



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
OCTOBER 19, 2020
7:00 p.m.

1

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.

	Packet Page #
I. CALL TO ORDER	1
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:	2
September 8, 2020 Board of Supervisors Workshop	6
September 21, 2020 Board of Supervisors Meeting	
III. APPROVAL OF PAYMENTS	10
IV. TREASURER'S REPORT	41
V. SUPERVISORS REPORT	
A. Executive Session held October 13, 2020 re: legal matters	
B. Calendar:	
October 31, 2020 Park & Rec's Drive In Movie @ Hickory Park ~~ Sold Out!	
November 10, 2020 4:00 PM Board of Supervisors – Draft 2021 Budget Workshop	
November 16, 2020 7:00 PM Board of Supervisors Meeting	
November 26-27, 2020 Office Closed – observing the Thanksgiving Holiday	
November 28, 2020 4 th Annual Tree Lighting and Light UP Upper Uwchlan	
Yard Waste Collection Dates: October 21, 28, and November 4, 11, 18, 25, 2020	
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	71
B. Building and Codes Department Report	74
C. Police Chief's Report	
D. Public Works Department Report	76
VII. LAND DEVELOPMENT	
A. Byers Station Parcel 5C Lot 2A Residential Lot – Establish Sanitary Sewer Escrow Account	78
B. Marsh Lea – Land Development & Financial Security Agreements – Extend to May 31, 2021	80
C. Preserve at Marsh Creek Phase 1 – Lane Development & Financial Security Agreements – Extend to November 1, 2024	81
D. Eagleview Lot 9 UTI/Frontage Preliminary/Final Land Development Plan – Consider Approval	83
E. Windsor Baptist Church Final Land Development Plan ~ Discussion	101
VIII. ADMINISTRATION	
A. Upland Farm Barn Renovation – Consider Approving Construction Management Contract	104
B. Windsor Ridge Trail Extension Feasibility Study – Consider Accepting McMahon's Proposal	108
C. Easement Agreement(s) for Sunoco Pipeline Within Meadow Creek Lane – Discussion	113
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
JOINT BOARDS & COMMISSIONS WORKSHOP

September 8, 2020

4:00 p.m.

Minutes

DRAFT

2

LOCATION: This was a virtual Workshop, 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.

In attendance:

Sandy D'Amico, Chair
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Mgr.
Gwen Jonik, Township Secretary

Cathy Tomlinson, Park & Rec Board Chair
Sally Winterton, Planning Commission Vice-Chair
Jim Greaney, Zoning Hearing Board Chair
Matt Brown, Township Wastewater Consultant
Hal Harper, Municipal Authority Vice-Chair (4:30)
Jill Bukata, Township Treasurer
John DeMarco, Police Chief

Sandy D'Amico called the Joint Boards & Commissions Workshop to order at 4:02 PM, led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 9 citizens in attendance.

Comprehensive Annual Financial Report (CAFR) – Year ended December 31, 2019

Jill Bukata introduced Jeff Kowalczyk of Barbacane Thornton who presented a summary of the annual audit report. Jeff introduced Bob Kauffman, Barbacane Thornton, who did the on-site field work in March, prior to COVID-19 restrictions. They completed the audit and found no material weaknesses in internal controls, no deficiencies, and they provide separate reports for the Municipal Authority and pension plans. Towards the back of the report there's a statistical section, 10 years of data, a wealth of information. This year included a compliance audit of a major federal grant, the Park Road Trail project, as it used federal funds. All was found to be in order.

Sandy D'Amico questioned shortfalls in the liquid fuels fund for next year, as it'll be decreased due to COVID restrictions and less driving. Jeff Kowalczyk suggested we don't count on the state to fund to the same capacity for at least first 6 months, and the Township has a strong earned income tax base and multiple sources of funds to count on. It was also noted that if people continue to work from home, their home becomes their place of work and the Township will benefit from that, as well.

To give a few more minutes for several Boards/Commissions Chairpersons to join the meeting, Sandy D'Amico suggested Open Session be held.

Phil Marks and Thomas Ludgate, representing Windsor Baptist Church were present to briefly discuss the Church's request for a waiver from providing sidewalk along Park Road during their Final Land Development Plan approval process. The topic was discussed during their

conditional use and preliminary land development approvals. The Board denied the request during Preliminary Approval and the Church is appealing that decision for a number of reasons, one of which is that current conditions would most likely require a retaining wall at the corner of Park and Little Conestoga, which would impact the parsonage foundation, and increase the sidewalk installation \$75,000. It was suggested the installation could take place later in the project as there's the possibility that the parsonage would be razed, changing the grade at the corner and eliminating the need for a retaining wall. Tony Scheivert suggested further discussion, along with the Township Solicitor, following the Church's attendance at the Planning Commission's September 10 meeting.

Steve Senn commented on a storm water basin that isn't working properly on JTech's property in the Eagle Industrial Park. He reported it to the Township last year and it hasn't been fixed. Chester County Conservation District investigated July 2019 and reported no issue; Tony Scheivert will ask CCCD to return though Mr. Senn says it's between the Township and the property owners. Jamie Goncharoff asked Tony to follow up with JTech to see if they had hired an engineer to inspect the basin, if it's operating and maintained accordingly and let Steve Senn know the results.

Lee Johnson, West Vincent Township resident, commented on recent protesters outside St. Elizabeth's Church and possible violations of our noise ordinance and park and trail codes. The Police were contacted and responded at the time. Chief DeMarco advises the incident is being investigated and will be forwarded to the County District Attorney's office.

Boards & Commissions Updates

Emergency Management Planning Commission (EMPC)

A representative hadn't yet joined the meeting.

Historical Commission (HC)

A representative hadn't yet joined the meeting.

Municipal Authority

Hal Harper, Chair, and Matt Brown, Administrator, were present. Matt reported that the Authority was awarded an H2O Grant for the Byers Road sanitary sewer main extension project in the amount of \$463,000. The Authority hopes to advertise for bids this fall and award this winter for construction to begin in spring 2021. We've also been awarded @ \$47,000 Grant toward updating the township-wide Act 537 sewer plan. A survey was mailed to all properties with on-lot disposal systems (OLDS) in order for the Authority to gather information for potential expansion. Other recent Authority activities include: review of the Phase III of the Route 100 Wastewater Treatment Facility (WWTF), which has been coordinated along with the "Preserve at Marsh Creek" (McKee/Fetters) subdivision approval. Their construction application was submitted to PaDEP for approval and following their approval, McKee will hire a contractor and it's hoped construction at the WWTF could begin spring 2021, providing increased treatment capacity. The Authority has been researching additional disposal areas. Hal Harper noted there's not a lot of eligible parcels left in Upper Uwchlan, so we've looked outside our boundaries. A parcel in West Vincent Township is very promising. We've begun conversations with the owner. Matt Brown noted that Phase II has enough treatment and disposal capacity to serve all developments that have been approved; the Township is looking for additional space, for the future, for neighborhoods with failing systems.

Planning Commission (PC)

Sally Winterton, Vice-Chair, reported that the PC has been reviewing a variety of township ordinances over the 12-18 months, and has worked with the Historical Commission on a few things. Recent land development submissions have been minor additions. The PC is a very varied and diverse group of members in terms of background and careers, bringing broad perspectives.

Sandy D'Amico commented that with today's technology, businesses can operate in smaller footprints. On the one hand, we want to encourage business and industry in the Township and should look at what types of businesses/uses could be added in certain districts. On the other, we need to protect our residents from some of the types of businesses that could go into the Limited Industrial (LI) or Commercial areas.

Discussion included: most of our ordinances are 30 years old; new manufacturing processes may be safer; if manufacturing can be done in smaller areas, watch definitions and types of materials that might be used; ask Zoning Officer (Anthony Campbell) to see if we're lacking in uses or types of zoning, or what uses are allowed next to residential, then have solicitor review; the PC discussed the outdoor storage tank ordinance at their last meeting and there are some instances where outside tanks should be allowed, but there are types of materials/chemicals that should not be allowed; the new revisions are clearer in regard to design and safety; businesses in Eagleview could enclose the tanks rather than change the zoning.

Zoning Hearing Board (ZHB)

Jim Greaney, Chair, reported they heard an application last month seeking relief from back yard setbacks as the resident wanted a larger deck than was allowed. The ZHB denied the request. The resident could have a deck, just not as large as they wanted. The resident was misled by the developer.

Steve Senn questioned who checks on whether buildings are being used as they were proposed, and how is that enforced. Township staff may inspect if they observe or receive reports of violation.

Sally Winterton made comment regarding proposed changes to the exterior decoration of the Eagle Tavern, as the name is changing (to Bloom), as is the business ownership.

Park & Recreation Board (P&R)

Cathy Tomlinson, Chair, reported the P&R has recommended resurfacing the basketball and tennis courts at Hickory Park with the funds received for the temporary pipeline construction easement and requests the Board of Supervisors approve the contracts. Quotes were received from 3 contractors that specialize in sport court resurfacing and the Breneman Company was lower for both courts -- basketball \$11,900; tennis \$19,600 -- totaling \$31,500.

Jamie Goncharoff moved, seconded by Jenn Baxter, to award the contract to resurface the basketball and tennis courts to Breneman Company, totaling \$31,500. Tony Scheivert had confirmed the quotes were still valid. The Motion carried unanimously.

Cathy also inquired of the status of the Windsor Ridge trail, providing a connection to other existing trails, connecting them to Eagle Village? Shanna Lodge noted that there's a connection proposed in the Master Trail Plan (2005). P&R would like to move this item higher on the priority list. Other P&R activities include planning: another Drive-In Movie Night at Hickory Park

for October, perhaps holding a Halloween Trunk 'N Treat, a modified annual Tree Lighting November 28, 2020 - potentially ending with fireworks – and encouraging "Light UP" Upper Uwchlan (by Nov. 28), where residents are encouraged to decorate their homes/neighborhoods by Nov. 28, provide their addresses or community to Township staff who will create a map and residents can drive by and enjoy the scenes.

5

Emergency Management Planning Commission (EMPC)

Byron Nickerson, Chair, forwarded a brief report to Tony Scheivert, that he and the EMPC have been involved in COVID-19 related preparations and responses since February; participating in the County's pipeline safety advisory board; trying to keep the community informed, making contributions to the township newsletters and website.

Outdoor Sales of Food for Existing Businesses – Consider Extension

Tony Scheivert advised that the June 15, 2020 Resolution that allows existing businesses to have outdoor seating without going through the conditional use process expires September 9 and requests the Board consider extending the approval for 60 more days. Sandy D'Amico moved, seconded by Jamie Goncharoff, to extend outdoor sales/service for 60 more days. The Motion carried unanimously.

Open Session

Jenn Baxter asked if the pandemic has affected the timing or plans to renovate Upland Farms, is there anything to focus on at this time? Shanna Lodge advised that nothing was in the works at this time; however, if the Board desired, a Request for Proposals (RFP) could be drafted to select a construction manager for further barn renovations, and the house has some issues to address.

Sandy D'Amico asked when political signs can be put up and taken down? It wasn't known when they could be put up; Township Code 200-96.H. says they must be taken down within 3 days after the election.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 6:45 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
September 21, 2020
7:00 p.m.
DRAFT

6

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
Gwen Jonik, Township Secretary
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 Officer

Sandy D'Amico called the meeting to order at 7:00 pm, led the Pledge of Allegiance and offered a moment of silence. Steve McNaughton commented he might record the meeting. There were 16 citizens in attendance.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the August 11, 2020 Board of Supervisors Workshop. The Motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the August 17, 2020 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed September 18, 2020. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Township's finances remain strong; year to date revenues are at 75.4% of the budget; year to date expenses are at 59.9% of the budget.

Mrs. Bukata requested authorization to transfer \$518,000 from the General Fund to the Capital Fund in accordance with the 2020 budget. Mrs. Baxter moved, seconded by Mr. Goncharoff, to authorize that transfer. The Motion carried unanimously.

Supervisor's Report

Paul Mattes, President and Fire Chief Jeff Kimes of Ludwigs Corner Fire Company were present to introduce themselves to the Supervisors and Staff. There was a change in leadership and they're trying to visit the townships they serve; they continue to be an all-volunteer fire company – there's no paid staff; they're working on their 2021 budget and call to attention that the increase in population and increase in home values; over the years, their call volume has doubled; they have a task force planning ahead for equipment replacements in the next few years; they're making

some progress with younger members volunteering but they can always use more, even for non-firefighting tasks.

Shanna Lodge introduced 2 upcoming Park & Rec Board events: a Halloween night drive-up movie night at Hickory Park and the 4th Annual Tree Lighting at Upland Farms Park, which includes "Light UP Upper Uwchlan". More details on the website and social media.

Mrs. D'Amico read the following calendar: October 10, 2020 Electronics waste event has been cancelled and will not be rescheduled in 2020; October 13, 2020 4:00 PM (time might change) Board of Supervisors / Draft 2021 Budget Workshop; October 19, 2020 7:00 PM Board of Supervisors Meeting; and the yard waste collection dates are September 23, October 7, 14, 21, and 28.

Administrative Reports

Township Engineer's Report

Dave Leh reported that the Townes at Chester Springs are working their way through punch list items; and a land development application was submitted for Eagleview Lot 9 UTI / Frontage building modifications.

Building and Codes Department Report

Rhys Lloyd reported that 76 building permits were issued in August, totaling \$78,302 in permit fees. The Department is quite busy; we are pleased to have Anthony Campbell join the staff full-time next week.

Police Chief's Report

Chief DeMarco reported the Department handled 1,302 calls, including 15 criminal offenses; the severe storm early August knocked out power and flooding prompted road closures -- kudos to Public Works for how they responded during the storm; the new ATV is in service, traveling the trails and getting around the communities to distribute promotional items such as water bottles, sunglasses, dog treats; and Chief DeMarco thanked the Board for continuing support of the accreditation program and participating in the firearms simulator for training and use of force education.

Public Works Department Report

Mike Heckman reported that the Department received and completed 191 work orders, prepared for and responded accordingly during the early August storm – road closures, tree removal from roadways, assuring that traffic signals on battery backup then transferred to generators; unclogged stormwater pipe in Windsor ridge; paving activity is still underway.

Land Development

Windsor Baptist Church Final Land Development Plan. Dave Leh introduced the Final Plan for the Church's 8,600 SF building addition for the school and removal of the temporary classrooms. Preliminary Plan approval had been granted by the Board November 2019. Phil Marks, representative of the Church and Tom Ludgate of Ludgate Engineering were in attendance.

Tom Ludgate advised that the biggest change from the Preliminary Plan is that the Final Plan includes the sidewalk/trail along Park Road, which they had previously requested be waived. If the waiver isn't granted, they'd like to delay the construction of that sidewalk/trail until later in the project. At the current time, construction of a trail at the corner of Park Road and Little Conestoga Road would require a retaining wall, which adds @ \$75,000 to the costs. Later in the project, they plan to raze the parsonage and garage (which are currently used for storage) and regrade the corner, then the retaining wall wouldn't be needed. They will address all other consultants' comments. They have a \$25,000 escrow to assure the removal of the temporary classrooms and could leave that in escrow for up to 5 years for the trail construction. Another option would be to get a Letter of Credit for the removal of the parsonage and installation of the trail in the future.

The Church hasn't yet raised all the funds for the building addition; no construction timeline is set though they hope they could begin construction in 6 months. If the Church doesn't proceed with the building addition/land development, they would not be required to install the sidewalk/trail. There was no further discussion.

8

Chester Springs Crossing Escrow Release #4 - Site Improvements. Dave Leh summarized Toll Brothers' escrow release request of \$116,951.18 for completion of public site improvements such as storm water management and paving/curbing the sidewalk and walking trail. Gilmore & Associates reviewed the request and recommended the release. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the release of \$116,951.18 for this project. The Motion carried unanimously.

Chester Springs Crossing Financial Security and Development Agreement Extension. Toll Brothers is requesting an extension until April 30, 2023 of the public improvements Agreements and Bonds for this development as they won't be able to complete all improvements in the time frame within the Agreements. Kristin Camp noted the Bonds for this project are in effect until formally terminated. Mr. Goncharoff was concerned with extending the Agreements 3 more years. Alyson Zarro, Esq., advised the project is moving along, the extension date is based on the projected sales of the homes, and for a larger development, 1 or 2 years is unrealistic. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the extension of the Financial Security and Development Agreements to April 30, 2023. The Motion carried unanimously.

Reserve at Chester Springs Financial Security and Development Agreement Extension. Toll Brothers is requesting an extension until December 31, 2020 of the public improvements Agreements and Bonds for this development as there are a few punch list items to complete before the term on the Agreements expires. Alyson Zarro, Esq., noted the sanitary sewer infrastructure in the roadways for the 61 single-family homes has been dedicated. They hope to complete the 2 stream crossings and a temporary cul-de- sac and offer for dedication by the end of the year.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the extension of the Financial Security and Development Agreements to December 31, 2020. The Motion carried unanimously.

Byers Station Parcel 5C Lot 1 Residential Financial Security, Development Agreement Extension. Toll Brothers is requesting an extension until November 1, 2022 of the public improvements Agreements and Bonds for Parcel 5C Lot 1 – The Villages at Chester Springs. Alyson Zarro, Esq., explained that they think they'll be done constructing the 121 townhomes, common facilities and the roadways (private) in late 2021, however some of the storm water basin work is involved in Phase 2 - Lot 2 Commercial, so they're asking for the extension to November 1, 2022. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the extension of the Financial Security and Development Agreements to November 1, 2022. The Motion carried unanimously.

ADMINISTRATION

PennDOT Winter Services Agreement Resolution. Tony Scheivert introduced Resolution # 09-21-20-11 approving a 5-year agreement for the township to perform winter maintenance on PennDOT's section of Graphite Mine Road. PennDOT pays standard mile rate for this activity and this is updating the term of our Agreement. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #09-21-20-11 approving the winter maintenance agreement with PennDOT for winter seasons 2020-2021 through 2024-2025. The Motion carried unanimously.

2021 Pension Plan Minimum Municipal Obligation. Jill Bukata advised that the township is required to be informed of what obligations we have to fund the pension plans. For 2021, using the market value option, the Uniformed Employee Pension Plan would be \$257,095; the Non-Uniformed Employee Plan \$79,051; and the Defined Contribution Plan is \$22,000. Mr. Goncharoff questioned using the market value versus the smoothing option. Mrs. Bukata noted the market value is a healthier option for the strength of the Plan, keeping it funded to our best

ability. Mrs. Baxter moved, seconded by Mr. Goncharoff, to fund the Plans at the above-mentioned amounts. The Motion carried unanimously.

6

Outdoor Storage Tank Ordinance – Amendments. Kristin Camp, Esq., advised that this draft incorporates the Board's most recent comments, proposing to allow above ground storage tanks for storage of inert gases, water, brine and other nonflammable, nonhazardous and nonexplosive liquids and gases as an accessory use in the Planned Industrial/Office District (PI); add regulations for the storage of fuel and other explosive material; includes additional safety measures to the Highway Commercial District (C3) and the Limited Industrial District (LI), where they're currently allowed; scales back the types of materials that can be stored in the PI district. If the Board favors this draft, the next step is review by the County Planning Commission. Discussion included: amendments are being considered in the PI District for businesses interested in locating in Eagleview Corporate Center; tanks shouldn't be located on the residential side of any building; add safety measures for the tanks that are already in place in Eagleview; who inspects tanks and how frequently; how to clarify hazardous from nonhazardous; this draft amends small portions of the overall storage tank ordinances – other sections speak to setbacks, screening, landscaping, etc.; the NFPA (National Fire Protection Association) deals with all types of gases, if they're inert, etc.; the permit could list specifically what tank and material has been approved; remove ambiguity and reference the proper schedules or classifications of materials. The Board wants further clarification on these issues before taking any further steps.

Open Session

Steve McNaughton ask what to do if political signs are stolen. Tony Scheivert will check with Chief DeMarco and advise.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 9:03 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51428 to 51501
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

10

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
51428	09/23/20	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	518,000.00	2275
51429	10/05/20	TDAMEPOL TD AMERITRADE FBO 915-011550	125,866.50	2278
51430	10/05/20	TDAMEDEF TD AMERITRADE FBO 915-011842	44,567.00	2279
51431	10/19/20	21ST 21st CENTURY MEDIA PHILLY	516.28	2286
51432	10/19/20	ADVANELE ADVANCED ELECTRONIC SECURITY	1,446.00	2286
51433	10/19/20	AQUAP010 AQUA PA	477.52	2286
51434	10/19/20	ARROC010 ARRO CONSULTING, INC.	400.00	2286
51435	10/19/20	ATTMOBIL AT & T MOBILITY	802.44	2286
51436	10/19/20	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,	538.30	2286
51437	10/19/20	BARBA010 BARBACANE THORNTON & COMPANY	400.00	2286
51438	10/19/20	BERKH030 H.A. BERKHEIMER, INC.	173.22	2286
51439	10/19/20	BESTL140 BEST LINE EQUIPMENT	571.44	2286
51440	10/19/20	BRANDSPC BRANDYWINE VALLEY SPCA	675.28	2286
51441	10/19/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,020.00	2286
51442	10/19/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	200.00	2286
51443	10/19/20	CAMPBELL CAMPBELL CODE SERVICES	3,165.00	2286
51444	10/19/20	CHARLHIG CHARLES A HIGGINS & SONS	1,930.20	2286
51445	10/19/20	CINTA010 CINTAS CORPORATION #287	725.28	2286
51446	10/19/20	COLLIFL COLLIFLOWER, INC	184.70	2286
51447	10/19/20	COMCA010 COMCAST	779.63	2286
51448	10/19/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	52.92	2286
51449	10/19/20	COUNT010 COUNTRY ESTATE FENCE, INC.	177.65	2286
51450	10/19/20	CRYST010 CRYSTAL SPRINGS	132.72	2286
51451	10/19/20	CUMMWAGN CUMMINS-WAGNER CO, INC	1,320.52	2286
51452	10/19/20	DELAW030 DELAWARE VALLEY HEALTH TRUST	50,301.51	2286
51453	10/19/20	DELTRUST DELAWARE VALLEY PROP&LIA TRST	20,687.41	2286
51454	10/19/20	DIICOMPU DII COMPUTERS, INC	1,157.00	2286
51455	10/19/20	DWVCT DELAWARE VALLEY WORKERS COMP	15,552.75	2286
51456	10/19/20	EAGLEPEQ EAGLE POWER & EQUIPMENT	43.50	2286
51457	10/19/20	EAGLHARD EAGLE HARDWARE	96.90	2286
51458	10/19/20	EASTG005 EAST GOSHEN TOWNSHIP	420.00	2286
51459	10/19/20	ECRAI010 E.CRAIG KALEMJIAN, ESQ.	2,565.00	2286
51460	10/19/20	EVIDENT EVIDENT, INC.	390.82	2286
51461	10/19/20	FBI-L010 FBI-LEEDA	695.00	2286
51462	10/19/20	FISHE010 FISHER & SON COMPANY, INC.	1,955.00	2286
51463	10/19/20	GILMO020 GILMORE & ASSOCIATES, INC	6,906.43	2286
51464	10/19/20	GLASG010 GLASGOW, INC.	673.72	2286
51465	10/19/20	HELPNOW HELP-NOW,LLC	3,036.05	2286
51466	10/19/20	INDEPGR4 INDEPENDENT GRAPHICS	2,050.00	2286
51467	10/19/20	INTER010 INTERCON TRUCK EQUIPMENT	880.41	2286
51468	10/19/20	IRONM010 IRON MOUNTAIN	859.90	2286
51469	10/19/20	KEENC010 KEEN COMPRESSED GAS COMPANY	21.30	2286
51470	10/19/20	LERETA LERETA	2,635.95	2286
51471	10/19/20	LEVEN010 LEVENGOOD SEPTIC SERVICE	785.00	2286
51472	10/19/20	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	53.94	2286
51473	10/19/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,370.00	2286
51474	10/19/20	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	1,490.00	2286
51475	10/19/20	MIDATLAN MID ATLANTIC HIGH REACH	750.00	2286
51476	10/19/20	NAPA0010 NAPA	2,704.58	2286
51477	10/19/20	NEWHO010 NEW HOLLAND AUTO GROUP	2,590.77	2286
51478	10/19/20	NICKERSO BYRON NICKERSON	243.92	2286

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
51479	10/19/20	NOVUS	NOVUS MAINTENANCE, LLC	1,686.47	2286
51480	10/19/20	OROUR010	O'ROURKE & SONS, INC	78.00	2286
51481	10/19/20	PEC00010	PECO ENERGY	3,768.49	2286
51482	10/19/20	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	75.00	2286
51483	10/19/20	RLSSUPPL	RLS SUPPLIES	33.88	2286
51484	10/19/20	SNAPON01	SNAP-ON TOOLS	444.50	2286
51485	10/19/20	STAPLADV	STAPLES ADVANTAGE	631.18	2286
51486	10/19/20	STAPLCRP	STAPLES CREDIT PLAN	968.83	2286
51487	10/19/20	STITE010	DAVID STITELER	250.00	2286
51488	10/19/20	STYER010	STYER PROPANE	298.34	2286
51489	10/19/20	THEPR020	THE PROTECTION BUREAU	3,073.00	2286
51490	10/19/20	TIFCO	TIFCO INDUSTRIES	634.85	2286
51491	10/19/20	TONYSCHE	TONY SCHEIVERT	100.00	2286
51492	10/19/20	TRAISR	TRAISR BY MCMAHON	3,018.55	2286
51493	10/19/20	ULINE	ULINE	735.00	2286
51494	10/19/20	USARMOR	U.S. ARMOR CORPORATION	2,757.75	2286
51495	10/19/20	UWCHL030	UWCHLAN TOWNSHIP	11,153.06	2286
51496	10/19/20	VERIZ010	VERIZON	432.37	2286
51497	10/19/20	VERIZFIO	VERIZON	124.99	2286
51498	10/19/20	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	2286
51499	10/19/20	WILLI010	WILLIAM HOPE HANDY	170.00	2286
51500	10/19/20	WITME010	WITMER PUBLIC SAFETY GROUP, INC	1,164.49	2286
51501	10/19/20	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	701.16	2286

October 15, 2020
02:07 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL	Range of Check Ids: 51428 to 51501 Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y	12	
Check #		Vendor			Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
51428	09/23/20	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT					2275
20-01152	1	general fund due to capital	518,000.00	01-492-000-030 Transfer to Capital Res	Expenditure		1 1
51429	10/05/20	TDAMEPOL TD AMERITRADE FBO 915-011550					2278
20-01155	1	2020 q3	62,933.25	01-410-000-160 Pension Expense	Expenditure		1 1
20-01155	2	2020 q4	62,933.25	01-410-000-160 Pension Expense	Expenditure		2 1
				125,866.50			
51430	10/05/20	TDAMEDEF TD AMERITRADE FBO 915-011842					2279
20-01156	1	admin	8,392.41	01-401-000-160 Non-Uniform Pension	Expenditure		1 1
20-01156	2	codes	5,496.24	01-413-000-160 Pension	Expenditure		2 1
20-01156	3	pw	7,190.17	01-438-000-160 Pension	Expenditure		3 1
20-01156	4	pw - facilities	1,204.68	01-438-001-160 Pension Expense - Facilities	Expenditure		4 1
20-01156	5	admin	8,392.41	01-401-000-160 Non-Uniform Pension	Expenditure		5 1
20-01156	6	codes	5,496.24	01-413-000-160 Pension	Expenditure		6 1
20-01156	7	pw	7,190.17	01-438-000-160 Pension	Expenditure		7 1
20-01156	8	pw - facilities	1,204.68	01-438-001-160 Pension Expense - Facilities	Expenditure		8 1
			44,567.00				
51431	10/19/20	21ST 21st CENTURY MEDIA PHILLY					2286
20-01239	1	pd - police officer ad	516.28	01-400-000-341 Advertising	Expenditure		181 1
51432	10/19/20	ADVANELE ADVANCED ELECTRONIC SECURITY					2286
20-01164	1	twp - burglar system	1,080.00	01-409-003-450 Contracted Services	Expenditure		2 1
20-01164	2	pd - juvenile holding maglock	366.00	01-409-003-450 Contracted Services	Expenditure		3 1
			1,446.00				
51433	10/19/20	AQUAP010 AQUA PA					2286
20-01167	1	ff	31.09	01-454-003-360 Utilities	Expenditure		6 1
20-01167	2	upland	97.15	01-454-005-360 Utilities	Expenditure		7 1
20-01167	3	pw	17.50	01-409-001-360 Utilities	Expenditure		8 1
20-01167	4	twp	116.60	01-409-003-360 Utilities	Expenditure		9 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num	13
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
51433	AQUA PA	Continued						
20-01167	5	twp	90.18	01-409-003-360 Utilities		Expenditure	10	1
20-01167	6	hp	125.00	01-454-002-360 Utilities		Expenditure	11	1
			477.52					
51434	10/19/20	ARROC010 ARRO CONSULTING, INC.					2286	
20-01166	1	project 17000.00 consulting	400.00	01-408-000-313 Non Reimbursable		Expenditure	5	1
51435	10/19/20	ATTMOBIL AT & T MOBILITY					2286	
20-01165	1	cell phones, ipads	802.44	01-410-000-320 Telephone		Expenditure	4	1
51436	10/19/20	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,					2286	
20-01170	1	pw - flat tire repair	538.30	01-438-000-200 Supplies		Expenditure	14	1
51437	10/19/20	BARBA010 BARBACANE THORNTON & COMPANY					2286	
20-01194	1	twp finanical statements audit	400.00	01-402-000-450 Contracted Services		Expenditure	87	1
51438	10/19/20	BERKH030 H.A. BERKHEIMER, INC.					2286	
20-01172	1	sys access/tech support	150.00	01-403-000-450 Contracted Services		Expenditure	17	1
20-01172	2	paper	9.72	01-403-000-200 Supplies		Expenditure	18	1
20-01172	3	postage	13.50	01-403-000-215 Postage		Expenditure	19	1
			173.22					
51439	10/19/20	BESTL140 BEST LINE EQUIPMENT					2286	
20-01169	1	pw - clutch, sprinkler bar	571.44	01-438-000-245 Highway Supplies		Expenditure	13	1
51440	10/19/20	BRANDSPC BRANDYWINE VALLEY SPCA					2286	
20-01168	1	spca - strays	675.28	01-422-000-530 Contributions/SPCA		Expenditure	12	1
51441	10/19/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2286	
20-01171	1	general services - september	1,880.00	01-404-000-311 Non Reimbursable Legal		Expenditure	15	1
20-01171	2	meadow creek ln/sunoco	1,140.00	01-404-000-310 Reimbursable Legal Fees		Expenditure	16	1
			3,020.00					
51442	10/19/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2286	
20-01237	1	radio tower lease w/ cc	200.00	01-404-000-311 Non Reimbursable Legal		Expenditure	179	1

October 15, 2020
02:07 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	14
PO #	Item	Description					Contract	Seq	Acct	
51443	10/19/20	CAMPBELL CAMPBELL CODE SERVICES							2286	
20-01175	1	codes - inspector	3,165.00		01-413-000-450 Contra Svs-MAGNET	Expenditure		29	1	
51444	10/19/20	CHARLHIG CHARLES A HIGGINS & SONS						2286		
20-01179	1	rt 100/fellowship light maint	1,930.20		01-434-000-450 Contracted Services	Expenditure		34	1	
51445	10/19/20	CINTA010 CINTAS CORPORATION #287						2286		
20-01173	1	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		20	1	
20-01173	2	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		21	1	
20-01173	3	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		22	1	
20-01173	4	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		23	1	
20-01173	5	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		24	1	
20-01173	6	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		25	1	
20-01173	7	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		26	1	
20-01173	8	pw - mats	90.66		01-409-001-450 Contracted Services	Expenditure		27	1	
					725.28					
51446	10/19/20	COLLIFL COLLIFLOWER, INC						2286		
20-01184	1	pw - coupler, nipple, reducer	184.70		01-438-000-245 Highway Supplies	Expenditure		50	1	
51447	10/19/20	COMCA010 COMCAST						2286		
20-01180	1	twp - internet/cable	471.28		01-409-003-450 Contracted Services	Expenditure		35	1	
20-01180	2	pw - internet	308.35		01-409-001-450 Contracted Services	Expenditure		36	1	
					779.63					
51448	10/19/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.						2286		
20-01178	1	parks - mower grommet	35.28		01-454-001-200 Supplies	Expenditure		32	1	
20-01178	2	parks - mower grommet	17.64		01-454-001-200 Supplies	Expenditure		33	1	
					52.92					
51449	10/19/20	COUNT010 COUNTRY ESTATE FENCE, INC.						2286		
20-01176	1	twp - fencing	177.65		01-409-003-250 Maintenance & Repairs	Expenditure		30	1	
51450	10/19/20	CRYST010 CRYSTAL SPRINGS						2286		
20-01174	1	pw - kitchen supplies	132.72		01-438-000-200 Supplies	Expenditure		28	1	

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct	15
PO #	Item	Description									
51451	10/19/20	CUMMWAGN CUMMINS-WAGNER CO, INC						2286			
20-01177	1	pw - repair/oil filter alarm	1,320.52		01-409-001-250 Maint & Repair		Expenditure		31	1	
51452	10/19/20	DELAW030 DELAWARE VALLEY HEALTH TRUST						2286			
20-01182	1	admin	5,724.81		01-401-000-156 Employee Benefit Expens		Expenditure		39	1	
20-01182	2	pd	26,276.11		01-410-000-156 Employee Benefit Expense		Expenditure		40	1	
20-01182	3	codes	3,680.00		01-413-000-156 Employee Benefit Expens		Expenditure		41	1	
20-01182	4	pw	11,219.14		01-438-000-156 Employee Benefit Expense		Expenditure		42	1	
20-01182	5	pw - facilities	3,401.45		01-438-001-156 Employee Benefit Expense		Expenditure		43	1	
			50,301.51								
51453	10/19/20	DELTRUST DELAWARE VALLEY PROP&LIA TRST						2286			
20-01185	1	twp - property	3,617.40		01-409-003-351 Insurance Property		Expenditure		51	1	
20-01185	2	milford	516.72		01-409-004-351 Insurance - property		Expenditure		52	1	
20-01185	3	hp	1,033.44		01-454-002-351 Insurance-Property		Expenditure		53	1	
20-01185	4	upland	1,033.44		01-454-005-351 Insurance - Building		Expenditure		54	1	
20-01185	5	pw	3,100.32		01-409-001-351 Insurance-Property		Expenditure		55	1	
20-01185	6	ff	1,033.44		01-454-003-351 Insurance Property		Expenditure		56	1	
20-01185	7	general	4,537.80		01-400-000-352 Insurance-Liability		Expenditure		57	1	
20-01185	8	exec	94.13		01-401-000-352 Insurance - Liability		Expenditure		58	1	
20-01185	9	police	3,456.50		01-410-000-352 Insurance - Liability		Expenditure		59	1	
20-01185	10	codes	94.13		01-413-000-352 Insurance - Liability		Expenditure		60	1	
20-01185	11	pw	416.20		01-438-000-352 Insurance - Liability		Expenditure		61	1	
20-01185	12	pw - facilities	416.20		01-438-001-352 Insurance - Liability		Expenditure		62	1	
20-01185	13	exec	74.32		01-401-000-353 Insurance - Vehicle		Expenditure		63	1	
20-01185	14	pd	594.50		01-410-000-353 Insurance - Vehicles		Expenditure		64	1	
20-01185	15	codes	74.32		01-413-000-353 Insurance - Vehicle		Expenditure		65	1	
20-01185	16	pw	297.28		01-438-000-353 Vehicle Insurance		Expenditure		66	1	

Check #	Check Date	Vendor	Reconciled/Void Ref Num				
PO #	Item	Description	Ref Seq Acct				
		Amount Paid	Charge Account	Account Type	Contract		
51453	DELWARE VALLEY PROP&LIA TRST	Continued					
20-01185	17	pw - facilties	297.27	01-438-001-353 Vehicle Insurance	Expenditure	67	1
			20,687.41				
51454	10/19/20	DIICOMPU DII COMPUTERS, INC				2286	
20-01181	1	watchguard one year support	430.00	01-407-000-450 Contracted Services	Expenditure	37	1
20-01181	2	dell optiplex 3070	727.00	01-407-000-222 Hardware	Expenditure	38	1
			1,157.00				
51455	10/19/20	DVWCT DELAWARE VALLEY WORKERS COMP				2286	
20-01183	1	admin	466.58	01-401-000-354 Insurance-Workers Comp	Expenditure	44	1
20-01183	2	pd	10,109.29	01-410-000-354 Insurance - Workers Com	Expenditure	45	1
20-01183	3	codes	466.58	01-413-000-354 Insurance - Workers Comp	Expenditure	46	1
20-01183	4	pw	2,488.44	01-438-000-354 Insurance Workers Com	Expenditure	47	1
20-01183	5	pw - facilities	1,244.22	01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure	48	1
20-01183	6	parks	777.64	01-454-001-354 Insurance - Workers Com	Expenditure	49	1
			15,552.75				
51456	10/19/20	EAGLEPEQ EAGLE POWER & EQUIPMENT				2286	
20-01188	1	pw - bucket tooth	43.50	01-438-000-450 Contracted Services	Expenditure	76	1
51457	10/19/20	EAGLHARD EAGLE HARDWARE				2286	
20-01186	1	pw - paint	25.16	01-438-000-245 Highway Supplies	Expenditure	68	1
20-01186	2	pw - outlet, wall plate	6.84	01-438-000-200 Supplies	Expenditure	69	1
20-01186	3	pd - tape	8.99	01-410-000-235 Vehicle Maintenance	Expenditure	70	1
20-01186	4	pw - hardware	0.98	01-438-000-200 Supplies	Expenditure	71	1
20-01186	5	parks - bulb	14.99	01-454-001-200 Supplies	Expenditure	72	1
20-01186	6	pw - nipple	16.95	01-438-000-200 Supplies	Expenditure	73	1
20-01186	7	pw - propane	22.99	01-438-000-200 Supplies	Expenditure	74	1
			96.90				
51458	10/19/20	EASTG005 EAST GOSHEN TOWNSHIP				2286	
20-01189	1	PW - 8 hour trench class	420.00	01-438-000-316 Training/Seminar	Expenditure	77	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref	Ref Num	17
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct			
51459	10/19/20	ECRAI010 E.CRAIG KALEMJIAN, ESQ.						2286	
20-01200	1	zhb - bangalore	2,085.00	01-404-000-310 Reimbursable Legal Fees		Expenditure		97	1
20-01200	2	zhb - bangalore	480.00	01-414-001-315 Legal Fees		Expenditure		98	1
			2,565.00						
51460	10/19/20	EVIDENT EVIDENT, INC.						2286	
20-01187	1	pd - tests	233.66	01-410-000-260 Small Tools & Equipment		Expenditure		75	1
20-01238	1	pd - tests	157.16	01-410-000-260 Small Tools & Equipment		Expenditure		180	1
			390.82						
51461	10/19/20	FBI-L010 FBI-LEEDA						2286	
20-01190	1	pd - carr training	695.00	01-410-000-316 Training/Seminar		Expenditure		78	1
51462	10/19/20	FISHE010 FISHER & SON COMPANY, INC.						2286	
20-01191	1	ff - proseed mix	805.00	01-454-003-200 Supplies		Expenditure		79	1
20-01234	1	hp - proseed mix	1,150.00	01-454-002-200 Supplies-Hickory		Expenditure		176	1
			1,955.00						
51463	10/19/20	GILMO020 GILMORE & ASSOCIATES, INC						2286	
20-01192	1	waterview road - geologic	2,144.04	01-408-000-313 Non Reimbursable		Expenditure		80	1
20-01192	2	pa pipeline project	33.75	01-408-000-310 Reimbursable Engineer		Expenditure		81	1
20-01192	3	mckee group-fetters 1d review	2,723.64	01-408-000-310 Reimbursable Engineer		Expenditure		82	1
20-01192	4	twp - general services - sept	2,005.00	01-408-000-313 Non Reimbursable		Expenditure		83	1
			6,906.43						
51464	10/19/20	GLASG010 GLASGOW, INC.						2286	
20-01193	1	pw - 4.030 ton	193.44	01-438-000-200 Supplies		Expenditure		84	1
20-01193	2	pw - 5.050 ton	242.20	01-438-000-200 Supplies		Expenditure		85	1
20-01193	3	pw - 4.96 ton	238.08	01-438-000-200 Supplies		Expenditure		86	1
			673.72						
51465	10/19/20	HELPNOW HELP-NOW,LLC						2286	
20-01196	1	twp - service tickets	261.25	01-407-000-450 Contracted Services		Expenditure		89	1
20-01196	2	twp - service tickets	1,475.00	01-407-000-450 Contracted Services		Expenditure		90	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void Ref	Ref Num	18
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
51465	HELP-NOW,LLC	Continued						
20-01196	3	guardian workstation basic	1,299.80	01-407-000-450 Contracted Services		Expenditure	91	1
			3,036.05					
51466	10/19/20	INDEPGRAD INDEPENDENT GRAPHICS					2286	
20-01197	1	printing - fall newsletter	2,050.00	01-400-000-342 Printing		Expenditure	92	1
51467	10/19/20	INTER010 INTERCON TRUCK EQUIPMENT					2286	
20-01198	1	pw - solenoid, valve & cap, pin	846.43	01-438-000-200 Supplies		Expenditure	93	1
20-01198	2	pw - freight	21.00	01-438-000-200 Supplies		Expenditure	94	1
20-01198	3	pw hwy - valve cap gasket	12.98	01-438-000-245 Highway Supplies		Expenditure	95	1
			880.41					
51468	10/19/20	IRONM010 IRON MOUNTAIN					2286	
20-01199	1	twp - q4 storage fees	859.90	01-401-000-450 Contracted Services		Expenditure	96	1
51469	10/19/20	KEENC010 KEEN COMPRESSED GAS COMPANY					2286	
20-01201	1	pw - cylinder rental	21.30	01-438-000-450 Contracted Services		Expenditure	99	1
51470	10/19/20	LERETA LERETA					2286	
20-01203	1	real estate tax refund	2,635.95	01-301-000-013 Real Estate Tax Refunds		Revenue	104	1
51471	10/19/20	LEVEN010 LEVENGOOD SEPTIC SERVICE					2286	
20-01204	1	hp - pumped holding tank	285.00	01-454-002-450 Contracted Services		Expenditure	105	1
20-01204	2	hp - pumped holding tank	250.00	01-454-002-450 Contracted Services		Expenditure	106	1
20-01233	1	hp - pumped holding tank	250.00	01-454-002-450 Contracted Services		Expenditure	175	1
			785.00					
51472	10/19/20	LUDWI060 LUDWIG'S CORNER SUPPLY CO.					2286	
20-01202	1	pw - fish line	3.79	01-438-000-200 Supplies		Expenditure	100	1
20-01202	2	pw hwy - bolts	14.90	01-438-000-245 Highway Supplies		Expenditure	101	1
20-01202	3	pw - files, handle	20.27	01-438-000-200 Supplies		Expenditure	102	1
20-01202	4	pw - supplies	14.98	01-438-000-200 Supplies		Expenditure	103	1
			53.94					
51473	10/19/20	MCMAH010 MCMAHON ASSOCIATES, INC.					2286	
20-01207	1	may services	570.00	01-408-000-311 Traffic Engineering		Expenditure	109	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num	19
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
51473	MCMAHON ASSOCIATES, INC.	Continued						
20-01207	2	august services	800.00	01-408-000-311		Expenditure	110	1
				Traffic Engineering				
			1,370.00					
51474	10/19/20	MIDAT010 MID ATLANTIC CONNECTIONS, INC.					2286	
20-01206	1	electrical-byers station bridg	1,490.00	01-438-000-450		Expenditure	108	1
				Contracted Services				
51475	10/19/20	MIDATLAN MID ATLANTIC HIGH REACH					2286	
20-01205	1	FF - atrium lift rental	750.00	01-454-003-450		Expenditure	107	1
				Contracted Services				
51476	10/19/20	NAPA0010 NAPA					2286	
20-01209	1	pd - bal bead	65.61	01-410-000-235		Expenditure	112	1
				Vehicle Maintenance				
20-01209	2	fac - shield/seal	293.01	01-438-001-235		Expenditure	113	1
				Vehicle Maintenance - Facilities				
20-01209	3	pw - sp tool	56.31	01-438-000-260		Expenditure	114	1
				Small Tools & Equipment				
20-01209	4	parks - oil filter	85.20	01-454-001-200		Expenditure	115	1
				Supplies				
20-01209	5	pw - reman/ca	150.99	01-438-001-235		Expenditure	116	1
				Vehicle Maintenance - Facilities				
20-01209	6	pw - sp tool	56.31	01-438-000-260		Expenditure	117	1
				Small Tools & Equipment				
20-01209	7	pw - files	8.72	01-438-000-200		Expenditure	118	1
				Supplies				
20-01209	8	codes - exhaust/gasket/sensor	887.72	01-413-000-235		Expenditure	119	1
				Vehicle Maintenance				
20-01209	9	codes - wire set, rotor, disc	326.81	01-413-000-235		Expenditure	120	1
				Vehicle Maintenance				
20-01209	10	codes - sensor, dipstick,flag	31.28	01-413-000-235		Expenditure	121	1
				Vehicle Maintenance				
20-01209	11	codes - cement	20.58	01-413-000-235		Expenditure	122	1
				Vehicle Maintenance				
20-01209	12	codes - sensor, dipstick	31.64	01-413-000-235		Expenditure	123	1
				Vehicle Maintenance				
20-01209	13	pw - brakfluid	71.91	01-438-000-200		Expenditure	124	1
				Supplies				
20-01209	14	pd- brakefluid	80.28	01-438-000-200		Expenditure	125	1
				Supplies				
20-01209	15	parks - battery	154.68	01-454-001-235		Expenditure	126	1
				Vehicle Maintenance				
20-01209	16	pw - air, oil, fuel filters	79.50	01-438-000-200		Expenditure	127	1
				Supplies				
20-01209	17	pw - battery	96.43	01-438-000-200		Expenditure	128	1
				Supplies				
20-01209	18	pw - qt univ syn atf	51.72	01-438-000-200		Expenditure	129	1
				Supplies				
20-01209	19	pw - fuse hold	116.91	01-438-000-200		Expenditure	130	1
				Supplies				

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
51476	NAPA				Continued					
20-01209	20	pw - fuse hold		38.97	01-438-000-200 Supplies	Expenditure		131	1	
				2,704.58						
51477	10/19/20	NEWH0010 NEW HOLLAND AUTO GROUP						2286		
20-01212	1	pd - spark plug, coil		548.88	01-410-000-235 Vehicle Maintenance	Expenditure		135	1	
20-01212	2	pd - o-ring,sensor,injector		589.36	01-410-000-235 Vehicle Maintenance	Expenditure		136	1	
20-01212	3	pd- converter,gasket		819.29	01-410-000-235 Vehicle Maintenance	Expenditure		137	1	
20-01212	4	pw- nut,gasket,hub		278.90	01-438-000-235 Vehicle Maintenance	Expenditure		138	1	
20-01212	5	pd - sensors		354.34	01-410-000-235 Vehicle Maintenance	Expenditure		139	1	
				2,590.77						
51478	10/19/20	NICKERSO BYRON NICKERSON						2286		
20-01211	1	mileage expenses		91.64	01-415-000-317 Parking/Travel	Expenditure		133	1	
20-01211	2	gloves/thermometer		152.28	01-401-000-200 Supplies	Expenditure		134	1	
				243.92						
51479	10/19/20	NOVUS	NOVUS MAINTENANCE, LLC					2286		
20-01208	1	september services/supplies		1,686.47	01-409-003-450 Contracted Services	Expenditure		111	1	
51480	10/19/20	OROUR010 O'Rourke & Sons, Inc						2286		
20-01210	1	pw - flat bars		78.00	01-438-000-200 Supplies	Expenditure		132	1	
51481	10/19/20	PECO0010 PECO ENERGY						2286		
20-01213	1	upland		42.86	01-454-005-360 Utilities	Expenditure		140	1	
20-01213	2	twp		996.53	01-409-003-360 Utilities	Expenditure		141	1	
20-01213	3	twp		91.80	01-409-003-360 Utilities	Expenditure		142	1	
20-01213	4	ff		1,294.30	01-454-003-360 Utilities	Expenditure		143	1	
20-01213	5	ff		87.83	01-454-003-360 Utilities	Expenditure		144	1	
20-01213	6	pw		709.27	01-409-001-360 Utilities	Expenditure		145	1	
20-01213	7	twp		441.64	01-409-003-360 Utilities	Expenditure		146	1	
20-01213	8	milford		36.35	01-409-004-360 Utilities	Expenditure		147	1	

October 15, 2020
02:07 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid Charge Account			Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
51481	PECO ENERGY	Continued								
20-01213	9	hp	67.91	01-454-002-360	Utilities	Expenditure		148	1	
			<u>3,768.49</u>							
51482	10/19/20	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE						2286		
20-01235	1	gwen - training	75.00	01-401-000-316	Training & Seminars	Expenditure		177	1	
51483	10/19/20	RLSUPPL RLS SUPPLIES						2286		
20-01214	1	PW - hang tag	33.88	01-438-000-200	Supplies	Expenditure		149	1	
51484	10/19/20	SNAPON01 SNAP-ON TOOLS						2286		
20-01219	1	pw - socket,adaptor,extractor	414.25	01-438-000-260	Small Tools & Equipment	Expenditure		156	1	
20-01219	2	pw - terminal tool	30.25	01-438-000-200	Supplies	Expenditure		157	1	
			<u>444.50</u>							
51485	10/19/20	STAPLADV STAPLES ADVANTAGE						2286		
20-01217	1	twp - office/kitchen supplies	611.98	01-401-000-200	Supplies	Expenditure		153	1	
20-01217	2	pw - office supplies	19.20	01-438-000-200	Supplies	Expenditure		154	1	
			<u>631.18</u>							
51486	10/19/20	STAPLCRP STAPLES CREDIT PLAN						2286		
20-01218	1	pd - office supplies	968.83	01-410-000-200	Supplies	Expenditure		155	1	
51487	10/19/20	STITE010 DAVID STITELER						2286		
20-01215	1	march - september services	250.00	01-410-000-158	Medical Expense Reimbursements	Expenditure		150	1	
51488	10/19/20	STYER010 STYER PROPANE						2286		
20-01216	1	upland	285.48	01-454-005-231	Propane & Heating oil	Expenditure		151	1	
20-01216	2	milford	12.86	01-409-004-231	Propane	Expenditure		152	1	
			<u>298.34</u>							
51489	10/19/20	THEPR020 THE PROTECTION BUREAU						2286		
20-01220	1	twp - 2nd floor door	1,356.00	01-409-003-450	Contracted Services	Expenditure		158	1	
20-01232	1	twp - security system addition	1,717.00	01-409-003-450	Contracted Services	Expenditure		174	1	
			<u>3,073.00</u>							
51490	10/19/20	TIFCO TIFCO INDUSTRIES						2286		
20-01221	1	pw - masks, sanitizers	634.85	01-438-000-200	Supplies	Expenditure		159	1	

21

October 15, 2020
02:07 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description	Account Type	Contract	Ref				
51491	10/19/20	TONYSCHE TONY SCHEIVERT					2286		
20-01163	1	monthly cell reimbursement	100.00	01-400-000-320	Telephone	Expenditure		1	1
51492	10/19/20	TRAISR TRAISR BY MCMAHON					2286		
20-01222	1	august services	3,018.55	01-407-000-220	Software	Expenditure		160	1
51493	10/19/20	ULINE ULINE					2286		
20-01223	1	parks - dog waste bags	735.00	01-454-001-200	Supplies	Expenditure		161	1
51494	10/19/20	USARMOR U.S. ARMOR CORPORATION					2286		
20-01227	1	pd - vests	2,757.75	01-410-000-238	Clothing/Uniforms	Expenditure		165	1
51495	10/19/20	UWCHL030 UWCHLAN TOWNSHIP					2286		
20-01228	1	employee rate reimbursement	2,488.21	01-411-001-002	Lionville	Expenditure		166	1
20-01228	2	workers compensation premium	8,664.85	01-411-000-354	Insurance - Workers Com	Expenditure		167	1
			11,153.06						
51496	10/19/20	VERIZ010 VERIZON					2286		
20-01226	1	pw	150.42	01-409-001-320	Telephone	Expenditure		164	1
20-01229	1	milford	281.95	01-409-004-320	Telephone	Expenditure		168	1
			432.37						
51497	10/19/20	VERIZF10 VERIZON					2286		
20-01224	1	ff - internet	124.99	01-454-003-320	Telephone	Expenditure		162	1
51498	10/19/20	VERIZOSP VERIZON - SPECIAL PROJECTS					2286		
20-01225	1	october conduit occupancy	217.14	01-434-000-450	Contracted Services	Expenditure		163	1
51499	10/19/20	WILLI010 WILLIAM HOPE HANDY					2286		
20-01195	1	court reporter-bangalore 8/12	170.00	01-414-001-301	Court Reporter	Expenditure		88	1
51500	10/19/20	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2286		
20-01230	1	pd - shirts, pants	77.00	01-410-000-238	Clothing/Uniforms	Expenditure		169	1
20-01230	2	pd - shirt	33.50	01-410-000-238	Clothing/Uniforms	Expenditure		170	1
20-01230	3	pd - shirts, pants	924.00	01-410-000-238	Clothing/Uniforms	Expenditure		171	1
20-01230	4	pd - jacket	129.99	01-410-000-238	Clothing/Uniforms	Expenditure		172	1
			1,164.49						

October 15, 2020
02:07 PM

Upper Uwchlan Township
Check Register By Check ID

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
51501	10/19/20	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC						2286		
20-01231	1	pw-cleaning supplies,disinfect	610.27	01-438-000-200 Supplies			Expenditure		173	1
20-01236	1	pw - foam soap	90.89	01-438-000-200 Supplies			Expenditure		178	1
				701.16						
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Report Totals										

October 12, 2020
11:08 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 941 to 945
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
941	10/23/20	AQUAP010 AQUA PA	4,911.03	2281
942	10/09/20	BANKAMER BANK OF AMERICA	4,169.94	2282
943	10/09/20	LOWES020 LOWES BUSINESS ACCOUNT	40.65	2283
944	10/09/20	STANDINS STANDARD INSURANCE COMPANY	2,888.22	2284
945	10/05/20	WEXBANK WEX BANK	5,116.13	2285

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	17,125.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>17,125.97</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 941 to 945 25
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
941	10/23/20	AQUAP010 AQUA PA					2281	
20-01158	1	217 hydrants	4,385.57	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1
20-01158	2	26 hydrants	525.46	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1
			4,911.03					
942	10/09/20	BANKAMER BANK OF AMERICA					2282	
20-01159	1	pd - credit - amazon	109.14-	01-410-000-200 Supplies	Expenditure		1	1
20-01159	2	pd - amazon	105.99	01-410-000-250 Maintenance & Repairs	Expenditure		2	1
20-01159	3	pd - fromyouflowers	63.57	01-410-000-340 Public Relations	Expenditure		3	1
20-01159	4	pd - amazon	109.14	01-410-000-238 Clothing/Uniforms	Expenditure		4	1
20-01159	5	pd - amazon	21.19	01-410-000-238 Clothing/Uniforms	Expenditure		5	1
20-01159	6	pd - b & h photo	159.42	01-410-000-260 Small Tools & Equipment	Expenditure		6	1
20-01159	7	pd - setcan corp	49.50	01-410-000-316 Training/Seminar	Expenditure		7	1
20-01159	8	pd - amazon	20.13	01-410-000-235 Vehicle Maintenance	Expenditure		8	1
20-01159	9	pd - amazon	81.60	01-410-000-200 Supplies	Expenditure		9	1
20-01159	10	pd - montesano bros	85.77	01-410-000-316 Training/Seminar	Expenditure		10	1
20-01159	11	pd - amazon	233.19	01-410-000-200 Supplies	Expenditure		11	1
20-01159	12	pd - amazon	370.99	01-410-000-740 Computer/Furniture	Expenditure		12	1
20-01159	13	pd - amazon	15.89	01-410-000-200 Supplies	Expenditure		13	1
20-01159	14	pd - amazon	74.19	01-409-005-200 Police Relocated - Supplies	Expenditure		14	1
20-01159	15	pd - amazon	13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		15	1
20-01159	16	pd - amazon	22.89	01-410-000-250 Maintenance & Repairs	Expenditure		16	1
20-01159	17	pd - amazon	12.63	01-410-000-250 Maintenance & Repairs	Expenditure		17	1
20-01159	18	pd - amazon	391.64	01-410-000-260 Small Tools & Equipment	Expenditure		18	1
20-01159	19	pd - windham weaponry	47.92	01-410-000-316 Training/Seminar	Expenditure		19	1
20-01159	20	pd - amazon	53.00	01-410-000-260 Small Tools & Equipment	Expenditure		20	1
20-01159	21	pd - paypal	16.48	01-410-000-238 Clothing/Uniforms	Expenditure		21	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	26			
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
942	BANK OF AMERICA	Continued						
20-01159	22	pd - transacation fee	1.49	01-410-000-200 Supplies	Expenditure		22	1
20-01159	23	twp - microsoft	229.34	01-407-000-450 Contracted Services	Expenditure		23	1
20-01159	24	twp - microsoft	500.00	01-407-000-450 Contracted Services	Expenditure		24	1
20-01159	25	twp - lindsay - dccc	113.45	01-401-000-174 Tuition Reimbursements	Expenditure		25	1
20-01159	26	twp - lindsay - dccc	403.81	01-401-000-174 Tuition Reimbursements	Expenditure		26	1
20-01159	27	twp - amazon	159.95	01-409-003-200 Supplies	Expenditure		27	1
20-01159	28	twp - amazon	481.68	01-409-003-200 Supplies	Expenditure		28	1
20-01159	29	twp - lindsay - dccc	115.86	01-401-000-174 Tuition Reimbursements	Expenditure		29	1
20-01159	30	pw - pizzeria visco	123.08	01-438-000-316 Training/Seminar	Expenditure		30	1
20-01159	31	pw - amerigas propane	16.99	01-438-000-230 Gasoline & oil	Expenditure		31	1
20-01159	32	twp - uline	152.80	01-409-003-200 Supplies	Expenditure		32	1
20-01159	33	twp - wawa	31.73	01-401-000-230 Gasoline & oil	Expenditure		33	1
			4,169.94					
943	10/09/20	LOWES020 LOWES BUSINESS ACCOUNT					2283	
20-01160	1	hp - fence repair	40.65	01-454-002-200 Supplies-Hickory	Expenditure		1	1
944	10/09/20	STANDINS STANDARD INSURANCE COMPANY					2284	
20-01161	1	admin	518.02	01-401-000-156 Employee Benefit Expens	Expenditure		1	1
20-01161	2	pd	1,444.31	01-410-000-156 Employee Benefit Expense	Expenditure		2	1
20-01161	3	codes	261.43	01-413-000-156 Employee Benefit Expens	Expenditure		3	1
20-01161	4	pw	459.25	01-438-000-156 Employee Benefit Expense	Expenditure		4	1
20-01161	5	pw - facilities	205.21	01-438-001-156 Employee Benefit Expense	Expenditure		5	1
			2,888.22					
945	10/05/20	WEXBANK WEX BANK					2285	
20-01162	1	admin	58.74	01-401-000-230 Gasoline & oil	Expenditure		1	1
20-01162	2	pd	2,207.05	01-410-000-230 Gasoline & oil	Expenditure		2	1
20-01162	3	codes	104.17	01-413-000-230 Gasoline & oil	Expenditure		3	1
20-01162	4	pw	1,200.18	01-438-000-230 Gasoline & oil	Expenditure		4	1

October 12, 2020
10:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	27
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq Acct
945 WEX BANK		Continued						
20-01162	5	pw - facilities	1,545.99	01-438-001-230		Expenditure		
				Gasoline & Oil - Facilities				
			5,116.13					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		5	0	17,125.97	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>5</u>	<u>0</u>	<u>17,125.97</u>	<u>0.00</u>		

October 9, 2020
01:54 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 770 to 770
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
770	10/15/20	AFLAC010 AFLAC	719.84	2280
<hr/>				
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	719.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>719.84</u>	<u>0.00</u>

28

October 16, 2020
07:50 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 521 to 525
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
521	10/20/20	BRANDWIN BRANDYWINE CONSERVANCY	550.00	2290
522	10/20/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	599.00	2290
523	10/20/20	GILM0020 GILMORE & ASSOCIATES, INC	28,263.69	2290
524	10/20/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,072.50	2290
525	10/20/20	STUBB010 STUBBE CONSULTING LLC	60.00	2290

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	30,545.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>30,545.19</u>	<u>0.00</u>

Project Description	Project No.	Project Total	30
RAC/Frame Tract	248-001	1,386.25	
Marsh Lea	248-012	2,791.44	
The Village at Byers Station	248-019	1,358.79	
The Townes at Chester Springs	248-021	359.50	
COMMERCIAL 5-C	248-028	67.50	
PROFOUND TECHNOLOGIES	248-030	718.23	
WINDSOR BAPTIST CHURCH	248-031	2,561.25	
Chester Springs Crossing	248-033	2,013.48	
Gunner Parking Construction	248-1-032	1,338.75	
THE PRESERVE @ MARSH CREEK SEW	248-1-035	17,950.00	
Total of All Projects:		<u>30,545.19</u>	

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	30,545.19
40-248-000-001	Due to Developers - Toll Bros.	1,386.25	0.00
40-248-000-012	Due to Developers - Marsh Lea	2,791.44	0.00
40-248-000-019	Due to Developer - Village at Byers	1,358.79	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	359.50	0.00
40-248-000-028	Commercial 5C	67.50	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	718.23	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	2,561.25	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	2,013.48	0.00
40-248-001-032	Gunner Parking Exp Construction	1,338.75	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK SEWER	<u>17,950.00</u>	<u>0.00</u>
	Grand Total:	<u>30,545.19</u>	<u>30,545.19</u>

October 15, 2020
04:26 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 10/20/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

31

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	10/20/20	BRANDWIN	BRANDYWINE CONSERVANCY							
20-01241	10/20/20	1	Townes	300.00	248-021	Project	Aprv	7	1	
					The Townes at Chester Springs					
20-01241	10/20/20	2	Frame	250.00	248-001	Project	Aprv	8	1	
				550.00	RAC/Frame Tract					
	10/20/20	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W MARKET STREET					
20-01240	10/20/20	1	windsor baptist	400.00	248-031	Project	Aprv	1	1	
					WINDSOR BAPTIST CHURCH					
20-01240	10/20/20	2	Townes	40.00	248-021	Project	Aprv	2	1	
					The Townes at Chester Springs					
20-01240	10/20/20	3	Reserve	60.00	248-001	Project	Aprv	3	1	
					RAC/Frame Tract					
20-01240	10/20/20	4	black horse	60.00	248-033	Project	Aprv	4	1	
					Chester Springs Crossing					
20-01240	10/20/20	5	Townes	19.50	248-021	Project	Aprv	5	1	
					The Townes at Chester Springs					
20-01240	10/20/20	6	Marsh Lea	19.50	248-012	Project	Aprv	6	1	
				599.00	Marsh Lea					
	10/20/20	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
20-01244	10/19/20	1	Villages	1,358.79	248-019	Project	Aprv	12	1	
					The Village at Byers Station					
20-01244	10/19/20	2	5-C Commercial	67.50	248-028	Project	Aprv	13	1	
					COMMERCIAL 5-C					
20-01244	10/19/20	3	Marsh Lea	2,771.94	248-012	Project	Aprv	14	1	
					Marsh Lea					
20-01244	10/19/20	4	Crossing	1,893.48	248-033	Project	Aprv	15	1	
					Chester Springs Crossing					
20-01244	10/19/20	5	Frame	611.25	248-001	Project	Aprv	16	1	
					RAC/Frame Tract					
20-01244	10/19/20	6	Fetters McKee	17,950.00	248-1-035	Project	Aprv	17	1	
					THE PRESERVE @ MARSH CREEK SEW					
20-01244	10/19/20	7	Gunner Parking Constr	1,338.75	248-1-032	Project	Aprv	18	1	
					Gunner Parking Construction					
20-01244	10/19/20	8	Profound Tech	718.23	248-030	Project	Aprv	19	1	
					PROFOUND TECHNOLOGIES					
20-01244	10/19/20	9	windsor Baptist	1,553.75	248-031	Project	Aprv	20	1	
				28,263.69	WINDSOR BAPTIST CHURCH					
	10/20/20	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
20-01243	10/19/20	1	Frame	465.00	248-001	Project	Aprv	10	1	
					RAC/Frame Tract					
20-01243	10/19/20	2	windsor Baptist	607.50	248-031	Project	Aprv	11	1	
				1,072.50	WINDSOR BAPTIST CHURCH					

October 15, 2020
04:26 PM

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 Description	32
PO #	Enc Date	Item Description									
20-01242	10/20/20	10	STUBBE CONSULTING LLC	60.00	1438 SHANER DRIVE	248-033	Project	Aprv	9	Chester Springs Crossing	
			1 Crossig	60.00							

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	20	30,545.19

There are NO errors or warnings in this listing.

October 15, 2020
02:47 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 654 to 654
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

38

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
654	10/19/20	DIROCCO BROS, INC	309,674.55		2287
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	309,674.55
			Direct Deposit: 0	0	0.00
			Total: 1	0	309,674.55
					0.00

October 15, 2020
02:46 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 10/19/20 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	10/19/20	DIROCCO	DIROCCO BROS, INC		509 MAPLE AVENUE					
20-01245	10/19/20	1	2020 MILLING & RESURFACING	309,674.55	04-439-001-250		Expenditure	Aprv	1	1
					Resurfacing					
				309,674.55						

Checks:	Count	Line Items	Amount
	1	1	309,674.55

There are NO errors or warnings in this listing.

October 15, 2020
03:02 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check IDs: 10437 to 10440
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

35

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10437	10/19/20	ADVANDIS ADVANCED DISPOSAL	36,190.70		2288
10438	10/19/20	AJBL0010 A.J. BLOSENSKI	15,148.32		2288
10439	10/19/20	CCSWA010 CCSWA	24,995.59		2288
10440	10/19/20	TOTALREC TOTAL RECYCLE	3,017.50		2288

October 15, 2020
03:00 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 10/19/20 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

36

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	10/19/20	ADVANDIS	ADVANCED DISPOSAL		PO BOX 74008047					
20-01249	10/19/20	1	september services	35,679.60	05-427-000-450	Contracted Services	Expenditure	Aprv	10	1
20-01249	10/19/20	2	freon collections	270.55	05-427-000-450	Contracted Services	Expenditure	Aprv	11	1
20-01249	10/19/20	3	freon collections	240.55	05-427-000-450	Contracted Services	Expenditure	Aprv	12	1
				36,190.70						
	10/19/20	AJBL0010	A.J. BLOSENSKI		P. O. BOX 392					
20-01247	10/19/20	1	october recycling services	15,148.32	05-427-000-460	Contracted Services - Recycling	Expenditure	Aprv	8	1
				15,148.32						
	10/19/20	CCSWA010	CCSWA		P. O. BOX 476					
20-01246	10/19/20	1	9/8-9/15	10,354.72	05-427-000-700	Tipping Fees	Expenditure	Aprv	1	1
20-01246	10/19/20	2	9/16-9/22	5,739.77	05-427-000-700	Tipping Fees	Expenditure	Aprv	2	1
20-01246	10/19/20	3	9/23-9/29	4,603.82	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
20-01246	10/19/20	4	10/2-10/7	5,468.99	05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
20-01246	10/19/20	5	credit - misbilled	698.81-	05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
20-01246	10/19/20	6	credit - misbilled	245.89-	05-427-000-700	Tipping Fees	Expenditure	Aprv	6	1
20-01246	10/19/20	7	credit - misbilled	227.01-	05-427-000-700	Tipping Fees	Expenditure	Aprv	7	1
				24,995.59						
	10/19/20	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
20-01248	10/19/20	1	september services	3,017.50	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	9	1
				3,017.50						

Checks: Count 4 Line Items 12 Amount 79,352.11

There are NO errors or warnings in this listing.

October 15, 2020
03:15 PM

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: 1290 to 1292

Report Type: All Checks

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

37

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1290	10/19/20	GILMO020 GILMORE & ASSOCIATES, INC	1,117.50		2289
1291	10/19/20	SUNBE020 SUNBELT RENTALS	670.45		2289
1292	10/19/20	USMUN020 US MUNICIPAL SUPPLY CO.	213.32		2289

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,001.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,001.27</u>	<u>0.00</u>

October 15, 2020
03:14 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 10/19/20 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

38

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	10/19/20	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
20-01251	10/19/20	1	ms4 permit	1,117.50	08-420-000-035	Permits	Expenditure	Aprv	2	1
				1,117.50						
	10/19/20	SUNBE020	SUNBELT RENTALS		P.O. BOX 409211					
20-01250	10/19/20	1	plate tamper	670.45	08-446-000-200	Supplies	Expenditure	Aprv	1	1
				670.45						
	10/19/20	USMUN020	US MUNICIPAL SUPPLY CO.		P.O. BOX 574					
20-01252	10/19/20	1	bandlock clamp	213.32	08-446-000-200	Supplies	Expenditure	Aprv	3	1
				213.32						

Checks:	Count	Line Items	Amount
	3	3	2,001.27

There are NO errors or warnings in this listing.

October 16, 2020
07:49 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1864 to 1872
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
1864	09/30/20	CSDAVIDS C.S. DAVIDSON, INC.	519.06	2276
1865	10/19/20	BLAIRPAR BLAIRPARK SERVICES, LLC	18,425.00	2291
1866	10/19/20	CLIPPER CLIPPER PIPE & SERVICE, INC	45,588.98	2291
1867	10/19/20	GILM0020 GILMORE & ASSOCIATES, INC	250.00	2291
1868	10/19/20	GMMECHAN GM MECHANICAL, INC	16,297.18	2291
1869	10/19/20	INTER010 INTERCON TRUCK EQUIPMENT	61,818.00	2291
1870	10/19/20	MCMAH010 MCMAHON ASSOCIATES, INC.	100.00	2291
1871	10/19/20	METRO020 METROPOLITAN COMMUNICATIONS	1,360.00	2291
1872	10/19/20	WESCOTT WESCOTT ELECTRIC COMPANY	54,740.40	2291

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	199,098.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>199,098.62</u>	<u>0.00</u>

October 16, 2020
07:48 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1864 to 1872 40
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
1864	09/30/20	CSDAVIDS C.S. DAVIDSON, INC.					2276		
20-01153	1	twp bldg expansion - labor	519.06	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		1	1	
1865	10/19/20	BLAIRPAR BLAIRPARK SERVICES, LLC					2291		
20-01253	1	removal/install fiber optic	18,425.00	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		1	1	
1866	10/19/20	CLIPPER CLIPPER PIPE & SERVICE, INC					2291		
20-01254	1	twp bldg - final payment	45,588.98	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		2	1	
1867	10/19/20	GILMO020 GILMORE & ASSOCIATES, INC					2291		
20-01259	1	august services	250.00	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		7	1	
1868	10/19/20	GMMECHAN GM MECHANICAL, INC					2291		
20-01256	1	twp bldg - final	16,297.18	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		4	1	
1869	10/19/20	INTER010 INTERCON TRUCK EQUIPMENT					2291		
20-01257	1	pw - dumpbody upfit peterbilt	61,818.00	30-438-000-701 Capital Purchases - Equipment	Expenditure		5	1	
1870	10/19/20	MCMHA010 MCMAHON ASSOCIATES, INC.					2291		
20-01260	1	august services	100.00	30-506-000-600 Construction - village of Eagle	Expenditure		8	1	
1871	10/19/20	METRO020 METROPOLITAN COMMUNICATIONS					2291		
20-01258	1	pd - speaker assembly	1,360.00	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		6	1	
1872	10/19/20	WESCOTT WESCOTT ELECTRIC COMPANY					2291		
20-01255	1	twp bldg - final	54,740.40	30-409-002-610 Township Building Expansion 2018-2020	Expenditure		3	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	199,098.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	199,098.62	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: October 19, 2020

Finance has worked on the following items during the month

- Received and processed 447 trash and 196 sewer payments (9/18/20 – 10/16/20)
- 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 September, 2020 financial statements

- The balance sheet remains strong with cash of over **\$10.4 million** - of that amount **over \$3.3 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	75.0%	
○ YTD revenues	\$6,973,625	86.4%
○ YTD expenses	\$5,035,172	71.3%
○ YTD net income	\$1,938,453	
- Earned income taxes at the end of September was **\$95,000 HIGHER** than at the same time a year ago. At September 30, earned income tax receipts were 84.7% of our budget.
- During September, the Township received **\$95,209.25** from the Commonwealth of Pa. for Fire Tax Relief, to be paid to our local fire companies. We also received **\$206,800.99** from the Commonwealth of Pa. for pension funding.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of September 30, 2020**

General Fund

Meridian Bank	\$ 5,747,207
Meridian Bank - Payroll	119,669
Meridian Bank MMA - restricted	38,899
Fulton Bank	47,674
Fulton Bank - Turf Field	437,022
Petty cash	300
Total General Fund	6,390,771

Certificate of Deposit - 1/2/21	275,079
---------------------------------	---------

Total General Fund	\$ 6,665,850
---------------------------	---------------------

Solid Waste Fund

Meridian Bank - Solid Waste	349,237
Fulton Bank - Solid Waste	537,746
Total Solid Waste Funds	886,984
Total Solid Waste Fund	886,984

Liquid Fuels Fund

Fulton Bank	1,090,272
	1,090,272
Total Liquid Fuels Fund	1,090,272

Capital Projects Fund

Fulton Bank	301,271
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,320
	588,701
Total Capital Projects Fund	588,701

Act 209 Impact Fund

Fulton Bank	1,025,885
	1,025,885
Total Act 209 Impact Fund	1,025,885

Water Resource Protection Fund

Fulton Bank	42,213
	42,213
Total Water Resource Protection Fund	42,213

Sewer Fund

PSDLAF	84
Fulton Bank	106,824
	106,907
Total Sewer Fund	106,907

Total - Upper Uwchlan Township **\$ 10,406,811**

Municipal Authority **\$ 6,529,109**

Developer's Escrow Fund **\$ 48,321**

Upper Uwchlan Township
Schedule of Investments

As of September 30, 2020

43

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00 21,021.34	Certificate of Deposit Interest accrued	1/2/2021	2.000%	250,000.00 21,021.34
	Accrued interest - YTD	<u>4,057.92</u>				<u>4,057.92</u>
		<u><u>275,079.26</u></u>				<u><u>275,079.26</u></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)	<u>40,109.71</u>	MAX account (MMF)	-	0.02%	<u>40,109.71</u>
		<u><u>5,109.71</u></u>				<u><u>5,109.71</u></u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	<u>(5,316,371.42)</u>				<u>(5,316,371.42)</u>
		<u><u>282,320.24</u></u>				<u><u>282,320.24</u></u>
Total Capital Fund						
		<u><u>287,429.95</u></u>				<u><u>287,429.95</u></u>

Upper Uwchlan Township
 Accounts Receivable
 As of September 30, 2020

44

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

	Amount 9/30/2020	Amount 8/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plan audits - Barbacane	8,400.00	-	8,400.00	-	-	-	-	8,400.00
Chester County cell tower rent	6,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-	-	6,000.00
PURTA	5,674.93		5,674.93					5,674.93
Franchise fees - 3Q	54,000.00	-	54,000.00					54,000.00
Balance at September 30, 2020	\$ 74,074.93	\$ 4,000.00	70,074.93	2,000.00	2,000.00	-	-	74,074.93

Upper Uwchlan Township
 Accounts Receivable
 As of September 30, 2020

45

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

	Total Amount 9/30/2020	Total Amount 8/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	875.00	-	875.00
Marriott Hotels	25.00	25.00	-	-	-	25.00	-	25.00
Difference - being investigated	(75.00)							
Balance at September 30, 2020	\$ (50.00)	\$ 25.00	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of September 30, 2020

46

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 47,673.92
01-100-000-200	Meridian Bank	5,747,206.89
01-100-000-210	Meridian Bank - Payroll	119,668.94
01-100-000-220	Meridian Bank MMA - restricted	38,899.43
01-100-000-250	Fulton Bank - Turf Field	437,021.79
01-100-000-300	Petty Cash	300.00
	Total Cash	6,390,770.97
Investments		
01-120-000-100	Certificate of Deposit - 1/2/21	275,079.26
		<hr/> 275,079.26
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	7,556.15
01-145-000-021	Engineering Fees Receivable-CU	(5,586.92)
01-145-000-030	Legal Fees Receivable	3,186.71
01-145-000-040	R/E Taxes Receivable	14,805.81
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	24,243.23
01-145-000-090	RE Transfer Tax Receivable	69,206.73
01-145-000-095	Misc accounts receivable	74,074.93
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	397.42
	Total Accounts Receivable	187,834.06
Other Current Assets		
01-130-000-001	Due From Municipal Authority	83,104.86
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	85,220.53
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
Total Assets		6,938,904.82

Upper Uwchlan Township
General Fund
Balance Sheet
As of September 30, 2020

47

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<u>24,543.50</u>
	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	8,127.70
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	5,720.00
01-219-000-000	LST Tax Withheld	70.00
01-220-000-000	State Unemployment W/H	940.69
01-221-000-000	Benefit Deduction-Aflac	789.68
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	14,580.26
01-258-000-000	Accrued Expenses	<u>95,609.25</u>
	Total Other Current Liabilities	149,849.02

Total Liabilities **174,392.52**

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)	<u>1,118,619.01</u>
	Total Equity	6,764,512.30

Total Fund Balance **6,764,512.30**

Total Liabilities & Fund Balance **6,938,904.82**

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

48

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	1,063,256.34	994,100.00	69,156.34	107.0%
01-301-000-013	Real Estate Tax Refunds	(2,134.24)	(28,000.00)	25,865.76	7.6%
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	63,667.66	65,000.00	(1,332.34)	98.0%
01-310-000-010	Real Estate Transfer Taxes	388,450.27	541,250.00	(152,799.73)	71.8%
01-310-000-020	Earned Income Taxes	3,262,283.03	3,857,000.00	(594,716.97)	84.6%
01-310-000-021	EIT commissions paid	(40,038.21)	(52,455.00)	12,416.79	76.3%
01-320-000-010	Building Permits	380,988.74	378,000.00	2,988.74	100.8%
01-320-000-020	Use & Occupancy Permit	14,780.00	12,000.00	2,780.00	123.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,100.00	2,000.00	100.00	105.0%
01-320-000-050	Refinance Certification Fees	5,490.00	3,000.00	2,490.00	183.0%
01-321-000-080	Cable TV Franchise Fees	163,185.47	225,000.00	(61,814.53)	72.5%
01-331-000-010	Vehicle Codes Violation	31,747.64	45,000.00	(13,252.36)	70.6%
01-331-000-011	Reports/Fingerprints	2,262.67	2,000.00	262.67	113.1%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	3,134.70	3,000.00	134.70	104.5%
01-341-000-001	Interest Earnings	43,444.66	50,000.00	(6,555.34)	86.9%
01-342-000-001	Rental Property Income	18,000.00	24,000.00	(6,000.00)	75.0%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	465.00	-	465.00	#DIV/0!
01-355-000-001	PURTA	5,674.93	5,000.00	674.93	113.5%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	118,172.00	122,000.00	(3,828.00)	96.9%
01-355-000-006	State Aid, Non-Uniform Pension	88,628.99	80,000.00	8,628.99	110.8%
01-355-000-007	Foreign Fire Insurance Tax	95,209.25	95,000.00	209.25	100.2%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	1,850.00	6,000.00	(4,150.00)	30.8%
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	(167.50)	20,000.00	(20,167.50)	-0.8%
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	3,355.00	30,000.00	(26,645.00)	11.2%
01-367-000-025	Turf Field Fees	23,025.00	45,000.00	(21,975.00)	51.2%
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	73,841.82	5,000.00	68,841.82	1476.8%
01-380-000-010	Insurance Reimbursement	3,850.00	3,000.00	850.00	128.3%
01-392-000-008	Municipal Authority Reimbursement	188,911.23	273,821.00	(84,909.77)	69.0%
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		6,013,210.27	6,977,274.00	(964,063.73)	86.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

49

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	1,300.60	2,000.00	(699.40)	65.0%
01-400-000-340	Public Relations	500.00	2,500.00	(2,000.00)	20.0%
01-400-000-341	Advertising	3,392.67	7,500.00	(4,107.33)	45.2%
01-400-000-342	Printing	4,612.86	5,000.00	(387.14)	92.3%
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	10,980.90	9,000.00	1,980.90	122.0%
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%
		58,710.18	72,745.00	(14,034.82)	80.7%
EXECUTIVE					
01-401-000-100	Administration Wages	359,532.89	507,994.00	(148,461.11)	70.8%
01-401-000-150	Payroll Tax Expense	27,965.69	38,862.00	(10,896.31)	72.0%
01-401-000-151	PSATS Unemployment Compensation	480.00	480.00	-	100.0%
01-401-000-156	Employee Benefit Expense	55,055.46	122,353.00	(67,297.54)	45.0%
01-401-000-157	ACA Fees	208.28	240.00	(31.72)	86.8%
01-401-000-160	Non-Uniform Pension	41,428.48	41,436.00	(7.52)	100.0%
01-401-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	1,005.29	6,300.00	(5,294.71)	16.0%
01-401-000-181	Longevity Pay	4,800.00	5,100.00	(300.00)	94.1%
01-401-000-183	Overtime Wages	3,326.76	5,000.00	(1,673.24)	66.5%
01-401-000-200	Supplies	9,785.91	15,000.00	(5,214.09)	65.2%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,877.17	4,500.00	(1,622.83)	63.9%
01-401-000-230	Gasoline & Oil	519.76	2,200.00	(1,680.24)	23.6%
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	1,722.68	10,000.00	(8,277.32)	17.2%
01-401-000-317	Parking/Travel	280.00	1,200.00	(920.00)	23.3%
01-401-000-322	Ipad Expenses	198.81	600.00	(401.19)	33.1%
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	1,536.18	1,716.00	(179.82)	89.5%
01-401-000-420	Dues/Subscriptions/Memberships	4,384.10	6,100.00	(1,715.90)	71.9%
01-401-000-450	Contracted Services	12,880.87	16,310.00	(3,429.13)	79.0%
		528,828.53	795,265.00	(266,436.47)	66.5%
AUDIT					
01-402-000-450	Contracted Services	30,500.00	28,500.00	2,000.00	107.0%
		30,500.00	28,500.00	2,000.00	107.0%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	4,300.88	7,371.00	(3,070.12)	58.3%
01-403-000-150	Payroll Tax Expense	329.04	564.00	(234.96)	58.3%
01-403-000-200	Supplies	188.96	500.00	(311.04)	37.8%
01-403-000-215	Postage	1,705.54	2,000.00	(294.46)	85.3%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,845.08	3,000.00	(154.92)	94.8%
		9,369.50	14,035.00	(4,665.50)	66.8%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

50

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	37,559.30	30,000.00	7,559.30	125.2%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		43,075.68	45,000.00	(1,924.32)	95.7%
COMPUTER					
01-407-000-200	Supplies	678.40	2,000.00	(1,321.60)	33.9%
01-407-000-220	Software	37,248.97	60,500.00	(23,251.03)	61.6%
01-407-000-222	Hardware	6,805.36	6,000.00	805.36	113.4%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	48,178.30	40,000.00	8,178.30	120.4%
		98,681.40	114,200.00	(15,518.60)	86.4%
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	17,128.71	75,000.00	(57,871.29)	22.8%
01-408-000-311	Traffic Engineering	4,832.50	25,000.00	(20,167.50)	19.3%
01-408-000-313	Non Reimbursable Engineering	28,003.33	30,000.00	(1,996.67)	93.3%
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!
		52,701.34	169,500.00	(116,798.66)	31.1%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	59.85	1,000.00	(940.15)	6.0%
01-409-001-231	Propane & heating - PW bldg	3,553.32	15,000.00	(11,446.68)	23.7%
01-409-001-250	Maint & Repair	6,393.08	14,000.00	(7,606.92)	45.7%
01-409-001-320	Telephone	3,579.76	4,000.00	(420.24)	89.5%
01-409-001-351	Insurance - property	9,300.96	12,401.00	(3,100.04)	75.0%
01-409-001-360	Utilities	6,494.15	12,000.00	(5,505.85)	54.1%
01-409-001-450	Contracted Services	5,611.44	5,000.00	611.44	112.2%
<i>Township Building</i>					
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	3,666.77	7,000.00	(3,333.23)	52.4%
01-409-003-351	Insurance Property	10,851.84	14,468.00	(3,616.16)	75.0%
01-409-003-360	Utilities	13,361.88	15,000.00	(1,638.12)	89.1%
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	21,893.35	25,000.00	(3,106.65)	87.6%
<i>Milford Road</i>					
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	647.91	3,000.00	(2,352.09)	21.6%
01-409-004-320	Telephone	5,400.26	3,000.00	2,400.26	180.0%
01-409-004-351	Insurance - property	1,550.16	2,067.00	(516.84)	75.0%
01-409-004-360	Utilities	2,744.40	2,000.00	744.40	137.2%
01-409-004-450	Contracted Services	228.00	9,100.00	(8,872.00)	2.5%
01-409-005-200	Police relocated - supplies	29,493.85	-	29,493.85	#DIV/0!
		174,192.47	174,369.00	(176.53)	99.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020**

51

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	946,360.88	1,309,163.00	(362,802.12)	72.3%
01-410-000-150	Payroll Tax Expense	76,445.57	100,151.00	(23,705.43)	76.3%
01-410-000-151	PSATS Unemployment Compensation	1,039.06	1,040.00	(0.94)	99.9%
01-410-000-156	Employee Benefit Expense	242,635.51	333,668.00	(91,032.49)	72.7%
01-410-000-158	Medical Expense Reimbursements	6,027.04	10,000.00	(3,972.96)	60.3%
01-410-000-160	Pension Expense	251,733.00	251,733.00	-	100.0%
01-410-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	12,544.20	12,000.00	544.20	104.5%
01-410-000-181	Longevity Pay	22,000.00	27,600.00	(5,600.00)	79.7%
01-410-000-182	Education incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	30,049.04	49,000.00	(18,950.96)	61.3%
01-410-000-187	Courttime Wages	2,918.40	12,000.00	(9,081.60)	24.3%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	8,369.18	14,000.00	(5,630.82)	59.8%
01-410-000-215	Postage	294.10	750.00	(455.90)	39.2%
01-410-000-230	Gasoline & Oil	20,899.27	30,000.00	(9,100.73)	69.7%
01-410-000-235	Vehicle Maintenance	13,307.53	23,000.00	(9,692.47)	57.9%
01-410-000-238	Clothing/Uniforms	3,328.17	9,000.00	(5,671.83)	37.0%
01-410-000-250	Maintenance & Repairs	612.76	2,500.00	(1,887.24)	24.5%
01-410-000-260	Small Tools & Equipment	3,316.34	9,000.00	(5,683.66)	36.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	7,607.06	13,000.00	(5,392.94)	58.5%
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	1,928.52	12,000.00	(10,071.48)	16.1%
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	33,284.07	37,187.00	(3,902.93)	89.5%
01-410-000-420	Dues/Subscriptions/Memberships	375.16	1,000.00	(624.84)	37.5%
01-410-000-450	Contracted Services	12,944.00	25,350.00	(12,406.00)	51.1%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		1,729,665.27	2,346,296.00	(616,630.73)	73.7%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	56,555.82	60,000.00	(3,444.18)	94.3%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	74,282.00	74,282.00	-	100.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	100.0%
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	95,209.25	95,000.00	209.25	100.2%
		472,364.07	351,099.00	121,265.07	134.5%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020**

52

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	167,250.25	250,390.00	(83,139.75)	66.8%
01-413-000-150	Payroll Tax Expenses	13,303.73	19,155.00	(5,851.27)	69.5%
01-413-000-151	PSATS Unemployment Compensation	240.00	240.00	-	100.0%
01-413-000-156	Employee Benefit Expense	49,369.51	72,761.00	(23,391.49)	67.9%
01-413-000-160	Pension	21,984.96	21,985.00	(0.04)	100.0%
01-413-000-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-413-000-181	Longevity Pay	7,500.00	7,500.00	-	100.0%
01-413-000-200	Supplies	162.53	2,000.00	(1,837.47)	8.1%
01-413-000-230	Gasoline & Oil	1,254.36	3,800.00	(2,545.64)	33.0%
01-413-000-235	Vehicle Maintenance	79.20	1,500.00	(1,420.80)	5.3%
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	1,094.17	2,000.00	(905.83)	54.7%
01-413-000-322	Ipad Expense	518.20	600.00	(81.80)	86.4%
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	1,536.18	1,716.00	(179.82)	89.5%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	5,000.00	(4,915.00)	1.7%
01-413-000-450	Contracted Services	6,490.00	30,000.00	(23,510.00)	21.6%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		271,725.44	426,321.00	(154,595.56)	63.7%
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	215.00	1,500.00	(1,285.00)	14.3%
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!
		784.72	28,500.00	(27,715.28)	2.8%
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 September 30, 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	3,079.66	4,371.00	(1,291.34)	70.5%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
		26,116.66	29,408.00	(3,291.34)	88.8%
SIGNS					
01-433-000-200	Supplies	4,112.70	5,000.00	(887.30)	82.3%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,112.70	6,000.00	(1,887.30)	68.5%
SIGNALS					
01-434-000-450	Contracted Services	20,653.18	35,000.00	(14,346.82)	59.0%
		20,653.18	35,000.00	(14,346.82)	59.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	293,273.48	405,395.00	(112,121.52)	72.3%
01-438-000-150	Payroll Tax Expense	22,888.31	31,013.00	(8,124.69)	73.8%
01-438-000-151	PSATS Unemployment Compensation	563.34	560.00	3.34	100.6%
01-438-000-156	Employee Benefit Expense	104,708.64	143,928.00	(39,219.36)	72.8%
01-438-000-160	Pension	32,192.87	32,196.00	(3.13)	100.0%
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	2,874.09	24,000.00	(21,125.91)	12.0%
01-438-000-200	Supplies	23,847.62	51,300.00	(27,452.38)	46.5%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	9,326.30	34,200.00	(24,873.70)	27.3%
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	2,081.16	10,100.00	(8,018.84)	20.6%
01-438-000-260	Small Tools & Equipment	5,550.15	12,800.00	(7,249.85)	43.4%
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	2,022.12	3,000.00	(977.88)	67.4%
01-438-000-322	Ipad Expense	731.21	1,200.00	(468.79)	60.9%
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	9,391.74	8,916.00	475.74	105.3%
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	6,025.47	52,230.00	(46,204.53)	11.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

54

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!
<hr/>					
	<i><u>Public Works - Facilities Division</u></i>				
01-438-001-100	Wages	142,858.63	218,918.00	(76,059.37)	65.3%
01-438-001-101	Employee Costs Allocated	(145,381.32)	(207,336.00)	61,954.68	70.1%
01-438-001-150	Payroll Tax Expense	11,087.95	16,747.00	(5,659.05)	66.2%
01-438-001-151	PSATS Unemployment Compensation	314.35	560.00	(245.65)	56.1%
01-438-001-156	Employee Benefit Expense	31,769.41	67,702.00	(35,932.59)	46.9%
01-438-001-160	Pension Expense	11,516.88	11,517.00	(0.12)	100.0%
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	699.40	8,000.00	(7,300.60)	8.7%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	10,297.78	12,000.00	(1,702.22)	85.8%
01-438-001-235	Vehicle Maintenance	333.14	6,500.00	(6,166.86)	5.1%
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	2,897.76	4,815.00	(1,917.24)	60.2%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
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	PARK & RECREATION				
	<i><u>Parks - General</u></i>				
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	145,391.32	207,336.00	(61,944.68)	70.1%
01-454-001-200	Supplies	15,595.96	15,000.00	595.96	104.0%
01-454-001-201	Park & Rec Special Events	1,727.36	6,000.00	(4,272.64)	28.8%
01-454-001-202	Community Day	2,361.50	28,000.00	(25,638.50)	8.4%
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	2,560.32	2,861.00	(300.68)	89.5%
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%
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	HICKORY PARK				
01-454-002-200	Supplies-Hickory	2,086.82	3,000.00	(913.18)	69.6%
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	2,117.16	5,000.00	(2,882.84)	42.3%
01-454-002-450	Contracted Services	11,788.00	20,000.00	(8,212.00)	58.9%
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**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020**

55

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	159.24	3,000.00	(2,840.76)	5.3%
01-454-003-250	Maintenance & Repairs	500.38	10,000.00	(9,499.62)	5.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,124.91	2,500.00	(1,375.09)	45.0%
01-454-003-351	Insurance Property	3,100.32	4,134.00	(1,033.68)	75.0%
01-454-003-360	Utilities	4,853.51	12,000.00	(7,146.49)	40.4%
01-454-003-450	Contracted Services	11,079.88	16,000.00	(4,920.12)	69.2%
		20,818.24	47,634.00	(26,815.76)	43.7%
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	3,739.81	4,000.00	(260.19)	93.5%
01-454-005-450	Contracted Services	2,878.46	5,000.00	(2,121.54)	57.6%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		11,271.45	72,634.00	(61,362.55)	15.5%
Total Parks and Recreation		224,031.58	443,599.00	(219,567.42)	50.5%
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	1,167.00	2,316.00	(1,149.00)	50.4%
		1,167.00	4,316.00	(3,149.00)	27.0%
Total Expenditures Before Operating Transfers		4,376,591.26	6,143,110.00	(1,766,518.74)	71.2%
Excess of Revenues over Expenses Before Operating Transfers		1,636,619.01	834,164.00	802,455.01	196.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

56

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	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	300,000.00	(300,000.00)	0.0%
		518,000.00	818,000.00	(300,000.00)	63.3%
Total Expenditures after Operating Transfers					
		4,894,591.26	6,961,110.00	(2,066,518.74)	70.3%
EXCESS OF REVENUES OVER EXPENSES					
		1,118,619.01	16,164.00	1,102,455.01	6920.4%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of September 30, 2020**

57

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,090,271.52
	Total Cash	<u>1,090,271.52</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,090,271.52

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>381,947.00</u>
	Total Accounts Payable	<u>381,947.00</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
	Due To General Fund	-
	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	381,947.00
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	493,170.07
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>22,363.79</u>
	Total Equity	<u>708,324.52</u>
	Total Fund Balance	\$ 708,324.52
	Total Liabilities & Fund Balance	\$ 1,090,271.52

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending September 30, 2020**

58

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 2,226.87	\$ 14,000.00	(11,773.13)	16%
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		\$ 417,353.51	\$ 423,318.00	\$ (5,964.49)	324%
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	381,947.00	513,444.00	(131,497.00)	74%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	381,947.00	513,444.00	(131,497.00)	#DIV/0!
Total Expenditures		\$ 394,989.72	\$ 621,254.00	\$ (226,264.28)	64%
Excess of Revenues over Expenditures					
		\$ 22,363.79	\$ (197,936.00)	\$ 220,299.79	-11%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of September 30, 2020**

59

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 349,237.41
05-100-000-030	Cash - Fulton Bank	<u>537,746.12</u>
	Total Cash	886,983.53
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	51,361.89
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	<u>-</u>
		185,621.15
Other Current Assets		
05-130-000-010	Due from General Fund	1,122.20
05-130-000-020	Due from Capital Fund	<u>-</u>
05-130-000-050	Due from Municipal Authority	630.00
05-155-000-010	Prepaid Attorney Fees	<u>-</u>
	Other Assets	<u>-</u>
	Total Other Current Assets	1,752.20
Total Assets	\$ 1,074,356.88	

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	<u>-</u>
05-258-000-000	Accrued Expenses	33,925.26
	Total Accounts Payable	33,925.26
Other Current Liabilities		
05-239-000-010	Due To General Fund	2,115.67
05-239-000-020	Due To Capital Fund	<u>-</u>
05-239-000-030	Due to Liquid Fuels Fund	<u>-</u>
05-239-000-040	Due to Act 209 Fund	<u>-</u>
05-239-000-050	Due to Municipal Authority	2,083.52
05-252-000-010	Deferred Revenues	<u>140,664.88</u>
	Total Other Current Liabilities	144,864.07
Total Liabilities	178,789.33	

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(390,870.17)
	Current Period Net Income (Loss)	<u>301,833.74</u>
	Total Equity	895,567.55
Total Fund Balance	\$ 895,567.55	

Total Liabilities & Fund Balance	\$ 1,074,356.88	
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**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending September 30, 2020**

60

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 4,323.76	\$ 10,000.00	(5,676.24)	43%
05-364-000-010	Solid Waste Income	956,830.66	1,058,444.00	(101,613.34)	90%
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		\$ 960,414.82	\$ 1,096,444.00	\$ (136,029.18)	#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	2,055.00	2,500.00	(445.00)	82%
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	309,446.48	416,953.00	(107,506.52)	74%
05-427-000-460	Contracted Services - Recycling	136,508.16	178,890.00	(42,381.84)	76%
05-427-000-700	Tipping Fees	178,935.48	202,000.00	(23,064.52)	89%
05-427-000-725	Tipping Fees - Recycling	27,566.33	49,000.00	(21,433.67)	56%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
	Total Operations	658,581.08	914,796.00	(256,214.92)	529%
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		\$ 658,581.08	\$ 1,064,796.00	\$ (406,214.92)	62%
Excess of Revenues over Expenditures		\$ 301,833.74	\$ 31,648.00	\$ 270,185.74	954%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of September 30, 2020**

61

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>42,213.33</u>
	Total Cash	<u>42,213.33</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	\$	42,246.57

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	-	-
Equity		
08-272-000-100	Unrestricted Net Assets	69,453.30
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(27,206.73)</u>
	Total Equity	<u>42,246.57</u>
Total Fund Balance	\$	42,246.57
Total Liabilities & Fund Balance	\$	42,246.57

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending September 30, 2020**

62

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 196.77	\$ 600.00	(403.23)	33%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	282,432.00	(282,432.00)	0%
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 196.77	\$ 583,032.00	\$ (582,835.23)	#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	7,540.80	-	7,540.80	#DIV/0!
08-420-000-260	Small Tools & Equipment	3,195.33	1,000.00	2,195.33	320%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	12,914.55	25,307.00	(12,392.45)	51%
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	27,403.50	560,351.00	(510,947.50)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 27,403.50	\$ 560,351.00	\$ (510,947.50)	5%
Excess of Revenues over Expenditures					
		\$ (27,206.73)	\$ 22,681.00	\$ (71,887.73)	-120%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of September 30, 2020

63

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,025,885.15
	Total Cash	<u>1,025,885.15</u>
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	<u>18,672.00</u>
	Total Assets	\$ 1,044,557.15

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
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	<u>-</u>
	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)	356,949.89
	Total Equity	<u>1,044,557.15</u>
	Total Fund Balance	\$ 1,044,557.15
	Total Liabilities & Fund Balance	\$ 1,044,557.15

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020**

64

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 2,181.89	\$ 12,000.00	\$ (9,818.11)	18.2%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	354,768.00	478,470.00	(123,702.00)	74%
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		356,949.89	490,470.00	(133,520.11)	#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		\$ 356,949.89	\$ 490,470.00	\$ (133,520.11)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of September 30, 2020**

65

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,823.51
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,907.10</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	<u>-</u>
	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	<u>(968.05)</u>
		<u>27,359,287.03</u>
	Total Assets	\$ 27,466,194.13

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	69,250.59
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>43,453.55</u>
	Total Accounts Payable	<u>112,704.14</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	<u>(8,306.43)</u>
		<u>10,576,756.47</u>
	Total Liabilities	10,689,460.61

Equity		
15-272-000-100	Unrestricted Net Assets	16,858,463.90
	Current Period Net Income (Loss)	<u>(81,730.38)</u>
	Total Equity	<u>16,776,733.52</u>
	Total Fund Balance	\$ 16,776,733.52

	Total Liabilities & Fund Balance	\$ 27,466,194.13
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**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending September 30, 2020**

66

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 416.39	\$ 3,000.00	(2,583.61)	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		\$ 169,207.05	\$ 575,794.00	\$ (406,586.95)	#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	155,620.35	207,494.00	(51,873.65)	75%
15-472-000-110	Bond Interest Expense - Series A of 2019	97,724.97	130,300.00	(32,575.03)	75%
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	250,437.43	326,864.00	(79,334.68)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 250,937.43	\$ 328,064.00	\$ (80,034.68)	76%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		250,937.43	328,064.00	(80,034.68)	#DIV/0!
Excess of Revenues over Expenditures		\$ (81,730.38)	\$ 247,730.00	\$ (326,552.27)	-33%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of September 30, 2020**

67

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	301,271.14
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		282,320.24
	Total Cash		588,701.09
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		27,863.33
	Total Assets	\$	616,564.42

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		66,125.00
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		5,635,873.14
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
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		-
	Total Liabilities	\$	5,635,873.14
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)		(1,966,682.53)
	Total Equity		(5,019,308.72)
	Total Fund Balance	\$	(5,019,308.72)
	Total Liabilities & Fund Balance	\$	616,564.42

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending September 30, 2020**

68

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 11,823.17	\$ 20,000.00	(8,176.83)	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!
		40,681.69	698,800.00	(658,118.31)	6%
Total Revenues					
		\$ 40,681.69	\$ 698,800.00	\$ (658,118.31)	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	1,500,421.65	2,162,441.00	(662,019.35)	69%
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	1,547,554.94	2,352,592.00	(805,037.06)	66%
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
Developers Escrow Fund
Balance Sheet
As of September 30, 2020**

69

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 48,321.20
	Total Cash	48,321.20
Other Current Assets		
40-130-000-010	Due from General Fund	14,580.26
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	14,580.26
	Total Assets	\$ 62,901.46

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	Due to Developers:	
40-248-000-001	Toll Brothers	(1,089.34)
40-248-000-004	Columbia Gas Transmission LLC	8,130.61
40-248-000-005	Chester County - Radio Tower	344.64
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,776.41
40-248-000-009	Open Community Corp.	(21,397.66)
40-248-000-010	Sunoco Reed Road	4,146.57
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	3,816.38
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.00
40-248-000-015	McKee Fettlers	(1,639.18)
40-248-000-017	Vantage Point Retirement	2,657.71
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(3,263.54)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	1,930.21
40-248-000-022	Eagle Village Parking	(2,190.00)
40-248-000-023	Fish Eye	16,728.92
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	3,172.57
40-248-000-026	Lot 1B Maintenance Area	5,309.42
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(429.20)
40-248-000-030	Profound Technologies	1,829.37
40-248-000-031	Windsor Baptist Church	2,677.41
40-248-000-032	Eagle Village Parking Expansion	(1,571.03)
40-248-000-033	Chester Springs Crossing	(21,190.78)
40-248-000-034	Starbucks @ Eaglepoint Village	(3,320.54)
40-248-000-035	The Preserve at Marsh Creek SD	(50,008.66)
40-248-001-032	Gunner Parking Exp Construction	1,411.42
40-248-001-035	The Preserve at Marsh Creek Sewer	116,152.75
40-248-000-036	McKee Toll Traffic Impact Fee	63.74
40-248-000-500	Gunner Properties Performance	-
	Total Other Current Liabilities	62,964.46
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 62,964.46

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	\$ 62,901.46

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended September 30, 2020

70

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 717.42	\$ -	\$ 717.42	-
40-341-000-010	Interest Income - allocated to Developers	(717.42)	-	(717.42)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: October 15, 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 making significant progress on addressing all punch list items and remain on schedule for paving this construction season.

Byers Station (Parcel 5C)- [Lot 2A & 2B] – A preconstruction meeting for Lot 2A, which is the 55 Unit Townhouse section, has been scheduled for October 21, 2020.

Eagleview (UTI/Frontage) – This Application has been reviewed by the consultants and the Planning Commission recommended Preliminary / Final approval of the plan at their October 8th, 2020 meeting. Hankin will be before the Board at their October 19, 2020 meeting seeking same.

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. The Church will be before the Board at their October 19, 2020 meeting for a status update; no approval will be sought.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: October 15, 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 (Parcel 5C)- [Residential] - Home construction continues. We have now received building permit applications for all units.

Byers Station (Parcel 5C)- [Lot 2A & 2B] – A PRD Plan which proposes 27,000 SF of commercial development and 55 additional townhomes was granted approval by the Board at their October 14th, 2019 meeting. Updated final plans have been submitted for review for recording. A preconstruction meeting for Lot 2A, which is the 55 Unit Townhouse section, has been scheduled for October 21. There has been no further activity on Lot 2B which is the Commercial lot.

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 40 grading permits for proposed homes. The road network has been paved.

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 Planning

File No. 20-01080T
October 15, 2020

Commission reviewed the plan at their October 8th, 2020 meeting and recommended approval. Hankin will be before the Board at their October 19, 2020 meeting seeking same.

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 16 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. The Board reviewed the plan at their September 21, 2020 meeting but took no action. The Church will be before the Board again at their October 19, 2020 meeting for a status update; no approval will be sought.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*

RE: Codes Department Activity Report

DATE: October 16, 2020

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2017-2020

75

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	130	\$ 87,003.98	586	\$ 521,138.16
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				



SEPTEMBER 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: 164

- Municipal Authority & PA 1-calls
 - 89 Work orders completed
- Public Works
 - 24 Work orders completed
- Parks
 - 3 Work orders completed
- Solid Waste
 - 36 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 12 Work orders completed
- Trimmed multiple trees from roadway
- Resurfacing inspection of work done by DiRocco Brothers Paving
- Removed silt buildup in storm sewer on Highview
- Rebuilt inlet on E. Township line Rd
- Budget Preparations

- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks
- Roadside mowing continues
- Sprayed guiderails
- Repaired broken Toters for reuse
- Repaired inlets on roads that are to be resurfaced
- Cleared inlets on multiple roadways throughout the Township
- Used Vac truck to clear inlets on Highview Road
- Painted crosswalks at night during low traffic flow
- 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 Dedication:

- 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



October 13, 2020

Trappe Office

350 West Main Street, Suite 200

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

Trappe, PA 19426

T 610.495.0303

RE: The Village at Byers Station (Parcel 5C) – Lot 2A (Residential Parcel)
Sanitary Sewer Escrow Estimate Review
ARRO #10270.54

Dear Tony:

ARRO Consulting, Inc. has completed its review of the sanitary sewer escrow estimate for The Village at Byers Station (Parcel 5C) Lot 2A Residential Parcel subdivision, transmitted by email from Toll Brothers to ARRO on October 12, 2020, as attached. The escrow unit quantities were compared against Sheet Numbers 9, 10 and 11 of 41 of the Byers Station Amended Final PRD Plans “Final Plan for Lot 2A & 2B of Parcel 5C” as prepared by Bohler Engineering, dated March 25, 2019, and last revised October 8, 2020.

ARRO has no comments to the \$147,396.00 sanitary sewer escrow estimate.

If you have any questions or concerns, please feel free to contact me at your earliest convenience.

Sincerely,

G. Matthew Brown, P.E., DEE
President & CEO

Attachment

GMB:

c: Gary Chase – Toll Brothers
David Leh, P.E. – Gilmore & Associates
David Schlott, Jr., P.E. – ARRO Consulting, Inc.
Jay R. Jackson, P.E. – ARRO Consulting, Inc.

\\\imfile3\Active Projects\Upper Uwchlan Township Municipal Authority\Village at Byers Station 5C (Lot 2)
10270.54\UUT\Escrow\Review\VBS (5C, Lot 2A)_Escrow Review Ltr_101320.doc

Corporate Headquarters • 108 West Airport Road • Lititz, PA 17543

T 717.569.7021 • F 717.560.0577 • www.thearrogroup.com

OUT IN FRONT

BYERS COMMERCIAL, L.P.
 VILLAGE AT BYERS STATION- LOT 2A RESEDENTIAL
 UPPER UWCHLAN TOWNSHIP
 CHESTER COUNTY, PA

SANITARY SEWER

ESCROW SETUP

9/17/2020

67

DESCRIPTION	QUANTITY	UNIT	UNIT \$	TOTAL \$	CURRENT ESCROW RELEASE		ESCROW RELEASE TO DATE (INCL THIS REL)		ESCROW REMAINING		% COMPLETE
					QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	
A. SANITARY SEWER											
8" PVC SDR35 MAIN	1,087	LF	\$40.00	\$ 43,480.00		\$ -	0	\$ -	1087	\$ 43,480.00	0%
6" PVC SDR35 LATERALS	1,375	LF	\$27.00	\$ 37,125.00		\$ -	0	\$ -	1375	\$ 37,125.00	0%
6" PVC SDR35 LATERAL CONNECTIONS	55	EA	\$175.00	\$ 9,625.00		\$ -	0	\$ -	55	\$ 9,625.00	0%
MANHOLES (4' Diameter)	7	EA	\$2,800.00	\$ 19,600.00		\$ -	0	\$ -	7	\$ 19,600.00	0%
SUBTOTAL				\$ 109,830.00		\$ -		\$ -		\$ 109,830.00	
B. MISCELLANEOUS											
TIE INTO EXISTING MANHOLE	1	LS	\$1,500.00	\$ 1,500.00		\$ -	0%	\$ -	100%	\$ 1,500.00	0%
SHOP DRAWINGS	1	LS	\$2,500.00	\$ 2,500.00		\$ -	0%	\$ -	100%	\$ 2,500.00	0%
SUBTOTAL				\$ 4,000.00		\$ -		\$ -		\$ 4,000.00	
C. SURVEYING											
CONSTRUCTION STAKING	1	LS	\$5,500.00	\$ 5,500.00		\$ -	0%	\$ -	100%	\$ 5,500.00	0%
AS BUILTS	1	LS	\$3,500.00	\$ 3,500.00		\$ -	0%	\$ -	100%	\$ 3,500.00	0%
SUBTOTAL				\$ 9,000.00		\$ -		\$ -		\$ 9,000.00	
TOTAL IMPROVEMENTS				\$ 122,830.00		\$ -		\$ -		\$ 122,830.00	0%
TOWNSHIP SECURITY (10%)	1	LS	\$ 12,283.00	\$ 12,283.00		\$ -	0%	\$ -	100%	\$ 12,283.00	0%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS	\$ 12,283.00	\$ 12,283.00		\$ -	0%	\$ -	100%	\$ 12,283.00	0%
TOTAL AMOUNT OF ESCROW				\$ 147,396.00		\$ -		\$ -		\$ 147,396.00	0%

SUBMITTED:

BYERS COMMERCIAL, L.P.

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE

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



80

September 30, 2020

via e-mail

Kristin S. Camp
Buckley Brion McGuire & Morris, LP
118 W. Market Street, Suite 300
West Chester, PA 19382-2928
kcamp@buckleyllp.com

Re: Moser/Marsh Lea

Dear Kristin:

As you know, this firm represents Marsh Lea 27 LLC c/o Moser Construction Management, LLC ("Moser") in connection with the Marsh Lea residential development in the Township ("Development"). The Development includes 21 single-family detached lots in the Township. Moser entered into a Land Development Agreement and a Financial Security Agreement with the Township dated December 18, 2017 for site improvements. There is no separate agreement for sanitary sewer in this Development as the Development is served by on lot septic systems.

Certain of the site improvements, including the road, are being offered for dedication to the Township. The majority of the site improvements have been completed with top coating of the roads anticipated this Fall. Moser is also commencing the paperwork process required for dedication and will be working with Township staff to complete those items. While it is anticipated that dedication could be completed this year, depending on weather conditions and other requirements for completion of the Notice of Termination of the NPDES Permit, Moser is requesting an extension of time to complete the site improvements in the Marsh Lea Development through May 31, 2021.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on October 19, 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, Township Secretary (*via e-mail*)
T.R. Moser (*via e-mail*)

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



October 12, 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: The Preserve at Marsh Creek/Phase I

Dear Kristin:

As you know, this firm represents The Preserve at Marsh Creek, LLC c/o The McKee Group (“McKee”) in connection with 375 unit age-restricted residential development known as The Preserve at Marsh Creek (“Development”). The Development is being constructed in three construction phases, with 188 dwelling units plus the adaptive reuse of the existing farmhouse in the first phase (“Phase 1”). McKee and the Township entered into Land Development and Financial Security Agreements for Phase 1 Site and Sanitary Sewer Improvements on November 18, 2019 (collectively the “Agreements”). Under the Agreements, McKee is required to complete the site and sanitary improvements within one year of the date of the Agreements. Accordingly, the one-year period will expire on November 18, 2020.

As the Township is no doubt well aware the business closures and other disruptions associated with the COVID-19 pandemic have materially impacted the planned sales, construction and completion timetable at the Development. McKee now anticipates that the base paving for all of the Lots in Phase 1 except Lots 40-66 and 78-110 will be completed by the end of the year. Base paving for the remaining Lots would be completed by the summer of 2021. Based on current sales projections with basin conversion occurring around 80% completion of the homes, basin conversion could commence in approximately 37 months. McKee expects that basin conversion work and top paving would occur in the Spring of 2024. Punchlist items and dedication would be completed in the Summer/Fall of 2024. Accordingly, McKee is respectfully requesting an extension of the time period to complete improvements in Phase 1 of The Preserve at Marsh Creek until November 1, 2024.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on October 19, 2020.

Kristin Camp, Esquire
Upper Uwchlan Township Solicitor
October 12, 2020
Page 2

82

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, Township Secretary (*via e-mail*)
Dave Leh, P.E. Township Engineer (*via e-mail*)
Kevin McLaughlin, Esquire, McKee (*via e-mail*)
Dave Watt, McKee (*via e-mail*)



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

83

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: UTI / Frontage (Eagleview Lot 9)
Preliminary / Final Land Development Approval

DATE: October 15, 2020

The Board is requested to review the above referenced land development plan and if possible, grant Preliminary / Final Land Development Approval.

Overview:

The subject site for this application is Lot 9. (UTI) Hankin is proposing to retrofit 73,000 square feet of the existing 231,045 square foot building currently used as classroom space into 23,000 square feet of office and 50,000 square feet of laboratory space. They are also proposing to remove 23 parking spaces in order to construct outdoor storage areas and loading docks and to reconfigure parking areas for the new use.

The Planning Commission reviewed the plan at their October 8th meeting and recommended Preliminary / Final Approval.

Attachments:

Plans dated September 8, 2020
Gilmore review letter dated October 1, 2020

TS/dnl/gaj



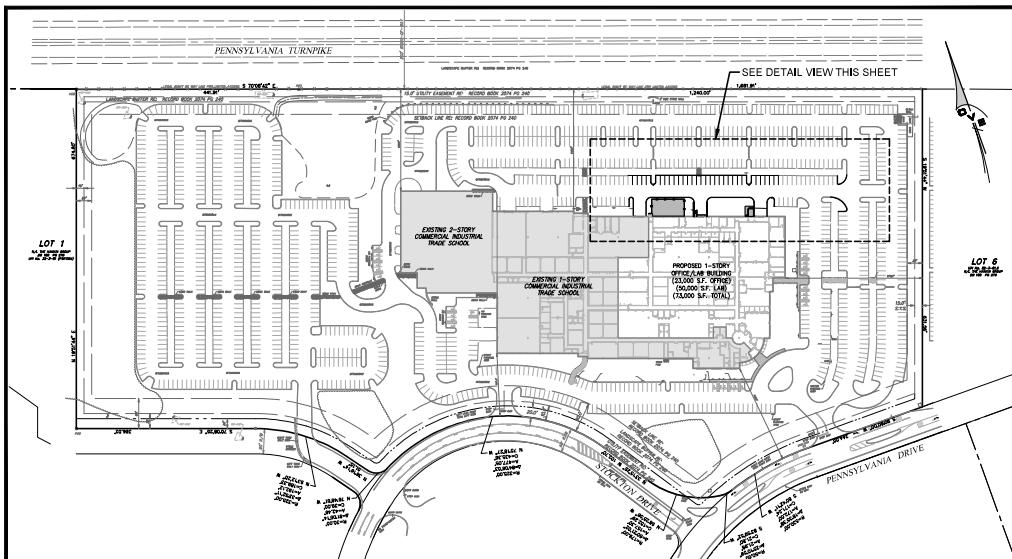
UPPER UWCHLAN TOWNSHIP
MOTION

84

The Board of Supervisors of Upper Uwchlan Township at their October 19, 2020 meeting hereby grants **Preliminary / Final Land Development Approval** for a plan prepared by Chester Valley Engineers, Inc. titled, "Eagleview Lot 9 For Universal Technical Institute & Frontage Laboratories" (9 sheets), prepared by Chester Valley Engineers, Inc., dated September 8, 2020.

The following conditions accompany the approval:

1. The plans shall be revised to address the comments raised in the Gilmore & Associates, Inc.'s October 1, review letter.
2. A waiver is hereby granted from §162-7.B.(b) & (c) to permit the plan to be considered a Preliminary / Final Land Development Application.
3. There will be no above ground storage tanks installed as part of this project.
4. The Applicant shall comply with comments raised by the Township Fire Marshal's review.
5. The Applicant agrees to confirm with the Township's Traffic Engineer the proposed reduction in the number of trips per day compared to the current use. The Township's Traffic Engineer will then determine if a Traffic Impact Fee is required and the amount, which would be due at the time of building permit issuance.



OVERALL SITE PLAN

Scale in Feet
0 100 200 300 400
1' = 100'

GENERAL NOTES:

1. BOUNDARY SURVEY PERFORMED BY HANSON AND SCOTT, INC., REGISTERED SURVEYORS, BOX 244, WENDELL, NC 27390, DATE 10-10-1994, AS IDENTIFIED ON THE FOLLOWING: A. MAP OF PROPERTY MADE FOR HANSON BUILDERS, DRAWING NO. 1-07-3-003, DATED APRIL 15, 1995. B. PROPERTY MADE FOR HANSON BUILDERS, DRAWING NO. 1-07-3-003, DATED OCTOBER 15, 1995. C. PROPERTY MADE FOR HANSON BUILDERS, DRAWING NO. 1-07-3-003, DATED SEPTEMBER 5, 1996.
2. GROSS TRACT AREA = 27,177 ACRES.
3. THE TOPOGRAPHY SHOWN ON THE PLANS HAS BEEN PHOTOCOPIED AND COPIED. DATUM IS WILMINGTON STATE. BENCHMARK IS A COMMON BENCHMARK NO. 20 LOCATED ON A SPIKE SET IN S.T. COMPANY FILE, 68 FEET LEFT OF STATION 454-010 OF L.R. 147. INFORMATION TAKEN FROM THE 1980 U.S. CENSUS OF CITIES, TOWNS AND VILLAGES, BUREAU OF THE CENSUS, U.S. BUREAU OF THE CENSUS AND LEAPSON, DATED APRIL 10, 1985. BENCHMARK ELEVATION 468.29.
4. TOPOGRAPHY IN THE IMMEDIATE AREA OF CONSTRUCTION WAS PROVIDED BY CHESTER VALLEY ENGINEERS, INC., 100 EAGLEVILLE BOULEVARD, EAGLEVILLE, PA 19407, DRAWING NO. 1-07-3-003, DATED SEPTEMBER 5, 1996. BENCHMARK ELEVATION 468.29.
5. THIS PLAN REFERENCES LAND DEVELOPMENT PLAN FOR EAGLEVILLE LOT 8, BY W.P. CAREY AND CO., INC., DATE 10-10-1994, AND CHESTER VALLEY ENGINEERS, INC., DATE 09-10-1996, WITH A SURVEY PERFORMED IN AUGUST 1996.
6. THE PURPOSE OF THIS PLAN IS FOR SITE IMPROVEMENTS INCLUDING NEW CLASSROOMS, OUTDOOR EDUCATION AREA, AND NEW SANITARY SEWER LATERAL BUILDING CONNECTION.
7. SOIL DATA BASED ON INFORMATION CONTAINED IN THE SOILS SURVEY BY CHESTER AND DELAWARE COUNTY SOIL SURVEY TEAM, DATE 10-10-1994.
8. BY GRAPHIC PLOTTING ONLY, THE PREMISES SHOWN HEREON DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD (SFHA). THE PREMISES LIE WITHIN AN AREA DESIGNATED ZONE X, AREAS DETERMINED TO BE SUBJECT TO A 1% CHANCE OF FLOODING IN ANY GIVEN 50-YEAR PERIOD. FLOOD INSURANCE RATE MAP (FIRM) 4020820000, MAP REVISSED SEPTEMBER 2006, ISSUED BY FEMA.
9. ALL UTILITIES LINES, PIPING, BUT NOT LIMITED TO GAS, ELECTRIC, TELEPHONE, AND CABLE SHALL BE INSTALLED BY THE OWNER.
10. ALL PROPOSED DEVELOPMENT SHALL COMPLY TO THE PERMITTED USES OF INDUSTRIAL OFFICE DISTRICT IN PI ZONING DISTRICT OF THE UPPER UCHLICH TOWNSHIP ZONING ORDINANCE.
11. EXISTING CURB TO BE REMOVED SHALL BE SAW CUT OR REMOVED TO THE NEAREST EXPANSION JOINT.
12. EXCESS TOPSOIL MATERIAL SHALL BE REMOVED.
13. EXISTING CONCRETE PIPE SHALL BE CORRODED EXTERIOR/SMOOTH INTERIOR (DOUBLE WALLED) PIPE CONFORMING TO ASTM-F2348.
14. PROVIDE STEPS WITH STORM SEWER STRUCTURES IN ACCORDANCE WITH CURRENT PENDANT STANDARDS, DETAILS & SPECIFICATIONS.
15. PIPE TRENCHES SHALL BE BACKFILLED AND MECHANICALLY COMPACTED TO PROVIDE 95 PERCENT MAXIMUM DRY DENSITY OF THE SOILING MATERIAL.
16. EROSION & SEDIMENTATION CONTROL FACILITIES SHALL BE IN ACCORDANCE WITH CHAPTER 103 REGULATIONS.
17. THE CONTRACTOR SHALL REUSE FROM THE SITE, RECYCLE, OR DISPOSE OF ALL BUILDING MATERIALS AND WASTES IN ACCORDANCE WITH THE DEPARTMENT'S SOLID WASTE MANAGEMENT REGULATIONS AT 25 PA CODE 2600 ET SEC. 2711.10 AND 2711.11 AND SEZ 2711.10. ALL MATERIALS SHALL NOT BEARALLY, DANGEROUS, OBTRUSIVE, OR OBSTRUCTIVE MATERIALS OR WASTE AT THE SITE. CONTRACTOR MUST BE RECYCLED TO THE EXTENT PRACTICAL AND DISPOSED IN OTHERS AS COMPLY WITH FEDERAL, STATE AND LOCAL REGULATIONS AND ANTI-POLLUTION CONVENTION.
18. THE EXISTING 231,045 SF. CLASSROOM AND LAB FACILITY, ON EAGLEVILLE LOT 9 IS BEING CONVERTED TO PROVIDE 158,045 SF. OF EDUCATIONAL USE, 23,000 SF. OFFICE SPACE AND 50,000 SF. OF RESEARCH AND DEVELOPMENT.
19. ALL PROPOSED USES ARE IN COMPLIANCE WITH THE PLANNED INDUSTRIAL/OFFICE ZONING DISTRICT OF THE TOWNSHIP OF UPPER UCHLICH.
20. THE SITE ADDRESS IS 705 PENNSYLVANIA DRIVE, GLENMORE, PA 19343.

MINIMUM ZONING REQUIREMENTS

PI - PLANNED INDUSTRIAL/OFFICE DISTRICT

MINIMUM LOT AREA - 1/4 ACRE MINIMUM. 3 ACRE AVERAGE
MINIMUM LOT SIZE - 1/4 ACRE. 3 ACRE AVERAGE
MINIMUM LOT WIDTH - 200 FEET
DESIGNATED OPEN SPACE - 50 PERCENT (50%) OF THE TOTAL NET TRACT AREA.
FRONT YARD - 40 FEET MINIMUM, EXCEPT 150 FEET MINIMUM WHEN THE PROPERTY IS ADJACENT TO THE FRONT ROAD. THE PROPERTY IS ADJACENT TO THE FRONT ROAD.

EACH SIDE YARD

- 15 FEET MINIMUM, EXCEPT WHEN AN AGRICULTURAL USE DWELLING IS ADJACENT TO A CORNER YARD, THE SETBACK SHALL BE 10 FEET.

REAR YARD

- 15 FEET MINIMUM, EXCEPT FOR INDUSTRIAL USE
RESIDENTIAL DISTRICT OR LOT CONTAINING AN OCCUPIED RESIDENTIAL BUILDING. IN THE REAR YARD, THE SETBACK SHALL BE 150 FEET.

UPPER UCHLICH TOWNSHIP ZONING REQUIREMENTS

PI - PLANNED INDUSTRIAL/OFFICE DISTRICT

REQUIRED PROPOSED

MIN. LOT AREA	2 Acres	27.177 AC.
MIN. LOT WIDTH	200 FT.	< 200 FT.
MIN. FRONT YARD	200 FT.	200.00 FT.
MIN. SIDE YARD	15 FT.	27.00 FT.
MIN. REAR YARD	15 FT.	123.4 FT.
MAX. BUILDING COVERAGE	35 %	16.52% (4.489 Ac.)
MAX. BUILDING COVERAGE	50 %	50.70% (16.223 SF.)
MAX. BUILDING HEIGHT	35 FT. (3 STOREYS)	50 FT. (5 STOREYS)
DESIGNATED OPEN SPACE	5.000 (5.942 ACRES)	5.000 (5.942 ACRES)

LOT 9 PARKING TABULATION

EXISTING SITE

2-STORY CLASSROOM AND LAB FACILITY = 18000 (BUILDING FOOTPRINT)

PARKING REQUIREMENT FOR PROPOSED USE

COMBINATIONAL TRADE SCHOOL 75 FACULTY AND 850 STUDENTS

REQUIRED PARKING :

[1 SPACE/FACULTY 75 FACULTY] + [1 SPACE/2 STUDENTS 850 STUDENTS] =

[75] + [425] = 500

OFFICE USE, 50 SF. OF OFFICE SPACE AND 65,000 SF. GFA OF THE LAB SPACE

[5 SPACES/2,000 SF. GFA X 2500] + [10 SPACES/200 SF. GFA X 50,000 SF. GFA] =

[150] = 360 SPACES

500 SPACES

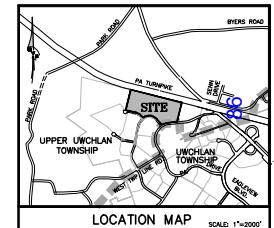
360 SPACES

86 TOTAL REQUIRED SPACES

1,422 EXISTING SPACES (INCLUDES 25 ADA)

1,422 TOTAL SPACES (INCLUDES 25 ADA) PROVIDED.

THE PARKING SPACES SHALL BE NINE (9) FEET WIDE AND EIGHTEEN (18) FEET IN LENGTH.



LEGEND

EXISTING BUILDINGS	
EXISTING ADJACENT LOT LINE	
EXISTING EDGE OF PAVING	
EXISTING RIGHT-OF-WAY	
EXISTING SETBACK LINE	
EXISTING FENCE LINE	
EXISTING EDGE OF PAVING	
EXISTING EASEMENT	
PROPOSED CURB	
PROPOSED DEPRESSED	
PROPOSED ASPHALT PAVEMENT	

On this, the _____ day of _____, 20____, before me,
the undersigned Owner's Agent, personally appeared _____ (Name of Owner's Agent)

(Signature of Owner's Agent)
who, being duly sworn according to the law, deposes and says that he is the
Agent for the Owner of the property shown on this
plan, and that he acknowledges the same to be his act and plan
and that he has read the record deed and such according to law.

Witness my hand and the day and date shown above written.
My Commission Expires:

(Notary Public or Other Officer)

REVIEWED by the Planning Commission of Upper Uchlich Twp., Chester Co., Pa., this _____ day of _____, 20____.

Chairman

Vice Chairman

Member

APPROVED by the Board of Supervisors of Upper Uchlich Twp., Chester Co., Pa., this _____ day of _____, 20____.

Chairman

Vice Chairman

Member

CERTIFICATION OF ACCURACY
I hereby certify that the plan shown and described herein is true
and correct to the accuracy required by the Subdivision and Land
Development Regulations of the Township of Upper Uchlich.

Date

APPROVED by the Upper Uchlich Twp. Engineer

Date

REVIEWED by the Chester County Planning Commission
this _____ day of _____, 20____.

Director

Secretary

Recorded in the Office of the Recorder of Deeds of Chester County at
West Chester, Pennsylvania in Plan Book _____, Page _____
on the _____ day of _____, 20____.

(Deputy) Recorder of Deeds

WAIVER: SECTION 162-7.B.(2)(b)
& 162-7.B.(2)(c)

FOR CONCURRENT APPROVAL OF PRELIMINARY LAND
DEVELOPMENT PLAN AND FINAL LAND DEVELOPMENT
PLAN.

PRELIMINARY / FINAL LAND DEVELOPMENT PLAN
FOR EAGLEVILLE LOT 5
FOR UNIVERSAL TECHNICAL INSTITUTE & FRONTAGE LABORATORIES
UPPER UCHLICH TOWNSHIP - CHESTER COUNTY - PENNSYLVANIA
APPROVED BY: RICHARD F. STRATTON PRESIDENT & CEO UNIVERSAL TECHNICAL INSTITUTE, INC.
APPROVED BY: RICHARD F. STRATTON PRESIDENT & CEO FRONTAGE LABORATORIES, INC.
APPROVED BY: RICHARD F. STRATTON PRESIDENT & CEO C.Y.E. ENGINEERING, INC.
ISSUED AS SHOWN DATE: 10/10/2014 SIGNED: RICHARD F. STRATTON SIGNED: RICHARD F. STRATTON SIGNED: RICHARD F. STRATTON

DETAIL PLAN VIEW OF WORK AREA

Scale in Feet
0 5 10 15 20 40 60 80
1' = 20'



October 1, 2020

File No. 03-0987T15

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

Attention: Tony Scheivert, Township Manager

Reference: Eagleview Lot 9 – UTI/Frontage Laboratories
Preliminary/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 The Hankin Group, the Applicant/Developer:

- Transmittal letter from Chester Valley Engineers, Inc., dated September 8, 2020 to Upper Uwchlan Township.
- Subdivision/Land Development Application prepared by Neal Fisher of The Hankin Group, dated September 8, 2020.
- Stormwater Management Narrative, dated September 8, 2020.
- Act 247 County Referral
- Sewage Facilities Planning Mailer
- Land Development Plan Set titled “Eagleview Lot 9” consisting of nine (9) sheets, prepared by Chester Valley Engineers, Inc., dated September 8, 2020.

G&A has completed our first review of the above referenced Preliminary/Final Land Development Application 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)** may require relief from the Township Ordinances, and denotes a requested waiver.

I. OVERVIEW

The subject site is located at 750 Pennsylvania Drive and is comprised of the Eagleview Lot 9 with a gross tract area of 27.177 and is located near the intersection of Stockton Drive and Pennsylvania Drive. The property is located in the PI Planned Industrial/Office District.

The Applicant is proposing to retrofit 73,000 square feet of the existing 231,045 square foot building currently used as classroom space into 23,000 square feet of office and 50,000 square feet of laboratory space. The Applicant is also proposing to remove 23 parking spaces in order to construct outdoor storage areas and loading docks and to reconfigure parking areas for the new use. There are no existing wetlands on the site, and the site is not located within a FEMA designated Flood Hazard Area.

No new stormwater management facilities are proposed since there is an overall reduction in the amount of impervious area and the limit of disturbance is under 1 acre.

A new sanitary sewer lateral is also proposed running south along the eastern building wall before connecting into the existing sewer lateral.

II. ZONING ORDINANCE REVIEW

1. § 200-73.H(3). – There is an overall reduction of 23 parking spaces; however, there is adequate parking provided for the trade school, laboratory, and offices proposed uses since there are 865 spaces required and 1,423 parking spaces provided.
2. §200-80. – The proposed use of the outdoor storage shall be specified and comply with this section, including any equipment and materials, and details shall be provided on the plans.

III. SUBDIVISION AND LAND DEVELOPMENT ORDINANCE REVIEW

1. **(RW)** §162-7.B.(2).(c) – The Applicant is requesting a Waiver to allow concurrent Preliminary/Final Plan review and approval. Due to the scope of the project, we would support this waiver.

IV. STORMWATER MANAGEMENT ORDINANCE REVIEW

As stated above, as there is actually a reduction in impervious surface proposed, no stormwater management is required.

V. GENERAL COMMENTS

1. It appears that 23 parking spaces and not 24 spaces are being removed and the parking calculation shall be updated accordingly.
2. Provide a detail for the proposed 6-foot fence.
3. Remove the “Typical Pavement Section” detail, but leave the “Pavement Section Detail” from Sheet 8.

VI. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.

1. SALDO Section 162-9.H – Based on the ITE publication Trip Generation, 10th Edition, the proposed office/laboratory site will generate approximately 952 daily trips, 31 weekday morning peak hour trips, and 48 weekday afternoon peak hour trips. However, because this application is a redevelopment of the existing UTI space, without more information it is unknown whether the new use will generate more or less traffic than the UTI space, and therefore, additional information should be provided regarding the trip generation differences between the existing and proposed use.
2. SALDO Section 162-28.A and 162-28.E – Please clearly label the existing legal right-of-way along Pennsylvania Drive.
3. Please provide turning templates for the truck type anticipated to serve the new land use.
4. Upon resubmission, the applicant's engineer should compose a response letter that describes how each comment has been addressed and where any plan revisions are located.
5. Additional comments regarding the land development plans may follow upon receipt of future submissions.

VII. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.

1. The Applicant is proposing to convert the existing 231,045 square feet (SF) classroom and laboratory facility into 157,045 SF educational use, 23,000 square feet of office

Tony Scheivert, Upper Uwchlan Township Manager
 Reference: Eagleview Lot 9 – UTI/Frontage Laboratories
 Preliminary/Final Land Development Review
 Upper Uwchlan Township, Chester County, PA
 File No. 03-0987T15
 October 1, 2020

90

space and 50,000 SF of research and development space. In accordance with the Act 537 Plan, wastewater generated on this property is to be conveyed to and treated at the Eagleview Wastewater Treatment Plant which is located in Uwchlan Township. As such Uwchlan Township should have the opportunity to review since they will be responsible for wastewater conveyance and treatment. The proposed sanitary sewer usage should be listed on the plans in gallons per day.

2. The following comments are with regard to the Sewage Facilities Planning Module (SFPM) mailer package:
 - a. Available historical water usage records should be provided to justify the sewer usage(s) shown in the project narrative.
 - b. The project narrative computations should be revisited. According to the narrative, building's existing capacity allocation is 4,800 gallons per day (GPD). The *Item 5 Sewerage Flow* on the mailer should reflect the difference between the proposed future capacity and previously approved capacity allocation. The SFPM mailer should be revised accordingly.
 - c. A certification from Uwchlan Township which indicates the facilities have capacity and no hydraulic or organic overloads existing nor are projected within the next 5 years shall be provided, **prior to** Upper Uwchlan Township signing the mailer.
3. All proposed cleanouts within paved areas shall include cast iron covers under the remove caps.
4. All sanitary sewer improvements shall be designed and constructed in accordance with the Upper Uwchlan Township Municipal Authority Specifications.

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.

Tony Scheivert, Upper Uwchlan Township Manager
Reference: Eagleview Lot 9 – UTI/Frontage Laboratories
Preliminary/Final Land Development Review
Upper Uwchlan Township, Chester County, PA

File No. 03-0987T15
October 1, 2020

91

cc: Upper Uwchlan Township Planning Commission Members
Upper Uwchlan Township Board of Supervisors
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)
Neal Fisher, P.E. – Hankin (via email only)
Richard Stratton, PE – Chester Valley Engineers, Inc. (via email only)



THE COUNTY OF CHESTER



COMMISSIONERS

Marian D. Moskowitz
Josh Maxwell
Michelle Kichline

Brian N. O'Leary, AICP
Executive Director

PLANNING COMMISSION

Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990
(610) 344-6285 Fax (610) 344-6515

October 15, 2020

Gwen A. Jonik, Secretary
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, 19425

Re: Preliminary/Final Land Development - Universal Technical Institute
Upper Uwchlan Township - LD-09-20-16483

Dear Ms. Jonik:

A Preliminary/Final land development plan entitled "Universal Technical Institute", prepared by Chester Valley Engineers, Inc. and dated September 8, 2020, was received by this office on September 21, 2020. This plan is reviewed by the Chester County Planning Commission in accord with the provisions of Section 502 of the Pennsylvania Municipalities Planning Code. We offer the following comments on the proposed land development plan for your consideration.

PROJECT SUMMARY:

Location:	South of the Pennsylvania Turnpike, north of West Township Line Road
Site Acreage:	27.18 acres
Lots:	1 lot
Proposed Land Use:	Institutional
New Parking Spaces:	No new spaces
Municipal Land Use Plan Designation:	Suburban Employment
UPI#:	32-3-81.7

PROPOSAL:

The applicant proposes the construction of outdoor storage areas at an institutional building. The site, which is served by public water and sewer facilities, is located in the Upper Uwchlan Township PI-Planned Industrial-Office zoning district. The proposed storage areas appear to be located on currently paved surfaces.

RECOMMENDATION: The Chester County Planning Commission has no planning issues with this land development application. All Township issues should be resolved before action is taken on this plan.

COUNTY POLICY:**LANDSCAPES:**

1. The site is located within the **Suburban Landscape** designation of *Landscapes3*, the 2018 County Comprehensive Plan. The vision for the **Suburban Landscape** is predominantly residential communities with locally-oriented commercial uses and facilities, accommodating growth at a medium density that retains a focus on residential neighborhoods, with enhancements in housing diversity and affordability. The proposed land development consistent with the objectives of the **Suburban Landscape**.

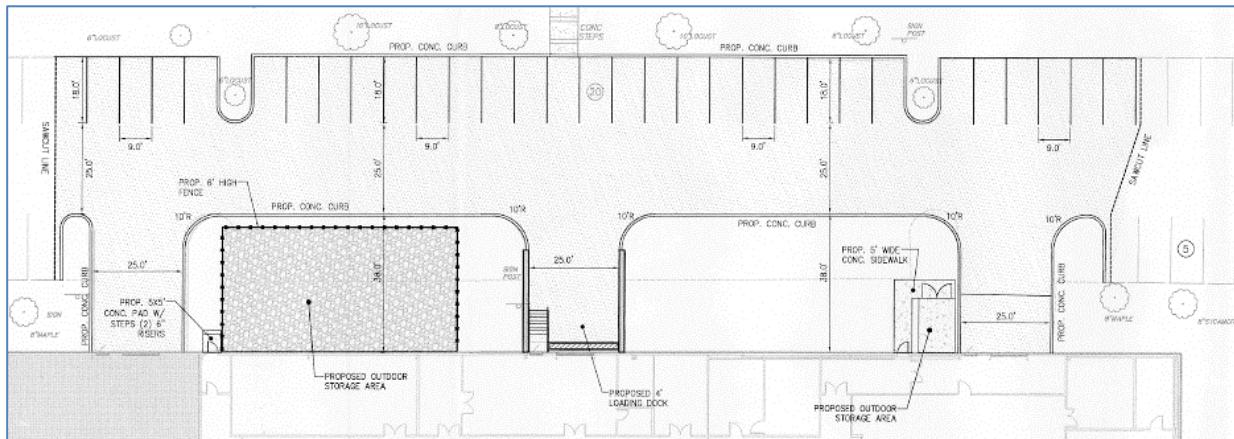
**WATERSHEDS:**

2. **Watersheds**, the water resources component of *Landscapes3*, indicates the proposed development is located within the Pickering Creek watershed. **Watersheds**' highest priority land use objectives within this watershed are:
 - implement comprehensive stormwater management,
 - protect vegetated riparian corridors, and
 - protect first order streams.

Watersheds can be accessed at www.chesco.org/water.

PRIMARY ISSUE:

3. The Township may wish to inquire about what materials may be stored on the site, specifically hazardous materials. If hazardous materials are to be located on the site, the Township Fire Marshal should be requested to review the plan.



***Detail of Universal Technical Institute
Preliminary/Final Land Development Plan***

ADMINISTRATIVE ISSUE:

4. A minimum of four copies of the plan should be presented at the Chester County Planning Commission for endorsement to permit recording of the final plan in accord with the procedures of Act 247, the Pennsylvania Municipalities Planning Code, and to meet the requirements of the Recorder of Deeds, and the Assessment Office.

This report does not review the plan for compliance to all aspects of your ordinance, as this is more appropriately done by agents of Upper Uwchlan Township. However, we appreciate the opportunity to review and comment on this plan. The staff of the Chester County Planning Commission is available to you to discuss this and other matters in more detail.

Sincerely,

Wes Bruckno

Wes Bruckno, AICP
Senior Review Planner

cc: Chester Valley Engineers, Inc.
Uni-Tech LP, PA



SUBDIVISION / LAND DEVELOPMENT APPLICATION

Preliminary Submittal

Final Submittal

The undersigned hereby applies for review of the Plan submitted herewith and described below:

1. Name of Subdivision / Development: UTI/Frontage
2. Plan Dated: September 8, 2020 County Deed Book/Page No. B 6451 P 2111
3. Name of property owner(s): UNI-TECH PA LP

Address: 750 Pennsylvania Drive

State/Zip: PA, 19343-2453 Phone No.: _____

Email: _____

4. Name of Applicant (If other than owner):
The Hankin Group (on behalf of Frontage)

Address: 707 Eagleview Boulevard

State/Zip: PA 19381 Phone No.: (610) 458-1900

Email: neal.fisher@hankingroup.com

5. Applicant's interest (If other than owner): Developer / Contractor

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.
Rick Stratton - Chester Valley Engineers, Inc.

Address: 83 Chestnut Road, P.O. Box 447, Paoli

State/Zip: PA 19301 Phone No.: (610) 644-4623 Ext 103

Email: rstratton@chesterv.com

7. Total acreage: 27.177 Number of Lots: 1
8. Acreage of adjoining land in same ownership: (If any) n/a
9. Describe Type of Development Planned: Site improvements including new loading docks, enclosures for outdoor equipment, and modifications to the existing parking areas to accommodate new tenant

10. This Application shall be accompanied by: the Application Fee as listed below, an aerial image of the property, and the quantity of plans/supporting information as detailed in the Township Code §162-8.B.(1)(b) and/or §162-8.C.(1)(d).
[One-half of the required plan submissions may be of a reduced size, i.e. 11 x 17]

96

11. List all subdivision and zoning standards or requirements which have not been met and for which a waiver or change is requested.

§162-7.B.(2)(b) & (c) – The Applicant is requesting a waiver for concurrent review and approval of preliminary and final land development.

12. The Applicant or his/her agent shall enter into a Subdivision / Land Development Review Escrow Agreement (attached) and place into escrow with the Township at the time of application an amount estimated by the Township to cover all costs of engineering and professional planning reviews (not including County application fee), legal services and other professional services used by the Township in connection with the application.

Signature of Property Owner or Applicant:

Noel Fisher

By: Noel Fisher V.P. of DEVELOPMENT

Date: Sept 8, 2020

*Development subject to ACT 209 Impact Fee.

*Park & Recreation Fee per residence is levied. Contact Township Offices to determine amount.

SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

1-2 Lots \$250

3-5 Lots \$500
Plus \$25 for each Lot over 3

Over 5 Lots \$1000
Plus \$50 for each Lot over 5

Form revised January 2015

STORMWATER MANAGEMENT NARRATIVE

FOR

UTI/FRONTAGE EAGLEVIEW CORPORATE CENTER – LOT 9

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

prepared for

THE HANKIN GROUP
707 Eagleview Boulevard
Exton, PA 19341

September 8, 2020

CVE # 21372

Prepared by:

CHESTER VALLEY ENGINEERS, INC.
83 CHESTNUT ROAD
P.O. BOX 447
PAOLI, PA 19301
PH: 610.644.4623
FAX: 610.889.3143

NARRATIVE

This narrative has been prepared to demonstrate the improvements proposed by this application result in a net decrease in impervious area for the site. The existing site has 709,594 sf of impervious area. The improvements, which include the conversion of existing parking areas to lawn areas, will reduce overall impervious coverage on the site by 2,833 sf.

Therefore, per table 106.1 in § 152-106 of the Upper Uwchlan Township Stormwater management code, this project is exempt from Stormwater Management Requirements.



TRAFFIC PLANNING AND DESIGN, INC.

WWW.TRAFFICPD.COM

99

October 16, 2020

Mr. Neal Fisher
The Hankin Group
707 Eagleview Boulevard
Exton, PA 19341

RE: Eagleview Lot 9 – UTI/Frontage Laboratories

Upper Uwchlan Township, Chester County, PA

TPD No. HANK.00002

Dear Neal:

As requested, Traffic Planning and Design, Inc. (TPD) has conducted a trip generation comparison of the Frontage Laboratories use that is proposed to occupy 73,000 square foot (s.f.) of the existing UTI use. It is TPD's understating that the UTI use was approved for a maximum of 2,000 students, and with the proposed Frontage Laboratories use, the UTI operations will be reduced to 850 students.

Trip Generation

Trip generation rates for the existing and proposed uses were obtained from the manual *Trip Generation*, Tenth Edition, 2017, an Institute of Transportation Engineers (ITE) Informational Report. The following land uses from *Trip Generation* were used to calculate the number vehicular trips the uses generate during an average weekday, weekday A.M. peak hour and weekday P.M. peak hour:

- » UTI: Land Use Code 540 - Junior College/Community College
- » Frontage Laboratories: Land Use Code 760 – Research and Development Center

Please note, the ITE definition for Junior College/Community College includes technical colleges, such as UTI, and provides trip generation rates based on both building size and students. As such, **Table 1** summarizes the calculated trip generation for the UTI use based on both methodologies, and compares the trip generation to the proposed use.

TABLE 2
TRIP GENERATION COMPARISON

Time Period	Total Trips		
	UTI Trip Generation Methodologies		Frontage Laboratories –
	Based on 73 ksf	Based on 1150 students	Based on 73ksf building
Weekday A.M. Peak Hour	151	127	31
Weekday P.M. Peak Hour	136	127	48
Weekday (24-Hour Total)	1478	1324	952

As shown in **Table 1**, the proposed Frontage Laboratories use is anticipated to generate less trips during a typical weekday and during the weekday A.M. and P.M. peak hours when compared to the UTI use it is replacing.

100

Sincerely,
TRAFFIC PLANNING AND DESIGN, INC.


Guido W. DiMartino, P.E.
Regional Leader – Transportation Planning
gdimartino@TrafficPD.com

Trail Improvements Estimate

Project Name:

Municipality:

Date:

Prepared by:

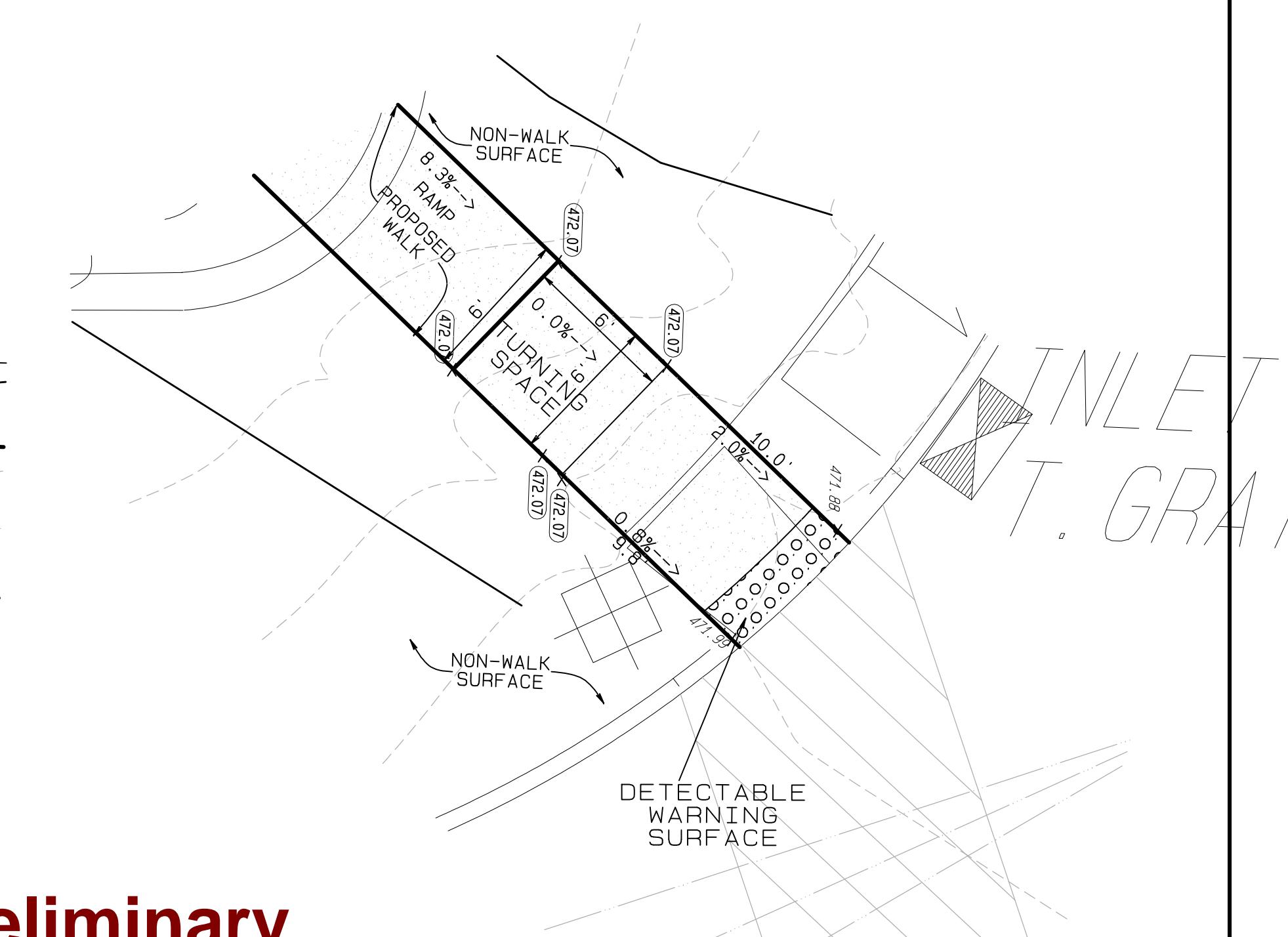
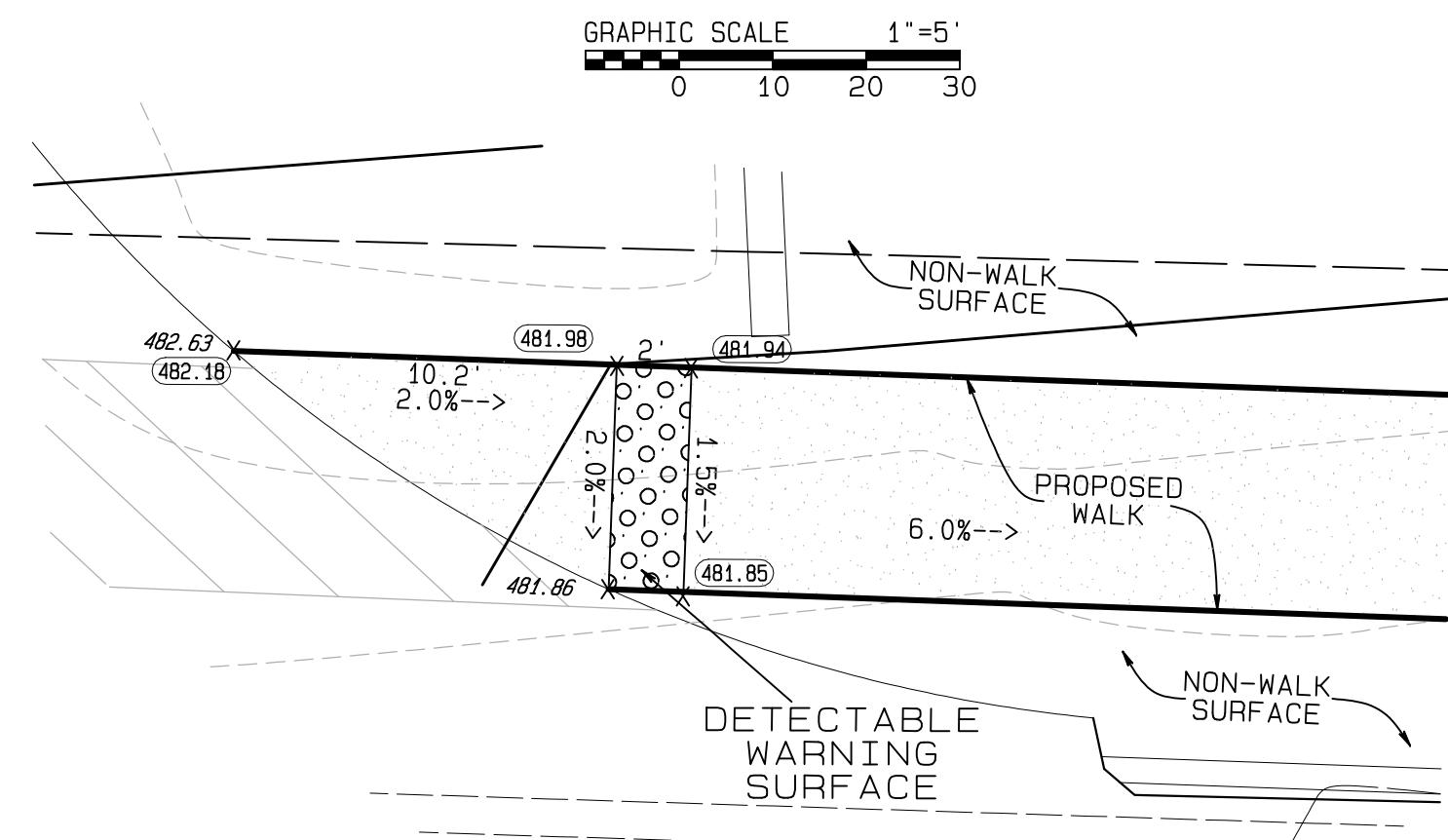
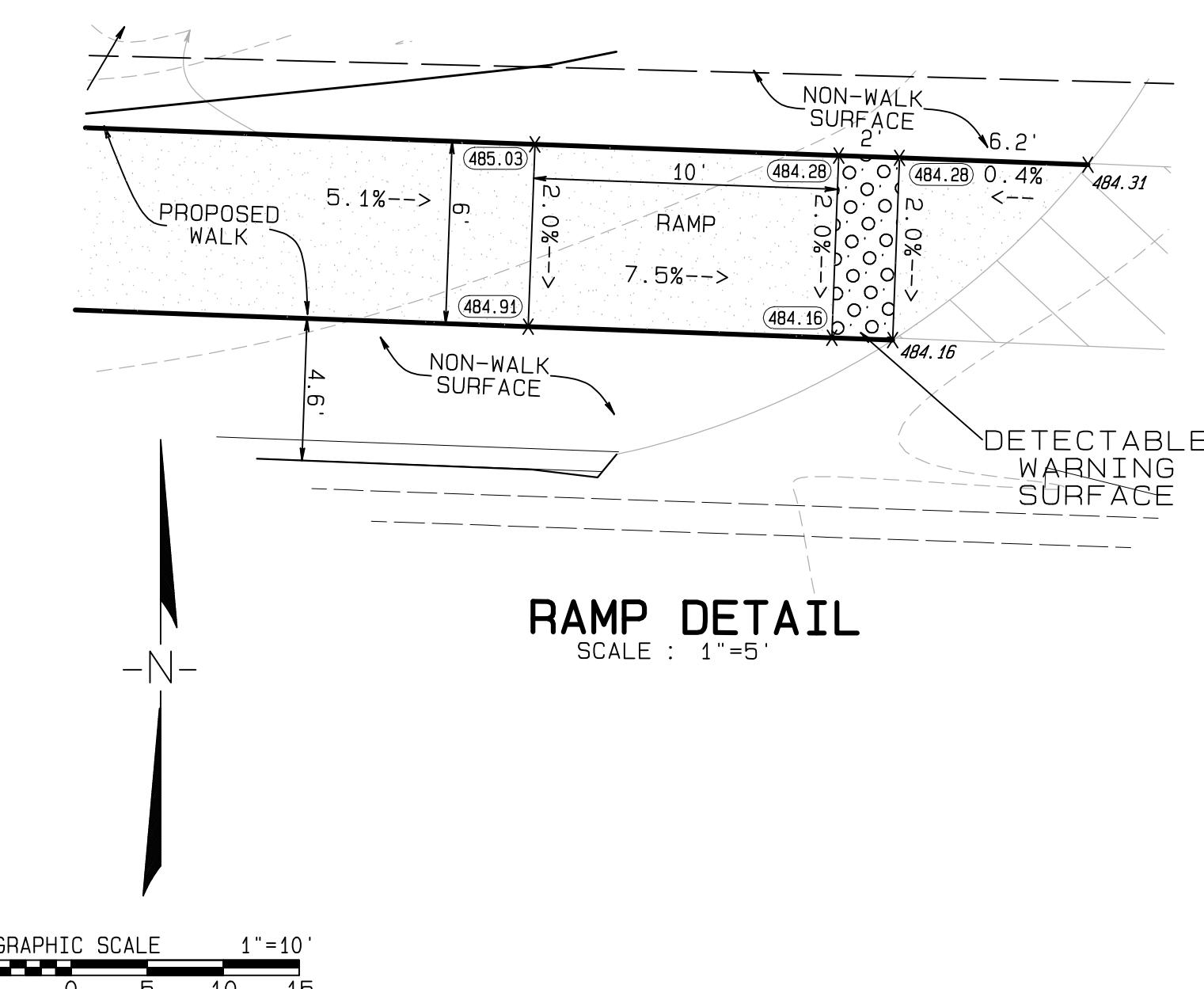
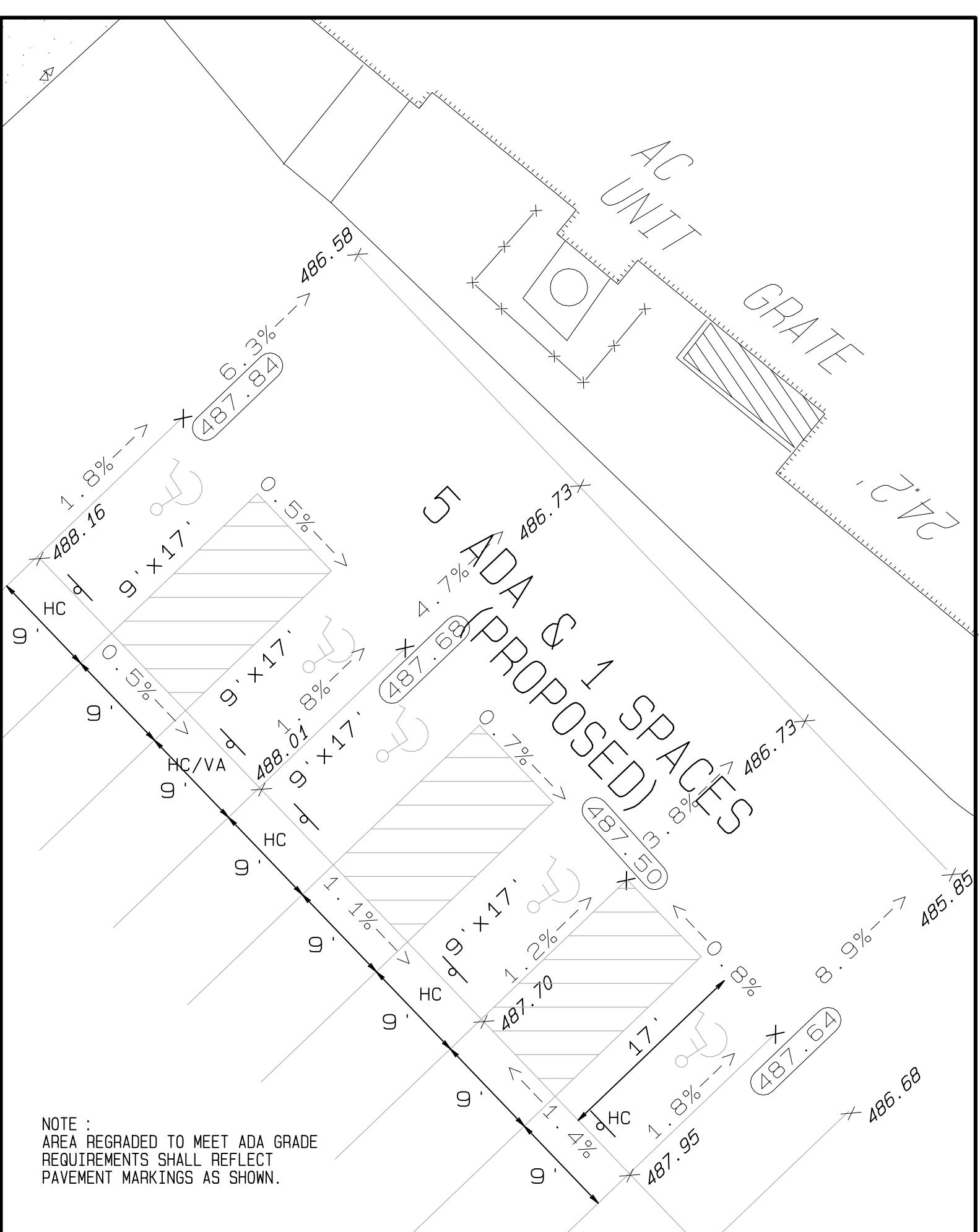
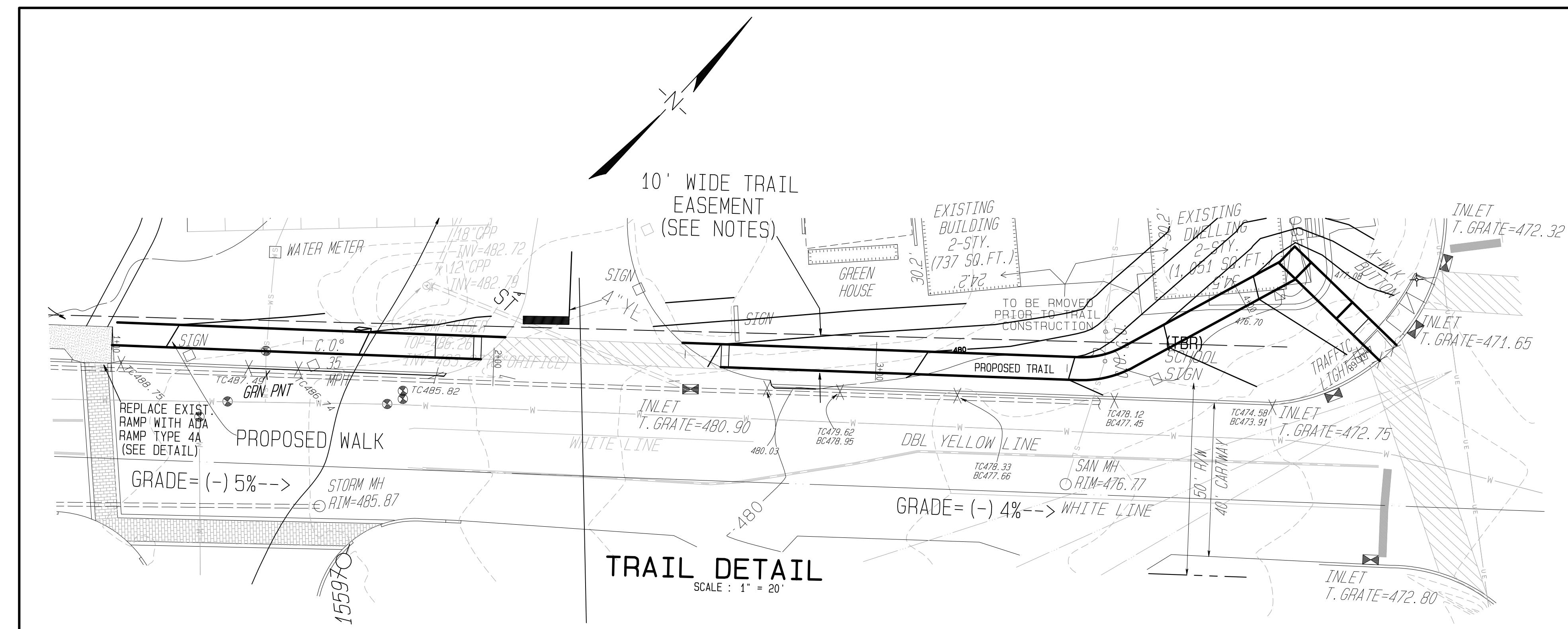
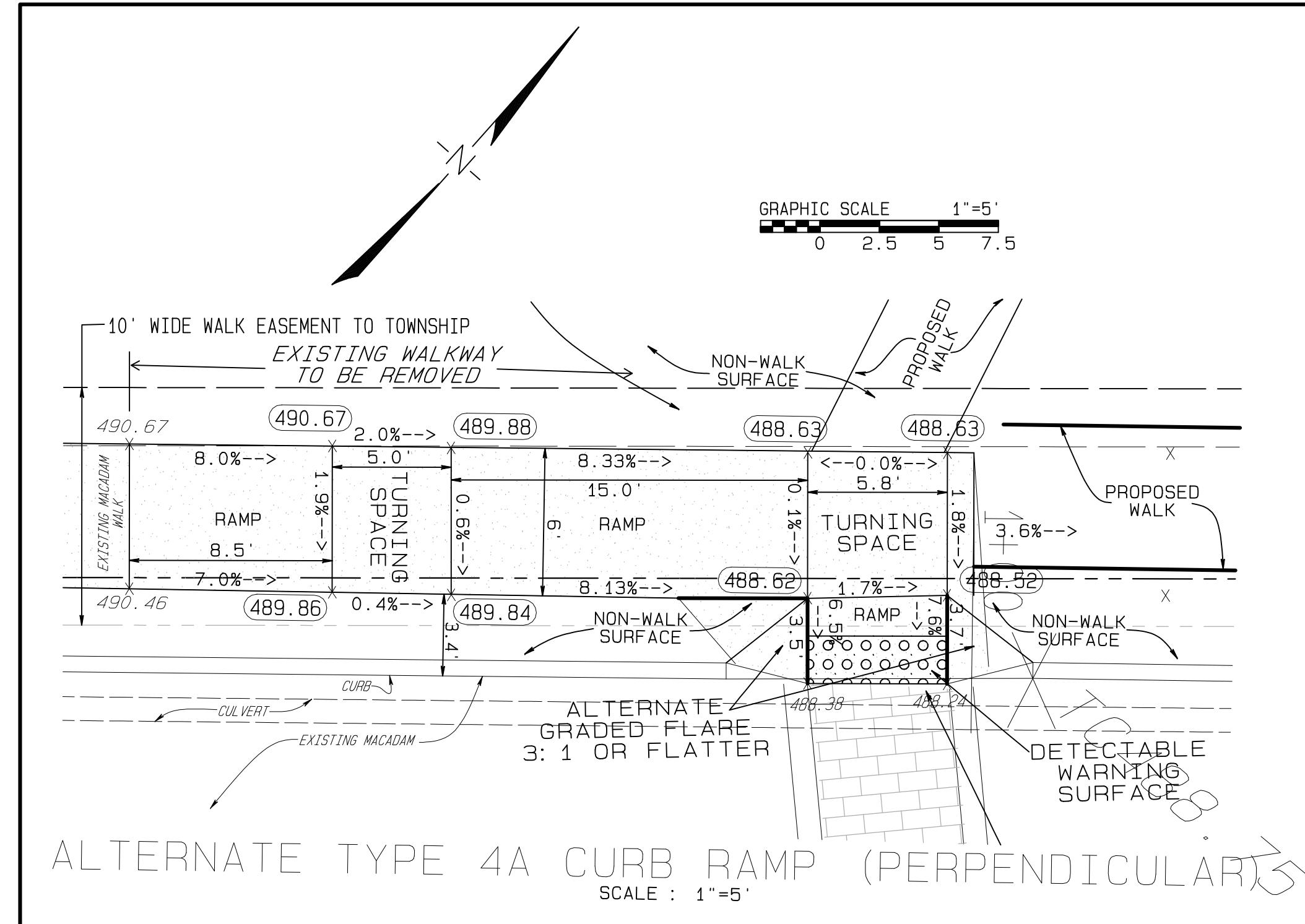
Windsor Baptist Church – Park Road Trial

Upper Uwchland, Chester County

10/13/20

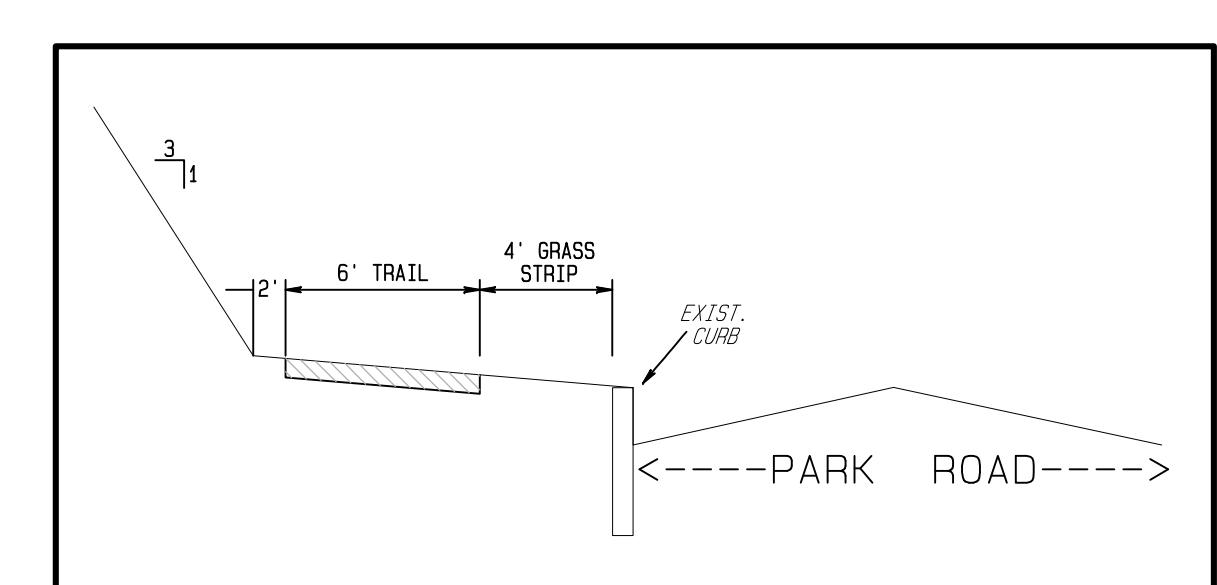
LEC

Item No.	Description	Quantity	Units	Unit Price	Total Cost
I	Trail				
	Demolition (Parsonage and shed)	1	LS	\$5,000.00	\$5,000.00
	Demolition (retaining wall at intersection)	1	LS	\$2,200.00	\$2,200.00
	Excavation (and haul)	1	LS	\$3,500.00	\$3,500.00
	Fine Grade	1	LS	\$1,200.00	\$1,200.00
	6' paved trail (stone and paving)	270	SY	\$22.00	\$5,940.00
	Ramps (DWS, etc..)	3	EA	\$950.00	\$2,850.00
	Seed and mulch	1	LS	\$650.00	\$650.00
				Total	\$21,340.00

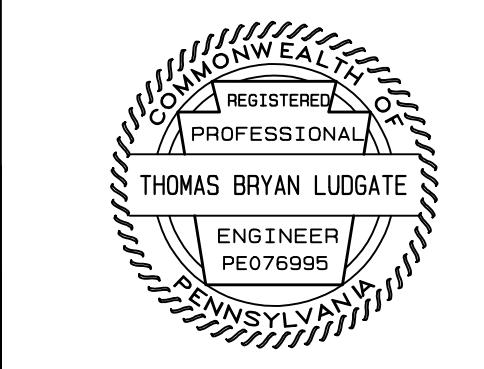


Preliminary

10/13/2020 6:44:21 PM



SITUATE IN:
UPPER UCHLАН TOWNSHIP,
CHESTER COUNTY,
PENNSYLVANIA



#5 WAH	09-10-20	
#4 WAH	07-28-20	REVISED NOTE FOR EXISTING MODULAR UNITS
#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

REVISION DATE DESCRIPTION

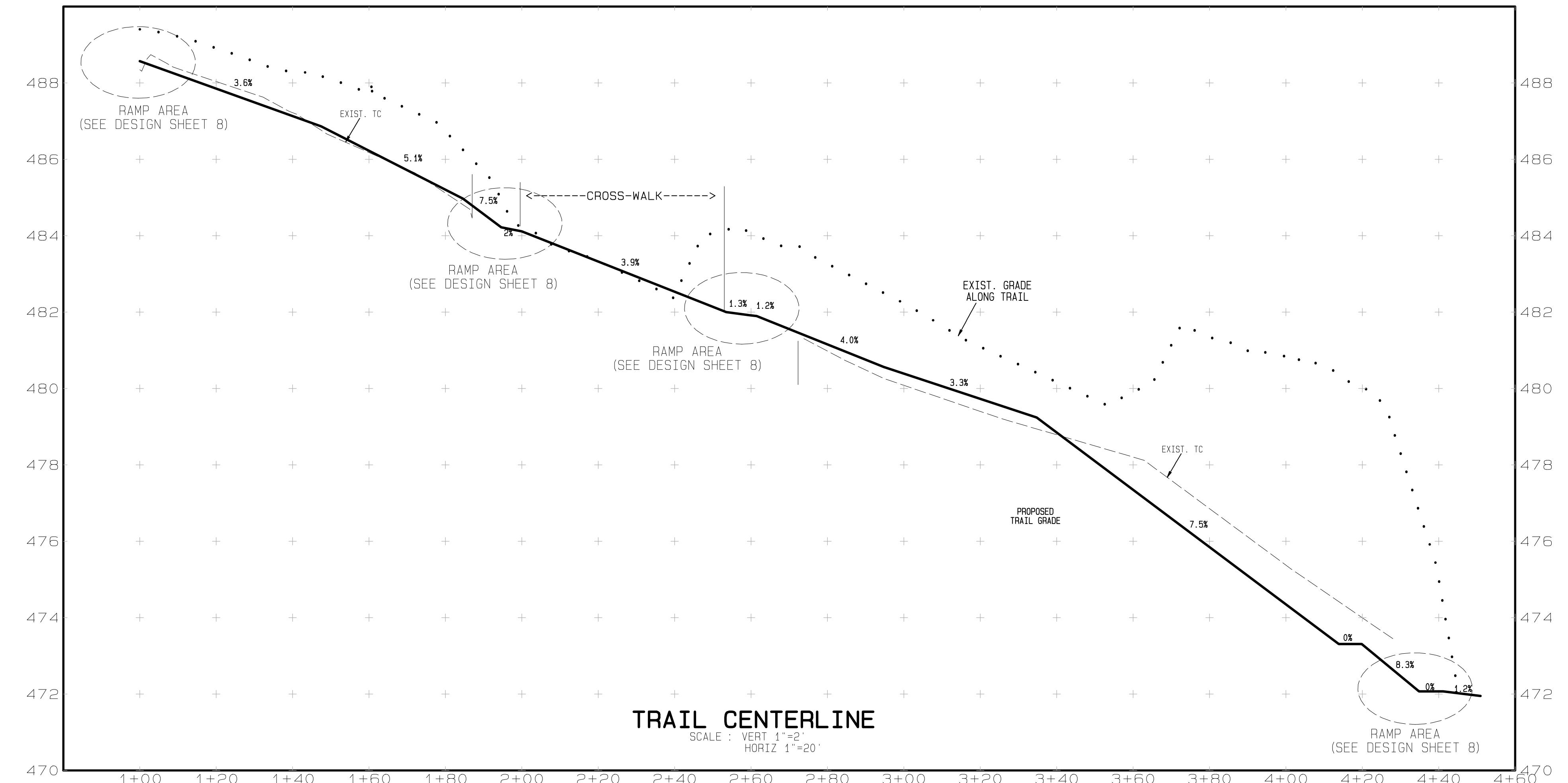
WINDSOR BAPTIST CHURCH

Ludgate Engineering Corporation

ENGINEERS SURVEYORS PLANNERS
ENVIRONMENTAL SCIENTISTS
© 2020

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

DRAWN WAH	COMP (BNDL)	COMP (LOT)	PA ONE CALL DATE	COMPUTER FILE
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SCALE	TAX MAP PARCEL			
AS SHOWN			D-7700413 SHEET 8 OF 20	



Preliminary

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GRADING DETAIL PLAN

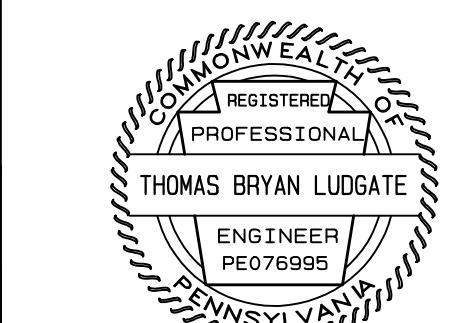
SITUATE IN:
UPPER UWCHLAN TOWNSHIP,
CHESTER COUNTY,
PENNSYLVANIA

WINDSOR BAPTIST CHURCH

Ludgate Engineering Corporation

ENGINEERS SURVEYORS PLANNERS
ENVIRONMENTAL SCIENTISTS
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REVISION	DATE	DESCRIPTION
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#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





UPPER UWCHLAN TOWNSHIP

MEMORANDUM

104

ADMINISTRATION

TO: UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS
FROM: Tony Scheivert, Township Manager
SUBJECT: Upland Farms Barn Improvements
DATE: June 10th, 2020

In June of 2019, Archer and Buchanan Architects prepared plans for improvements to the barn at Upland Farms Park. The improvements were identified by priority:

- Priority #1 – Lower level men's and women's public restrooms
- Priority #2 – First floor entry doors and associated ramp work to make first floor ADA accessible.
- Priority #3 – Repair exterior windows, doors and walls to make building weather tight and finished.
- Priority #4 – Fit-out and finish community room.
- Priority #5 – Fit out and finish the township storage room.

Shanna and I met with Tony Ganguzza from Boyle Construction Management to get a quote for construction management services for the project. Boyle's services for this project would include preparing bid documents, bidding of the project, vetting bidders, construction oversight while project is being completed and then project closeout. The total cost for these services is \$169,600. Since these services are considered professional services, it does not have to go out to bid. Boyle has done a fine job assisting us with the Township/Police Building project and Shanna and I both feel comfortable with their ability to help us make this a successful project.

Funding for the improvements was included in the \$10,750,000 bond issue secured by the Township in 2019. I would like to get approval to contract with Boyle for their services at the October 19th, 2020 meeting. If we get started now, we will be able to put this out to bid in early 2021, at the beginning of the construction bidding season.



Boyle Construction, Inc
1209 Hausman Road, Suite B
Allentown, PA 18104

www.boyleconstruction.com

tel 484-223-0726
fax 484-223-0767

October 2, 2020

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

Re: Proposal for Project/Construction Management Services for Upland Farms
Barn Renovation

Dear Tony,

We are very pleased to continue our working relationship with the Township on the Renovations to the Upland Farms Barn project. Below is our scope and fee proposal for Project/Construction Management (PCM) Services to Upper Uwchlan Township.

Contact: I will continue to be your point of contact and can be reached at our office, contact information as stated on our letterhead, by cell phone at 610-417-8138 or by email at tganguzza@boyleconstruction.com.

Project Personnel:

I will be the Project Executive and be very involved in all aspects of the project as well as visiting the site regularly and attending meetings during construction. We will assign a part time onsite Project Manager/Superintendent that will handle all onsite coordination. We are budgeting this person at part time for 24 hours per week.

Scope of Work:

- Preconstruction Phase Scope of Services (**5-month duration – mid October through mid-March**)
 - a. We will manage the entire project including all consultants.
 - b. We will prepare a milestone schedule for bidding and construction.

- c. We will prepare a budget for the project based on the construction documents.
- d. Review design documents in preparation for bidding.
- e. Finalize all preconstruction permits, approvals and bidding requirements for the project.
- f. Assist the Architect & Engineer in the preparation of front-end specifications.
- g. For bidding, we, as Project/Construction Manager, will take the lead with the bidding process. We will:
 - i. Pre-qualify and solicit bidders, if we are hired in advance of the bid opening.
 - ii. Distribute bid packages, if we are hired in advance of the bid opening.
 - iii. Attend the Pre-bid Meeting and issue addendum meeting minutes.
 - iv. Receive all RFIs and write and issue all addenda with input from other professionals.
 - v. Conduct the bid opening and read all bids aloud.
 - vi. Receive, evaluate and tabulate all bids for compliance with the documents and meet and review with the Owner prior to bid award.
 - vii. Issue letter of recommendation of award to Owner.
 - viii. Attend Board of Supervisor's Meeting for award recommendation, if required.
 - ix. Issue letters of intent to award a contract to the lowest responsible bidder.
 - x. Write all contracts and coordinate signatures of contracts.
 - xi. Issue notice to proceed.

➤ Construction Phase Scope of Services (***6-month duration – Starting mid-March 2021 and ending mid-September 2021***)

- a. Part-time onsite Project Manager/Superintendent (24 hours per week).
- b. Receive and log all submittals and forward to the Architect/Engineer for approval, receive reviewed submittals and transmit back to contractors.
- c. Part-time onsite coordination among all subcontractors. Superintendent would act as the project liaison for the contractors; all communication is through this person. The superintendent would then advise based on the documents or consult with the CM office or the Architect/Engineer as necessary.
- d. Monitor to maintain a clean safe work site and adherence with OSHA Regulations.
- e. Monitor work for adherence to the project schedule and compliance to the contract documents.
- f. Prepare daily reports.
- g. Maintain weekly photo log.
- h. Maintain Submittal log.
- i. Maintain Request for Information Logs.
- j. Document the project on as-builts and through photographs.
- k. Coordinate with owner supplied contractors and local utility companies.
- l. Chair preconstruction meetings.
- m. Assist the Township in retaining additional professional service (i.e., testing). We strongly recommend testing services be contracted direct to Owner.
- n. Chair bi-weekly onsite project meetings. Initially, we strongly suggest weekly meetings to keep the project on track. As the project moves toward completion,

then bi-weekly meetings could be considered.

- o. Communicate and work with on-site supervisor on contractor issues.
- p. Receive and log all monthly requisitions for payment and approve.
- q. Review and process all change orders.
- r. Maintain and update monthly the project schedule.
- s. Maintain and update the project cost control system and submit monthly to the project team to monitor the project budget. Includes budgets, bid amounts and change orders.

➤ Post-Construction Scope of Services (**1-month duration, mid-September through mid-October**)

Our role during post-construction is to complete the punch list as expeditiously as possible, close out all paperwork and coordinate and compile all as-built drawings.

- a. Review and monitor the punch list for completion.
- b. Receive and compile all as-built manuals, warranty and product information and transmit to the Township for your records.
- c. Approve all applications for substantial completion, and make recommendation to the Township.
- d. Recommend final release of all retainage.
- e. Project close out and de-mobilizing.

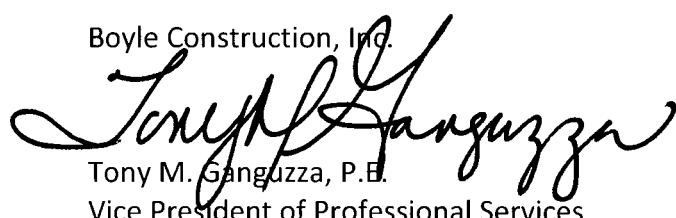
Boyle Construction Fees

CM management fee	Lump Sum Fee
Preconstruction (5 mos.)	\$37,300
Construction (6 mos.)	\$119,300
Post-Construction (1 mo.)	\$13,000
TOTAL	\$169,600

Thank you again for the opportunity to submit our proposal and to continue our working relationship, and please feel free to contact me with any questions.

Regards,

Boyle Construction, Inc.



Tony M. Ganguzza, P.E.

Vice President of Professional Services



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

108

ADMINISTRATION

TO: UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS
FROM: Tony Scheivert, Township Manager
SUBJECT: Windsor Ridge Trail Connection to Eagle Village
DATE: October 7, 2020

Township staff received requests for a trail connection from the Windsor Ridge Development to the Village of Eagle numerous times this year, and in previous years. This connection has been discussed previously in Park and Recreation Board meetings and in trail studies completed by the Township. On Wednesday September 16th, Shanna Lodge, Cathy Tomlinson and myself walked the area of a possible connection and came up with four possible routes.

- The first option is to go down Pottstown Pike on the Windsor Ridge side and cross over Fellowship Road to meet up with the trail that runs along the front of St. Elizabeth's.
- The second option is to cross over Pottstown Pike and connect with the new trail at Chester Springs Crossing and then cross over Font Road and connect to the trail in front of Eagle Farms.
- The third option is to come out of the back entrance to Windsor Ridge on Fellowship Road, run along Fellowship Road on the north side and then connect with the trail along Fellowship on the St. Elizabeth's side of the road.
- The fourth option is to go through Texas Eastern's property from Garrison Drive in Windsor Ridge and hit the Township's access road to the Route 100 Sewer Plant and then take the access road out to Fellowship Road and then cross over Fellowship to the trail running along the south side of Fellowship Road.

After our meeting on September 16th we met with Chris Williams and Steve Giampolo from McMahon Associates to see if they could do an evaluation of the four possible routes. Chris and Steve said they could perform this work and attached to this memo is their proposal. The total cost for the evaluation is \$8500.00 I would like to authorize McMahon to proceed and use funds from the Traffic Engineering line item of the budget. \$25,000 was budgeted for this line item and as of 10-7-2020 less than \$5,000 has been expended.

October 7, 2020

Mr. Tony Scheivert
Township Manager
Upper Uwchlan Township
415 Eagleview Blvd Suite 116
Exton, PA 19341

RE: **Proposal for Engineering Services**
Windsor Ridge Trail Extension Evaluation
Upper Uwchlan Township, Chester County, PA
McMahon Project No. 820770.2P

Dear Mr. Scheivert:

McMahon Associates, Inc. (McMahon) is pleased to submit this proposal for the evaluation of the proposed Windsor Ridge Trail extension to connect with the Village of Eagle. Our office will prepare a concept plan and cost estimate for multiple alignments. The scope of services is as follows:

Scope of Services

Task 1 – Trail Extension Evaluation

McMahon will evaluate multiple alignments for the proposed Windsor Ridge Trail extension. The evaluation will consider two (2) alignments along Route 100 from Garrison Drive, an alignment from the existing internal Windsor Ridge Development trail to Fellowship Road (via the Texas Eastern property and Fellowship Fields) and an alignment along Fellowship Road from Prospect Hill Boulevard to Route 100. In addition, the evaluation will consider multiple connections to existing Village of Eagle trail system near the Route 100/Graphite Mine Road and Darrell Drive/Route 100 intersections. The multiple alignments will be shown on concept plans. The concept plans will identify all design and construction constraints to determine the most feasible alignment that minimizes impacts to adjacent properties.

The conceptual alignments will be prepared in accordance with *PennDOT Design Manual, Part 2 (DM-2): Highway Design, Publication 13M, May 2020 Edition, A Policy on Geometric Design of Highways and Streets* (Green Book), Sixth Edition (2011), American Association of State Highway and Transportation Officials (AASHTO), *Guide for the Planning, Design and Operation of Pedestrian Facilities*, (2004) and American Association of State Highway and Transportation Officials (AASHTO). The concept exhibit will include the horizontal alignment of the pedestrian facilities, project constraints and potential right-of-way requirements. Our office will utilize available aerial photography information, land development plans and supplemental field reconnaissance to developing a base drawing for the concept plan.

Based on the conceptual alignment design, we will prepare a conceptual opinion of cost for the proposed alignments. The construction cost will be based on recently bid construction projects and past project experience.

Estimated quantities and costs will be provided (excavation, fill, pavement, pedestrian trail, etc.), and lump sum estimates will be provided for items that cannot be quantified during conceptual design (roadway drainage, storm water management BMPs, etc.). The cost will also include estimated engineering, permitting and right-of-way acquisition.

Meetings

The scope of services and fee includes two (2) meetings with Township staff to discuss the concept plan and grant application. The scope does not include participation in any committee or public meetings for the project.

Schedule

We are prepared to initiate work on this project upon receipt of written authorization to proceed.

Fee

Based on the scope of services described above, our fee for the above tasks is as follows:

Task 1 – Trail Extension Evaluation.....	\$ 8,500
TOTAL	\$ 8,500

This fee excludes an estimate of out-of-pocket expenses, including reproduction, plotting, graphics, and reimbursement of personal automobile usage, which will be billed separately in accordance with our agreed upon Provisions for Professional Services. McMahon will attend additional meetings, as requested and authorized by Upper Uwchlan Township. Additional meetings will be invoiced on a time-and-materials basis at the rates contained in our agreed upon Provisions for Professional Services. The services to be performed pursuant to this agreement are strictly limited to those expressly set forth herein. No additional services will be provided unless requested and agreed to in writing. Supplemental services not specifically described above, including but not limited to, additional data collection, traffic analysis, scope changes, changes to the assumptions, response to review comments, report revisions, additional meetings, hearings, etc., are not included in the scope of this proposal, but will be provided, as necessary and as authorized, on a time-and-materials basis. Please refer to our agreed upon Provisions for Professional Services.

Conditions

This agreement and Exhibits hereto sets forth the entire understanding between the parties with respect to the subject matter hereof, supersedes any and all prior understandings whether written or oral with respect to the subject matter hereof and may not be altered, modified, changed, amended, or waived in any manner, except in a writing signed by all of the parties hereto. The conditions of this agreement call for the execution of this contract with the understanding that invoices for services will be submitted monthly and are payable within 30 days of issuance. All projects with overdue invoices exceeding 90 days will be subject to a stoppage of all work. Any changes in the specific work program described above will result in an adjustment of the conditions and fees. If the terms of this contract, as contained herein, and in the Provisions for Professional Services are agreeable to you, please execute the agreement below in the space provided and return one signed copy to our office.

If you should have any questions, or require further information, please feel free to contact me at (610) 594-9995, ext. 5129. We look forward to working with Upper Uwchlan Township on this project.

Sincerely,



Steve Giampaolo, P.E.
Regional Highway Design Service Leader

cc: Christopher J. Williams, P.E., McMahon Associates, Inc.

Accepted for Upper Uwchlan Township by:

I have reviewed all terms of this contract, and I am authorized to sign in the space below for execution of this contract.

By: _____
(Signature of Authorized Representative)

(Printed Name of Authorized Representative)

Title: _____

Date: _____

Please provide your Accounts Payable contact information:

Name: _____

Phone Number: _____

E-mail Address: _____

In the space below, please provide any details, including the date invoices are due each month for prompt payment:

McMAHON ASSOCIATES, INC.
STANDARD PROVISIONS FOR PROFESSIONAL SERVICES
2020

112

SERVICES

McMahon Associates, Inc. reserves the right to make adjustments for individuals within these classifications as may be desirable in its opinion by reason of promotion, demotion, or change in wage rates. Such adjustments will be limited to the manner in which charges are computed and billed and will not, unless so stated in writing, affect other terms of an agreement, such as estimated total cost. The following rates will apply to actual time devoted by McMahon Associates, Inc. staff to this project computed to the nearest one-half hour.

<u>PERSONNEL</u>	<u>HOURLY RATES</u>
Senior Project Manager	\$175
Project Manager/Survey Manager	\$155
Senior Project Engineer	\$135
Project Engineer	\$120
Staff Engineer/Survey Party Chief	\$100
Technician/Admin/Survey Tech	\$80
Field Personnel	\$50

TERMS

- Invoices*** – Invoices will be provided on a monthly basis and will be based upon percentage of completion or actual hours, plus expenses. Payment is due to McMahon Associates, Inc. within 30 days of the invoice date. Unpaid balances beyond 30 days are subject to interest at the rate of 1.5% per month. This is an annual percentage rate of 18%.
- Rates*** – Principal and Associate time will be billed at a rate of **\$195** per hour, when involvement is requested by the client, or project needs dictate. The above billing rates are for invoices payable by the municipality.
- Confidentiality*** – Technical and pricing information in this proposal is the confidential and proprietary property of McMahon Associates, Inc. and is not to be disclosed or made available to third parties without the written consent of McMahon Associates, Inc.
- Commitments*** – Fee and schedule commitments will be subject to renegotiation for delays caused by the client's failure to provide specified facilities or information, or any other unpredictable occurrences.
- Expenses*** – Automatic Traffic Recorder equipment usage will be billed at \$25.00 per 24-hour count. Incidental expenses are reimbursable at cost, plus an administration fee of 10%. These include subconsultants, reproduction, postage, graphics, reimbursement of automobile usage at the IRS-approved rate, parking and tolls. Expenses which by company policy are not billed as reimbursable expenses to clients and therefore, will not be billed as part of this contract include the following: air travel, rental car, lodging, meals, and long distance phone charges between McMahon Associates offices. If it becomes necessary during the course of this project to travel elsewhere, those travel costs will be treated as reimbursable expenses. These expenses will be reflected in the monthly invoices.
- Attorney's Fees*** – In connection with any litigation arising from the terms of this agreement, the prevailing party shall be entitled to all costs including reasonable attorney's fees at both the trial and appellate levels.
- Ownership and Use of Documents*** – All original drawings and information are to remain the property of McMahon Associates Inc. The client will be provided with copies of final drawings and/or reports for information and reference purposes.
- Insurance*** – McMahon Associates, Inc. will maintain at its own expense Workman's Compensation Insurance, Comprehensive General Liability Insurance and Professional Liability Insurance and, upon request, will furnish the client a certificate to verify same.
- Termination*** – This agreement may be terminated by the authorized representative effective immediately on receipt of written notice. Payment will be due for services rendered through the date written notice is received.
- Binding Status*** – The client and McMahon Associates, Inc. bind themselves, their partners, successors, assigns, heirs, and/or legal representatives to the other party to this Agreement, and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Contract.

CRITICAL TERM SHEET – SUNOCO PIPELINE EASEMENT AGREEMENT

113

Grantor: Upper Uwchlan Township (the “Township”)

Grantee: Sunoco Pipeline, L.P., a Texas limited partnership (“Sunoco”)

Easements

Granted: Permanent Easement and a Temporary Construction Easement

Property: Meadow Creek Lane (TR-534) and portion of Styer Road (TR-457)

Consideration: \$1,000,000 paid by Sunoco to Township upon issuance of all permits for the construction of the Pipelines

Permanent Easement

- Non-exclusive, 50-foot wide free and unobstructed permanent easement within the road right-of-way for Meadow Creek Lane and a portion of the road right-of-way of Styer Road
- For the purpose of constructing, operating and maintaining two pipelines (the “Pipelines”), each not to exceed twenty-four inches (24”) in nominal pipe diameter, and any appurtenant facilities, including above ground markers (refer to separate aerial plan for approximate location of above ground markers to be installed outside of the paved cartway but within the 50 foot wide easement
- Approximate total area of 1.83 acres
- Cathodic protection test stations, if needed for the operation of the Pipelines, may be placed in the permanent easement, but not within the paved roadway of Meadow Creek Lane provided they do not violate any applicable law or regulation

Temporary Construction Easement

- Temporary construction easement approximately 11’ x 71’ x 26’ x 51’, immediately adjacent to the permanent easement
- For the purpose of constructing the Pipelines in, over, through, across under and along the permanent easement
- Approximate total area of 0.01 acres
- Term of the easement
 - Commences on the date Sunoco mobilizes construction equipment onto the permanent easement
 - Terminates on the earlier of (i) the date upon which Sunoco completes all work related to the installation of the Pipelines, or (ii) a date that is 36 months after the commencement date
 - Sunoco anticipates construction will take 90-120 days, and will use commercially reasonable efforts to adhere to that time frame
 - Sunoco will send the Township written notice memorializing the date when the Temporary Construction Easement is terminated

- Sunoco shall provide Township with copies of all permits required to construct the Pipelines
- Sunoco shall provide Township with a plan depicting the above ground appurtenant facilities that it intends to construct within the Permanent Easement
- Sunoco shall bury the Pipelines at a minimum depth of 60" below the surface of the ground
- Sunoco shall provide the Township with 5 days written notice before entering the Easements to commence construction of the Pipelines
- Prior to commencement of construction, Sunoco shall provide the identity of the prime contractor working at the Property and the foreman or person in charge of such prime contractor
- Sunoco and Township shall conduct a preconstruction meeting, and Sunoco shall keep Township apprised of the status of the work

Other Terms and Conditions

- Sunoco shall have the right to select the exact location of the Pipelines, provided that such location falls within the paved cartway on the southwest side of the centerline of the Property and shall not interfere with the continued operation or maintenance of the currently existing water pipeline and storm sewer facility beneath the Easements
- The parties agree that the Township plans to install a 6" pressurized sanitary sewer force main and 2" sewer laterals with grinder pumps (the "Sewer Line") and any appurtenant facilities necessary to provide public sewer service to the lots that front both sides of Meadow Creek Lane
 - No part of the Sewer Line shall encroach within 2' of the Pipelines
- After the construction of the Pipelines, or any work authorized under the Permanent Easement, Sunoco shall restore the surface of the Permanent Easement to the condition that existed prior to such use of the Easement in accordance with Township specifications
- Sunoco shall not store equipment in the Easement
- Contractors shall not leave open trenches at the end of a work day
- Sunoco shall install and maintain all necessary soil conservation devices, and shall repair any sinkholes or depressions proximately caused by the Pipelines or the construction of the Pipelines for a period of 3 years after construction of the Pipelines is completed
- Sunoco shall provide the Township with an "as-constructed" survey of the Pipelines within 6 months of completion of construction
- Sunoco shall keep one or more policies of general commercial liability insurance to limits of (i) not less than \$10,000,000 single limit, and (ii) \$20,000,000 in the aggregate
- Sunoco shall indemnify the Township for all damages caused by its use of Easements.
- Sunoco shall adhere to the Township's noise ordinance
- Upon release by DEP or CCCD of all further obligations under permits related to the Pipelines, Sunoco shall record a permanent easement on 38 Meadow Creek Lane, and upon recordation, Sunoco shall convey 38 Meadow Creek Lane to the Township by warranty deed for no cost
- For purposes of the Easements, Sunoco's contact person is Joe Massaro (610-340-8741 and joseph.massaro@energytransfer.com)