.32)	91.0%
COMPUTER					
01-407-000-200	Supplies	678.40	2,000.00	(1,321.60)	33.9%
01-407-000-220	Software	30,810.82	60,500.00	(29,689.18)	50.9%
01-407-000-222	Hardware	5,705.36	6,000.00	(294.64)	95.1%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	37,753.54	40,000.00	(2,246.46)	94.4%
		80,718.49	114,200.00	(33,481.51)	70.7%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	2,087.00	25,000.00	(22,913.00)	8.3%
01-408-000-310	Reimbursable Engineering	2,869.93	75,000.00	(72,130.07)	3.8%
01-408-000-311	Traffic Engineering	4,410.00	25,000.00	(20,590.00)	17.6%
01-408-000-313	Non Reimbursable Engineering	25,807.88	30,000.00	(4,192.12)	86.0%
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!
		35,824.61	169,500.00	(133,675.39)	21.1%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	59.85	1,000.00	(940.15)	6.0%
01-409-001-231	Propane & heating - PW bldg	3,553.32	15,000.00	(11,446.68)	23.7%
01-409-001-250	Maint & Repair	6,348.66	14,000.00	(7,651.34)	45.3%
01-409-001-320	Telephone	3,178.87	4,000.00	(821.13)	79.5%
01-409-001-351	Insurance - property	9,300.96	12,401.00	(3,100.04)	75.0%
01-409-001-360	Utilities	5,548.58	12,000.00	(6,451.42)	46.2%
01-409-001-450	Contracted Services	4,610.06	5,000.00	(389.94)	92.2%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	2,588.32	2,000.00	588.32	129.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	427.99	2,500.00	(2,072.01)	17.1%
01-409-003-320	Telephone	3,039.04	7,000.00	(3,960.96)	43.4%
01-409-003-351	Insurance Property	10,851.84	14,468.00	(3,616.16)	75.0%
01-409-003-360	Utilities	9,727.27	15,000.00	(5,272.73)	64.8%
01-409-003-380	Rent	41,640.00	18,333.00	23,307.00	227.1%
01-409-003-385	Relocation Costs	4,650.00	-	4,650.00	#DIV/0!
01-409-003-450	Contracted Services	17,359.80	25,000.00	(7,640.20)	69.4%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	55.18	2,000.00	(1,944.82)	2.8%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	4,728.20	3,000.00	1,728.20	157.6%
01-409-004-351	Insurance - property	1,550.16	2,067.00	(516.84)	75.0%
01-409-004-360	Utilities	2,474.37	2,000.00	474.37	123.7%
01-409-004-450	Contracted Services	228.00	9,100.00	(8,872.00)	2.5%
01-409-005-200	Police relocated - supplies	28,905.08	-	28,905.08	#DIV/0!
		160,825.55	174,369.00	(13,543.45)	92.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	853,495.14	1,309,163.00	(455,667.86)	65.2%
01-410-000-150	Payroll Tax Expense	68,198.70	100,151.00	(31,952.30)	68.1%
01-410-000-151	PSATS Unemployment Compensation	1,039.06	1,040.00	(0.94)	99.9%
01-410-000-156	Employee Benefit Expense	214,915.09	333,668.00	(118,752.91)	64.4%
01-410-000-158	Medical Expense Reimbursements	5,597.93	10,000.00	(4,402.07)	56.0%
01-410-000-160	Pension Expense	125,866.50	251,733.00	(125,866.50)	50.0%
01-410-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	8,775.00	12,000.00	(3,225.00)	73.1%
01-410-000-181	Longevity Pay	11,400.00	27,600.00	(16,200.00)	41.3%
01-410-000-182	Education incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	26,386.93	49,000.00	(22,613.07)	53.9%
01-410-000-187	Courttime Wages	2,027.61	12,000.00	(9,972.39)	16.9%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	7,925.80	14,000.00	(6,074.20)	56.6%
01-410-000-215	Postage	294.10	750.00	(455.90)	39.2%
01-410-000-230	Gasoline & Oil	18,788.51	30,000.00	(11,211.49)	62.6%
01-410-000-235	Vehicle Maintenance	12,913.53	23,000.00	(10,086.47)	56.1%
01-410-000-238	Clothing/Uniforms	3,217.93	9,000.00	(5,782.07)	35.8%
01-410-000-250	Maintenance & Repairs	532.50	2,500.00	(1,967.50)	21.3%
01-410-000-260	Small Tools & Equipment	2,941.25	9,000.00	(6,058.75)	32.7%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	5,836.42	13,000.00	(7,163.58)	44.9%
01-410-000-317	Parking & travel	154.40	1,000.00	(845.60)	15.4%
01-410-000-320	Telephone	1,816.33	8,000.00	(6,183.67)	22.7%
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	1,650.77	12,000.00	(10,349.23)	13.8%
01-410-000-342	Police Accreditation	1,785.00	6,000.00	(4,215.00)	29.8%
01-410-000-352	Insurance - Liability	10,369.50	13,826.00	(3,456.50)	75.0%
01-410-000-353	Insurance - Vehicles	1,783.50	2,378.00	(594.50)	75.0%
01-410-000-354	Insurance - Workers Compensation	30,327.87	37,187.00	(6,859.13)	81.6%
01-410-000-420	Dues/Subscriptions/Memberships	361.39	1,000.00	(638.61)	36.1%
01-410-000-450	Contracted Services	10,344.00	25,350.00	(15,006.00)	40.8%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		1,444,482.44	2,346,296.00	(901,813.56)	61.6%
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!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	50,271.84	60,000.00	(9,728.16)	83.8%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	37,141.00	74,282.00	(37,141.00)	50.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	100.0%
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		292,375.34	351,099.00	(58,723.66)	83.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	156,329.68	250,390.00	(94,060.32)	62.4%
01-413-000-150	Payroll Tax Expenses	12,303.05	19,155.00	(6,851.95)	64.2%
01-413-000-151	PSATS Unemployment Compensation	240.00	240.00	-	100.0%
01-413-000-156	Employee Benefit Expense	45,428.08	72,761.00	(27,332.92)	62.4%
01-413-000-160	Pension	10,992.48	21,985.00	(10,992.52)	50.0%
01-413-000-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-413-000-181	Longevity Pay	5,250.00	7,500.00	(2,250.00)	70.0%
01-413-000-200	Supplies	162.53	2,000.00	(1,837.47)	8.1%
01-413-000-230	Gasoline & Oil	1,112.33	3,800.00	(2,687.67)	29.3%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	352.00	3,000.00	(2,648.00)	11.7%
01-413-000-317	Parking/Travel	-	1,000.00	(1,000.00)	0.0%
01-413-000-320	Telephone	987.33	2,000.00	(1,012.67)	49.4%
01-413-000-322	Ipad Expense	466.29	600.00	(133.71)	77.7%
01-413-000-352	Insurance - Liability	282.39	377.00	(94.61)	74.9%
01-413-000-353	Insurance - Vehicle	222.96	297.00	(74.04)	75.1%
01-413-000-354	Insurance - Workers Compensation	1,399.74	1,716.00	(316.26)	81.6%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	5,000.00	(4,915.00)	1.7%
01-413-000-450	Contracted Services	2,325.00	30,000.00	(27,675.00)	7.8%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		237,938.86	426,321.00	(188,382.14)	55.8%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	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	250.00	20,000.00	(19,750.00)	1.3%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	319.72	500.00	(180.28)	63.9%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		624.72	28,500.00	(27,875.28)	2.2%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	338.14	2,000.00	(1,661.86)	16.9%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	160.00	1,200.00	(1,040.00)	13.3%
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%
		618.14	7,850.00	(7,231.86)	7.9%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,573.20	4,371.00	(1,797.80)	58.9%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
		25,610.20	29,408.00	(3,797.80)	87.1%
SIGNS					
01-433-000-200	Supplies	2,448.75	5,000.00	(2,551.25)	49.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,448.75	6,000.00	(3,551.25)	40.8%
SIGNALS					
01-434-000-450	Contracted Services	15,291.04	35,000.00	(19,708.96)	43.7%
		15,291.04	35,000.00	(19,708.96)	43.7%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	261,980.21	405,395.00	(143,414.79)	64.6%
01-438-000-150	Payroll Tax Expense	20,446.25	31,013.00	(10,566.75)	65.9%
01-438-000-151	PSATS Unemployment Compensation	563.34	560.00	3.34	100.6%
01-438-000-156	Employee Benefit Expense	93,030.25	143,928.00	(50,897.75)	64.6%
01-438-000-160	Pension	16,094.79	32,196.00	(16,101.21)	50.0%
01-438-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-000-181	Longevity	4,500.00	6,750.00	(2,250.00)	66.7%
01-438-000-183	Overtime Wages	2,093.08	24,000.00	(21,906.92)	8.7%
01-438-000-200	Supplies	20,045.83	51,300.00	(31,254.17)	39.1%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	8,536.08	34,200.00	(25,663.92)	25.0%
01-438-000-235	Vehicle Maintenance	5,817.08	17,050.00	(11,232.92)	34.1%
01-438-000-238	Uniforms	2,678.52	3,050.00	(371.48)	87.8%
01-438-000-245	Highway Supplies	1,983.16	10,100.00	(8,116.84)	19.6%
01-438-000-260	Small Tools & Equipment	5,154.21	12,800.00	(7,645.79)	40.3%
01-438-000-316	Training/Seminar	192.48	5,000.00	(4,807.52)	3.8%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	1,388.54	3,000.00	(1,611.46)	46.3%
01-438-000-322	Ipad Expense	639.51	1,200.00	(560.49)	53.3%
01-438-000-341	Advertising	21.00	-	21.00	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,248.60	1,665.00	(416.40)	75.0%
01-438-000-353	Vehicle Insurance	891.84	1,189.00	(297.16)	75.0%
01-438-000-354	Insurance - Workers Compensation	8,709.54	8,916.00	(206.46)	97.7%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	819.99	400.00	419.99	205.0%
01-438-000-450	Contracted Services	5,878.66	52,230.00	(46,351.34)	11.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		462,712.96	858,242.00	(395,529.04)	53.9%
	<u>Public Works - Facilities Division</u>				
01-438-001-100	Wages	127,284.02	218,918.00	(91,633.98)	58.1%
01-438-001-101	Employee Costs Allocated	-	(207,336.00)	207,336.00	0.0%
01-438-001-150	Payroll Tax Expense	9,897.45	16,747.00	(6,849.55)	59.1%
01-438-001-151	PSATS Unemployment Compensation	314.35	560.00	(245.65)	56.1%
01-438-001-156	Employee Benefit Expense	28,162.75	67,702.00	(39,539.25)	41.6%
01-438-001-160	Pension Expense	5,758.44	11,517.00	(5,758.56)	50.0%
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	-	100.0%
01-438-001-183	Overtime Wages	651.94	8,000.00	(7,348.06)	8.1%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	8,577.81	12,000.00	(3,422.19)	71.5%
01-438-001-235	Vehicle Maintenance	28.06	6,500.00	(6,471.94)	0.4%
01-438-001-238	Uniforms	125.00	1,200.00	(1,075.00)	10.4%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	1,248.60	1,665.00	(416.40)	75.0%
01-438-001-353	Insurance - Vehicles	891.81	1,189.00	(297.19)	75.0%
01-438-001-354	Insurance - Workers Compensation	2,488.44	4,815.00	(2,326.56)	51.7%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		187,378.67	150,027.00	37,351.67	124.9%
	PARK & RECREATION				
	<u>Parks - General</u>				
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	12,856.91	15,000.00	(2,143.09)	85.7%
01-454-001-201	Park & Rec Special Events	1,332.36	6,000.00	(4,667.64)	22.2%
01-454-001-202	Community Day	2,211.50	28,000.00	(25,788.50)	7.9%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	3,808.78	6,000.00	(2,191.22)	63.5%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	1,404.35	2,700.00	(1,295.65)	52.0%
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	2,332.92	2,861.00	(528.08)	81.5%
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%
		23,946.82	276,197.00	(252,250.18)	8.7%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	910.61	3,000.00	(2,089.39)	30.4%
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	3,100.32	4,134.00	(1,033.68)	75.0%
01-454-002-360	Utilities	1,872.11	5,000.00	(3,127.89)	37.4%
01-454-002-450	Contracted Services	10,778.00	20,000.00	(9,222.00)	53.9%
		16,661.04	42,134.00	(25,472.96)	39.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	158.46	3,000.00	(2,841.54)	5.3%
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	999.92	2,500.00	(1,500.08)	40.0%
01-454-003-351	Insurance Property	3,100.32	4,134.00	(1,033.68)	75.0%
01-454-003-360	Utilities	3,724.94	12,000.00	(8,275.06)	31.0%
01-454-003-450	Contracted Services	11,079.88	16,000.00	(4,920.12)	69.2%
		19,423.90	47,634.00	(28,210.10)	40.8%
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	434.64	5,000.00	(4,565.36)	8.7%
01-454-005-231	Propane & Heating Oil	833.22	4,500.00	(3,666.78)	18.5%
01-454-005-250	Repairs & Maintenance	285.00	50,000.00	(49,715.00)	0.6%
01-454-005-351	Insurance - Building	3,100.32	4,134.00	(1,033.68)	75.0%
01-454-005-360	Utilities	3,559.61	4,000.00	(440.39)	89.0%
01-454-005-450	Contracted Services	2,654.89	5,000.00	(2,345.11)	53.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		10,867.68	72,634.00	(61,766.32)	15.0%
	Total Parks and Recreation	70,899.44	443,599.00	(372,699.56)	16.0%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,177.00	2,316.00	(1,139.00)	50.8%
		1,177.00	4,316.00	(3,139.00)	27.3%
Total Expenditures Before Operating Transfers		3,615,815.30	6,143,110.00	(2,527,294.70)	58.9%
Excess of Revenues over Expenses Before Operating Transfers		1,606,563.40	834,164.00	772,399.40	192.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

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		3,615,815.30	6,961,110.00	(3,345,294.70)	51.9%
EXCESS OF REVENUES OVER EXPENSES		1,606,563.40	16,164.00	1,590,399.40	9939.1%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,090,182.16
	Total Cash	<u>1,090,182.16</u>

Other Current Assets

04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$ 1,090,182.16
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LIABILITIES AND FUND BALANCE

Accounts Payable

04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

	Other Liabilities	
04-230-000-010	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>

Total Liabilities	-
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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)	404,221.43
	Total Equity	<u>1,090,182.16</u>

Total Fund Balance	\$ 1,090,182.16
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Total Liabilities & Fund Balance	\$ 1,090,182.16
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 2,137.51	\$ 14,000.00	(11,862.49)	15%
04-355-000-002	Motor Fuel Vehicle Taxes	399,957.40	393,958.00	5,999.40	102%
04-389-000-001	Winter Snow Agreement	649.24	600.00	49.24	108%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
	Total Revenues	\$ 417,264.15	\$ 423,318.00	\$ (6,053.85)	323%
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	\$ 404,221.43	\$ (197,936.00)	\$ 602,157.43	-204%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 371,179.63
05-100-000-030	Cash - Fulton Bank	537,702.05
	Total Cash	<u>908,881.68</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	11,418.20
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	-
		<u>145,677.46</u>

Other Current Assets

05-130-000-010	Due from General Fund	1,122.20
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	-
	Total Other Current Assets	<u>1,122.20</u>

Total Assets	\$ 1,055,681.34
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund	2,115.67
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	2,083.52
05-252-000-010	Deferred Revenues	140,664.88
	Total Other Current Liabilities	<u>144,864.07</u>

Total Liabilities	178,789.33
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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)	283,158.20
	Total Equity	<u>876,892.01</u>

Total Fund Balance	\$ 876,892.01
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Total Liabilities & Fund Balance	\$ 1,055,681.34
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 4,083.43	\$ 10,000.00	(5,916.57)	41%
05-364-000-010	Solid Waste Income	862,821.47	1,058,444.00	(195,622.53)	82%
05-364-000-015	Resident Refunds	(982.80)	-	(982.80)	#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	243.20	500.00	(256.80)	49%
	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	\$ 866,165.30	\$ 1,096,444.00	\$ (230,278.70)	#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	2,701.08	2,000.00	701.08	135%
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	1,468.55	9,000.00	(7,531.45)	16%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	273,766.88	416,953.00	(143,186.12)	66%
05-427-000-460	Contracted Services - Recycling	121,359.84	178,890.00	(57,530.16)	68%
05-427-000-700	Tipping Fees	158,058.93	202,000.00	(43,941.07)	78%
05-427-000-725	Tipping Fees - Recycling	24,094.82	49,000.00	(24,905.18)	49%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
	Total Operations	583,007.10	914,796.00	(331,788.90)	478%
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	\$ 583,007.10	\$ 1,064,796.00	\$ (481,788.90)	55%
	Excess of Revenues over Expenditures	\$ 283,158.20	\$ 31,648.00	\$ 251,510.20	895%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	46,997.97
	Total Cash	<u>46,997.97</u>

Other Current Assets

08-130-000-010	Due from General Fund	33.24
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>33.24</u>

Total Assets	\$ 47,031.21
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>

Total Liabilities	-
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Equity

08-272-000-100	Unrestricted Net Assets	69,453.30
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(22,422.09)
	Total Equity	<u>47,031.21</u>

Total Fund Balance	\$ 47,031.21
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Total Liabilities & Fund Balance	\$ 47,031.21
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 192.97	\$ 600.00	(407.03)	32%
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!
Total Revenues		\$ 192.97	\$ 583,032.00	\$ (582,839.03)	#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	5,437.05	-	5,437.05	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,524.88	1,000.00	1,524.88	252%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	10,900.31	25,307.00	(14,406.69)	43%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	832.17	3,990.00	(3,157.83)	21%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	2,920.65	60,000.00	(57,079.35)	5%
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	22,615.06	560,351.00	(515,735.94)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 22,615.06	\$ 560,351.00	\$ (515,735.94)	4%
Excess of Revenues over Expenditures		\$ (22,422.09)	\$ 22,681.00	\$ (67,103.09)	-99%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 757,412.33
	Total Cash	757,412.33
Other Current Assets		
09-130-000-000	Due from General Fund	18,672.00
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	18,672.00
	Total Assets	\$ 776,084.33

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	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)	88,477.07
	Total Equity	776,084.33
	Total Fund Balance	\$ 776,084.33
	Total Liabilities & Fund Balance	\$ 776,084.33

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 2,119.07	\$ 12,000.00	\$ (9,880.93)	17.7%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	86,358.00	478,470.00	(392,112.00)	18%
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		88,477.07	490,470.00	(401,992.93)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 88,477.07	\$ 490,470.00	\$ (401,992.93)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,814.75
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,898.34</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(968.05)
		<u>27,359,287.03</u>
Total Assets		\$ 27,466,185.37

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	51,959.44
15-258-000-110	Interest Payable on Bonds - Series A of 2019	32,595.22
	Total Accounts Payable	<u>84,554.66</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,275,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	5,080,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
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	(8,306.43)
		<u>10,576,756.47</u>
Total Liabilities		10,661,311.13
Equity		
15-272-000-100	Unrestricted Net Assets	16,858,463.90
	Current Period Net Income (Loss)	(53,589.66)
	Total Equity	<u>16,804,874.24</u>
Total Fund Balance		\$ 16,804,874.24
Total Liabilities & Fund Balance		\$ 27,466,185.37

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 407.63	\$ 3,000.00	(2,592.37)	14%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,660.91	237,494.00	(133,833.09)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	65,129.75	335,300.00	(270,170.25)	19%
Total Revenues		\$ 169,198.29	\$ 575,794.00	\$ (406,595.71)	#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	138,329.20	207,494.00	(69,164.80)	67%
15-472-000-110	Bond Interest Expense - Series A of 2019	86,866.64	130,300.00	(43,433.36)	67%
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	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
Total Debt Expenses		222,287.95	326,864.00	(107,484.16)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 222,787.95	\$ 328,064.00	\$ (108,184.16)	68%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
Total Expenditures and Transfers		222,787.95	328,064.00	(108,184.16)	#DIV/0!
Excess of Revenues over Expenditures		\$ (53,589.66)	\$ 247,730.00	\$ (298,411.55)	-22%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of August 31, 2020

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	2,182.05
30-100-000-020	PSDLAF		5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		487,736.50
	Total Cash		<u>495,028.26</u>

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		<u>-</u>

Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>27,863.33</u>

Total Assets		\$	522,891.59
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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		(12,355.16)
	Total Accounts Payable		<u>5,619,341.89</u>

Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>

Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>-</u>

Total Liabilities		\$	5,619,341.89
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Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,001,024.58)
	Current Period Net Income (Loss)		(2,043,824.11)
	Total Equity		<u>(5,096,450.30)</u>

Total Fund Balance		\$	(5,096,450.30)
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Total Liabilities & Fund Balance		\$	522,891.59
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 11,738.45	\$ 20,000.00	(8,261.55)	59%
30-354-000-010	Grant Revenue - County	8,558.13	-	8,558.13	#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	7,286.00	5,000.00	2,286.00	146%
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!
		40,596.97	698,800.00	(658,203.03)	6%
Total Revenues		\$ 40,596.97	\$ 698,800.00	\$ (658,203.03)	6%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	1,517.00	-	1,517.00	#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	1,595,149.09	2,162,441.00	(567,291.91)	74%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	45,616.29	34,500.00	11,116.29	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	1,642,282.38	2,352,592.00	(710,309.62)	70%
Police					
30-410-000-700	Capital Purchases- Police	49,983.33	51,100.00	(1,116.67)	98%
	Future Purchase	-	-	-	#DIV/0!
		49,983.33	51,100.00	(1,116.67)	98%
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	148,108.65	271,952.00	(123,843.35)	54%
	Total Public Works	148,108.65	271,952.00	(123,843.35)	#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 August 31, 2020

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	42,411.44	-	42,411.44	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	-	158,358.00	(158,358.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	10,000.00	(10,000.00)	0%
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	2,000.00	753,000.00	(751,000.00)	0%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	44,411.44	921,358.00	(876,946.56)	5%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	15,770.00	3,850.00	11,920.00	410%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	15,770.00	3,850.00	11,920.00	410%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	132,250.00	204,675.00	(72,425.00)	65%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	51,064.00	52,489.00	(1,425.00)	97%
30-500-472-003	Capital Lease - Interest	4,394.36	5,780.00	(1,385.64)	76%
	Total Debt Service	181,530.78	250,589.00	(69,058.22)	72%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	2,334.50	-	2,334.50	#DIV/0!
		2,334.50	-	2,334.50	#DIV/0!
Total Expenditures before Operating Transfers		\$ 2,084,421.08	\$ 3,918,540.00	\$ (1,834,118.92)	53%
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		\$ (2,043,824.11)	\$ (3,219,740.00)	\$ 1,175,915.89	63.48%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of August 31, 2020**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 371,816.08
	Total Cash	371,816.08
Other Current Assets		
40-130-000-010	Due from General Fund	2,462.08
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	2,462.08
	Total Assets	\$ 374,278.16

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	(798.84)
40-248-000-004	Columbia Gas Transmission LLC	8,129.19
40-248-000-005	Chester County - Radio Tower	344.58
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,775.75
40-248-000-009	Open Community Corp.	(21,337.66)
40-248-000-010	Sunoco Reed Road	4,145.85
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	4,291.73
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	776.86
40-248-000-015	McKee Feters	(1,639.18)
40-248-000-017	Vantage Point Retirement	(8,042.80)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	430.22
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	2,246.85
40-248-000-022	Eagle Village Parking	(2,190.00)
40-248-000-023	Fish Eye	16,726.00
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	3,172.02
40-248-000-026	Lot 1B Maintenance Area	5,308.49
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	114.11
40-248-000-030	Profound Technologies	1,960.30
40-248-000-031	Windsor Baptist Church	3,815.44
40-248-000-032	Eagle Village Parking Expansion	(1,571.03)
40-248-000-033	Chester Springs Crossing	(11,786.87)
40-248-000-034	Starbucks @ Eaglepoint Village	(1,483.04)
40-248-000-035	The Preserve at Marsh Creek SD	(64,172.18)
40-248-001-032	Gunner Parking Exp Construction	1,411.17
40-248-001-035	The Preserve at Marsh Creek Sewer	166,101.21
40-248-000-036	McKee Toll Traffic Impact Fee	268,473.73
40-248-000-500	Gunner Properties Performance	-
	Total Other Current Liabilities	374,341.16
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 374,341.16

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	\$ 374,278.16

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 687.21	\$ -	\$ 687.21	-
40-341-000-010	Interest Income - allocated to Developers	(687.21)	-	(687.21)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-

The Park and Recreation Board will host the following events this year:

October 31, 2020 – Halloween Movie Night

A fun and safe alternative for those not up for trick-or-treating, come out for a drive-up cinema at Hickory Park. The event will be free, but **space is limited and pre-registration will be required**. Registration will open October 1. Feature film will be announced soon!

November 28, 2020 – 4th Annual Tree Lighting and “Light Up Upper Uwchlan”

We’re asking residents to decorate your homes and neighborhoods and submit your address to the Township to be added to the official “Light Up Upper Uwchlan” map. The Tree at Upland Farms will be lit on Saturday, November 28. Drive by, enjoy the Tree, then follow the map around the Township to see the displays. End your drive in the Village of Eagle and you’ll see some fireworks light up the sky over Upper Uwchlan! Visit www.upperuwchlan-pa.gov/lightup to add your home or neighborhood to the map.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: September 17, 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:

270-290 Park Road (Townes at Chester Springs) - Toll is actively working on addressing all punch list items and remain on schedule for paving this construction season.

Eagleview (UTI/Frontage) – We have received a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The plan will be reviewed by the Planning Commission at their October 8th, 2020 meeting.

Windsor Baptist Church - The Church has submitted plans for consideration of Final Land Development Approval. The Planning Commission recommended approval at their September 10th meeting and the Church will be before the Board at their September 21st meeting requesting same.

General:
Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: September 17, 2020

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction continues on the two-story building addition and additional parking areas on this property.

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. The project is substantially complete. Toll continues to work towards getting all construction elements completed this construction season.

Byers Station (Lot 5C)- [Residential] - Home construction continues. To date, we have received 22 building permit applications (116 total units).

Byers Station (Lot 5C)- [Commercial] - An amended land development plan has been submitted for the commercial portion of the site and a recommendation for approval was made by the Planning Commission at their June 14th, 2018 meeting.

The Applicant has now submitted an Alternate PRD Plan which proposes 27,000 SF of commercial development and 55 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Board granted approval to this plan at their October 14th, 2019 meeting.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020 meeting for a 36,171 SF, 3 story retirement facility. There has been no new activity on this project.

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. We have received 37 grading permits for proposed homes. The road network has been paved.

Reference: Development Update

File No. 20-01080T
September 17, 2020

Eagleview (UTI/Frontage) – We have received a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The plan will be reviewed by the Planning Commission at their October 8th, 2020 meeting.

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 22 proposed homes.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues, we have received 14 building permits applications to date.

Reserve at Chester Springs (Frame Property) – The project is substantially complete. Final paving was completed in March. Dedication should occur this year.

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

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 8,664 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. The Church has submitted plans for consideration of Final Land Development Approval. The Planning Commission recommended approval at their September 10th meeting and the Church will be before the Board at their September 21st meeting requesting same.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors
FROM: Kathi McGrath *Kathi*
RE: Codes Department Activity Report
DATE: September 15, 2020

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2017-2020

	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	53	\$ 54,586.50	148	\$ 196,670.00
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	28	\$ 4,846.10	176	\$ 201,516.10
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	49	\$ 59,079.84	225	\$ 260,595.94
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	86	\$ 55,369.16	311	\$ 315,965.10
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	69	\$ 39,866.44	380	\$ 355,831.54
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	76	\$ 78,302.64	456	\$ 434,134.18
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				



AUGUST 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: 191

- **Municipal Authority & PA 1-calls**
 - 113 Work orders completed
 - **Public Works**
 - 37 Work orders completed
 - **Parks**
 - 2 Work orders completed
 - **Solid Waste**
 - 26 Work orders completed
 - **Vehicles and Equipment (All Dept.)**
 - 13 Work orders completed
-
- Storm prep and road closures due to water
 - Removed multiple trees from roadways during storm
 - Signals were put on generators after the battery backups were exhausted.
 - Resurfacing has started by DiRocco Brothers Paving
 - Removed clog in sewer main in Windsor Ridge

- Mowed all facilities
- Refilled hand sanitizer stations and cleaned all Parks
- Repair of roadside signage
- Roadside mowing
- Sprayed guiderails for weeds and Poison Ivy
- Repaired broken Toters for reuse
- Repaired inlets on Shoreline Dr and Oxford Hill Rd that are to be resurfaced
- Cleared inlets on multiple roadways throughout the Township
- Painted crosswalks at night during low traffic flow
- Removed debris from roads and inlets after storms
- Worked on vehicles for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedications:

- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.

Respectfully submitted,

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Windsor Baptist Church– Proposed School Building
Final Land Development Plan

DATE: September 16, 2020

The Board is requested to review the land development plan for the above referenced project and if possible, **grant final land development approval.**

As the Board is aware, the Church is proposing to construct an approximately 8,664 square foot (footprint) building addition connected to the existing church and two associated playgrounds. The two existing modular buildings are also proposed to be removed.

As you may recall, the Board granted a waiver from the requirement to provide sidewalk along Little Conestoga Road, however the Church was required to provide sidewalk along Park Road.

While engineering the Park Road sidewalk, the Church discovered it is cost prohibitive to construct the sidewalk at this stage of their development, largely in part because of the need to install a retaining wall. At a subsequent stage of development, the Church intends to demolish a garage and parsonage building and regrade the area in that portion of the site which would obviate the need for the retaining wall. As a result, the Church has requested the Board to reconsider its request to waive the requirement for them to install a sidewalk as part of the development of the building addition. Please refer to the Church's letter dated September 4, 2020 (attached hereto) for more explanation of the waiver request. The Church was before the Planning Commission last week and the Commission did not support the waiver.

Subsequent to the Planning Commission meeting, a Zoom conference was held between the Church and Township staff and consultants. During the call a possible alternative was discussed where the Church would defer the installation of the sidewalk until a future phase of their site improvements that included the demolition of the garage and parsonage building. The Church would post a letter of credit with the Township in an amount to secure the installation of the sidewalk along Park Road within a period of 3-5 years (number of years to be determined by the Board) from the date the plans are recorded. This temporary waiver would allow the Church to raise funds to install the sidewalk which would comply with the SALDO provision and help to continue installation of a continuous pedestrian network in the Village.



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their September 21, 2020 meeting hereby grants **Final Land Development Approval** of a plan prepared by Ludgate Engineering Corporation, dated January 22, 2019, last revised April 14, 2020.

The following conditions accompany the approval:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated September 8, 2020.
2. All conditions set forth in the September 16, 2019 Conditional Use Decision & Order shall be adhered to.
3. All conditions set forth in the November 22, 2019 Preliminary Land Development Approval shall be adhered to.
4. The Applicant shall revise the land development plans to provide a 6-foot-wide asphalt path from the site's Park Road access to the intersection of Park Road and Little Conestoga Road (the "Park Road Trail"). The Applicant is not required to complete the installation of the Park Road Trail until a date which is five years from the date the final plans are recorded. Applicant shall complete the installation of the Park Road Trail within five years from the date that the final plans are recorded and post a letter of credit in an amount to be determined by the Township engineer to guarantee installation of the Park Road Trail. If Applicant does not complete the installation of the Park Road Trail within five years from the date that the final plans are recorded, the Township may utilize the letter of credit to complete the same.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

September 8, 2020

File No. 18-11016T

Tony Scheivert
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

Attention: Tony Scheivert, Township Manager

Reference: Windsor Baptist Church – Proposed School Building
Final Land Development Review
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of the following information submitted on behalf of Windsor Baptist Church, the Applicant/Developer:

- Land Development Plan Set titled "Windsor Baptist Church" consisting of twenty (20) sheets, prepared by Ludgate Engineering Corporation, dated January 22, 2019, last revised April 14, 2020.

G&A has completed our first review of the above referenced Final Land Development for compliance with the applicable sections of the Township's Zoning Ordinance, Subdivision and Land Development Ordinance, and Stormwater Management Ordinance, and wish to submit the following comments for your consideration.

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

I. OVERVIEW

The subject site is comprised of three (3) parcels (TMP 32-3-65.31, 32-3-65.29, and 32-3-66) located at the intersection of Little Conestoga Road and Park Road. The property is located in the C-1 Village Commercial District with a section of TMP 32-3-66 located in the R-2 Residential District with F1 Flexible Development Overlay.

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

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

The Applicant is proposing to construct an approximately 8,664 square foot (footprint) Building Addition connected to the existing church and a playground measuring approximately 5,600 square feet. The Applicant is also proposing to remove two existing modular buildings on site and replace with topsoil, and relocate the cemetery access drive. There are no existing wetlands on the site, and the site is not located within a FEMA designated Flood Hazard Area.

Stormwater runoff is proposed to be managed by an underground infiltration bed (BMP #1A) located northwest of the proposed building addition.

The Board of Supervisors granted conditional use approval for the project on September 16, 2019 and preliminary land development approval on November 18, 2019.

II. ZONING ORDINANCE REVIEW

No comments

III. SUBDIVISION AND LAND DEVELOPMENT ORDINANCE REVIEW

1. *§162-9.B.(1)(c) – Please revise the sheet names and sheet index to be sheets 1 of 21, 2 of 21, etc. Also, please ensure that sheet names match what is provided in the Sheet Index for each sheet (i.e. Existing Conditions vs Existing Features Plan, BMP Plan vs Storm Water BMP #1A Plan & Details, Details vs PCSM Narrative Detail Sheet). There is reference in the Sheet Index provided on Sheet 100, Title Sheet, to a Sheet 901, yet no Sheet 901 is present in the plan set. In addition, there should be a grading or construction plan provided, or the PCSM Plan should be renamed to "Grading/PCSM Plan."*

It appears Grading Detail Plan, Sheet 11, as listed in the Sheet Index is not provided. If this sheet has been removed, please update the Sheet Index and renumber all pages accordingly.

2. *§162-9.B.(2)(b)[7] – It is unclear from the plan set if the intent is to consolidate the three existing parcels, as some plan sheets show the individual property boundary lines, and others do not. Please clarify. We feel this is the appropriate opportunity to consolidate all lots.*

The Applicant has indicated they do not have an interest in consolidating the lots at this time. If the Applicant chooses not to consolidate, then all property boundary lines shall be shown and labeled with bearings and distances for the three existing parcels on the Land Development Plan and the Existing Features Plan.

Please provide all lot lines, lot line bearings and distances for all three individual lots on the Land Development Plan Sheet 2, and the Existing Features Plan Sheet 12. Currently, the labels and lot lines provided are inconsistent between the two sheets, and should be made consistent between each sheet.

3. §162-9.C.(2)(a)[1] – Provide a closure calculation for the entire tract with error of closure not to exceed one part per 10,000.

Please provide a closure calculation which validates General Note #11 on the Title Sheet.

4. §162-9.C.(2)(a)[11] – Revise the Waivers Granted list on the Title Sheet to the correct ordinance sections of §152-306.I.(2) and §162-57.C.(6).
5. §162-9.C.(2)(a)[12] – Provide a signature block for the Township Engineer review on the Title Sheet. Also, the signature block for the Township Planning “Agency” Certification should be changed to “Township Planning Commission Certification.”
6. §162-39.E. – Provide a detail for the proposed curbing in the plan set.
7. §162-41 – Please revise the sidewalk slopes on the Grading Detail Plan Sheet 8, as some slopes are shown incorrectly, and are steeper than ADA requirements. Also, the graphic scale for the Sidewalk Detail on Sheet 8 is listed incorrectly.

IV. STORMWATER MANAGEMENT ORDINANCE REVIEW

1. **A revised Stormwater Management Report shall be submitted to verify the below previous comments have been satisfactorily addressed.**
2. §152-402.F. – The Applicant shall provide an O&M plan, an O&M agreement, and any easement agreements that are needed to ensure access, inspection, maintenance, operation
- (1) An O&M plan;
 - (2) An O&M agreement
 - (3) Any easement agreements that are needed to ensure access, inspection, maintenance, operation, repair and permanent protection of any permanent BMP(s) and conveyances associated with the regulated activity.
 - (4) Any written deed, deed amendment or equivalent document (if needed) to be

The Applicant indicates they will provide a full O&M Plan and Agreement.

3. *On pages 26 and 27 of the Stormwater Management Report, please revise the basin elevations, outlet pipe size, length, and slope, and orifice size and elevation to match what is shown on the plans, and recalculate.*

On page 30 of the Stormwater Management Report, the culvert rise and span should be revised to 18 inches, the length to 33 feet, and the barrel slope to 1.8% to match what is shown on the plans.

4. The size of the middle cleanouts within the infiltration bed to connect three 18" pipes shall be clarified on the plans. It is unclear if these cleanouts are 4"-6" at the surface or down into the bed, which would be very difficult to connect three 18" pipes together at these locations.
5. Please clarify what the duplicate or erroneous drainage area lines shown on the Pre-Construction Drainage Area Plan Sheet 17 are for. These lines do not match the 0.90 acres Limit of Disturbance lines shown on the Post-Construction Drainage Area Plan Sheet 18.

V. GENERAL COMMENTS

1. *The lot area values provided in the Zoning Data Table Chart on the Title Sheet do not appear to match. Please revise.*

The Applicant shall reverify the values for each property. In General Note #2, the total area of the three properties listed as 1.13 acres, 6.17 acres, and 1.66 acres is 8.96 acres. However, the total area listed is 8.99 acres. Please clarify.

This has been corrected as requested. **However, General Note #10 shall be revised to reflect a sum of 8.96 acres. It currently has 6.39 and 2.60, for a total of 8.99 acres.**

2. **The Traffic Sign Chart (On Site) on the Land Development Plan does not appear to reflect the correct number of proposed handicap ADA signs. It appears there are 5 handicap ADA signs shown in plan.**
3. **Sidewalk is now proposed along Park Road from the Park Road Access to Little Conestoga Road. However, no proposed grading has been shown for the sidewalk or the associated retaining wall. Please provide this information. A larger scale detail might be appropriate.**

In addition, a note should be placed on the Record plan indicating the Church shall be responsible for maintenance of the retaining wall.

*Walter
may
go away*

4. There is no proposed grading provided for the proposed path connecting the existing macadam walkway along Park Road with the internal walking path. Please provide this detail.
5. Provide a revision block on Stormwater BMP #1A Plan & Details Sheet 16.
6. Revise the callouts for “Perforated Pipe Inside of Stone” pointing to stone in the Underground Stone Bed Detail on Sheet 16.

VI. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.

Conditional Use Order

1. Condition 4 – The applicant is required to advise the Township annually in writing regarding the student enrollment, and if the enrollment of the academy exceeds 500 students, or if there are on-site traffic circulation issues which create safety or operational issues at the site accesses or along the public roads, then the applicant is required to complete a traffic study based on a scope agreed upon by the Township. The study should evaluate the need for improvements to mitigate any traffic operational or safety issues, and the applicant is required to implement the recommended improvements.
2. Condition 6 – It is reminded prior to final land development approval, the applicant is required to demonstrate to the Zoning Officer that adequate parking supply is provided for all of the uses on the site based on the ordinance requirements. With regard to this condition, please be aware of the following comments.
 - a) ZO Section 200-73.H(3) - The proposed parking supply for the site includes 138 paved parking spaces, and 60 gravel parking spaces, for a total of 198 parking spaces. This parking supply exceeds the parking supply requirements separately for the Church use (160 spaces required), and the day care/school use (138 spaces required). However, this parking supply does not satisfy the parking needs of both uses (Church and day care/school) at the same time, but that is likely not a concern as the two uses operate on a complementary schedule.
 - b) ZO Section 200-73.C(1) and Section 200.73.H(2) - Subsection C(1) states all parking should consist of a paved surface; however, Subsection H(2) states “for assembly uses, adequate parking (preferably unpaved) subject to the Township

*Paul
fnd*

shall be provided to accommodate overflow parking for special event parking demand." Of the 160 spaces required for the Church, 22 spaces are within a gravel lot, and therefore the Township should determine whether these spaces should be paved or acceptable as gravel spaces, since these are not technically overflow spaces as they are part of the core ordinance requirement. Our office is comfortable with the gravel parking area, as it may only be used one day a week or during special events if needed. Furthermore, we note that previous plans showed a 24-space gravel overflow parking area on the 250 Park Road property, but those spaces are no longer part of the plan. We question whether those gravel spaces may be needed for special event overflow parking.

Land Development Plans

3. SALDO Section 162-28.A and 162-28.E – Based on the plans, it appears the 260 Park Road property does not provide an adequate half width right-of-way for a minor collector. As such, the applicant should provide a minimum 25-foot half width right-of-way along Park Road along the 260 Park Road property. This proposed right-of-way should be labeled "Required Right-of-Way (To Be Dedicated to Upper Uwchlan Township)." In addition, the proposed right-of-way along Little Conestoga Road should relabeled from ultimate right-of-way to "Required Right-of-Way (To Be Dedicated to Upper Uwchlan Township)."
4. The proposed walk along Park Road should be revised to provide a six-foot wide asphalt path with a minimum four-foot wide buffer. The pavement section for the asphalt path should be as follows:
 - a) Superpave asphalt mixture design, WMA wearing course, PG 64S-22, < 0.3 million ESALS, 9.5 mm mix, 1.5-inch depth, SRL-L
 - b) Superpave asphalt mixture design, WMA base course, PG 64S-22, < 0.3 million ESALS, 25.0 mm mix, 3.0-inch depth
 - c) Subbase 4.0-inch depth (No. 2A)
3. The sidewalk detail on sheet 8 appears to show a continental crosswalk across the easternmost Park Road driveway. Alternatively, we would also support conventional crosswalk of two six-inch white lines as a lower cost and lower maintenance option at this driveway and the other driveways when appropriate. The plans should show PennDOT's typical striping detail for either option, and the proposed stop bar should be located four feet in advance of the crosswalk. In addition, all proposed pavement striping should be clearly noted on the plan view on sheet 2.

4. ADA compliant curb ramps should be provided for pedestrians crossing the easternmost Park Road driveway. Please provide detailed designs of these curb ramps on sheet 8.
5. The following comments pertain to the sidewalk detail provided on sheet 8.
 - a) Additional grading detail should be provided where the asphalt path connects to the existing curb ramps on the northwest corner of the Little Conestoga Road/Park Road intersection to determine whether a five-foot by five-foot turning area is provided. Please note that if an ADA compliant landing area is not provided in this area, the proposed 8.2% grade of the path just west of the Little Conestoga Road/Park Road northwest corner ramps must be revised to be a maximum of 5.0%.
 - b) Please investigate whether the existing concrete retaining wall behind the existing curb ramps on the northwest corner of the Little Conestoga Road/Park Road intersection should be reconstructed to accommodate the new pedestrian path, and provide additional information resulting from the investigation.
6. The plans note a gravity cornerstone wall on the eastern section of the proposed asphalt path between the eastern Park Road driveway and Little Conestoga Road. Please provide a detail of the wall, as well as additional information regarding how this wall will tie in with the existing concrete wall in the vicinity of the curb ramps on the northwest corner of the intersection of Little Conestoga Road and Park Road. We recommend the Township should require a maintenance agreement with the applicant for maintenance of the proposed gravity cornerstone wall, and a note should be added to the plans indicating the maintenance of the wall will be the applicant's responsibility.
7. Please evaluate whether protective fence/railing is required on the northwest corner of the existing driveway to protect pedestrians from the drop-off in the vicinity of the existing stormwater facility.
8. Please extend the 10-foot wide walk easement across the 260 Park Road site frontage. In addition, this walk easement should extend along the jog in the asphalt path in the vicinity of the existing curb ramps on the northwest corner of the Little Conestoga Road/Park Road intersection. Please coordinate with the Township Solicitor with regard to this easement description to ensure it establishes public use of the facility.
9. Sheet 11 is missing from the plan set.
10. Chapter 79-8.C – The proposed redevelopment is located in the Township's Act 209 Transportation Service Area, and is therefore subject to the Transportation Impact Fee

of \$2,334 per weekday afternoon peak hour new trip. However, the applicant has indicated that the purpose of the expansion is to house the existing preschool and academy, and it is not proposed to expand enrollment for either of these uses, and therefore no new traffic is expected. As such, a traffic impact fee would not be required for this development. Alternatively, if there is the possibility of an enrollment increase and new added weekday afternoon peak hour traffic, then there would be two options: (1) if enrollment increases beyond the 2015-2016 school year enrollment based on the new building, then the added traffic could be determined based on a trip generation calculation according to the Institute of Transportation Engineers, or (2) a before and after site trip generation study could be conducted to confirm the increase in peak hour traffic.

11. Upon resubmission, the applicant's engineer should compose a response letter that describes how each comment has been addressed and where any plan and/or report revisions are located.
12. Additional comments regarding the traffic improvements and/or land development plans may follow upon receipt of future submissions.

VII. TOWNSHIP PLANNING CONSULTANT COMMENTS **BRANDYWINE CONSERVANCY**

Sidewalks

The Final Land Development Plans illustrate a new sidewalk along Park Road, connecting the existing macadam trail to the intersection of Little Conestoga and Park Roads. The plans illustrate a new sidewalk connecting the proposed playground with the existing trail along Park Road, and a new sidewalk along the frontage of the proposed building. We commend the Applicant on making these changes and recommend that one additional sidewalk segment be provided at the time the new playground is installed, to connect the sidewalk in front of the proposed building with playground and the new sidewalk connecting the playground to the existing macadam trail. The addition of this sidewalk segment would result in a continuous and dedicated path for pedestrians between the building entrance and the trail network along Park Road.

Parcel Buffer Screening

The Township's Zoning Ordinance (ZO) specifies screening is required "where a proposed commercial, industrial, or institutional use abuts an existing residential use or district" and that "that the planting strip shall be thirty feet wide, at a minimum." We recommend the Township request the Applicant to update the plans to include a buffer in accordance with these provisions, in particular along the southwestern property line adjacent to the residential property, the Townes at Chester Springs.

ZO 200-77.B(1)(a) states the planting strip shall include a variety of evergreen species, not exceeding three and SALDO, section 162-57.C(5)(a) states evergreen plantings in screenings shall be “at least seven to eight feet in height.” One type of evergreen is listed on the landscape planting schedule, at five feet in height at time of planting. We recommend the Township request the Applicant to update the landscaping plan to include more than one type of evergreen and at least seven to eight feet in height.

Landscaping

SALDO 162-57.B(1) states “all landscaping and screening shall be installed and maintained in accordance with a landscape plan be prepared by a qualified landscape architect.” A landscape architect’s stamp is not shown on the submitted landscape plan. We request the Applicant update the submission to include the stamp of a landscape architect.

SALDO 162-57.D(1) specifies per 1,000 square feet of gross building area, two deciduous trees, one evergreen tree, and eight shrubs shall be provided. For a building with an 8,664 square foot footprint, 69 shrubs should be provided. The landscape planting schedule lists a total of 19 shrubs. We recommend the Township request the Applicant update the plans to increase the number of shrubs provided to 69.

Parking Lot Buffer Screening

SALDO 162-57.C(7)(b) states that “parking for five or more vehicles on a lot which abuts a residential district or a lot for residential purposes...shall be screened from the adjacent property” by a vegetated screen along the entire length of the parking lot. The Applicant was granted a waiver regarding plantings within parking areas. We recommend that the Township request the Applicant to update the submission to provide screening adjacent to the parking lot on the southwestern side of the property, to screen it sufficiently from the adjacent residential property, the Townes at Chester Springs.

VIII. TOWNSHIP SEWER CONSULTANT COMMENTS **ARRO CONSULTING, INC.**

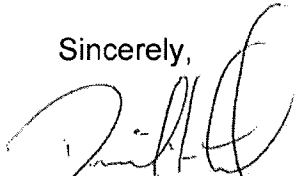
No comments.

Tony Scheivert, Upper Uwchlan Township Manager
Reference: Windsor Baptist Church – Proposed School Building
Final Land Development Review
Upper Uwchlan Township, Chester County, PA
File No. 18-11016T
September 8, 2020

Page - 10 -

This concludes our first review of the above referenced Final Land Development Application. We would recommend the plans be revised to address the above referenced comments. If you have any questions, please do not hesitate to contact me.

Sincerely,



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

cc: Upper Uwchlan Township Planning Commission Members
Upper Uwchlan Township Board of Supervisors
Upper Uwchlan Township Historic Commission (via email only)
Sheila A. Fleming, ASLA – Brandywine Conservancy (via email only)
Christopher J. Williams, P.E. – McMahon Associates, Inc. (via email only)
David M. Schlott, Jr., P.E. – ARRO Consulting, Inc. (via email only)
Kristin Camp, Esq. – Buckley, Brion, McGuire, & Morris LLP (via email only)
Richard Ruth – Lionville Fire Company (via email only)
Thomas Ludgate, PE – Ludgate Engineering (via email only)

Dear Supervisors:

As you know, Windsor Baptist Church has received Conditional Use and Preliminary Land Development approvals to construct an educational wing onto the existing church building. We are grateful for the collaborative approach taken by the Planning and Historical Commissions as well as the Board of Supervisors through this process. This collaboration has resulted in a better building design than the one we originally presented. In that same spirit of collaboration, we respectfully request relief from the Park Road sidewalk improvement decision that was part of the November 18, 2019 Preliminary Land Development approval.

Our reasons for requesting relief are practical and financial.

1. During the Preliminary Land Development approval process, the Planning Commission recommended this waiver be granted.
2. Granting this waiver does not present a significant hardship to the community. There is already a trail available on the other side of Park Road to Ticonderoga Boulevard, and then there is a marked crossover to the existing trail along Park Road.
3. We are upgrading the existing crossover ramp on Windsor's property to meet ADA requirements. In addition, we are adding a new pedestrian walkway from this crossover on to Windsor property for community use.
4. There is no site work, construction or disturbance planned for the corner of Park and Little Conestoga Roads as part of this project.
5. The estimated cost to complete the sidewalk is \$76,224, which includes site work, retaining wall installation, traffic sign relocation, and sidewalk construction. This presents a significant financial hardship to the building project, which is currently not fully funded due to rising construction costs.
6. The sidewalk is located very near the church parsonage, which has an old foundation. The process of installing the retaining wall for the sidewalk will cut into the earth close to the parsonage foundation. We are concerned that retaining wall work might damage the foundation, adding further structural repair costs.

Thank you for your consideration of this request. We are at your disposal to answer questions and discuss this request in greater detail.

Respectfully,

Phil Marks

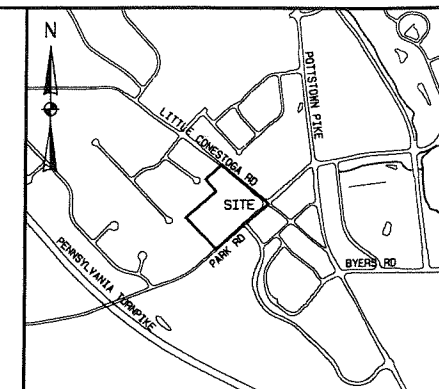
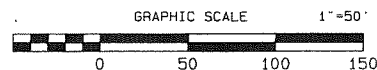
Windsor Baptist Church, Building Committee Chair

LEGEND (EXISTING)

- = MAILBOX
- = CATCH BASIN (C.B.)
- = SANITARY OR STORM MANHOLES (AS INDICATED)
- = WATER VALVE CAP
- ☆ = LIGHT POLE
- = CLEAN OUT/VENT (C.O.)
- = UTILITY POLE W/GUY WIRE
- = ELECTRIC BOX
- = FLAG POLE
- = STREET SIGN (AS NOTED)
- = EXIST. FENCE LINE
- = EXISTING BUILDINGS
- = EXIST. CONTOURS
- = EXIST. INDEX CONTOURS
- = EXIST. WATER METER PIT
- = EXIST. WATERLINE
- = EXIST. SANITARY SEWER LINE
- = EXIST. STORM SEWER LINE
- = EXIST. STORM SEWER INLET
- = EXIST. PARKING LOT STRIPING

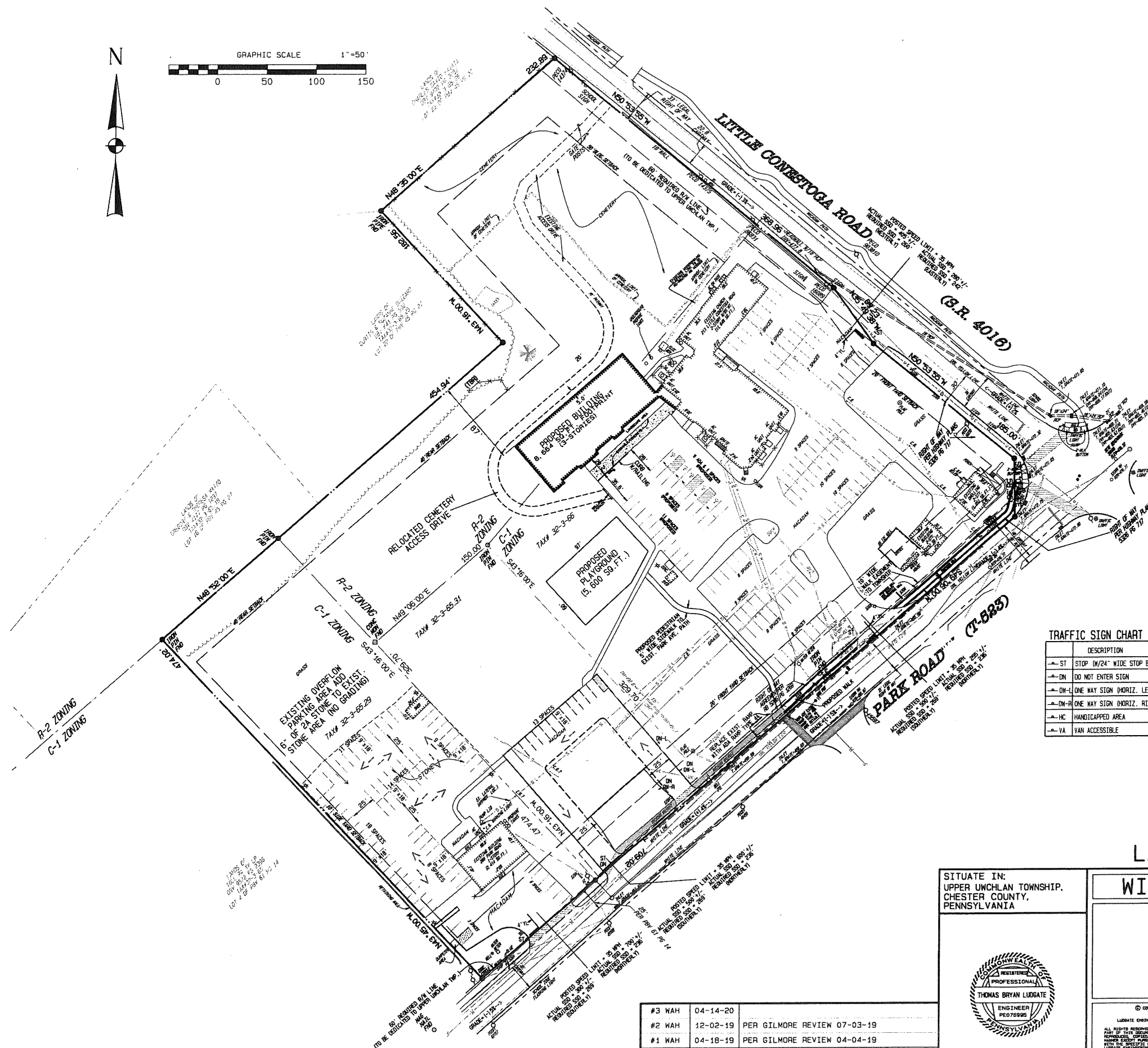
LEGEND (PROPOSED)

- = PROPOSED BUILDINGS
- = PROPOSED CONTOURS
- = PROPOSED WATER METER
- = PROPOSED WATER SERVICE
- = PROPOSED SANITARY SEWER LATERAL
- = PROPOSED STORM SEWER LINE
- = PROPOSED STORM SEWER INLET
- = PROPOSED PARKING LOT STRIPING



LOCATION MAP

SCALE: 1"=1,000'



TRAFFIC SIGN CHART (ON SITE)

DESCRIPTION	QTY.	SIZE	RF	PERIOD LAST REVISED DATE
— ST STOP (W/24" WIDE STOP BARS)	4	18"x18"	R1-1	11-19-13
— DN DO NOT ENTER SIGN	1	30"x30"	R5-1	11-19-13
— DN ONE WAY SIGN (HORIZ. LEFT)	2	12"x36"	R6-1L	11-19-13
— DN ONE WAY SIGN (HORIZ. RIGHT)	1	12"x36"	R6-1R	11-19-13
— HC HANDICAPPED AREA	2	12"x18"	R7-B	11-19-13
— VA VAN ACCESSIBLE	1	12"x18"	R7-BP	11-19-13

LAND DEVELOPMENT PLAN

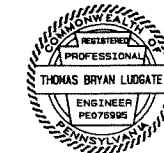
WINDSOR BAPTIST CHURCH

Ludgate Engineering Corporation

ENGINEERS SURVEYORS PLANNERS
ENVIRONMENTAL SCIENTISTS
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LINCOLN CORPORATE CENTER
10 VANGUARD DRIVE, SUITE 90
READING, PA 19606
PHONE: 610/404-7330 FAX: 610/404-7371
www.ludgate-eng.com

SITUATE IN:
UPPER UNCHLAN TOWNSHIP,
CHESTER COUNTY,
PENNSYLVANIA



REVISION	DATE	DESCRIPTION
#3 WAH	04-14-20	
#2 WAH	12-02-19	PER GILMORE REVIEW 07-03-19
#1 WAH	04-18-19	PER GILMORE REVIEW 04-04-19

DRAWN	COMP (BNDY)	COMP (LOT)	PA ONE	COMPUTER FILE
WAH	RAB		CALL DATE	
01-22-19	04-09-19		12-21-19	
SCALE	TAX MAP PARCEL	DRAWING NUMBER		
1"=50'		D-7700413 SHEET 2 OF 21		



August 28, 2020

File No. 04-12014T

Tony Scheivert
Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: Chester Springs Crossing
Performance Bond Reduction Request No. 4

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s August 24, 2020 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$116,951.18**. Following this release, there will be \$544,338.12 remaining in escrow.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,

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

cc: Board of Supervisors
Justin K. Hunt – TBI (via e-mail only)
Michael Downs, PE – TBI (via e-mail only)

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME: Chester Springs Crossing (aka- Jankowski Tract)					SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ 106,319.25			
PROJECT NUMBER: 04-1214T					TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!			
PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 10,631.93				AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 10,631.93				AMOUNT OF CURRENT TOTAL RELEASE: #REF!			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,140,840.19			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,520,649.14				CONSTRUCTION ESCROW REMAINING: \$ 358,545.10			
AGREEMENT DATE:					RELEASE NO.: 4				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!			
					REQUEST DATE: August 24, 2020				RETAINAGE/SECURITY ESCROW REMAINING: #REF!			
									TOTAL ESCROW REMAINING: \$ -			
									CONSTRUCTION COMPLETION: 76%			
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
A. CLEARING AND GRUBBING												
CLEARING AND GRUBBING	LS	1	\$11,850.00	\$ 11,850.00		\$ -	1.0	\$ 11,850.00	0	\$ -	100%	
SUBTOTAL ITEM A				\$ 11,850.00		\$ -		\$ 11,850.00		\$ -	100%	
B. EROSION CONTROL												
CONSTRUCTION ENTRANCE	EA	1	\$3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%	
12" SILT SOCK	LF	923	\$3.45	\$ 3,184.35		\$ -	923	\$ 3,184.35	0	\$ -	100%	
18" SILT SOCK	LF	255	\$6.00	\$ 1,530.00		\$ -	255	\$ 1,530.00	0	\$ -	100%	
24" SILT SOCK	LF	915	\$16.20	\$ 14,823.00		\$ -	915	\$ 14,823.00	0	\$ -	100%	
EROSION CONTROL MATTING	SF	7,763	\$0.25	\$ 1,940.75		\$ -	3,882	\$ 970.50	3,881	\$ 970.25	50%	
STOCKPILE - 18" SILT FENCE	LF	796	\$1.50	\$ 1,194.00		\$ -	796	\$ 1,194.00	0	\$ -	100%	
TEMP SEED & MULCH	SF	750,000	\$0.04	\$ 30,000.00		\$ -	562,500	\$ 22,500.00	187,500	\$ 7,500.00	75%	
ROCK CHECK BERM	LF	51	\$15.00	\$ 765.00		\$ -	51	\$ 765.00	0	\$ -	100%	
ORANGE CONSTRUCTION FENCE	LF	3,820	\$2.00	\$ 7,640.00		\$ -	3,820	\$ 7,640.00	0	\$ -	100%	
SUBTOTAL ITEM B				\$ 64,077.10		\$ -		\$ 55,606.85		\$ 8,470.25	87%	
C. STORMWATER												
SEDIMENT BASIN #1 / BIORETENTION BASIN #1												
EARTHWORK	LS	1	\$18,000.00	\$ 18,000.00		\$ -	1	\$ 18,000.00	0	\$ -	100%	
EROSION CONTROL MATTING - SLOPES	SF	26,473	\$0.25	\$ 6,618.25		\$ -	26,473	\$ 6,618.25	0	\$ -	100%	
EMERGENCY SPILLWAY MATTING	SF	1,300	\$0.50	\$ 650.00		\$ -	1,300	\$ 650.00	0	\$ -	100%	
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%	
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00		\$ -	1	\$ 1,750.00	0	\$ -	100%	
36" RCP	LF	45	\$146.70	\$ 6,601.50		\$ -	45	\$ 6,601.50	0	\$ -	100%	
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00		\$ -	2	\$ 1,500.00	0	\$ -	100%	
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -	100%	
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%	
SSF BAFFLE	LF	448	\$17.00	\$ 7,616.00		\$ -	448	\$ 7,616.00	0	\$ -	100%	
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	0%	

ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.
184 WEST MAIN STREET
SUITE 300
TRAPPE, PA 19426

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)	SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE:	\$ 106,319.25
PROJECT NUMBER:	04-1214T	TOTAL CONSTRUCTION (100%) = \$	1,499,385.29	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	#REF!
PROJECT SPONSOR:		TOWNSHIP SECURITY (10%) = \$	10,631.93	AMOUNT OF ENGINEERING/INSPECTION RELEASE:	#REF!
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	ENGINEERING/INSPECTION (10%) = \$	10,631.93	AMOUNT OF CURRENT TOTAL RELEASE:	#REF!
ESCROW AGENT:		ADMINISTRATIVE AND LEGAL FEES (2%) = \$	-	TOTAL OF CONST. RELEASES TO DATE:	\$ 1,140,840.19
TYPE OF SECURITY:		GRAND TOTAL ESCROWED = \$	1,520,649.14	CONSTRUCTION ESCROW REMAINING:	\$ 358,545.10
AGREEMENT DATE:		RELEASE NO.:	4	TOTAL RETAINAGE/SECURITY RELEASES TO DATE:	#REF!
		REQUEST DATE:	August 24, 2020	RETAINAGE/SECURITY ESCROW REMAINING:	#REF!
				TOTAL ESCROW REMAINING:	\$ -
				CONSTRUCTION COMPLETION:	76%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
AMENDED SOILS (2 FT DEPTH)	CY	252	\$12.00	\$ 3,024.00		\$ -		\$ -	252	\$ 3,024.00	0%
WASHED 2B STONE (0.5 FT DEPTH)	CY	76	\$15.00	\$ 1,140.00		\$ -		\$ -	76	\$ 1,140.00	0%
4" PERF PVC UNDERDRAIN	LF	207	\$25.00	\$ 5,175.00		\$ -		\$ -	207	\$ 5,175.00	0%
NONWOVEN GEOTEXTILE	SF	4,347	\$0.25	\$ 1,086.75		\$ -		\$ -	4,347	\$ 1,086.75	0%
SEDIMENT BASIN #2 / BIORETENTION BASIN #2											
EARTHWORK	LS	1	\$12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00	0	\$ -	100%
EROSION CONTROL MATTING - SLOPES	SF	25,119	\$0.25	\$ 6,279.75		\$ -	25,119	\$ 6,279.75	0	\$ -	100%
EMERGENCY SPILLWAY MATTING	SF	3,900	\$0.50	\$ 1,950.00		\$ -	3,900	\$ 1,950.00	0	\$ -	100%
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00		\$ -	1	\$ 1,750.00	0	\$ -	100%
24" RCP	LF	226	\$58.02	\$ 13,112.52		\$ -	226	\$ 13,112.52	0	\$ -	100%
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00		\$ -	2	\$ 1,500.00	0	\$ -	100%
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -	100%
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
SSF BAFFLE	LF	822	\$17.00	\$ 13,974.00		\$ -	822	\$ 13,974.00	0	\$ -	100%
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	0%
AMENDED SOILS (2 FT DEPTH)	CY	2,170	\$12.00	\$ 26,040.00		\$ -		\$ -	2,170	\$ 26,040.00	0%
WASHED 2B STONE (0.5 FT DEPTH)	CY	200	\$15.00	\$ 3,000.00		\$ -		\$ -	200	\$ 3,000.00	0%
4" PERF PVC UNDERDRAIN	LF	540	\$25.00	\$ 13,500.00		\$ -		\$ -	540	\$ 13,500.00	0%
NONWOVEN GEOTEXTILE	SF	11,340	\$0.25	\$ 2,835.00		\$ -		\$ -	11,340	\$ 2,835.00	0%
RAIN GARDEN #1											
AMENDED SOILS (2 FT DEPTH)	CY	363	\$12.00	\$ 4,356.00		\$ -		\$ -	363	\$ 4,356.00	0%
WASHED 2B STONE (1 FT DEPTH)	CY	182	\$15.00	\$ 2,730.00		\$ -		\$ -	182	\$ 2,730.00	0%
4" PERF PVC UNDERDRAIN	LF	153	\$25.00	\$ 3,825.00		\$ -		\$ -	153	\$ 3,825.00	0%
NONWOVEN GEOTEXTILE	SF	4,901	\$0.25	\$ 1,225.25		\$ -		\$ -	4,901	\$ 1,225.25	0%
RAIN GARDEN #2											
AMENDED SOILS (2 FT DEPTH)	CY	278	\$12.00	\$ 3,336.00		\$ -		\$ -	278	\$ 3,336.00	0%
WASHED 2B STONE (1 FT DEPTH)	CY	139	\$15.00	\$ 2,085.00		\$ -		\$ -	139	\$ 2,085.00	0%
4" PERF PVC UNDERDRAIN	LF	272	\$25.00	\$ 6,800.00		\$ -		\$ -	272	\$ 6,800.00	0%
NONWOVEN GEOTEXTILE	SF	3,750	\$0.25	\$ 937.50		\$ -		\$ -	3,750	\$ 937.50	0%

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME: Chester Springs Crossing (aka- Jankowski Tract)					SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ 106,319.25			
PROJECT NUMBER: 04-1214T					TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!			
PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 10,631.93				AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 10,631.93				AMOUNT OF CURRENT TOTAL RELEASE: #REF!			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,140,840.19			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,520,649.14				CONSTRUCTION ESCROW REMAINING: \$ 358,545.10			
AGREEMENT DATE:					RELEASE NO.: 4				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!			
					REQUEST DATE: August 24, 2020				RETAINAGE/SECURITY ESCROW REMAINING: #REF!			
									TOTAL ESCROW REMAINING: \$ -			
									CONSTRUCTION COMPLETION: 76%			
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
RAIN GARDEN #3												
AMENDED SOILS (2 FT DEPTH)	CY	520	\$12.00	\$ 6,240.00		\$ -		\$ -	520	\$ 6,240.00	0%	
WASHED 2B STONE (1 FT DEPTH)	CY	260	\$15.00	\$ 3,900.00		\$ -		\$ -	260	\$ 3,900.00	0%	
4" PERF PVC UNDERDRAIN	LF	487	\$25.00	\$ 12,175.00	487	\$ 12,175.00	487	\$ 12,175.00	0	\$ -	100%	
NONWOVEN GEOTEXTILE	SF	7,017	\$0.25	\$ 1,754.25	7,017	\$ 1,754.25	7,017	\$ 1,754.25	0	\$ -	100%	
LEVEL SPREADER SYSTEM	LS	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -	100%	
SUBTOTAL ITEM C				\$ 225,466.77		\$ 16,929.25		\$ 120,231.27		\$ 105,235.50	53%	
D. EARTHWORK												
STRIP TOPSOIL	CY	5,985	\$ 2.50	\$ 14,962.50		\$ -	5,985	\$ 14,962.50	0	\$ -	100%	
CUT/FILL	CY	11,970	\$ 2.50	\$ 29,925.00		\$ -	11,970	\$ 29,925.00	0	\$ -	100%	
RETURN TOPSOIL	CY	2,993	\$ 3.40	\$ 10,176.20		\$ -	1,497	\$ 5,089.80	1,496	\$ 5,086.40	50%	
SUBTOTAL ITEM D				\$ 55,063.70		\$ -		\$ 49,977.30		\$ 5,086.40	91%	
E. STORM SEWER												
15" RCP	LF	599	\$ 40.55	\$ 24,289.45		\$ -	599	\$ 24,289.45	0	\$ -	100%	
18" RCP	LF	1,315	\$ 45.34	\$ 59,622.10		\$ -	1,315	\$ 59,622.10	0	\$ -	100%	
24" RCP	LF	670	\$ 58.02	\$ 38,873.40		\$ -	670	\$ 38,873.40	0	\$ -	100%	
30" RCP	LF	135	\$ 79.55	\$ 10,739.25		\$ -	135	\$ 10,739.25	0	\$ -	100%	
36" RCP	LF	104	\$ 83.00	\$ 8,632.00		\$ -	104	\$ 8,632.00	0	\$ -	100%	
STD TYPE C INLET	EA	32	\$ 2,200.00	\$ 70,400.00		\$ -	32	\$ 70,400.00	0	\$ -	100%	
STD TYPE M INLET	EA	4	\$ 2,200.00	\$ 8,800.00		\$ -	4	\$ 8,800.00	0	\$ -	100%	
STORM MANHOLE	EA	4	\$ 2,500.00	\$ 10,000.00		\$ -	4	\$ 10,000.00	0	\$ -	100%	
ENDWALLS	EA	4	\$ 1,250.00	\$ 5,000.00		\$ -	4	\$ 5,000.00	0	\$ -	100%	
RIP-RAP APRON	EA	4	\$ 500.00	\$ 2,000.00		\$ -	4	\$ 2,000.00	0	\$ -	100%	
SUBTOTAL ITEM E				\$ 238,356.20		\$ -		\$ 238,356.20		\$ -	100%	

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME: Chester Springs Crossing (aka- Jankowski Tract)					SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ 106,319.25			
PROJECT NUMBER: 04-1214T					TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!			
PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 10,631.93				AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 10,631.93				AMOUNT OF CURRENT TOTAL RELEASE: #REF!			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,140,840.19			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,520,649.14				CONSTRUCTION ESCROW REMAINING: \$ 358,545.10			
AGREEMENT DATE:					RELEASE NO.: 4				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!			
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									TOTAL ESCROW REMAINING: \$ -			
									CONSTRUCTION COMPLETION: 76%			
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
F. PAVING & CURBING												
FINE GRADE	SY	11,377	\$ 1.06	\$ 12,059.62		\$ -	11,377	\$ 12,059.62	0	\$ -	100%	
5" 2A MODIFIED	SY	11,377	\$ 4.90	\$ 55,747.30		\$ -	11,377	\$ 55,747.30	0	\$ -	100%	
5" 25MM BASE	SY	11,377	\$ 18.40	\$ 209,336.80		\$ -	11,377	\$ 209,336.80	0	\$ -	100%	
3" 19MM BINDER	SY	11,377	\$ 12.25	\$ 139,368.25		\$ -	11,377	\$ 139,368.25	0	\$ -	100%	
CLEAN & TACK	SY	11,377	\$ 0.50	\$ 5,688.50		\$ -		\$ -	11,377	\$ 5,688.50	0%	
1.5" 9.5MM WEARING	SY	11,377	\$ 6.60	\$ 75,088.20		\$ -		\$ -	11,377	\$ 75,088.20	0%	
BELGIAN BLOCK	LF	7,044	\$ 16.40	\$ 115,521.60		\$ -	7,044	\$ 115,521.60	0	\$ -	100%	
MOUNTABLE CURB ISLAND	LF	151	\$ 15.00	\$ 2,265.00		\$ -	151	\$ 2,265.00	0	\$ -	100%	
SIDEWALK	SY	2,020	\$ 35.00	\$ 70,700.00	250	\$ 8,750.00	250	\$ 8,750.00	1,770	\$ 61,950.00	12%	
WALKING TRAIL	SY	2,016	\$ 40.00	\$ 80,640.00	2,016	\$ 80,640.00	2,016	\$ 80,640.00	0	\$ -	100%	
SUBTOTAL ITEM F				\$ 766,415.27		\$ 89,390.00		\$ 623,688.57		\$ 142,726.70	81%	
G. LANDSCAPING												
SHADE TREES	EA	21	\$350.00	\$ 7,350.00		\$ -	6	\$ 2,100.00	15	\$ 5,250.00	29%	
STREET TREES	EA	138	\$225.00	\$ 31,050.00		\$ -		\$ -	138	\$ 31,050.00	0%	
EVERGREEN TREES	EA	47	\$200.00	\$ 9,400.00		\$ -	12	\$ 2,400.00	35	\$ 7,000.00	26%	
SHRUBS	EA	55	\$45.00	\$ 2,475.00		\$ -	14	\$ 630.00	41	\$ 1,845.00	25%	
SUBTOTAL ITEM G				\$ 50,275.00		\$ -		\$ 5,130.00		\$ 45,145.00	10%	
H. MISCELLANEOUS												
CONSTRUCTION STAKING	LS	1	\$40,000.00	\$ 40,000.00		\$ -	0.9	\$ 36,000.00	0	\$ 4,000.00	90%	
MONUMENTATION	LS	1	\$10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	0%	
AS-BUILTS	LS	1	\$15,000.00	\$ 15,000.00		\$ -		\$ -	1	\$ 15,000.00	0%	
ADA RAMP/TRUNCATED DOMES	EA	6	\$ 500.00	\$ 3,000.00		\$ -		\$ -	6	\$ 3,000.00	0%	
SIGNS	EA	29	\$ 200.00	\$ 5,800.00		\$ -		\$ -	29	\$ 5,800.00	0%	
PAVEMENT MARKINGS	LS	1	\$ 7,500.00	\$ 7,500.00		\$ -		\$ -	1	\$ 7,500.00	0%	
FENCE WITH GATE (DOG PARK)	LF	560	\$ 7.00	\$ 3,920.00		\$ -		\$ -	560	\$ 3,920.00	0%	
WOODCHIP AREA (DOG PARK)	SF	729	\$ 1.25	\$ 911.25		\$ -		\$ -	729	\$ 911.25	0%	
TRASH RECEPTACLE (DOG PARK)	EA	2	\$ 500.00	\$ 1,000.00		\$ -		\$ -	2	\$ 1,000.00	0%	

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
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MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 10,631.93				AMOUNT OF CURRENT TOTAL RELEASE: #REF!			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,140,840.19			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,520,649.14				CONSTRUCTION ESCROW REMAINING: \$ 358,545.10			
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ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
BENCH (DOG PARK)	EA	1	\$ 750.00	\$ 750.00		\$ -		\$ -	1	\$ 750.00	0%	
SUBTOTAL ITEM H				\$ 87,881.25		\$ -		\$ 36,000.00		\$ 51,881.25	41%	
TOTAL IMPROVEMENTS - ITEMS A-H					\$ 1,499,385.29	\$ 106,319.25		\$ 1,140,840.19		\$ 358,545.10	76%	
I. RETAINAGE (10%)						\$ (10,631.93)		(114,084.02)		\$ 114,084.02		
J. CONTINGENCY (10%)					\$ 149,938.53	\$ 10,631.93		\$ 114,084.03		\$ 35,854.50	76%	
K. ENGINEERING/INSPECTION (10%)					\$ 149,938.53	\$ 10,631.93		\$ 114,084.03		\$ 35,854.50	76%	
NET CONSTRUCTION RELEASE					\$ 1,799,262.35	\$ 116,951.18		\$ 1,254,924.23		\$ 544,338.12	70%	
SURETY AMOUNT					\$ 1,799,262.35							

ALYSON M. ZARRO
alyson@rrhc.com
extension: 202



September 16, 2020

via e-mail only

Kristin Camp, Esquire
Upper Uwchlan Township Solicitor
Buckely Brion McGuire & Morris
118 Market St #300,
West Chester, PA 19382
kcamp@buckleyllp.com

Re: Toll/Chester Springs Crossing (Jankowski)

Dear Kristin:

As you know, I represent Toll Mid-Atlantic LP Company, Inc. ("Toll") in connection with the Chester Springs Crossing residential development (f/k/a the Jankowski property). The Chester Springs Crossing residential development is currently under construction and is approved for the development of 55 single-family detached dwellings ("Development"). Toll has entered into separate Land Development and Financial Security Agreements with the Township for site and sanitary sewer improvements in the Development dated August 19, 2019 (collectively, the "Agreements"). The Agreements provide that improvements are to be completed within one year of the date of the Agreements unless the Township has agreed to extend the time for completion of the improvements.

Toll continues to actively construct and sell houses in the Community. Toll has completed base paving of the roads, trails, a recreation area and other improvements. The dog park is under construction. Based on the current sales projections, Toll expects to be in a position to commence the close out process including items related to sanitary sewer dedication, the NPDES permit, and punch list items in the spring of 2022. In order to allow time to complete all items related to termination of the NPDES permit and dedication, Toll is requesting an extension of time to April 30, 2023.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on September 21, 2020.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,

Alyson M. Zarro

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)
Gwen Jonik, Esquire, Township Secretary (*via e-mail*)
Mike Downs, P.E. Toll Brothers (*via e-mail*)
Justin Hunt, Toll Brothers (*via e-mail*)

ALYSON M. ZARRO
alyson@rrhc.com
extension: 202



September 16, 2020

via e-mail only

Kristin Camp, Esquire
Upper Uwchlan Township Solicitor
Buckely Brion McGuire & Morris
118 Market St #300,
West Chester, PA 19382

Re: Toll/Reserve at Chester Springs (Frame Tract)

Dear Kristin:

As you know, I represent Toll PA IV, L.P. ("Toll") in connection with the Reserve at Chester Springs residential development (f/k/a the "Frame Tract") ("Development"). Similar to other projects in the Township, Toll entered into separate Financial Security Agreements governing the installation of site and sanitary sewer improvements in the Development. Recently, Toll dedicated sanitary sewer improvements to the Township and posted maintenance security for said improvements, which is currently in effect.

Certain of the site improvements, including roads, are being offered for dedication to the Township. Toll is currently in the process of completing the remaining punch list items along with the paperwork required for dedication prior to offering site improvements for dedication to the Township. The site improvements Financial Security Agreement between Toll and the Township dated July 18, 2016 ("Agreement") provides for completion of improvements within thirty-six (36) months from the date of the Agreement. Toll expects to complete the remaining items required for release of the site improvements financial security this year. Accordingly, Toll is requesting an extension of time to complete site improvements in the Reserve of Chester Springs through December 31, 2020.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on September 21, 2020.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,

Alyson M. Zarro

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)
Gwen Jonik, Esquire, Township Secretary (*via e-mail*)
Mike Downs, P.E. Toll Brothers (*via e-mail*)
Justin Hunt, Toll Brothers (*via e-mail*)

ALYSON M. ZARRO
alyson@rrhc.com
extension: 202



September 17, 2020

via e-mail only

Kristin Camp, Esquire
Upper Uwchlan Township Solicitor
Buckely Brion McGuire & Morris
118 Market St #300,
West Chester, PA 19382
kcamp@buckleyllp.com

Re: Byers Station Parcel 5C - Villages at Chester Springs

Dear Kristin:

As you know, I represent Toll PA II, L.P. ("Toll") in connection with the Village at Byers Station residential development on Lot 1 of Parcel 5C in Byers Station ("Development"). Toll and the Township entered into Land Development and Financial Security Agreements for site and sanitary sewer improvements in the Development dated December 18, 2017 (collectively, the "Agreements"). Under the Agreements, Toll is required to complete the site and sanitary sewer improvements within three (3) years from the date of the Agreements. Accordingly, the three year period will expire on December 18, 2020.

Based on current sales projections, Toll expects to close on the last house in the Development with a homebuyer in the latter half of 2021 at which time Toll will be in a position to proceed with the completion of punch list items, NPDES termination and dedication of sanitary sewer improvements. In this Development, only sanitary sewer improvements will be offered for dedication to the Township. As is typical, more time may be needed for completion and close out of the site improvement obligations than for sanitary sewer improvement obligations. Accordingly, Toll is requesting an extension of the time period to complete improvements in the Villages of Chester Springs until November 1, 2022.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on September 21, 2020.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,

Alyson M. Zarro

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)
Gwen Jonik, Esquire, Township Secretary (*via e-mail*)
Mike Downs, P.E. Toll Brothers (*via e-mail*)
Justin Hunt, Toll Brothers (*via e-mail*)

RESOLUTION

BE IT RESOLVED, by authority of the BOARD OF SUPERVISORS
 (Name of governing body)
 of the UPPER UWCHLAN TOWNSHIP, CHESTER County, and it
 (Name of MUNICIPALITY)
 is hereby resolved by authority of the same, that the TOWNSHIP MANAGER of
 (designate official title)
 said MUNICIPALITY be authorized and directed to sign the attached Agreement on its behalf.

ATTEST:

UPPER UWCHLAN TOWNSHIP
 (Name of MUNICIPALITY)
 By: _____
 (Signature and designation of official title)

I, Gwen A. Jonik, Township Secretary
 (Name) (Official title)
 of the Upper Uwchlan Township Board of Supervisors, do hereby certify that the foregoing
 (Name of governing body and MUNICIPALITY)

is a true and correct copy of the Resolution adopted at a regular meeting of the

Board of Supervisors, held the 21st day of September, 2020.
 (Name of governing body)

DATE:

 (Signature and designation of official title)

Upper Uwchlan Township
Resolution # 09-21-20-

NOTE: Signature on the Department signature page of this Agreement must conform with signature on this Resolution.

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION**

WINTER TRAFFIC SERVICES 5 – YEAR

AGREEMENT NO	3900039347
FID/SSN	23-2407009
SAP VENDOR No.	127733

THIS AGREEMENT, fully executed and approved this _____ day of _____, **20**____, by and between the COMMONWEALTH of Pennsylvania, acting through the Department of Transportation ("COMMONWEALTH").

AND

Upper Uwchlan Township of the COMMONWEALTH of Pennsylvania, acting through its authorized officials ("MUNICIPALITY").

WITNESSETH;

WHEREAS, certain public highways, including bridges with their approaches, in the MUNICIPALITY have been adopted and taken over as part of the State Highway System, to be constructed, improved and maintained by the COMMONWEALTH, upon the terms and conditions and subject to the limitations contained in the Act of May 29, 1945, P.L. 1108; the Act of June 1, 1945, P.L. 1242; and the Act of September 18, 1961, P.L. 1389; all as supplemented and amended; and,

WHEREAS, the MUNICIPALITY has the equipment, materials and personnel available and ready to perform snow and ice clearance together with the application of anti-skid and/or de-icing materials for certain State Highways, including bridges with their approaches, within the MUNICIPALITY, in a prompt and efficient manner and has signified its willingness to furnish these winter traffic services for the COMMONWEALTH during the Winter Season(s) of **2020-2021; 2021-2022; 2022-2023; 2023-2024; and 2024-2025** (the "Winter Season" for the purpose of this Agreement shall be the period from October 15 to April 30 of each season), subject to payment by the COMMONWEALTH to the MUNICIPALITY as described in this Agreement; and

WHEREAS, the MUNICIPALITY shall conduct its winter traffic services in a manner satisfactory to the COMMONWEALTH, in order to facilitate the safe and unimpeded flow of vehicular traffic over said State Highways within the MUNICIPALITY in accordance with the terms, covenants and conditions hereinafter set forth in this Agreement; and

WHEREAS, the MUNICIPALITY shall conduct the winter traffic services for and in the agreed amount during the term of this Agreement, regardless of the amount of work required.

NOW, THEREFORE, the parties hereto, for and in consideration of the foregoing premises and of the mutual promises set forth below, with the intention of being legally bound, agree as follows:

1. The MUNICIPALITY shall undertake and accomplish the required snow and ice clearance together with the application of anti-skid and/or de-icing materials for the State Highways, including bridges and their approaches, as indicated in Exhibit "A" attached to and made part of this Agreement. The MUNICIPALITY shall perform all work in accordance with all applicable PennDOT Specifications ("Publication 408"), policies and procedures set forth in the PennDOT Highway Maintenance Foreman Manual ("Publication 113") and the PennDOT Maintenance Manual ("Publication 23"), which all are incorporated by reference into this Agreement as though physically attached. This work shall be performed in a prompt and efficient manner so as to facilitate the safe and unimpeded flow of vehicular traffic over the State Highways within the MUNICIPALITY.

2. If, to undertake and accomplish the duties required in Paragraph (1.), the MUNICIPALITY'S forces must traverse a bridge with a posted weight restriction, the MUNICIPALITY agrees to file a permit application with the posting authority and obtain a permit to traverse the bridge pursuant to 67 Pa. Code Chapter 191. The MUNICIPALITY agrees to refile permit applications as needed during the term of this Agreement and to obtain permits for each succeeding winter season for which this Agreement is renewed. Failure to obtain such permits shall be grounds for termination of this Agreement.
3. The COMMONWEALTH shall pay to the MUNICIPALITY, as reimbursement for the services contracted for in this Agreement, the total sum of the rate established for each particular season, as set forth on Exhibit "A," payable on or before November 15th, for each successive Winter Season through the termination of the Agreement. The starting date of this Agreement shall be the date on which the Agreement has been fully executed and approved by the COMMONWEALTH, or the date agreed to by both the MUNICIPALITY and the COMMONWEALTH, whichever comes later. Further, the MUNICIPALITY shall not be permitted to start any work until notified by the COMMONWEALTH that the Agreement has been fully executed and approved, except as set forth in Paragraph 4 below. The MUNICIPALITY shall perform all services for the rates set forth in Exhibit "A," regardless of the amount of work required. The COMMONWEALTH is not responsible for paying additional amounts when the MUNICIPALITY incurs costs for the work in excess of the established rate or does not otherwise meet the guidelines contained in the "Severe Winter Adjustment" both set forth in Exhibit "A" of this Agreement.
4. The MUNICIPALITY undertakes the responsibilities as an independent contractor and its employees and/or lessors or contractors shall not be considered employees of the COMMONWEALTH for any purpose. This Agreement shall be considered a maintenance contract between a Commonwealth agency and a local agency for purposes of 42 Pa. C.S. 8542(b)(6)(ii), relating to acts which may impose liability on local agencies. Further, this Agreement shall not be construed for the benefit of any person or political subdivision not a party to this Agreement, nor shall this Agreement be construed to authorize any person or political subdivision not a party to this Agreement to maintain a lawsuit on or under this Agreement.
5. In the event a winter emergency occurs that necessitates winter traffic services prior to the execution of this Agreement, the District Executive on behalf of the COMMONWEALTH may issue a written letter to the MUNICIPALITY finding that an emergency exists under Section 516 of the Procurement Code and authorizing the MUNICIPALITY to perform the services required by this Agreement subject to the terms and conditions of this Agreement. If the MUNICIPALITY receives an emergency winter traffic services letter from the District Executive prior to execution of this Agreement, because of the critical need to provide winter traffic services to assure public safety on the State Highway System, the COMMONWEALTH shall pay the MUNICIPALITY for any costs incurred to service State Highways as a result of the onset of winter weather emergency necessitating the provision of the services under this Agreement between the beginning of the Winter Season and full execution of this Agreement.
6. The obligations of the MUNICIPALITY under this Agreement shall terminate and end as of midnight on April 30th for each Winter Season.
7. Work performed by the MUNICIPALITY under this Agreement shall be done to the satisfaction of the COMMONWEALTH. Such work shall be subject to inspection by the Secretary of Transportation, the District Executive, and/or their duly authorized representatives.
8. If the MUNICIPALITY fails to comply with the terms of this Agreement to the satisfaction of the COMMONWEALTH, the COMMONWEALTH may terminate the Agreement upon giving ten (10) days written notice to the MUNICIPALITY. If the Agreement is so terminated, then the COMMONWEALTH shall not be further obligated to pay any amount of money to the MUNICIPALITY and the MUNICIPALITY shall be entitled to funds from the COMMONWEALTH in proportion to the period of the Agreement for which services were provided. Therefore, the MUNICIPALITY shall refund to the COMMONWEALTH the balance of the lump sum payment within thirty (30) days of receiving notice from the COMMONWEALTH of the amount due.
9. The COMMONWEALTH reserves the right to terminate this Agreement for convenience if it determined

that termination is in the best interest of the COMMONWEALTH. If the Agreement is so terminated, then the COMMONWEALTH shall not be further obligated to pay any amount of money to the MUNICIPALITY, the MUNICIPALITY shall not be further obligated to perform, and the MUNICIPALITY shall be entitled to payment for all eligible actual costs incurred by the MUNICIPALITY pursuant to this Agreement up to the date when termination is effective.

10. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101—3104, applies to this Agreement. Therefore, this Agreement is subject to, and the MUNICIPALITY shall comply with, the clause entitled Contract Provisions – Right to Know Law, attached as Exhibit “B” and made a part of this Agreement. As used in this exhibit, the term “Contractor” refers to the MUNICIPALITY.
11. The MUNICIPALITY shall comply with the following clauses or provisions attached as Exhibit “C” and incorporated here by reference: The most current versions of the Commonwealth Nondiscrimination / Sexual Harassment Clause, the Contractor Integrity Provisions the Provisions Concerning the Americans with Disabilities Act, the Contractor Responsibility Provisions, and the Enhanced Minimum Wage Provisions.
12. The MUNICIPALITY agrees that the COMMONWEALTH may set off the amount of any state tax liability or other obligation of the MUNICIPALITY or its subsidiaries to the COMMONWEALTH against any payments due the MUNICIPALITY under any contract with the COMMONWEALTH.
13. Because the COMMONWEALTH will be making payments under this Agreement through the Automated Clearing House (“ACH”) Network, the MUNICIPALITY shall comply with the following provisions governing payments through ACH:
 - (a) The COMMONWEALTH will make payments to the MUNICIPALITY through ACH. Within 10 days of the execution of this Agreement, the MUNICIPALITY must submit or must have already submitted its ACH information on a ACH enrollment form (obtained at www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf) and electronic addenda information, if desired to the Commonwealth’s Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street – 9th Floor, Harrisburg, PA 17101.
 - (b) The MUNICIPALITY must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania’s ACH remittance advice to enable the contractor to properly apply the state agency’s payment to the respective invoice or program.
 - (c) It is the responsibility of the MUNICIPALITY to ensure that the ACH information contained in the Commonwealth’s Central Vendor Master File is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.
14. The Department of Transportation and other agencies of the Commonwealth of Pennsylvania may, at reasonable times and places, audit the books and records of the MUNICIPALITY to the extent that they relate to the MUNICIPALITY’s performance of this Agreement and the costs incurred by the MUNICIPALITY in providing services under it. The MUNICIPALITY shall maintain the books and records for a period of three (3) years from the date of final payment under the Agreement, including all renewals.
15. The Agreement constitutes the entire agreement between the parties. No amendment or modifications of this Agreement shall be valid unless it is in writing and duly executed and approved by both parties.

16. This Agreement shall automatically renew for succeeding Winter Seasons at the rate established for each particular season unless either party shall terminate upon written notice to the other on or before July 31st preceding the Winter Season in question.
17. The COMMONWEALTH has implemented a Strategic Environmental Management Program (SEMP) which complies with the ISO 14001:2004 standard. As part of SEMP, the COMMONWEALTH has established a Green Plan Policy that can be found at www.dot.state.pa.us and is also posted at the COMMONWEALTH's District and County Offices. The Green Plan Policy is designed to protect the environment, conserve resources and comply with environmental laws and regulations. The MUNICIPALITY shall ensure that its personnel (including the personnel of any of its subcontractors) are aware of the COMMONWEALTH's commitment to protecting the environment, are properly trained about the environmental impacts of their work and are competent (through appropriate work experience, job training or classroom education) to perform the work that they do.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the parties have executed this Agreement.

ATTEST

MUNICIPALITY

Title: _____

DATE _____

BY _____

Title: Township Manager

DATE _____

If a Corporation, the president or Vice-president must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign. If a MUNICIPALITY, Authority or other entity, please attach a resolution.

DO NOT WRITE BELOW THIS LINE – FOR COMMONWEALTH USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____

District Executive

Date _____

APPROVED AS TO LEGALITY
AND FORM

Date _____

Certified Funds Available Under

SAP DOCUMENT NO. 3900039347SAP FUND 1058200712SAP COST CENTER 7840620000GL. ACCOUNT 6344450AMOUNT \$3,491.00

BY _____

for Comptroller Operations

Date _____

Contract No. 3900039347 is split 0%, expenditure amount of \$0.00, for federal funds and 100%, expenditure amount of \$3,491.00 for state funds. The related federal assistance program name and number is N/A; N/A. The state assistance program name and SAP Fund is Highway Maintenance; 582.

Preapproved Form: OGC No. 18-FA-34.1
Appv'd OAG 11/09/2015

2020-21

CONTRACT EXHIBIT A
Revised August 13, 2020

AGREEMENT NO. 3900039347
YEAR 1
OF 5

COUNTY: Chester

MUNICIP: Upper Uwchlan Township
SAP #

STATE ROUTE	LOCAL DESCRIPTION	BEGIN SEGMENT	BEGIN OFFSET	END SEGMENT	END OFFSET	SNOW LANE MILES	MFC	RATE PER MFC*	COST
1055	Pottstown PK to Byers RD	10	0000	10	1621	0.3	E	\$1,095.91	\$328.77
1055	Pottstown PK to Byers RD	11	0000	11	1550	0.3	E	\$1,095.91	\$328.77
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00

*For the Standard Agreement, rates may vary per county depending on the MFC- see Attachment A Rate Schedule

*For the Actual Cost Agreement, rates may not reflect those that appear on Attachment A because PennDOT is paying actual costs. Rates used must be pre approved by BOMO.

MILEAGE MFC B =	0	TOTAL COST =	\$657.55
MILEAGE MFC C =	0		
MILEAGE MFC D =	0		
MILEAGE MFC E =	0.6		
TOTAL MILEAGE	0.60		

TERMS OF PAYMENT: The Municipality will be compensated with a lump sum payment in the amount indicated as Total Cost, and as adjusted by the Department of Transportation at the end of each year. The Municipality will be compensated with an adjustment to offset severe winters at the following rate. The Municipality will receive an adjustment equal to the percentage of the Department's actual costs (for similar roads serviced) over and above the five-year average for a particular county less a \$1,000.00 deductible for Municipalities with agreements totaling \$5,000.01 or more and a \$500.00 deductible for all others.

Suggested Total Amount Encumbrance
1st Year: \$657.55
2nd Year: \$677.27
3rd Year: \$697.59
4th Year: \$718.52
5th Year: \$740.07
TOTAL: \$3,491.00

EXHIBIT B

Contract Provisions – Right to Know Law

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.

g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

EXHIBIT "C"

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the contract or any subcontract, the Contractor, each subcontractor, or any person acting on behalf of the Contractor or subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the Pennsylvania Human Relations Act (PHRA) and applicable federal laws, against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any employee involved in the manufacture of supplies, the performance of work, or any other activity required under the contract.
3. The Contractor and each subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees in writing of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contracted services are performed shall satisfy this requirement for employees with an established work site.
4. The Contractor and each subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of PHRA and applicable federal laws, against any subcontractor or supplier who is qualified to perform the work to which the contract relates.
5. The Contractor and each subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws, regulations and policies relating to nondiscrimination and sexual harassment. The Contractor and each subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers' subject to Title VII of the Civil Rights Act of 1964, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Contractor and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the contracting agency and the Bureau of Diversity, Inclusion and Small Business Opportunities for purpose of ascertaining compliance with provisions of this Nondiscrimination/Sexual Harassment Clause.
6. The Contractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that those provisions applicable to subcontractors will be binding upon each subcontractor.
7. The Contractor's and each subcontractor's obligations pursuant to these provisions are ongoing from

and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor and each subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the contract, it becomes aware of any actions or occurrences that would result in violation of these provisions.

8. The Commonwealth may cancel or terminate the contract and all money due or to become due under the contract may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the agency may proceed with debarment or suspension and may place the Contractor in the Contractor Responsibility File.

EXHIBIT "C"

CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

1. DEFINITIONS. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:

- a. **"Affiliate"** means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.
- b. **"Consent"** means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
- c. **"Contractor"** means the individual or entity that has entered into this contract with the Commonwealth.
- d. **"Contractor Related Parties"** means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.
- e. **"Financial Interest"** means either:
 - (1) Ownership of more than a five percent interest in any business; or
 - (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
- f. **"Gratuity"** means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.
- g. **"Non-bid Basis"** means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.

2. In furtherance of this policy, Contractor agrees to the following:

- a. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.

- b. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
- c. Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.
- d. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- e. Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:
 - (1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (3) had any business license or professional license suspended or revoked;
 - (4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for

cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

- f. Contractor shall comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a).
- g. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- h. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- i. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.
- j. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not

preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

January 14, 2015

EXHIBIT "C"

PROVISIONS CONCERNING *THE AMERICANS WITH DISABILITIES ACT*

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, supplier, or grantee, who will furnish or perform or seeks to furnish or perform, goods, supplies, services, construction or other activity, under a purchase order, contract, or grant with the Commonwealth of Pennsylvania (Commonwealth).

During the term of this agreement, the contractor agrees as follows:

1. Pursuant to federal regulations promulgated under the authority of *The Americans with Disabilities Act*, 28 C. F. R. § 35.101 *et seq.*, the contractor understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this agreement or from activities provided for under this agreement. As a condition of accepting and executing this agreement, the contractor agrees to comply with the "*General Prohibitions Against Discrimination*," 28 C. F. R. § 35.130, and all other regulations promulgated under *Title II of the Americans with Disabilities Act* which are applicable to the benefits, services, programs, and activities provided by the Commonwealth through contracts with outside contractors.
2. The contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth as a result of the contractor's failure to comply with the provisions of paragraph 1.

EXHIBIT "C"

Contractor Responsibility Provisions

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee or lessor, who has furnished or performed or seeks to furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, grant, lease, purchase order or reimbursement agreement with the Commonwealth of Pennsylvania (Commonwealth). The term contractor includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth.

1. The Contractor certifies, in writing, for itself and its subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Bid/Contract, that neither the Contractor, nor any such subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with its Bid/Contract, a written explanation of why such certification cannot be made.

2. The Contractor also certifies, in writing, that as of the date of its execution of this Bid/Contract it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.

3. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Commonwealth if, at any time during the term of the Contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best knowledge of the Contractor, any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.

4. The failure of the Contractor to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Contract with the Commonwealth.

5. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

6. The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the Internet at <http://www.dgs.state.pa.us/> or contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone No: (717) 783-6472
FAX No: (717) 787-9138

EXHIBIT "C"

Enhanced Minimum Wage Provisions (July 2018)

- 1. Enhanced Minimum Wage.** Contractor/Lessor agrees to pay no less than \$12.00 per hour to its employees for all hours worked directly performing the services called for in this Contract/Lease, and for an employee's hours performing ancillary services necessary for the performance of the contracted services or lease when such employee spends at least twenty per cent (20%) of their time performing ancillary services in a given work week.
- 2. Adjustment.** Beginning July 1, 2019, and annually thereafter, the minimum wage rate shall be increased by \$0.50 until July 1, 2024, when the minimum wage reaches \$15.00. Thereafter, the minimum wage rate would be increased by an annual cost-of-living adjustment using the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U) for Pennsylvania, New Jersey, Delaware, and Maryland. The applicable adjusted amount shall be published in the Pennsylvania Bulletin by March 1 of each year to be effective the following July 1.
- 3. Exceptions.** These Enhanced Minimum Wage Provisions shall not apply to employees:
 - a. exempt from the minimum wage under the Minimum Wage Act of 1968;
 - b. covered by a collective bargaining agreement;
 - c. required to be paid a higher wage under another state or federal law governing the services, including the Prevailing Wage Act and Davis-Bacon Act; or
 - d. required to be paid a higher wage under any state or local policy or ordinance.
- 4. Notice.** Contractor/Lessor shall post these Enhanced Minimum Wage Provisions for the entire period of the contract conspicuously in easily-accessible and well-lighted places customarily frequented by employees at or near where the contracted services are performed.
- 5. Records.** Contractor/Lessor must maintain and, upon request and within the time periods requested by the Commonwealth, furnish all employment and wage records necessary to document compliance with these Enhanced Minimum Wage Provisions.
- 6. Sanctions.** Failure to comply with these Enhanced Minimum Wage Provisions may result in the imposition of sanctions, which may include, but shall not be limited to, termination of the contract or lease, nonpayment, debarment or referral to the Office of General Counsel for appropriate civil or criminal referral.
- 7. Subcontractors.** Contractor/Lessor shall include the provisions of these Enhanced Minimum Wage Provisions in every subcontract so that these provisions will be binding upon each subcontractor.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Jill Bukata
Township Treasurer

RE: 2021 Pension Plan MMO

DATE: September 21, 2020

The Township has received the figures for the 2021 Minimum Municipal Obligation (MMO) from Thomas J. Anderson & Associates for all three township pension plans – the two defined benefit plans (Uniform and Non-Uniform) and the Non-Uniform Defined Contribution Plan.

2021 Township Minimum Municipal Obligation

	Uniform MMO	Non-Uniform MMO (DB)	Non-Uniform MMO (DC)
2021 Market Value MMO	\$257,095	-	Not applicable
2021 MMO	\$191,112	\$79,051	\$22,000
2020 MMO	\$185,750	\$89,134	\$18,000

For the past several years, the actuaries have provided us with both an MMO and Market Value MMO for both defined benefit plans. The Non-Uniform Plan is now based on the Market Value Assets actuarial method (as of 1/1/2015) and the Uniform Plan is still based on the Smoothing actuarial method that provides two MMO options.

I respectfully recommend that the Board approve the 2021 MMOs for the three plans as follows:

Uniform Plan	\$257,095
Non-Uniform (DB)	\$ 79,051
Non-Uniform (DC)	\$ 22,000

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. ____-2020

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING THE UPPER UWCHLAN TOWNSHIP ZONING ORDINANCE, WHICH IS CODIFIED IN CHAPTER 200 OF THE CODE OF UPPER UWCHLAN TOWNSHIP, SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI PLANNED INDUSTRIAL/OFFICE DISTRICT"; SECTION 200-49.0 TO ALLOW ABOVE GROUND STORAGE TANKS FOR STORAGE OF INERT GASES, WATER, BRINE AND OTHER NONFLAMMABLE, NONHAZARDOUS AND NONEXPLOSIVE LIQUIDS AND GASES IN THE PI PLANNED INDUSTRIAL/OFFICE ZONING DISTRICT AS AN ACCESSORY USE; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; AND SECTION 200-90.A(5) TITLED "STORAGE TANKS" TO PERMIT ABOVEGROUND STORAGE TANKS IN THE PI PLANNED INDUSTRIAL/OFFICE ZONING DISTRICT AS AN ACCESSORY USE AND LIMITED TO THE STORAGE OF INERT GASES, WATER, BRINE AND OTHER NONFLAMMABLE, NONHAZARDOUS AND NONEXPLOSIVE LIQUIDS AND GASES.

BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 200 of the Upper Uwchlan Township Code, titled "Zoning," is hereby amended as follows:

SECTION 1. Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks for the storage of flammable, hazardous or explosive liquids and gases."

SECTION 2. Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks for the storage of flammable, hazardous or explosive liquids and gases."

SECTION 3. Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

“(3) Above ground storage tanks for the storage of inert gases, water, brine and other nonflammable, nonhazardous and nonexplosive liquids and gases.”

SECTION 4. Section 200-80.C(2)(c) shall be amended to state as follows:

- “(c) For any new above ground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:
- [1] The tank installation shall be designed and its construction supervised by a registered professional engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a location (site) plan and details for the tank, including a feasibility study describing why a particular site was chosen for the proposed above ground storage tank, all prepared by the same engineer. The applicant shall also file a written report which establishes the safety measures that shall be followed as well as tank operation, inspection frequency, appropriate coding or labeling of pipes and tanks. Any additional permits required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
 - [2] No commercial above ground storage tank shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use in which case the setback shall be a minimum of 100 feet.
 - [3] All commercial above ground storage tanks shall be either attached to or enclosed within an area that abuts a side of the principal building located on the property.
 - [4] The method of storage of fuel and other solids, liquids, and gases shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, and the Township Fire Code.
 - [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
 - [6] Any Material Safety Data Sheets that must be filed with federal or state agencies for the materials stored in the tanks shall be on file with the Township Zoning Officer.

- [7] At least annually, the owner of the tanks shall conduct an inspection and a review of storage locations, waste locations, materials, chemicals and items in the storage tanks with the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township.”

SECTION 5. Section 200-90.A(5) shall be amended as follows:

- “(5) Aboveground storage tanks are only allowed in the C-3 Highway Commercial Zoning District and the LI Limited Industrial Zoning District, and as an accessory use in the PI Planned Industrial/Office Zoning District subject to the restrictions in § 200-49.O and 200-80 of this chapter.”

SECTION 6. Severability. If any term, condition, or provision of this chapter shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective.

SECTION 7. Repealer. All Ordinances or parts of Ordinances conflicting with any provisions of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 8. Effective Date. This Ordinance shall become effective five (5) days from the date of enactment.

ENACTED this ____ day of _____, 2020.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Township Secretary

Sandra M. D’Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member