



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING

AGENDA  
MARCH 15, 2021  
7:00 p.m.

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

|       |  |               |
|-------|--|---------------|
| I.    | CALL TO ORDER  | Packet Page # |
|       | A. Salute to the Flag  |               |
|       | B. Moment of Silence   |               |
|       | C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting  |               |
| II.   | APPROVAL OF MINUTES: February 9, 2021 Board of Supervisors Workshop  | 2             |
|       | February 16, 2021 (Tuesday) Board of Supervisors Meeting   | 5             |
| III.  | APPROVAL OF PAYMENTS   | 7             |
| IV.   | TREASURER'S REPORT   | 36            |
| V.    | SUPERVISORS' REPORT  |               |
|       | A. Emergency Management Planning Commission Appointment – Steven Hirsh   | 68            |
|       | B. Calendar:   |               |
|       | April 2, 2021 Township Office Closed ~ Good Friday   |               |
|       | April 13, 2021 4:00 PM Board of Supervisors Workshop   |               |
|       | April 19, 2021 7:00 PM Board of Supervisors Meeting  |               |
|       | Yard Waste Collection Dates: March 17; April 7, 14, 21, 28   |               |
|       | Do not use plastic bags as these materials are composted. Use biodegradable bags or open containers (no lids attached). Place materials curbside the night before to guarantee collection. |               |
| VI.   | ADMINISTRATION REPORTS   | 70            |
|       | A. Township Engineer's Report  | 73            |
|       | B. Building and Codes Department Report  | --            |
|       | C. Police Chief's Report   | 75            |
|       | D. Public Works Department Report  |               |
| VII.  | LAND DEVELOPMENT   |               |
|       | A. Preserve at Marsh Creek Sanitary Sewer Escrow Release #1 ~ \$669,462.83   | 77            |
|       | B. 125 Little Conestoga Road (Profound Technology) Escrow Release #1 ~ \$169,516.33  | 80            |
| VIII. | ADMINISTRATION   |               |
|       | A. Turf Field Replacement – Proposal results, consider Contract award  | 83            |
|       | B. Pennsylvania 811 Safe Digging Month - April 2021 – Resolution – consider approval   | 96            |
|       | C. Environmental Advisory Council Ordinance – consider authorizing advertisement   | 103           |
| IX.   | OPEN SESSION   |               |
| X.    | ADJOURNMENT  |               |



Upper Uwchlan Township  
Board of Supervisors Workshop  
February 9, 2021  
4:00 p.m.  
Minutes  
**DRAFT**

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

Attendees:

|  |   |
|--|---|
| Sandy D'Amico, Chair                   | Tony Scheivert, Township Manager          |
| Jamie Goncharoff, Vice-Chair           | Shanna Lodge, Assistant Township Manager  |
| Jenn Baxter, Member                    | Gwen Jonik, Township Secretary            |
|  | John DeMarco, Police Chief                |
| Kristin Camp, Esq., Township Solicitor | Rhys Lloyd, Township Building Inspector   |
|  | Anthony Campbell, Township Zoning Officer |

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Nine citizens attended.

Park & Recreation Board Appointment

Pat Dennin expressed interest in continuing to serve on the Park & Rec Board for another 5-year term. Jamie Goncharoff moved, seconded by Jenn Baxter, to reappoint Pat Dennin to the Park & Rec Board for a 5-year term expiring December 31, 2025. The Motion carried unanimously.

Scott Johnson – Shared Parking

Scott Johnson was in attendance to discuss the concept of shared parking on adjacent parcels – one he's recently purchased, Summit Fitness, and one is under Agreement of Sale, the Harley Davidson dealership. Neither property will be used for his JTech business. He's marketing the Summit Fitness property for lease. It has plenty of existing parking and is under the allowable impervious coverage. If the Harley dealership would have more than 1 user/tenant, would propose sharing parking with the Summit Fitness property, overflow parking or a drive-through exit from the Harley property. Agreements with tenants would describe the exact parking arrangements. The Harley property was originally zoned Commercial C-3 but was changed to Limited Industrial LI. Summit Fitness property is LI. Might analyze changing Harley property back to C-3, investigate the various by-right uses of both zoning districts. The Harley dealership property is a "gateway" to Eagle; there might be architectural improvements that could be made.

Parcel 6C Vantage Point Drainage Improvement Maintenance Agreement

Kristin Camp, Esq., explained that Vantage Point Retirement Living continues to work on acquiring all outside agency permits to construct the approved senior living facility on Byers Station Parcel 6C, the northeast corner of Graphite Mine Road and Byers Road. PennDOT has identified the need for maintenance of a stormwater manhole within Byers Road near that intersection. The Township would be a co-permittee; however, the developer will be responsible for maintenance of the infrastructure in the future. A draft Drainage Improvement

Maintenance Agreement was provided for review and the Board may vote to execute the document at the February 16 meeting.

#### Aboveground outdoor storage tank ordinance discussion

Neal Fisher, Hankin Group and Alyson Zarro, Esq., presented a revised draft amendment to the outdoor storage tank ordinance, to allow tanks as an accessory use in the PI District (Eagleview Corporate Center) which could contain liquids and inert gases, and includes regulations for additional mandatory screening and further refinement of setbacks. Mr. Fisher shared his screen, showing aerial pictures of existing buildings and where the 150' setbacks from residential properties falls. Most, if not all tanks, would be within the courtyards/loading areas that do not face residential properties. There is little developable land left that abuts residential properties – Lot 1D is all that is left. Current screening is landscaping and trees – they're proposing requiring enclosures that are architecturally similar to the buildings and are aesthetically pleasing, such as a louvered enclosure. This draft amendment gives existing businesses an opportunity to work efficiently, addresses the aesthetics of the tanks and the separation between the tanks and residential uses.

Discussion continued, including: defining what is hazardous, non-hazardous; reference state and federal codes (NFPA); who inspects tanks and how frequently; safety regulations in previous draft amendments address tank inspection; Planned Industrial (PI) District is research and development – creating designs or developing a product, not mass producing -- and office type businesses, whereas Limited Industrial (LI) District is more industrial; allowing tanks in the PI district would be an accessory use, which is different than in the C-3 and LI, which allow more hazardous materials; the Planning Commission had proposed alternate terminology and definitions; the Board remains concerned with the safety issues and Jamie Goncharoff doesn't favor allowing tanks in Eagleview; increase the setback distance to 180'-200' or state that any tank has to be within the courtyard of the building; combine the previously proposed safety regulation amendments with this; accessory structures can't be located in "front yards"; there are tanks within Eagleview that weren't and aren't permitted and shouldn't be grandfathered; nitrogen is inert but is dangerous nonetheless.

Kristin Camp will combine the various drafts, increase the setback to 200' for a tank in the PI District, and seek advice from the Township insurance company and/or independent agency on terminology and definitions.

Sandy D'Amico called for a 5-minute recess; the Workshop reconvened at 6:08 p.m.

#### Construction easement – J.D. Eckman Construction - Hickory Park

J.D. Eckman was awarded the contract to replace the Park Road bridge over the turnpike. A temporary construction easement agreement was drafted to allow them use of a portion of Hickory Park for their office trailer and to stage equipment. They'll use a separate access, not the Park driveway. The Agreement terminates August 31, 2022 (18 months) and the consideration is \$1000/month which can be paid in a lump sum when the project is over. Tony Scheivert advised that J.D. Eckman was hoping to negotiate a lower monthly fee. The Board may consider executing the Agreement at their meeting next week. Jamie Goncharoff questioned waiting until the end for a lump sum payment; he'd rather the Township receive monthly payments. The Agreement will be revised.

#### Turf Field Replacement Request for Proposals.

Tony Scheivert introduced a draft Request for Proposals (RFP) to replace the turf athletic field at Fellowship Fields. There is \$420,000 in the turf field account for this purpose. The State's Costars program has already vetted the 3 vendors from whom we're requesting proposals, and because of that, we have greater flexibility in choosing the vendor. Most of the alternate 'bid' items have been removed from the original draft RFP, making it easier to compare proposals.

Jenn Baxter moved, seconded by Jamie Goncharoff, to authorize sending the Request for Proposals. The Motion carried unanimously.

#### Upland Farms Barn Adaptive Reuse Project Update

Tony Scheivert advised that 7 General Contractors have viewed the plans for the renovations and improvements to the barn at Upland Farms. A pre-bid meeting will be held this week onsite. The bid closes February 24.

#### Brandywine Red Clay Alliance

Tony Scheivert advised that the Brandywine Red Clay Alliance (BRCA) is offering expanded programs to assist municipalities in their MS4 efforts, with the goal of improving water quality in the Christina watershed. The cost of Upper Uwchlan's membership has increased to \$950. We have been a member of the BRCA – they publish the annual newspaper ad as part of multi-municipalities' MS4 public education compliance – which would typically cost us \$500-\$700. Gilmore & Associates assists us with our MS4 compliance and reporting, and they recommend taking advantage of the additional benefits the BRCA is offering. As an example, Shanna Lodge can take advantage of the public relations materials in social media posts. The Board of Supervisors approved the increased expenditure.

#### Environmental Advisory Council (EAC)

Shanna Lodge provided additional information in support of establishing an Environmental Advisory Council (EAC), initially discussed late 2019. The number of EACs in Chester County continues to increase. They are a helpful, volunteer body that could assist Township Staff with tasks related to MS4 education, Adopt a Roadway (litter cleanup), recycling education, renewable energy education, to name a few. A revised ordinance was drafted for the Board's review and comments before being forwarded to the Township Solicitor for review. Sandy D'Amico noted EACs are great for getting the younger generations involved in the community and including a youth representative on the EAC was discussed. The draft ordinance will be forwarded to the Township Solicitor for review.

#### Open Session

There were no comments offered.

#### Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 6:46 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary





TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
MEETING  
February 16, 2021  
**DRAFT**

LOCATION: This was a virtual meeting, held via Zoom video/audio conferencing, to minimize public exposure to COVID-19. 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.

Attending:

Board of Supervisors

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

Tom Oeste, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager  
Shanna Lodge, Assistant Township Manager  
Gwen Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
Rhys Lloyd, Building Code Official  
Anthony Campbell, Zoning Officer  
Mike Heckman, Director of Public Works  
Dave Leh, Township Engineer

Mrs. D'Amico called the meeting to order at 7:01 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were three citizens in attendance.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the January 19, 2021 Board of Supervisors meeting. The Motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors as listed February 12, 2021. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet continues to be strong; year to date revenues are at 3.5% of the budget; year to date expenses are at 5.4% of the budget; real estate tax bills went out at the beginning of the month; earned income tax receipts through February 8 are \$681,385.

Supervisor's Report

Mrs. D'Amico read the following published calendar: March 9, 2021 4:00 PM Board of Supervisors Workshop; March 15, 2021 7:00 PM Board of Supervisors Meeting; yard waste and Christmas tree collection dates are February 17, March 3 and March 17, 2021.

Administration Reports

Dave Leh reported that work continues at the Sunoco pipeline project at Meadow Creek Lane, a minor subdivision plan was received from Jim Dewees, plans were resubmitted for 164 Byers Road as their 2010 approval has expired, and the McKee Group has requested an escrow release for the Preserve at Marsh Creek development.

Following brief discussion, Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve escrow release #2 for site improvements at the Preserve at Marsh Creek \$2,435,622.15. The Motion carried unanimously.

#### Building Department Report

Rhys Lloyd reported that January was a busy month. Ninety-four building permits were issued, totaling \$87,742.00 in permit fees. Nineteen of those permits were for new houses.

#### Police Chief's Report

No report was given in Chief DeMarco's absence.

#### Public Works Department Report

Mike Heckman reported that along with regular maintenance activities, the Department received and completed 109 work orders, repaired a water problem on Davenport at North Reeds Road – they placed a new pipe and regraded the area to avoid water entering the roadway, inspected and repaired wastewater treatment facility generators, mixed salt, made brine and plowed snow 4 days in January.

#### ADMINISTRATION

Byers Station Parcel 6C Vantage Point Retirement Living – Drainage Improvement Maintenance Agreement. Tom Oeste, Esq., explained this is an Agreement between the future owner of Byers Station Parcel 6C and the Township to maintain the stormwater drainage pipe and inlet within Byers Road. PennDOT requires this Agreement for structures within PennDOT rights-of-way. The responsibility for maintenance will be passed from the Township to the Developer. In the event the Developer doesn't maintain the structure, the Township would do so and charge the owners and/or lien the property. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve and execute the Agreement. The Motion carried unanimously.

Temporary Construction Easement Agreement – J.D. Eckman Construction – Hickory Park. Tom Oeste explained that J.D. Eckman is the contractor for replacing the Park Road bridge over the turnpike, as part of the turnpike widening project, and they need to stage equipment for the project. This Easement Agreement provides for their use of a portion of Hickory Park during the 18-month construction project. They'll pay a monthly fee to the Township. Tony Scheivert noted that they'll need to work overnight a few weekends when they shut down the turnpike to replace the beams and/or columns. They aren't to shut down the turnpike during the day to do this work. This violates our noise ordinance; however, they'll give us 48-hours notice when they have to do that work, as they did with the Milford Road bridge. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve and execute the Temporary Construction Easement Agreement. The Motion carried unanimously.

#### Open Session

Mr. Scheivert noted upcoming interviews with candidates to fill Board/Commission vacancies.

#### Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:24 p.m.

Respectfully submitted,  
Gwen A. Jonik  
Township Secretary

March 12, 2021  
10:37 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51893 to 51957  
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 |
|---------|------------|---|-------------|-------------------------|
| 51893   | 03/15/21   | CARRJ010 JOSEPH CARR                    | 486.14      | 2379                    |
| 51894   | 03/15/21   | 21ST 21st CENTURY MEDIA PHILLY          | 796.28      | 2379                    |
| 51895   | 03/15/21   | AQUAP010 AQUA PA                        | 3,899.71    | 2379                    |
| 51896   | 03/15/21   | ARAMA010 ARAMARK                        | 82.88       | 2379                    |
| 51897   | 03/15/21   | ARROC010 ARRO CONSULTING, INC.          | 296.00      | 2379                    |
| 51898   | 03/15/21   | ASSOC010 ASSOCIATED TRUCK PARTS         | 386.61      | 2379                    |
| 51899   | 03/15/21   | ATTMOBIL AT & T MOBILITY                | 844.89      | 2379                    |
| 51900   | 03/15/21   | BCGARAGE B & C GARAGE DOORS             | 805.50      | 2379                    |
| 51901   | 03/15/21   | BERKH030 H.A. BERKHEIMER, INC.          | 100.00      | 2379                    |
| 51902   | 03/15/21   | BRANDSPC BRANDYWINE VALLEY SPCA         | 172.20      | 2379                    |
| 51903   | 03/15/21   | BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI | 3,740.50    | 2379                    |
| 51904   | 03/15/21   | BURKHOLD BURKHOLDER MFG, INC.           | 82.95       | 2379                    |
| 51905   | 03/15/21   | CHEST120 CHESTER COUNTY POLICE CHIEFS A | 75.00       | 2379                    |
| 51906   | 03/15/21   | CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE   | 1,215.92    | 2379                    |
| 51907   | 03/15/21   | COLLIFL COLLIFLOWER, INC                | 12.92       | 2379                    |
| 51908   | 03/15/21   | COMCA010 COMCAST                        | 1,132.60    | 2379                    |
| 51909   | 03/15/21   | CRYST010 CRYSTAL SPRINGS                | 11.35       | 2379                    |
| 51910   | 03/15/21   | DELA030 DELAWARE VALLEY HEALTH TRUST    | 52,922.21   | 2379                    |
| 51911   | 03/15/21   | DEMAR010 JOHN DEMARCO                   | 287.60      | 2379                    |
| 51912   | 03/15/21   | DIICOMPU DII COMPUTERS, INC             | 1,411.92    | 2379                    |
| 51913   | 03/15/21   | DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN   | 835.00      | 2379                    |
| 51914   | 03/15/21   | EAGLE130 EAGLE TERMITE & PEST CONTROL   | 95.00       | 2379                    |
| 51915   | 03/15/21   | EAGLHARD EAGLE HARDWARE                 | 123.82      | 2379                    |
| 51916   | 03/15/21   | EASTBRTW EAST BRANDYWINE TOWNSHIP       | 327.73      | 2379                    |
| 51917   | 03/15/21   | ECKERTSE ECKERT SEAMANS                 | 501.50      | 2379                    |
| 51918   | 03/15/21   | GILMO020 GILMORE & ASSOCIATES, INC      | 1,725.76    | 2379                    |
| 51919   | 03/15/21   | HARRI005 Harrisburg Area Community Coll | 525.00      | 2379                    |
| 51920   | 03/15/21   | HECKMANN MICHAEL HECKMAN                | 125.00      | 2379                    |
| 51921   | 03/15/21   | KEENC010 KEEN COMPRESSED GAS COMPANY    | 20.84       | 2379                    |
| 51922   | 03/15/21   | KOCHEL KOCHEL EQUIPMENT                 | 72.75       | 2379                    |
| 51923   | 03/15/21   | LAWSO010 LAWSON PRODUCTS, INC.          | 463.74      | 2379                    |
| 51924   | 03/15/21   | LINESYST BLOCK LINE SYSTEMS             | 1,178.00    | 2379                    |
| 51925   | 03/15/21   | LUDWIO60 LUDWIG'S CORNER SUPPLY CO.     | 33.97       | 2379                    |
| 51926   | 03/15/21   | MARTIO40 MARTIN'S TIRE & ALIGNMENT      | 412.50      | 2379                    |
| 51927   | 03/15/21   | MCKENNA MCKENNA SNYDER, LLC             | 117.00      | 2379                    |
| 51928   | 03/15/21   | MCPMAH010 MCPMAHON ASSOCIATES, INC.     | 1,862.50    | 2379                    |
| 51929   | 03/15/21   | METRO020 METROPOLITAN COMMUNICATIONS    | 112.00      | 2379                    |
| 51930   | 03/15/21   | NAPA0010 NAPA AUTO PARTS                | 4,166.35    | 2379                    |
| 51931   | 03/15/21   | NEWH0010 NEW HOLLAND AUTO GROUP         | 1,038.63    | 2379                    |
| 51932   | 03/15/21   | NOVUS NOVUS MAINTENANCE, LLC            | 1,493.96    | 2379                    |
| 51933   | 03/15/21   | PECO0010 PECO ENERGY                    | 3,298.11    | 2379                    |
| 51934   | 03/15/21   | PENNB010 PENNBOC                        | 85.00       | 2379                    |
| 51935   | 03/15/21   | PENNS030 PA CHIEFS OF POLICE ASSOC      | 70.00       | 2379                    |
| 51936   | 03/15/21   | POZZA005 ADAM D. POZZA                  | 42.12       | 2379                    |
| 51937   | 03/15/21   | PRED0010 PREDOC                         | 95.00       | 2379                    |
| 51938   | 03/15/21   | RIPKA010 KYLE RIPKA                     | 75.00       | 2379                    |
| 51939   | 03/15/21   | ROSEMGR ROSEANN MCGRATH                 | 2,406.25    | 2379                    |
| 51940   | 03/15/21   | SAFETYKL SAFETY-KLEEN SYSTEMS, INC.     | 666.81      | 2379                    |
| 51941   | 03/15/21   | SERVIKIN SERVICE KING CHESTER SPRINGS   | 3,401.69    | 2379                    |
| 51942   | 03/15/21   | SNAPON01 SNAP-ON TOOLS                  | 311.65      | 2379                    |
| 51943   | 03/15/21   | SPSGRAPH SPS GRAPHICS                   | 52.00       | 2379                    |

March 12, 2021  
10:37 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

| Check #       | Check Date      | Vendor                                   | Amount Paid | Reconciled/Void    | Ref Num            |
|---------------|-----------------|--|-------------|--------------------|--------------------|
| 51944         | 03/15/21        | STAPLADV STAPLES BUSINESS CREDIT         | 556.60      |                    | 2379               |
| 51945         | 03/15/21        | STAPLCRP STAPLES CREDIT PLAN             | 37.31       |                    | 2379               |
| 51946         | 03/15/21        | STITE010 DAVID STITELER                  | 233.28      |                    | 2379               |
| 51947         | 03/15/21        | STYER010 STYER PROPANE                   | 3,023.45    |                    | 2379               |
| 51948         | 03/15/21        | TONYSCH TONY SCHEIVERT                   | 100.00      |                    | 2379               |
| 51949         | 03/15/21        | TRAISS TRAISS BY MCMAHON                 | 3,253.55    |                    | 2379               |
| 51950         | 03/15/21        | UWCHL030 UWCHLAN TOWNSHIP                | 8,551.42    |                    | 2379               |
| 51951         | 03/15/21        | VERIZOSP VERIZON - SPECIAL PROJECTS      | 217.14      |                    | 2379               |
| 51952         | 03/15/21        | WIGGISHR WIGGINS SHREDDING               | 80.00       |                    | 2379               |
| 51953         | 03/15/21        | WITME010 WITMER PUBLIC SAFETY GROUP, INC | 251.38      |                    | 2379               |
| 51954         | 03/15/21        | WOLFI010 WOLFINGTON BODY COMPANY, INC.   | 1,891.57    |                    | 2379               |
| 51955         | 03/15/21        | YISCO010 YIS/COWDEN GROUP, INC.          | 1,770.00    |                    | 2379               |
| 51956         | 03/15/21        | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC  | 1,235.74    |                    | 2379               |
| 51957         | 03/15/21        | ZMUID005 DANIEL ZMUIDA                   | 125.00      |                    | 2379               |
| <hr/>         |                 |  |             |                    |                    |
| Report Totals |                 |  |             |                    |                    |
|               |                 | <u>Paid</u>                              | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 65                                       | 0           | 115,824.30         | 0.00               |
|               | Direct Deposit: | <u>0</u>                                 | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|               | Total:          | <u>65</u>                                | <u>0</u>    | <u>115,824.30</u>  | <u>0.00</u>        |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/15/21 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No.                                | Check Date | Vendor # Name                   | Payment Amt | Street 1 of Address to be printed on Check | Charge Account                 | Account Type | Status | Seq | Acct |
|--|------------|---------------------------------|-------------|--|--------------------------------|--------------|--------|-----|------|
| PO #                                     | Enc Date   | Item Description                |             |  | Description                    |              |        |     |      |
| 03/15/21 CARRJ010 JOSEPH CARR            |            |                                 |             |  |                                |              |        |     |      |
| 21-00262                                 | 03/15/21   | 1 sept - february services      | 486.14      | 01-410-000-158                             | Medical Expense Reimbursements | Expenditure  | Aprv   | 24  | 1    |
|  |            |                                 | 486.14      |  |                                |              |        |     |      |
| 03/15/21 21ST 21st CENTURY MEDIA PHILLY  |            |                                 |             |  |                                |              |        |     |      |
| 21-00252                                 | 03/15/21   | 1 twp - bid for prime contracts | 796.28      | 21C ADVERTISING                            | 01-400-000-341                 | Expenditure  | Aprv   | 2   | 1    |
|  |            |                                 | 796.28      |  | Advertising                    |              |        |     |      |
| 03/15/21 AQUAP010 AQUA PA                |            |                                 |             |  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 1 hp                            | 138.12      | PO BOX 70279                               | 01-454-002-360                 | Expenditure  | Aprv   | 14  | 1    |
|  |            |                                 |             | Utilities                                  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 2 upland                        | 3,091.55    | 01-454-005-360                             | Utilities                      | Expenditure  | Aprv   | 15  | 1    |
|  |            |                                 |             | Utilities                                  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 3 pw                            | 360.00      | 01-409-001-360                             | Utilities                      | Expenditure  | Aprv   | 16  | 1    |
|  |            |                                 |             | Utilities                                  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 4 ff                            | 33.00       | 01-454-003-360                             | Utilities                      | Expenditure  | Aprv   | 17  | 1    |
|  |            |                                 |             | Utilities                                  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 5 twp                           | 90.00       | 01-409-003-360                             | Utilities                      | Expenditure  | Aprv   | 18  | 1    |
|  |            |                                 |             | Utilities                                  |                                |              |        |     |      |
| 21-00257                                 | 03/15/21   | 6 twp                           | 187.04      | 01-409-003-360                             | Utilities                      | Expenditure  | Aprv   | 19  | 1    |
|  |            |                                 | 3,899.71    |  |                                |              |        |     |      |
| 03/15/21 ARAMA010 ARAMARK                |            |                                 |             |  |                                |              |        |     |      |
| 21-00255                                 | 03/15/21   | 1 twp - shirt                   | 31.06       | 22512 NETWORK PLACE                        | 01-401-000-200                 | Expenditure  | Aprv   | 11  | 1    |
|  |            |                                 |             | Supplies                                   |                                |              |        |     |      |
| 21-00255                                 | 03/15/21   | 2 twp - shirt                   | 51.82       | 01-401-000-200                             | Supplies                       | Expenditure  | Aprv   | 12  | 1    |
|  |            |                                 | 82.88       |  |                                |              |        |     |      |
| 03/15/21 ARROC010 ARRO CONSULTING, INC.  |            |                                 |             |  |                                |              |        |     |      |
| 21-00254                                 | 03/15/21   | 1 project 17000.00 consulting   | 296.00      | 108 WEST AIRPORT ROAD                      | 01-408-000-313                 | Expenditure  | Aprv   | 10  | 1    |
|  |            |                                 | 296.00      | Non Reimbursable                           |                                |              |        |     |      |
| 03/15/21 ASSOC010 ASSOCIATED TRUCK PARTS |            |                                 |             |  |                                |              |        |     |      |
| 21-00256                                 | 03/15/21   | 1 pw - brakes                   | 386.61      | 1075 EAST PHILADELPHIA AVENUE              | 01-438-000-235                 | Expenditure  | Aprv   | 13  | 1    |
|  |            |                                 | 386.61      | Vehicle Maintenance                        |                                |              |        |     |      |
| 03/15/21 ATMOBIL AT & T MOBILITY         |            |                                 |             |  |                                |              |        |     |      |
| 21-00253                                 | 03/15/21   | 1 admin                         | 60.19       | PO BOX 6463                                | 01-400-000-320                 | Expenditure  | Aprv   | 3   | 1    |
|  |            |                                 |             | Telephone                                  |                                |              |        |     |      |
| 21-00253                                 | 03/15/21   | 2 admin                         | 12.74       | 01-401-000-322                             | Ipad Expense                   | Expenditure  | Aprv   | 4   | 1    |
|  |            |                                 |             | Telephone                                  |                                |              |        |     |      |
| 21-00253                                 | 03/15/21   | 3 codes                         | 60.19       | 01-413-000-320                             | Telephone                      | Expenditure  | Aprv   | 5   | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                    | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 21-00253          | 03/15/21               | 4 codes  | 46.97           | 01-413-000-322<br>Ipad Expense  | Expenditure  | Aprv   | 6   | 1    |
| 21-00253          | 03/15/21               | 5 pw   | 163.53          | 01-438-000-320<br>Telephone   | Expenditure  | Aprv   | 7   | 1    |
| 21-00253          | 03/15/21               | 6 pw   | 58.96           | 01-438-000-322<br>Ipad Expense  | Expenditure  | Aprv   | 8   | 1    |
| 21-00253          | 03/15/21               | 7 pd   | 442.31          | 01-410-000-320<br>Telephone   | Expenditure  | Aprv   | 9   | 1    |
|                   |                        |  | <u>844.89</u>   |   |              |        |     |      |
| 21-00259          | 03/15/21               | BCGARAGE B & C GARAGE DOORS<br>1 garage door repair                  | 805.50          | 2700 NORTH CHARLOTTE STREET<br>01-409-001-250<br>Maint & Repair             | Expenditure  | Aprv   | 21  | 1    |
|                   |                        |  | <u>805.50</u>   |   |              |        |     |      |
| 21-00311          | 03/15/21               | BERKH030 H.A. BERKHEIMER, INC.<br>1 system access                    | 100.00          | ATTN: CORPORATE ACCOUNTING<br>01-403-000-450<br>Contracted Services         | Expenditure  | Aprv   | 123 | 1    |
|                   |                        |  | <u>100.00</u>   |   |              |        |     |      |
| 21-00260          | 03/15/21               | BRANDSPC BRANDYWINE VALLEY SPCA<br>1 spca - monthly service          | 172.20          | 600 SOUTH STREET<br>01-422-000-530<br>Contributions/SPCA                    | Expenditure  | Aprv   | 22  | 1    |
|                   |                        |  | <u>172.20</u>   |   |              |        |     |      |
| 21-00313          | 03/15/21               | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI<br>1 fedex noise complaint   | 320.50          | 118 W. MARKET STREET<br>01-404-000-311<br>Non Reimbursable Legal            | Expenditure  | Aprv   | 125 | 1    |
| 21-00313          | 03/15/21               | 2 twp general - february   | 3,420.00        | 01-404-000-311<br>Non Reimbursable Legal                                    | Expenditure  | Aprv   | 126 | 1    |
|                   |                        |  | <u>3,740.50</u> |   |              |        |     |      |
| 21-00258          | 03/15/21               | BURKHOLD BURKHOLDER MFG, INC.<br>1 pw - mount jack                   | 82.95           | 1900 HORSESHOE PIKE<br>01-438-000-200<br>Supplies                           | Expenditure  | Aprv   | 20  | 1    |
|                   |                        |  | <u>82.95</u>    |   |              |        |     |      |
| 21-00261          | 03/15/21               | CHEST120 CHESTER COUNTY POLICE CHIEFS A<br>1 2021 dues               | 75.00           | PO BOX 278<br>01-410-000-420<br>Dues/Subscription/Memb                      | Expenditure  | Aprv   | 23  | 1    |
|                   |                        |  | <u>75.00</u>    |   |              |        |     |      |
| 21-00263          | 03/15/21               | CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE<br>1 pd - tire service package | 1,215.92        | 210 EAGLEVIEW BLVD<br>01-410-000-235<br>Vehicle Maintenance                 | Expenditure  | Aprv   | 25  | 1    |
|                   |                        |  | <u>1,215.92</u> |   |              |        |     |      |
| 21-00265          | 03/15/21               | COLLIFL COLLIFLOWER, INC<br>1 pw - hex nipple                        | 12.92           | PO BOX 826398<br>01-438-000-200<br>Supplies                                 | Expenditure  | Aprv   | 28  | 1    |
|                   |                        |  | <u>12.92</u>    |   |              |        |     |      |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 3

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                 | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 21-00264          | 03/15/21               | COMCA010 COMCAST<br>1 twp   | 512.62           | P.O. BOX 70219<br>01-409-003-450<br>Contracted Services                     | Expenditure  | Aprv   | 26  | 1    |
| 21-00264          | 03/15/21               | 2 pw  | 308.35           | 01-409-001-450<br>Contracted Services                                       | Expenditure  | Aprv   | 27  | 1    |
| 21-00312          | 03/15/21               | 1 upland  | 311.63           | 01-454-005-450<br>Contracted Services                                       | Expenditure  | Aprv   | 124 | 1    |
|                   |                        |   | <u>1,132.60</u>  |   |              |        |     |      |
| 21-00266          | 03/15/21               | CRYST010 CRYSTAL SPRINGS<br>1 pw - kitchen supplies               | 11.35            | P.O. BOX 660579<br>01-438-000-200<br>Supplies                               | Expenditure  | Aprv   | 29  | 1    |
|                   |                        |   | <u>11.35</u>     |   |              |        |     |      |
| 21-00267          | 03/15/21               | DELA030 DELAWARE VALLEY HEALTH TRUST<br>1 admin                   | 5,152.02         | PO Box 95000-5440<br>01-401-000-156<br>Employee Benefit Expens              | Expenditure  | Aprv   | 30  | 1    |
| 21-00267          | 03/15/21               | 2 pd  | 26,037.49        | 01-410-000-156<br>Employee Benefit Expense                                  | Expenditure  | Aprv   | 31  | 1    |
| 21-00267          | 03/15/21               | 3 codes   | 3,964.04         | 01-413-000-156<br>Employee Benefit Expens                                   | Expenditure  | Aprv   | 32  | 1    |
| 21-00267          | 03/15/21               | 4 pw  | 12,997.97        | 01-438-000-156<br>Employee Benefit Expense                                  | Expenditure  | Aprv   | 33  | 1    |
| 21-00267          | 03/15/21               | 5 pw - facilities   | 4,770.69         | 01-438-001-156<br>Employee Benefit Expense                                  | Expenditure  | Aprv   | 34  | 1    |
|                   |                        |   | <u>52,922.21</u> |   |              |        |     |      |
| 21-00268          | 03/15/21               | DEMAR010 JOHN DEMARCO<br>1 dec - february services                | 122.96           | 01-410-000-158<br>Medical Expense Reimbursements                            | Expenditure  | Aprv   | 35  | 1    |
| 21-00277          | 03/15/21               | 1 october - january services                                      | 164.64           | 01-410-000-158<br>Medical Expense Reimbursements                            | Expenditure  | Aprv   | 51  | 1    |
|                   |                        |   | <u>287.60</u>    |   |              |        |     |      |
| 21-00269          | 03/15/21               | DIICOMPU DII COMPUTERS, INC<br>1 hp probook 650                   | 1,411.92         | 2425 BLAIR MILL ROAD<br>01-407-000-222<br>Hardware                          | Expenditure  | Aprv   | 36  | 1    |
|                   |                        |   | <u>1,411.92</u>  |   |              |        |     |      |
| 21-00317          | 03/15/21               | DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN<br>1 spring 2021 newsletter | 835.00           | 228 E. HIGH STREET<br>01-400-000-342<br>Printing                            | Expenditure  | Aprv   | 130 | 1    |
|                   |                        |   | <u>835.00</u>    |   |              |        |     |      |
| 21-00270          | 03/15/21               | EAGLE130 EAGLE TERMITE & PEST CONTROL<br>1 quarterly service      | 95.00            | P. O. BOX 325<br>01-410-000-250<br>Maintenance & Repairs                    | Expenditure  | Aprv   | 37  | 1    |
|                   |                        |   | <u>95.00</u>     |   |              |        |     |      |
| 21-00271          | 03/15/21               | EAGLHARD EAGLE HARDWARE<br>1 parks - hardware                     | 1.28             | 01-454-001-200<br>Supplies  | Expenditure  | Aprv   | 38  | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 4

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 21-00271   | 03/15/21               | 2 pw - pump, connector            | 48.55           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 39  | 1    |
| 21-00271   | 03/15/21               | 3 pd - tape                       | 6.49            | 01-410-000-200<br>Supplies  | Expenditure  | Aprv   | 40  | 1    |
| 21-00271   | 03/15/21               | 4 pw - enamel, primer             | 42.32           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 41  | 1    |
| 21-00271   | 03/15/21               | 5 parks - safety hasp             | 5.49            | 01-454-001-200<br>Supplies  | Expenditure  | Aprv   | 42  | 1    |
| 21-00271   | 03/15/21               | 6 pw - tray set, brushes          | 29.97           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 43  | 1    |
| 21-00271   | 03/15/21               | 7 credit - duplicate payment      | 10.28           | 01-454-001-200<br>Supplies  | Expenditure  | Aprv   | 44  | 1    |
|  |                        |                                   | <u>123.82</u>   |   |              |        |     |      |
| 03/15/21 EASTBRTW EAST BRANDYWINE TOWNSHIP       |                        |                                   |                 | 1214 Horseshoe Pike   |              |        |     |      |
| 21-00273   | 03/15/21               | 1 2020 workers compensation       | 327.73          | 01-411-001-007<br>Reimbursement - East Brandywine Twp.                      | Expenditure  | Aprv   | 46  | 1    |
|  |                        |                                   | <u>327.73</u>   |   |              |        |     |      |
| 03/15/21 ECKERTSE ECKERT SEAMANS                 |                        |                                   |                 | U.S. STEEL TOWER  |              |        |     |      |
| 21-00272   | 03/15/21               | 1 january services                | 501.50          | 01-404-000-311<br>Non Reimbursable Legal                                    | Expenditure  | Aprv   | 45  | 1    |
|  |                        |                                   | <u>501.50</u>   |   |              |        |     |      |
| 03/15/21 GILMO020 GILMORE & ASSOCIATES, INC      |                        |                                   |                 | 65 E. BULTER AVENUE, SUITE 100  |              |        |     |      |
| 21-00274   | 03/15/21               | 1 twp - february services         | 1,488.75        | 01-408-000-313<br>Non Reimbursable  | Expenditure  | Aprv   | 47  | 1    |
| 21-00274   | 03/15/21               | 2 gunner properties review        | 237.01          | 01-408-000-310<br>Reimbursable Engineer                                     | Expenditure  | Aprv   | 48  | 1    |
|  |                        |                                   | <u>1,725.76</u> |   |              |        |     |      |
| 03/15/21 HARRI005 Harrisburg Area Community Coll |                        |                                   |                 | ONE HACC DRIVE  |              |        |     |      |
| 21-00276   | 03/15/21               | 1 crime scene management          | 525.00          | 01-410-000-316<br>Training/Seminar  | Expenditure  | Aprv   | 50  | 1    |
|  |                        |                                   | <u>525.00</u>   |   |              |        |     |      |
| 03/15/21 HECKMANM MICHAEL HECKMAN                |                        |                                   |                 |   |              |        |     |      |
| 21-00275   | 03/15/21               | 2 pants reimbursement             | 125.00          | 01-438-000-238<br>Uniforms  | Expenditure  | Aprv   | 49  | 1    |
|  |                        |                                   | <u>125.00</u>   |   |              |        |     |      |
| 03/15/21 KEENC010 KEEN COMPRESSED GAS COMPANY    |                        |                                   |                 | PO BOX 15151  |              |        |     |      |
| 21-00278   | 03/15/21               | 1 cylinder rental                 | 20.84           | 01-438-000-450<br>Contracted Services                                       | Expenditure  | Aprv   | 52  | 1    |
|  |                        |                                   | <u>20.84</u>    |   |              |        |     |      |
| 03/15/21 KOCHEL KOCHEL EQUIPMENT                 |                        |                                   |                 | 3030 RIDGE ROAD   |              |        |     |      |
| 21-00310   | 03/15/21               | 1 pw - joint ring, seal           | 72.75           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 122 | 1    |
|  |                        |                                   | <u>72.75</u>    |   |              |        |     |      |
| 03/15/21 LAWS0010 LAWSON PRODUCTS, INC.          |                        |                                   |                 | P. O. BOX 734922  |              |        |     |      |



March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 5

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description    | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------------|-----------------|---|--------------|--------|-----|------|
| 21-00280          | 03/15/21               | 1 pw - screws, washers, pins         | 463.74          | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 54  | 1    |
|                   |                        |                                      | <u>463.74</u>   |   |              |        |     |      |
|                   | 03/15/21               | LINESYST BLOCK LINE SYSTEMS          |                 | PO BOX 826590   |              |        |     |      |
| 21-00301          | 03/15/21               | 1 pw                                 | 255.02          | 01-409-001-320<br>Telephone   | Expenditure  | Aprv   | 110 | 1    |
| 21-00301          | 03/15/21               | 2 twp                                | 612.60          | 01-409-003-320<br>Telephone   | Expenditure  | Aprv   | 111 | 1    |
| 21-00301          | 03/15/21               | 3 milford                            | 310.38          | 01-409-004-320<br>Telephone   | Expenditure  | Aprv   | 112 | 1    |
|                   |                        |                                      | <u>1,178.00</u> |   |              |        |     |      |
|                   | 03/15/21               | LUDWI060 LUDWIG'S CORNER SUPPLY CO.  |                 | 1230 POTTSTOWN PIKE   |              |        |     |      |
| 21-00279          | 03/15/21               | 1 pw - bolt, nut                     | 33.97           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 53  | 1    |
|                   |                        |                                      | <u>33.97</u>    |   |              |        |     |      |
|                   | 03/15/21               | MARTI040 MARTIN'S TIRE & ALIGNMENT   |                 | 179 TWIN COUNTY RD.   |              |        |     |      |
| 21-00282          | 03/15/21               | 1 pw - tire swap                     | 52.50           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 58  | 1    |
| 21-00309          | 03/15/21               | 1 parks - tires                      | 360.00          | 01-454-001-200<br>Supplies  | Expenditure  | Aprv   | 121 | 1    |
|                   |                        |                                      | <u>412.50</u>   |   |              |        |     |      |
|                   | 03/15/21               | MCKENNA MCKENNA SNYDER, LLC          |                 | 350 EAGLEVIEW BLVD  |              |        |     |      |
| 21-00343          | 03/15/21               | 1 february services - struble        | 117.00          | 01-404-000-310<br>Reimbursable Legal Fees                                   | Expenditure  | Aprv   | 132 | 1    |
|                   |                        |                                      | <u>117.00</u>   |   |              |        |     |      |
|                   | 03/15/21               | MCMAH010 MCMAHON ASSOCIATES, INC.    |                 | 425 COMMERCE DRIVE  |              |        |     |      |
| 21-00281          | 03/15/21               | 1 traffic signal services            | 355.00          | 01-408-000-311<br>Traffic Engineering                                       | Expenditure  | Aprv   | 55  | 1    |
| 21-00281          | 03/15/21               | 2 pa tp improvements                 | 810.00          | 01-408-000-310<br>Reimbursable Engineer                                     | Expenditure  | Aprv   | 56  | 1    |
| 21-00281          | 03/15/21               | 3 eagleview lot 9                    | 697.50          | 01-408-000-310<br>Reimbursable Engineer                                     | Expenditure  | Aprv   | 57  | 1    |
|                   |                        |                                      | <u>1,862.50</u> |   |              |        |     |      |
|                   | 03/15/21               | METRO020 METROPOLITAN COMMUNICATIONS |                 | 309 COMMERCE DRIVE  |              |        |     |      |
| 21-00283          | 03/15/21               | 1 pd - speaker repair                | 112.00          | 01-410-000-235<br>Vehicle Maintenance                                       | Expenditure  | Aprv   | 59  | 1    |
|                   |                        |                                      | <u>112.00</u>   |   |              |        |     |      |
|                   | 03/15/21               | NAPA0010 NAPA AUTO PARTS             |                 | PO BOX 414988   |              |        |     |      |
| 21-00284          | 03/15/21               | 1 pw - lighting                      | 281.12          | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 60  | 1    |
| 21-00284          | 03/15/21               | 2 pw - relay                         | 102.78          | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 61  | 1    |
| 21-00284          | 03/15/21               | 3 pw - battery                       | 7.24            | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 62  | 1    |
| 21-00284          | 03/15/21               | 4 pw - mudflap                       | 75.96           | 01-438-000-200  | Expenditure  | Aprv   | 63  | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 6

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|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 21-00284                                 | 03/15/21               | 5 parks - battery                 | 349.98          | Supplies<br>01-454-001-235  | Expenditure  | Aprv   | 64  | 1    |
| 21-00284                                 | 03/15/21               | 6 pw - mudflap                    | 37.98           | Vehicle Maintenance<br>01-438-000-200                                       | Expenditure  | Aprv   | 65  | 1    |
| 21-00284                                 | 03/15/21               | 7 pw - batteries                  | 677.46          | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 66  | 1    |
| 21-00284                                 | 03/15/21               | 8 pw - filters                    | 428.20          | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 67  | 1    |
| 21-00284                                 | 03/15/21               | 9 parks - battery                 | 154.99          | Supplies<br>01-454-001-235  | Expenditure  | Aprv   | 68  | 1    |
| 21-00284                                 | 03/15/21               | 10 pw - drain pan                 | 20.28           | Vehicle Maintenance<br>01-438-000-200                                       | Expenditure  | Aprv   | 69  | 1    |
| 21-00284                                 | 03/15/21               | 11 pw - bracket                   | 5.69            | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 70  | 1    |
| 21-00284                                 | 03/15/21               | 12 pw - 12v, 97db backup          | 64.54           | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 71  | 1    |
| 21-00284                                 | 03/15/21               | 13 pw - rainx                     | 110.47          | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 72  | 1    |
| 21-00284                                 | 03/15/21               | 14 pd - rainx                     | 110.00          | Supplies<br>01-410-000-200  | Expenditure  | Aprv   | 73  | 1    |
| 21-00284                                 | 03/15/21               | 15 pw - 12v, 97dc backup          | 64.54           | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 74  | 1    |
| 21-00284                                 | 03/15/21               | 16 pw - bead seating tool         | 388.99          | Supplies<br>01-438-000-200  | Expenditure  | Aprv   | 75  | 1    |
| 21-00284                                 | 03/15/21               | 17 pd - oil filter                | 87.84           | Supplies<br>01-410-000-235  | Expenditure  | Aprv   | 76  | 1    |
| 21-00284                                 | 03/15/21               | 18 pw - filters                   | 522.70          | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 77  | 1    |
| 21-00284                                 | 03/15/21               | 19 pw - filters                   | 186.66          | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 78  | 1    |
| 21-00284                                 | 03/15/21               | 20 pw - filters                   | 186.66          | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 79  | 1    |
| 21-00284                                 | 03/15/21               | 21 admin - filter, battery        | 158.31          | Vehicle Maintenance<br>01-401-000-235                                       | Expenditure  | Aprv   | 80  | 1    |
| 21-00284                                 | 03/15/21               | 22 pw - battery                   | 143.96          | Vehicle Maintenance<br>01-438-000-200                                       | Expenditure  | Aprv   | 81  | 1    |
|  |                        |                                   | <u>4,166.35</u> | Supplies  |              |        |     |      |
| 03/15/21 NEWHO010 NEW HOLLAND AUTO GROUP |                        |                                   |                 | 25 BRUBAKER AVENUE  |              |        |     |      |
| 21-00285                                 | 03/15/21               | 1 parks - motor asy               | 172.60          | 01-454-001-235  | Expenditure  | Aprv   | 82  | 1    |
| 21-00285                                 | 03/15/21               | 2 pw - headlamp                   | 260.25          | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 83  | 1    |
| 21-00285                                 | 03/15/21               | 3 pw - tpms sensor                | 54.27           | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 84  | 1    |
| 21-00285                                 | 03/15/21               | 4 pw - hose radiator              | 99.58           | Vehicle Maintenance<br>01-438-000-235                                       | Expenditure  | Aprv   | 85  | 1    |
| 21-00285                                 | 03/15/21               | 5 pd - bumper, shield, rivet      | 284.91          | Vehicle Maintenance<br>01-410-000-235                                       | Expenditure  | Aprv   | 86  | 1    |
| 21-00285                                 | 03/15/21               | 6 pd - tpms sensor                | 108.54          | Vehicle Maintenance<br>01-410-000-235                                       | Expenditure  | Aprv   | 87  | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 7

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                     | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 21-00285          | 03/15/21               | 7 pd - screw  | 7.52            | 01-410-000-235<br>Vehicle Maintenance                                       | Expenditure  | Aprv   | 88  | 1    |
| 21-00285          | 03/15/21               | 8 pd - nut, spring  | 50.96           | 01-410-000-235<br>Vehicle Maintenance                                       | Expenditure  | Aprv   | 89  | 1    |
|                   |                        |   | <u>1,038.63</u> |   |              |        |     |      |
| 21-00344          | 03/15/21               | NOVUS NOVUS MAINTENANCE, LLC<br>1 february cleaning services          | 1,493.96        | 1650 WEST CHESTER PIKE<br>01-409-003-450<br>Contracted Services             | Expenditure  | Aprv   | 133 | 1    |
|                   |                        |   | <u>1,493.96</u> |   |              |        |     |      |
| 21-00345          | 03/15/21               | PECO0010 PECO ENERGY<br>1 upland                                      | 87.96           | SUMMARY BILL PROCESSING CENTER<br>01-454-005-360<br>Utilities               | Expenditure  | Aprv   | 134 | 1    |
| 21-00345          | 03/15/21               | 2 twp   | 1,560.84        | 01-409-003-360<br>Utilities   | Expenditure  | Aprv   | 135 | 1    |
| 21-00345          | 03/15/21               | 3 twp   | 92.06           | 01-409-003-360<br>Utilities   | Expenditure  | Aprv   | 136 | 1    |
| 21-00345          | 03/15/21               | 4 ff - field lights   | 149.04          | 01-454-003-360<br>Utilities   | Expenditure  | Aprv   | 137 | 1    |
| 21-00345          | 03/15/21               | 5 ff  | 241.93          | 01-454-003-360<br>Utilities   | Expenditure  | Aprv   | 138 | 1    |
| 21-00345          | 03/15/21               | 6 pw  | 595.89          | 01-409-001-360<br>Utilities   | Expenditure  | Aprv   | 139 | 1    |
| 21-00345          | 03/15/21               | 7 twp   | 441.45          | 01-409-003-360<br>Utilities   | Expenditure  | Aprv   | 140 | 1    |
| 21-00345          | 03/15/21               | 8 milford   | 45.73           | 01-409-004-360<br>Utilities   | Expenditure  | Aprv   | 141 | 1    |
| 21-00345          | 03/15/21               | 9 hp  | 83.21           | 01-454-002-360<br>Utilities   | Expenditure  | Aprv   | 142 | 1    |
|                   |                        |   | <u>3,298.11</u> |   |              |        |     |      |
| 21-00289          | 03/15/21               | PENNB010 PENNBOC<br>1 2021 dues                                       | 85.00           | PO BOX 82<br>01-413-000-420<br>Dues/Subscriptions/Memb                      | Expenditure  | Aprv   | 94  | 1    |
|                   |                        |   | <u>85.00</u>    |   |              |        |     |      |
| 21-00287          | 03/15/21               | PENNS030 PA CHIEFS OF POLICE ASSOC<br>1 carr - accreditation training | 35.00           | 3905 NORTH FRONT STREET<br>01-410-000-342<br>Police Accreditation           | Expenditure  | Aprv   | 91  | 1    |
| 21-00287          | 03/15/21               | 2 demarco - accreditation train                                       | 35.00           | 01-410-000-342<br>Police Accreditation                                      | Expenditure  | Aprv   | 92  | 1    |
|                   |                        |   | <u>70.00</u>    |   |              |        |     |      |
| 21-00286          | 03/15/21               | POZZA005 ADAM D. POZZA<br>1 sept - february services                  | 42.12           | 01-410-000-158<br>Medical Expense Reimbursements                            | Expenditure  | Aprv   | 90  | 1    |
|                   |                        |   | <u>42.12</u>    |   |              |        |     |      |
| 21-00288          | 03/15/21               | PRED0010 PREDOC<br>1 milford - backflow                               | 95.00           | 14 CHRISEVYN LANE<br>01-409-004-250<br>Maintenance & repairs                | Expenditure  | Aprv   | 93  | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 8

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
|                   |                        |  | 95.00       |   |              |        |     |      |
| 21-00290          | 03/15/21               | 03/15/21 RIPKA010 KYLE RIPKA<br>1 covid test reimbursement                       | 75.00       | 01-438-000-450<br>Contracted Services                                       | Expenditure  | Aprv   | 95  | 1    |
|                   |                        |  | 75.00       |   |              |        |     |      |
| 21-00291          | 03/15/21               | 03/15/21 ROSEMCCR ROSEANN MCGRATH<br>1 hr assistance-jan/feb services            | 2,406.25    | 655 FAWN CIRCLE<br>01-401-000-450<br>Contracted Services                    | Expenditure  | Aprv   | 96  | 1    |
|                   |                        |  | 2,406.25    |   |              |        |     |      |
| 21-00314          | 03/15/21               | 03/15/21 SAFETYKL SAFETY-KLEEN SYSTEMS, INC.<br>1 pd - vacuum fee                | 666.81      | PO BOX 382066<br>01-410-000-450<br>Contracted Services                      | Expenditure  | Aprv   | 127 | 1    |
|                   |                        |  | 666.81      |   |              |        |     |      |
| 21-00293          | 03/15/21               | 03/15/21 SERVIKIN SERVICE KING CHESTER SPRINGS<br>1 2016 ford interceptor repair | 3,401.69    | 18 POTTSTOWN PIKE<br>01-410-000-235<br>Vehicle Maintenance                  | Expenditure  | Aprv   | 98  | 1    |
|                   |                        |  | 3,401.69    |   |              |        |     |      |
| 21-00296          | 03/15/21               | 03/15/21 SNAPON01 SNAP-ON TOOLS<br>1 pw - gauge, valve core tool                 | 311.65      | 1124 YANKEE DRIVE<br>01-438-000-260<br>Small Tools & Equipment              | Expenditure  | Aprv   | 102 | 1    |
|                   |                        |  | 311.65      |   |              |        |     |      |
| 21-00295          | 03/15/21               | 03/15/21 SPSGRAPH SPS GRAPHICS<br>1 pw - embroider jacket                        | 52.00       | 480 ACORN LANE<br>01-438-000-238<br>Uniforms                                | Expenditure  | Aprv   | 101 | 1    |
|                   |                        |  | 52.00       |   |              |        |     |      |
| 21-00294          | 03/15/21               | 03/15/21 STAPLADV STAPLES BUSINESS CREDIT<br>1 twp - office/kitchen supplies     | 459.57      | PO BOX 105638<br>01-401-000-200<br>Supplies                                 | Expenditure  | Aprv   | 99  | 1    |
| 21-00294          | 03/15/21               | 2 pw - office supplies   | 97.03       | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 100 | 1    |
|                   |                        |  | 556.60      |   |              |        |     |      |
| 21-00292          | 03/15/21               | 03/15/21 STAPLCRP STAPLES CREDIT PLAN<br>1 pd - office supplies                  | 37.31       | PO BOX 78004<br>01-410-000-200<br>Supplies                                  | Expenditure  | Aprv   | 97  | 1    |
|                   |                        |  | 37.31       |   |              |        |     |      |
| 21-00297          | 03/15/21               | 03/15/21 STITE010 DAVID STITELER<br>1 travel reimbursement                       | 233.28      | 01-410-000-317<br>Parking & travel  | Expenditure  | Aprv   | 103 | 1    |
|                   |                        |  | 233.28      |   |              |        |     |      |
| 21-00298          | 03/15/21               | 03/15/21 STYER010 STYER PROPANE<br>1 hp  | 289.00      | P. O. BOX 387<br>01-454-002-231<br>Propane                                  | Expenditure  | Aprv   | 104 | 1    |

March 12, 2021  
10:34 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 9

| Check No.<br>PO #                                 | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 21-00298  | 03/15/21               | 2 milford                         | 229.69          | 01-409-004-231<br>Propane   | Expenditure  | Aprv   | 105 | 1    |
| 21-00298  | 03/15/21               | 4 upland                          | 909.01          | 01-454-005-231<br>Propane & Heating Oil                                     | Expenditure  | Aprv   | 106 | 1    |
| 21-00298  | 03/15/21               | 5 pw                              | 919.18          | 01-409-001-231<br>Propane & heating - PW bldg                               | Expenditure  | Aprv   | 107 | 1    |
| 21-00298  | 03/15/21               | 6 pw                              | 676.57          | 01-409-001-231<br>Propane & heating - PW bldg                               | Expenditure  | Aprv   | 108 | 1    |
|   |                        |                                   | <u>3,023.45</u> |   |              |        |     |      |
| 03/15/21 TONYSCH TONY SCHEIVERT                   |                        |                                   |                 |   |              |        |     |      |
| 21-00248  | 03/15/21               | 1 cellphone allowance             | 100.00          | 01-400-000-320<br>Telephone   | Expenditure  | Aprv   | 1   | 1    |
|   |                        |                                   | <u>100.00</u>   |   |              |        |     |      |
| 03/15/21 TRAIRS TRAIRS BY MCMAHON                 |                        |                                   |                 |   |              |        |     |      |
| 21-00300  | 03/15/21               | 1 january services                | 3,253.55        | 425 COMMERCE DRIVE<br>01-407-000-220<br>Software                            | Expenditure  | Aprv   | 109 | 1    |
|   |                        |                                   | <u>3,253.55</u> |   |              |        |     |      |
| 03/15/21 UWCHL030 UWCHLAN TOWNSHIP                |                        |                                   |                 |   |              |        |     |      |
| 21-00335  | 03/15/21               | 1 2021 workers compensation       | 8,551.42        | 715 NORTH SHIP ROAD<br>01-411-000-354<br>Insurance - Workers Com            | Expenditure  | Aprv   | 131 | 1    |
|   |                        |                                   | <u>8,551.42</u> |   |              |        |     |      |
| 03/15/21 VERIZOSP VERIZON - SPECIAL PROJECTS      |                        |                                   |                 |   |              |        |     |      |
| 21-00302  | 03/15/21               | 1 march - conduit occupancy       | 217.14          | PO BOX 16802<br>01-434-000-450<br>Contracted Services                       | Expenditure  | Aprv   | 113 | 1    |
|   |                        |                                   | <u>217.14</u>   |   |              |        |     |      |
| 03/15/21 WIGGISHR WIGGINS SHREDDING               |                        |                                   |                 |   |              |        |     |      |
| 21-00305  | 03/15/21               | 1 pd - shred bins                 | 80.00           | 908 OLD FERN HILL ROAD<br>01-410-000-200<br>Supplies                        | Expenditure  | Aprv   | 117 | 1    |
|   |                        |                                   | <u>80.00</u>    |   |              |        |     |      |
| 03/15/21 WITME010 WITMER PUBLIC SAFETY GROUP, INC |                        |                                   |                 |   |              |        |     |      |
| 21-00303  | 03/15/21               | 1 pd - entry tool                 | 251.38          | 104 INDEPENDENCE WAY<br>01-410-000-260<br>Small Tools & Equipment           | Expenditure  | Aprv   | 114 | 1    |
|   |                        |                                   | <u>251.38</u>   |   |              |        |     |      |
| 03/15/21 WOLF010 WOLFINGTON BODY COMPANY, INC.    |                        |                                   |                 |   |              |        |     |      |
| 21-00304  | 03/15/21               | 1 pw - spring,nut,bolt,pin        | 1,786.55        | ROUTE 100 N.<br>01-438-000-235<br>Vehicle Maintenance                       | Expenditure  | Aprv   | 115 | 1    |
| 21-00304  | 03/15/21               | 2 pw - seal oil                   | 40.06           | 01-438-000-200<br>Supplies  | Expenditure  | Aprv   | 116 | 1    |
| 21-00308  | 03/15/21               | 1 pw - bolt                       | 64.96           | 01-438-000-235<br>Vehicle Maintenance                                       | Expenditure  | Aprv   | 120 | 1    |
|   |                        |                                   | <u>1,891.57</u> |   |              |        |     |      |
| 03/15/21 YISCO010 YIS/COWDEN GROUP, INC.          |                        |                                   |                 |   |              |        |     |      |
| 21-00315  | 03/15/21               | 1 onsite calibration - yearly     | 1,770.00        | 2603 REACH ROAD<br>01-410-000-450<br>Contracted Services                    | Expenditure  | Aprv   | 128 | 1    |

| Check No. | Check Date | Vendor # Name                           | Payment Amt | Street 1 of Address to be printed on Check | Charge Account        | Account Type | Status | Seq | Acct |
|-----------|------------|---|-------------|--|-----------------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                        |             |  | Description           |              |        |     |      |
|           |            |   | 1,770.00    |  |                       |              |        |     |      |
|           | 03/15/21   | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC |             |  | ZEP SALES AND SERVICE |              |        |     |      |
| 21-00306  | 03/15/21   | 1 pw - ice melt                         | 155.49      |  | 01-438-000-200        | Expenditure  | Aprv   | 118 | 1    |
|           |            |   |             |  | Supplies              |              |        |     |      |
| 21-00316  | 03/15/21   | 1 pw - cleaning supplies                | 1,080.25    |  | 01-438-000-200        | Expenditure  | Aprv   | 129 | 1    |
|           |            |   |             |  | Supplies              |              |        |     |      |
|           |            |   | 1,235.74    |  |                       |              |        |     |      |
|           | 03/15/21   | ZMUID005 DANIEL ZMUIDA                  |             |  |                       |              |        |     |      |
| 21-00307  | 03/15/21   | 1 clothing reimbursement                | 125.00      |  | 01-438-000-238        | Expenditure  | Aprv   | 119 | 1    |
|           |            |   |             |  | Uniforms              |              |        |     |      |
|           |            |   | 125.00      |  |                       |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 65           | 142               | 115,824.30    |

There are NO errors or warnings in this listing.

March 11, 2021  
02:30 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 966 to 970  
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 |
|---------|------------|-------------------------------------|-------------|-------------------------|
| 966     | 03/23/21   | AQUAP010 AQUA PA                    | 6,387.42    | 2373                    |
| 967     | 03/11/21   | BANKAMER BANK OF AMERICA            | 6,314.99    | 2374                    |
| 968     | 03/11/21   | LOWES020 LOWES BUSINESS ACCOUNT     | 406.18      | 2376                    |
| 969     | 03/04/21   | STANDINS STANDARD INSURANCE COMPANY | 3,035.09    | 2377                    |
| 970     | 03/11/21   | WEXBANK WEX BANK                    | 11,039.80   | 2378                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 5           | 0           | 27,183.48          | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | <u>5</u>    | <u>0</u>    | <u>27,183.48</u>   | <u>0.00</u>        |

March 11, 2021  
02:29 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 966 to 970  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                     | Amount Paid     | Charge Account         | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|----------------------------|-----------------|------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                |                 |                        |              |                          | Seq Acct |
| 966      | 03/23/21   | AQUAP010 AQUA PA           |                 |                        |              |                          | 2373     |
| 21-00337 | 1          | 217 hydrants               | 5,611.62        | 01-411-000-451         | Expenditure  |                          | 1 1      |
|          |            |                            |                 | Hydrant expenses-Aqua  |              |                          |          |
| 21-00337 | 2          | 30 hydrants                | 775.80          | 01-411-000-451         | Expenditure  |                          | 2 1      |
|          |            |                            |                 | Hydrant expenses-Aqua  |              |                          |          |
|          |            |                            | <u>6,387.42</u> |                        |              |                          |          |
| 967      | 03/11/21   | BANKAMER BANK OF AMERICA   |                 |                        |              |                          | 2374     |
| 21-00338 | 1          | twp - bank of america      | 212.15          | 01-401-000-200         | Expenditure  |                          | 1 1      |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 2          | pd - grainger              | 509.53          | 01-410-000-200         | Expenditure  |                          | 2 1      |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 3          | pd - grainger              | 714.64          | 01-410-000-200         | Expenditure  |                          | 3 1      |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 4          | pd - 800 flowers           | 117.63          | 01-410-000-340         | Expenditure  |                          | 4 1      |
|          |            |                            |                 | Public Relations       |              |                          |          |
| 21-00338 | 5          | pd - teex ecommerce        | 50.00           | 01-410-000-316         | Expenditure  |                          | 5 1      |
|          |            |                            |                 | Training/Seminar       |              |                          |          |
| 21-00338 | 6          | pd - somes.com             | 20.00           | 01-410-000-238         | Expenditure  |                          | 6 1      |
|          |            |                            |                 | Clothing/Uniforms      |              |                          |          |
| 21-00338 | 7          | pd - amazon prime          | 13.77           | 01-410-000-420         | Expenditure  |                          | 7 1      |
|          |            |                            |                 | Dues/Subscription/Memb |              |                          |          |
| 21-00338 | 8          | pd - amazon                | 30.63           | 01-410-000-200         | Expenditure  |                          | 8 1      |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 9          | pd - springhouse education | 295.00          | 01-410-000-316         | Expenditure  |                          | 9 1      |
|          |            |                            |                 | Training/Seminar       |              |                          |          |
| 21-00338 | 10         | empc - amazon              | 439.00          | 01-415-000-200         | Expenditure  |                          | 10 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 11         | twp - amazon               | 17.89           | 01-401-000-200         | Expenditure  |                          | 11 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 12         | parks - amazon             | 58.49           | 01-454-001-200         | Expenditure  |                          | 12 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 13         | twp - microsoft            | 199.46          | 01-407-000-220         | Expenditure  |                          | 13 1     |
|          |            |                            |                 | Software               |              |                          |          |
| 21-00338 | 14         | twp - adobe                | 21.19           | 01-401-000-420         | Expenditure  |                          | 14 1     |
|          |            |                            |                 | Dues/Subscriptions/Mem |              |                          |          |
| 21-00338 | 15         | twp - amazon               | 53.67           | 01-401-000-420         | Expenditure  |                          | 15 1     |
|          |            |                            |                 | Dues/Subscriptions/Mem |              |                          |          |
| 21-00338 | 16         | parks - amazon             | 179.64          | 01-454-001-200         | Expenditure  |                          | 16 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 17         | twp - designmodo           | 24.00           | 01-401-000-200         | Expenditure  |                          | 17 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 18         | twp - psats                | 35.00           | 01-401-000-316         | Expenditure  |                          | 18 1     |
|          |            |                            |                 | Training & Seminars    |              |                          |          |
| 21-00338 | 19         | twp - nli sharefile        | 179.85          | 01-407-000-220         | Expenditure  |                          | 19 1     |
|          |            |                            |                 | Software               |              |                          |          |
| 21-00338 | 20         | parks - first products     | 83.09           | 01-454-001-200         | Expenditure  |                          | 20 1     |
|          |            |                            |                 | Supplies               |              |                          |          |
| 21-00338 | 21         | parks - tiger supplies     | 60.73           | 01-438-001-238         | Expenditure  |                          | 21 1     |
|          |            |                            |                 | Uniforms - Facilities  |              |                          |          |



March 11, 2021  
02:29 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

| Check #  | Check Date | Vendor                              | Amount Paid      | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|-------------------------------------|------------------|-----------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                         |                  |                             |              |                          | Seq Acct |
| 967      |            | BANK OF AMERICA                     |                  |                             |              |                          |          |
|          |            | Continued                           |                  |                             |              |                          |          |
| 21-00338 | 22         | pw - pizzeria visco                 | 218.48           | 01-438-000-205              | Expenditure  |                          | 22 1     |
|          |            |                                     |                  | Meals & Meal Allowances     |              |                          |          |
| 21-00338 | 23         | pw - rons original                  | 167.88           | 01-438-000-205              | Expenditure  |                          | 23 1     |
|          |            |                                     |                  | Meals & Meal Allowances     |              |                          |          |
| 21-00338 | 24         | pw - northern tool                  | 5.98             | 01-409-001-250              | Expenditure  |                          | 24 1     |
|          |            |                                     |                  | Maint & Repair              |              |                          |          |
| 21-00338 | 25         | pw - netflix - unauthorized         | 3.85             | 01-401-000-200              | Expenditure  |                          | 25 1     |
|          |            |                                     |                  | Supplies                    |              |                          |          |
| 21-00338 | 26         | twp - pa recreation                 | 25.00            | 01-401-000-316              | Expenditure  |                          | 26 1     |
|          |            |                                     |                  | Training & Seminars         |              |                          |          |
| 21-00338 | 27         | twp - psats, tony/jaime             | 270.00           | 01-400-000-460              | Expenditure  |                          | 27 1     |
|          |            |                                     |                  | Meeting & Conferences       |              |                          |          |
| 21-00338 | 28         | twp - dell                          | 4,241.28         | 01-407-000-222              | Expenditure  |                          | 28 1     |
|          |            |                                     |                  | Hardware                    |              |                          |          |
|          |            |                                     | <u>6,314.99</u>  |                             |              |                          |          |
| 968      | 03/11/21   | LOWES020 LOWES BUSINESS ACCOUNT     |                  |                             |              |                          | 2376     |
| 21-00340 | 1          | pw - supplies                       | 388.16           | 01-438-000-200              | Expenditure  |                          | 1 1      |
|          |            |                                     |                  | Supplies                    |              |                          |          |
| 21-00340 | 2          | pw - supplies                       | 18.02            | 01-438-000-200              | Expenditure  |                          | 2 1      |
|          |            |                                     |                  | Supplies                    |              |                          |          |
|          |            |                                     | <u>406.18</u>    |                             |              |                          |          |
| 969      | 03/04/21   | STANDINS STANDARD INSURANCE COMPANY |                  |                             |              |                          | 2377     |
| 21-00341 | 1          | admin                               | 526.90           | 01-401-000-156              | Expenditure  |                          | 1 1      |
|          |            |                                     |                  | Employee Benefit Expens     |              |                          |          |
| 21-00341 | 2          | pd                                  | 1,447.96         | 01-410-000-156              | Expenditure  |                          | 2 1      |
|          |            |                                     |                  | Employee Benefit Expense    |              |                          |          |
| 21-00341 | 3          | codes                               | 258.32           | 01-413-000-156              | Expenditure  |                          | 3 1      |
|          |            |                                     |                  | Employee Benefit Expens     |              |                          |          |
| 21-00341 | 4          | pw                                  | 523.06           | 01-438-000-156              | Expenditure  |                          | 4 1      |
|          |            |                                     |                  | Employee Benefit Expense    |              |                          |          |
| 21-00341 | 5          | pw - facilities                     | 278.85           | 01-438-001-156              | Expenditure  |                          | 5 1      |
|          |            |                                     |                  | Employee Benefit Expense    |              |                          |          |
|          |            |                                     | <u>3,035.09</u>  |                             |              |                          |          |
| 970      | 03/11/21   | WEXBANK WEX BANK                    |                  |                             |              |                          | 2378     |
| 21-00342 | 1          | admin                               | 85.68            | 01-401-000-230              | Expenditure  |                          | 1 1      |
|          |            |                                     |                  | Gasoline & Oil              |              |                          |          |
| 21-00342 | 2          | pd                                  | 2,562.40         | 01-410-000-230              | Expenditure  |                          | 2 1      |
|          |            |                                     |                  | Gasoline & Oil              |              |                          |          |
| 21-00342 | 3          | codes                               | 64.43            | 01-413-000-230              | Expenditure  |                          | 3 1      |
|          |            |                                     |                  | Gasoline & Oil              |              |                          |          |
| 21-00342 | 4          | pw                                  | 6,979.86         | 01-438-000-230              | Expenditure  |                          | 4 1      |
|          |            |                                     |                  | Gasoline & Oil              |              |                          |          |
| 21-00342 | 5          | pw - facilities                     | 1,347.43         | 01-438-001-230              | Expenditure  |                          | 5 1      |
|          |            |                                     |                  | Gasoline & Oil - Facilities |              |                          |          |
|          |            |                                     | <u>11,039.80</u> |                             |              |                          |          |

| Check #       | Check Date      | Vendor      |             | Amount Paid | Charge Account     | Account Type | Reconciled/Void    | Ref Num      |
|---------------|-----------------|-------------|-------------|-------------|--------------------|--------------|--------------------|--------------|
| PO #          | Item            | Description |             |             |                    |              | Contract           | Ref Seq Acct |
| 970 WEX BANK  |                 |             |             |             |                    |              |                    |              |
| Report Totals |                 |             | Continued   |             |                    |              |                    |              |
|               |                 |             | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |              | <u>Amount Void</u> |              |
|               | Checks:         |             | 5           | 0           | 27,183.48          |              | 0.00               |              |
|               | Direct Deposit: |             | 0           | 0           | 0.00               |              | 0.00               |              |
|               | Total:          |             | 5           | 0           | 27,183.48          |              | 0.00               |              |

March 11, 2021  
01:51 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: 775 to 775  
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            |
|---------------|-----------------|----------------|-------------|--------------------|--------------------|
| 775           | 03/15/21        | AFLAC010 AFLAC | 719.84      |                    | 2372               |
| Report Totals |                 |                |             |                    |                    |
|               | Checks:         | <u>Paid</u>    | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               |                 | 1              | 0           | 719.84             | 0.00               |
|               | Direct Deposit: | <u>0</u>       | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|               | Total:          | 1              | 0           | 719.84             | 0.00               |

March 12, 2021  
10:39 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 659 to 663  
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 |
|---------|------------|--|-------------|-----------------|---------|
| 659     | 03/15/21   | EASTE040 EASTERN SALT COMPANY, INC.    | 18,167.22   |                 | 2380    |
| 660     | 03/15/21   | INTER010 INTERCON TRUCK EQUIPMENT      | 1,554.33    |                 | 2380    |
| 661     | 03/15/21   | NEWENT NEW ENTERPRISE STONE & LIME CO  | 3,422.91    |                 | 2380    |
| 662     | 03/15/21   | TPTRA010 T. P. TRAILERS                | 515.61      |                 | 2380    |
| 663     | 03/15/21   | WINTEREQ WINTER EQUIPMENT COMPANY, INC | 640.75      |                 | 2380    |

|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 5           | 0           | 24,300.82          | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | <u>5</u>    | <u>0</u>    | <u>24,300.82</u>   | <u>0.00</u>        |

March 12, 2021  
10:38 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/15/21 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 |
|-----------|------------|--|-------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                       |             | Description                                |                |              |        |     |      |
|           | 03/15/21   | EASTE040 EASTERN SALT COMPANY, INC.    |             | 134 MIDDLE STREET                          |                |              |        |     |      |
| 21-00322  | 03/15/21   | 1 road salt                            | 4,732.29    | 04-432-000-239                             | Expenditure    | Aprv         | 6      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
| 21-00322  | 03/15/21   | 2 road salt                            | 7,451.10    | 04-432-000-239                             | Expenditure    | Aprv         | 7      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
| 21-00322  | 03/15/21   | 3 road salt                            | 2,248.08    | 04-432-000-239                             | Expenditure    | Aprv         | 8      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
| 21-00322  | 03/15/21   | 4 road salt                            | 3,735.75    | 04-432-000-239                             | Expenditure    | Aprv         | 9      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
|           |            |  | 18,167.22   |  |                |              |        |     |      |
|           | 03/15/21   | INTER010 INTERCON TRUCK EQUIPMENT      |             | 142A CONCHESTER HWY                        |                |              |        |     |      |
| 21-00319  | 03/15/21   | 1 lf-tray,weldment, pushframe          | 1,554.33    | 04-432-000-250                             | Expenditure    | Aprv         | 2      | 1   |      |
|           |            |  |             | Vehicle Maintenance & Repair               |                |              |        |     |      |
|           |            |  | 1,554.33    |  |                |              |        |     |      |
|           | 03/15/21   | NEWENT NEW ENTERPRISE STONE & LIME CO  |             | PO BOX 645211                              |                |              |        |     |      |
| 21-00321  | 03/15/21   | 1 stone                                | 1,688.06    | 04-432-000-239                             | Expenditure    | Aprv         | 4      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
| 21-00321  | 03/15/21   | 2 stone                                | 1,734.85    | 04-432-000-239                             | Expenditure    | Aprv         | 5      | 1   |      |
|           |            |  |             | Snow & Ice Supplies                        |                |              |        |     |      |
|           |            |  | 3,422.91    |  |                |              |        |     |      |
|           | 03/15/21   | TPTRA010 T. P. TRAILERS                |             | 703 WEST RIDGE PIKE                        |                |              |        |     |      |
| 21-00299  | 03/15/21   | 1 pw - harness kit                     | 515.61      | 04-432-000-250                             | Expenditure    | Aprv         | 1      | 1   |      |
|           |            |  |             | Vehicle Maintenance & Repair               |                |              |        |     |      |
|           |            |  | 515.61      |  |                |              |        |     |      |
|           | 03/15/21   | WINTEREQ WINTER EQUIPMENT COMPANY, INC |             | 1900 JOSEPH LLOYD PARKWAY                  |                |              |        |     |      |
| 21-00320  | 03/15/21   | 1 lf-curbrunner universal              | 640.75      | 04-432-000-250                             | Expenditure    | Aprv         | 3      | 1   |      |
|           |            |  |             | Vehicle Maintenance & Repair               |                |              |        |     |      |
|           |            |  | 640.75      |  |                |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 5            | 9                 | 24,300.82     |

There are NO errors or warnings in this listing.

March 12, 2021  
10:41 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10462 to 10467  
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 |
|---------|------------|-------------------------------|-------------|-------------------------|
| 10462   | 03/11/21   | BANKAMER BANK OF AMERICA      | 249.98      | 2375                    |
| 10463   | 03/15/21   | ADVANDIS ADVANCED DISPOSAL    | 36,282.02   | 2381                    |
| 10464   | 03/15/21   | AJBLO010 A.J. BLOENSKI        | 15,586.08   | 2381                    |
| 10465   | 03/15/21   | BURKHOLD BURKHOLDER MFG, INC. | 11.50       | 2381                    |
| 10466   | 03/15/21   | CCSWA010 CCSWA                | 15,542.59   | 2381                    |
| 10467   | 03/15/21   | TOTALREC TOTAL RECYCLE        | 1,264.70    | 2381                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 6           | 0           | 68,936.87          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 6           | 0           | 68,936.87          | 0.00               |

March 12, 2021  
10:41 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10462 to 10467  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                        | Amount Paid      | Charge Account                                    | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|-------------------------------|------------------|---|--------------|-----------------|--------------|
| PO #     | Item       | Description                   |                  |   |              | Contract        | Ref Seq Acct |
| 10462    | 03/11/21   | BANKAMER BANK OF AMERICA      |                  |   |              |                 | 2375         |
| 21-00339 | 1          | sw - northern tool            | 249.98           | 05-427-000-200<br>Supplies                        | Expenditure  |                 | 1 1          |
| 10463    | 03/15/21   | ADVANDIS ADVANCED DISPOSAL    |                  |   |              |                 | 2381         |
| 21-00326 | 1          | february collection services  | 36,156.60        | 05-427-000-450<br>Contracted Services             | Expenditure  |                 | 7 1          |
| 21-00326 | 2          | freon collections             | 125.42           | 05-427-000-450<br>Contracted Services             | Expenditure  |                 | 8 1          |
|          |            |                               | <u>36,282.02</u> |   |              |                 |              |
| 10464    | 03/15/21   | AJBLO010 A.J. BLOSENSKI       |                  |   |              |                 | 2381         |
| 21-00325 | 1          | march collection services     | 15,586.08        | 05-427-000-460<br>Contracted Services - Recycling | Expenditure  |                 | 6 1          |
| 10465    | 03/15/21   | BURKHOLD BURKHOLDER MFG, INC. |                  |   |              |                 | 2381         |
| 21-00324 | 1          | weld on hinge                 | 11.50            | 05-427-000-200<br>Supplies                        | Expenditure  |                 | 5 1          |
| 10466    | 03/15/21   | CCSWA010 CCSWA                |                  |   |              |                 | 2381         |
| 21-00323 | 1          | 2/8-2/15/2021                 | 5,767.66         | 05-427-000-700<br>Tipping Fees                    | Expenditure  |                 | 1 1          |
| 21-00323 | 2          | 2/16/2021                     | 2,413.62         | 05-427-000-700<br>Tipping Fees                    | Expenditure  |                 | 2 1          |
| 21-00323 | 3          | 2/23-2/26                     | 3,556.71         | 05-427-000-700<br>Tipping Fees                    | Expenditure  |                 | 3 1          |
| 21-00323 | 4          | 3/1-3/3                       | 3,804.60         | 05-427-000-700<br>Tipping Fees                    | Expenditure  |                 | 4 1          |
|          |            |                               | <u>15,542.59</u> |   |              |                 |              |
| 10467    | 03/15/21   | TOTALREC TOTAL RECYCLE        |                  |   |              |                 | 2381         |
| 21-00327 | 1          | february services             | 1,264.70         | 05-427-000-725<br>Tipping Fees - Recycling        | Expenditure  |                 | 9 1          |

|               |                 |             |             |                    |                    |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 6           | 0           | 68,936.87          | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | <u>6</u>    | <u>0</u>    | <u>68,936.87</u>   | <u>0.00</u>        |

March 12, 2021  
10:43 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1310 to 1310  
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            |
|---------------|-----------------|--------------------------|-------------|--------------------|--------------------|
| 1310          | 03/15/21        | TMASSOC T & M ASSOCIATES | 3,441.15    |                    | 2382               |
| Report Totals |                 |                          |             |                    |                    |
|               |                 | <u>Paid</u>              | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 1                        | 0           | 3,441.15           | 0.00               |
|               | Direct Deposit: | 0                        | 0           | 0.00               | 0.00               |
|               | Total:          | 1                        | 0           | 3,441.15           | 0.00               |



March 12, 2021  
10:42 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/15/21 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name                   | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|---------------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                |             | Description                                |                |              |        |     |      |
|           | 03/15/21   | TMASSOC T & M ASSOCIATES        |             | 11 TINDALL ROAD                            |                |              |        |     |      |
| 21-00328  | 03/15/21   | 1 marsh creek watershed improve | 3,441.15    | 08-446-000-450                             |                | Expenditure  | Aprv   | 1   | 1    |
|           |            |                                 | 3,441.15    | Contracted services                        |                |              |        |     |      |

|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1            | 1                 | 3,441.15      |

There are NO errors or warnings in this listing.

March 12, 2021  
10:49 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1891 to 1897  
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 |
|---------|------------|---|-------------|-----------------|---------|
| 1891    | 02/16/21   | BANKAMER BANK OF AMERICA                | 1,295.00    |                 | 2371    |
| 1892    | 03/15/21   | ARCHE010 ARCHER & BUCHANAN ARCHITECTURE | 15,039.92   |                 | 2384    |
| 1893    | 03/15/21   | BESTL140 BEST LINE EQUIPMENT            | 4,897.60    |                 | 2384    |
| 1894    | 03/15/21   | CONWAY01 CONWAY POWER EQUIPMENT, INC.   | 11,467.00   |                 | 2384    |
| 1895    | 03/15/21   | DYNAT010 DYNA TECH INDUSTRIES LTD       | 18,051.00   |                 | 2384    |
| 1896    | 03/15/21   | GILMO020 GILMORE & ASSOCIATES, INC      | 136.25      |                 | 2384    |
| 1897    | 03/15/21   | MCTMAH010 MCMAHON ASSOCIATES, INC.      | 3,642.20    |                 | 2384    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 7           | 0           | 54,528.97          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>7</u>    | <u>0</u>    | <u>54,528.97</u>   | <u>0.00</u>        |

March 12, 2021  
10:49 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1891 to 1897  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                     | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|---|-------------|------------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                             |             |                                    |              | Contract        | Ref Seq Acct |
| 1891     | 02/16/21   | BANKAMER BANK OF AMERICA                |             |                                    |              |                 | 2371         |
| 21-00249 | 1          | pd - ctech manufacturing                | 1,295.00    | 30-410-000-700                     | Expenditure  |                 | 1 1          |
|          |            |   |             | Capital Purchases - Police         |              |                 |              |
| 1892     | 03/15/21   | ARCHE010 ARCHER & BUCHANAN ARCHITECTURE |             |                                    |              |                 | 2384         |
| 21-00332 | 1          | january services                        | 15,039.92   | 30-454-004-600                     | Expenditure  |                 | 5 1          |
|          |            |   |             | Capital Construction - Upland      |              |                 |              |
| 1893     | 03/15/21   | BESTL140 BEST LINE EQUIPMENT            |             |                                    |              |                 | 2384         |
| 21-00330 | 1          | 2021 dynapac                            | 1,981.20    | 30-438-000-700                     | Expenditure  |                 | 2 1          |
|          |            |   |             | Capital Purchases - Vehicle        |              |                 |              |
| 21-00330 | 2          | 2021 dynapac                            | 2,916.40    | 30-438-000-700                     | Expenditure  |                 | 3 1          |
|          |            |   |             | Capital Purchases - Vehicle        |              |                 |              |
|          |            |   | 4,897.60    |                                    |              |                 |              |
| 1894     | 03/15/21   | CONWAY01 CONWAY POWER EQUIPMENT, INC.   |             |                                    |              |                 | 2384         |
| 21-00329 | 1          | cheetah 11 - 61 inch                    | 11,467.00   | 30-454-000-700                     | Expenditure  |                 | 1 1          |
|          |            |   |             | Capital Purchases - All Parks      |              |                 |              |
| 1895     | 03/15/21   | DYNAT010 DYNA TECH INDUSTRIES LTD       |             |                                    |              |                 | 2384         |
| 21-00333 | 1          | pw garage - generator                   | 18,051.00   | 30-409-003-600                     | Expenditure  |                 | 6 1          |
|          |            |   |             | Capital Construction - PW Building |              |                 |              |
| 1896     | 03/15/21   | GILMO020 GILMORE & ASSOCIATES, INC      |             |                                    |              |                 | 2384         |
| 21-00331 | 1          | february services                       | 136.25      | 30-454-004-600                     | Expenditure  |                 | 4 1          |
|          |            |   |             | Capital Construction - Upland      |              |                 |              |
| 1897     | 03/15/21   | MCTMAH010 MCMAHON ASSOCIATES, INC.      |             |                                    |              |                 | 2384         |
| 21-00334 | 1          | january - windsor ridge trail           | 3,642.20    | 30-455-000-650                     | Expenditure  |                 | 7 1          |
|          |            |   |             | Trails and Bridges                 |              |                 |              |

|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 7           | 0           | 54,528.97          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 7           | 0           | 54,528.97          | 0.00               |

March 12, 2021  
10:44 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: 548 to 553  
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 |
|---------|------------|------------------------------------|-------------|-----------------|---------|
| 548     | 03/15/21   | ARROC010 ARRO CONSULTING, INC.     | 10,024.35   |                 | 2383    |
| 549     | 03/15/21   | BRANDWIN BRANDYWINE CONSERVANCY    | 150.00      |                 | 2383    |
| 550     | 03/15/21   | CHRISFRA FRANTZ, CHRISTOPHER       | 43.00       |                 | 2383    |
| 551     | 03/15/21   | GILMO020 GILMORE & ASSOCIATES, INC | 28,824.95   |                 | 2383    |
| 552     | 03/15/21   | MCMAH010 MCMAHON ASSOCIATES, INC.  | 692.50      |                 | 2383    |
| 553     | 03/15/21   | STUBB010 STUBBE CONSULTING LLC     | 120.00      |                 | 2383    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 6           | 0           | 39,854.80          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 6           | 0           | 39,854.80          | 0.00               |

March 12, 2021  
10:43 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/15/21 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 03/15/21 ARROC010 ARRO CONSULTING, INC.     |                        |                                   |             |   |              |        |     |      |
| 21-00244                                    | 03/15/21               | 1 Byers 5C                        | 508.25      | 108 WEST AIRPORT ROAD<br>248-019  | Project      | Aprv   | 1   | 1    |
| 21-00244                                    | 03/15/21               | 2 Preserve                        | 4,399.48    | The Village at Byers Station<br>248-035                                     | Project      | Aprv   | 2   | 1    |
| 21-00244                                    | 03/15/21               | 3 Enclave                         | 3,479.37    | THE PRESERVE @ MARSH CREEK SEW<br>248-038                                   | Project      | Aprv   | 3   | 1    |
| 21-00244                                    | 03/15/21               | 4 Crossings                       | 1,637.25    | ENCLAVE at CHESTER SPRINGS sew<br>248-033                                   | Project      | Aprv   | 4   | 1    |
|   |                        |                                   | 10,024.35   | Chester Springs Crossing  |              |        |     |      |
| 03/15/21 BRANDWIN BRANDYWINE CONSERVANCY    |                        |                                   |             |   |              |        |     |      |
| 21-00318                                    | 03/15/21               | 1 Brandywine Conservancy          | 150.00      | 248-030<br>PROFOUND TECHNOLOGIES  | Project      | Aprv   | 23  | 1    |
|   |                        |                                   | 150.00      |   |              |        |     |      |
| 03/15/21 CHRISFRA FRANTZ, CHRISTOPHER       |                        |                                   |             |   |              |        |     |      |
| 21-00247                                    | 03/15/21               | 1 Townes                          | 43.00       | PO BOX 557<br>248-021   | Project      | Aprv   | 9   | 1    |
|   |                        |                                   | 43.00       | The Townes at Chester Springs   |              |        |     |      |
| 03/15/21 GILMO020 GILMORE & ASSOCIATES, INC |                        |                                   |             |   |              |        |     |      |
| 21-00250                                    | 03/15/21               | 1 Profound Tech                   | 261.25      | 65 E. BULTER AVENUE, SUITE 100<br>248-030                                   | Project      | Aprv   | 10  | 1    |
| 21-00250                                    | 03/15/21               | 2 Windsor Baptist                 | 315.00      | PROFOUND TECHNOLOGIES<br>248-031  | Project      | Aprv   | 11  | 1    |
| 21-00250                                    | 03/15/21               | 3 DeWees                          | 713.75      | WINDSOR BAPTIST CHURCH<br>248-042   | Project      | Aprv   | 12  | 1    |
| 21-00250                                    | 03/15/21               | 4 Preserve                        | 12,014.45   | DeWEES 363 BYERS ROAD<br>248-1-035  | Project      | Aprv   | 13  | 1    |
| 21-00250                                    | 03/15/21               | 5 Frame RAC                       | 105.00      | THE PRESERVE @ MARSH CREEK CON<br>248-001                                   | Project      | Aprv   | 14  | 1    |
| 21-00250                                    | 03/15/21               | 6 DeWees                          | 2,285.00    | RAC/Frame Tract<br>248-042  | Project      | Aprv   | 15  | 1    |
| 21-00250                                    | 03/15/21               | 7 Crossings                       | 1,693.08    | DeWEES 363 BYERS ROAD<br>248-033  | Project      | Aprv   | 16  | 1    |
| 21-00250                                    | 03/15/21               | 8 Marsh Lea                       | 441.97      | Chester Springs Crossing<br>248-012   | Project      | Aprv   | 17  | 1    |
| 21-00250                                    | 03/15/21               | 9 Enclave                         | 9,465.02    | Marsh Lea<br>248-1-038  | Project      | Aprv   | 18  | 1    |
| 21-00250                                    | 03/15/21               | 10 Villages                       | 1,460.43    | ENCLAVE at CHESTER SPRINGS sit<br>248-019                                   | Project      | Aprv   | 19  | 1    |
| 21-00250                                    | 03/15/21               | 11 407 Greenridge                 | 70.00       | The Village at Byers Station<br>248-041                                     | Project      | Aprv   | 20  | 1    |
|   |                        |                                   | 28,824.95   | AURORA GREENRIDGE   |              |        |     |      |
| 03/15/21 MCMAH010 MCMAHON ASSOCIATES, INC.  |                        |                                   |             |   |              |        |     |      |
| 21-00246                                    | 03/15/21               | 1 Enclave                         | 195.00      | 425 COMMERCE DRIVE<br>248-038   | Project      | Aprv   | 7   | 1    |
|   |                        |                                   |             | ENCLAVE at CHESTER SPRINGS sew  |              |        |     |      |

March 12, 2021  
10:43 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

| Check No. | Check Date | Vendor # Name                  | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|--------------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description               |             | Description                                |                |              |        |     |      |
| 21-00246  | 03/15/21   | 2 Vantage Point 6C             | 97.50       | 248-017                                    | Project        | Aprv         | 8      | 1   |      |
|           |            |                                |             | Vantage Point at Chester Spr               |                |              |        |     |      |
| 21-00251  | 03/15/21   | 1 Vantage Point                | 180.00      | 248-017                                    | Project        | Aprv         | 21     | 1   |      |
|           |            |                                |             | Vantage Point at Chester Spr               |                |              |        |     |      |
| 21-00251  | 03/15/21   | 2 McKee                        | 220.00      | 248-035                                    | Project        | Aprv         | 22     | 1   |      |
|           |            |                                |             | THE PRESERVE @ MARSH CREEK SEW             |                |              |        |     |      |
|           |            |                                | 692.50      |  |                |              |        |     |      |
|           | 03/15/21   | STUBB010 STUBBE CONSULTING LLC |             | 1438 SHANER DRIVE                          |                |              |        |     |      |
| 21-00245  | 03/15/21   | 1 Enclave                      | 60.00       | 248-038                                    | Project        | Aprv         | 5      | 1   |      |
|           |            |                                |             | ENCLAVE at CHESTER SPRINGS sew             |                |              |        |     |      |
| 21-00245  | 03/15/21   | 2 QBD                          | 60.00       | 248-039                                    | Project        | Aprv         | 6      | 1   |      |
|           |            |                                |             | 164 BYERS ROAD QBD                         |                |              |        |     |      |
|           |            |                                | 120.00      |  |                |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 6            | 23                | 39,854.80     |

There are NO errors or warnings in this listing.

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| RAC/Frame Tract                | 248-001     | 105.00           |
| Marsh Lea                      | 248-012     | 441.97           |
| Vantage Point at Chester Spr   | 248-017     | 277.50           |
| The Village at Byers Station   | 248-019     | 1,968.68         |
| The Townes at Chester Springs  | 248-021     | 43.00            |
| PROFOUND TECHNOLOGIES          | 248-030     | 411.25           |
| WINDSOR BAPTIST CHURCH         | 248-031     | 315.00           |
| Chester Springs Crossing       | 248-033     | 3,330.33         |
| THE PRESERVE @ MARSH CREEK SEW | 248-035     | 4,619.48         |
| ENCLAVE at CHESTER SPRINGS sew | 248-038     | 3,734.37         |
| 164 BYERS ROAD QBD             | 248-039     | 60.00            |
| AURORA GREENRIDGE              | 248-041     | 70.00            |
| DeWEES 363 BYERS ROAD          | 248-042     | 2,998.75         |
| THE PRESERVE @ MARSH CREEK CON | 248-1-035   | 12,014.45        |
| ENCLAVE at CHESTER SPRINGS sit | 248-1-038   | 9,465.02         |
| Total of All Projects:         |             | <u>39,854.80</u> |

G/L Posting Summary

| Account        | Description                              | Debits          | Credits     |
|----------------|--|-----------------|-------------|
| 40-100-000-100 | Cash - Fulton Bank                       | 0.00            | 36,120.43   |
| 40-248-000-001 | Due to Developers - Toll Bros.           | 105.00          | 0.00        |
| 40-248-000-012 | Due to Developers - Marsh Lea            | 441.97          | 0.00        |
| 40-248-000-017 | Due to Developer - Vantage Pt Retirement | 277.50          | 0.00        |
| 40-248-000-019 | Due to Developer - Village at Byers      | 1,968.68        | 0.00        |
| 40-248-000-021 | Due to Developers-Townes at Chester Sprg | 43.00           | 0.00        |
| 40-248-000-030 | PROFOUND TECHNOLOGIES                    | 411.25          | 0.00        |
| 40-248-000-031 | WINDSOR BAPTIST CHURCH                   | 315.00          | 0.00        |
| 40-248-000-033 | CHESTER SPRINGS CROSSING                 | 3,330.33        | 0.00        |
| 40-248-000-035 | THE PRESERVE @ MARSH CREEK SD            | 4,619.48        | 0.00        |
| 40-248-000-038 | ENCLAVE at CHESTER SPRINGS sew           | 3,734.37        | 3,734.37    |
| 40-248-000-039 | 164 BYERS ROAD QBD                       | 60.00           | 0.00        |
| 40-248-000-041 | AURORA GREENRIDGE                        | 70.00           | 0.00        |
| 40-248-000-042 | DeWees 363 Byers Road                    | 2,998.75        | 0.00        |
| 40-248-001-035 | THE PRESERVE @ MARSH CREEK SEWER         | 12,014.45       | 0.00        |
| 40-248-001-038 | ENCLAVE at CHESTER SPRINGS site          | <u>9,465.02</u> | <u>0.00</u> |
| Grand Total:   |  | 39,854.80       | 39,854.80   |



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS  
FROM: Jill Bukata, Township Treasurer  
RE: Status Update  
DATE: March 15, 2021

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#### Finance has worked on the following items during the month

- Received and processed 722 trash and 1,932 sewer payments (2/13/2021 – 3/12/2021)
- Worked with the Auditor General's Office remotely for the audit of the Liquid Fuels Fund for 2019 – there were no findings
- Updating hydrant records for new construction (in process)
- Filed the Survey of Financial Condition report with DCED
- Filed the AG-385 report with the Auditor General's Office
- Fielded many calls from residents regarding their real estate tax payments for 2020 and 2021
- Deposited the first employer 457 matching contribution to eligible employee's accounts
- Prepared for the year end audit which will begin on March 15, 2021

#### Projects and goals

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

#### Highlights of the February, 2021 financial statements

- The balance sheet remains strong with cash of over **\$11.5 million** - of that amount **over \$4.2 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 16.7%
  - YTD revenues \$1,404,203 17.1%
  - YTD expenses \$1,007,940 13.4%
  - YTD transfers out -
  - YTD net income \$ 396,263
  - Budgeted 2021 net income \$ 655,704 (before transfers)
- Earned income taxes received through March 12 are \$1,029,258 or \$82,000 higher than at the end of March last year.



# Upper Uwchlan Township

## Treasurer's Report

### Cash Balances As of February 28, 2021

#### General Fund

|                                       |              |
|---------------------------------------|--------------|
| Meridian Bank                         | \$ 5,106,800 |
| Meridian Bank - Payroll               | 104,668      |
| Meridian Bank MMA - restricted        | 38,932       |
| Meridian Bank-restricted-Meadow Creek | 1,000,617    |
| Fulton Bank                           | 86,399       |
| Fulton Bank - Turf Field              | 448,903      |
| Petty cash                            | 300          |
| Total General Fund                    | 6,786,618    |

Certificate of Deposit - 4/2/22 276,632

**Total General Fund \$ 7,063,250**

#### Solid Waste Fund

|                             |         |
|-----------------------------|---------|
| Meridian Bank - Solid Waste | 79,579  |
| Fulton Bank - Solid Waste   | 492,294 |
| Total Solid Waste Funds     | 571,873 |

**Total Solid Waste Fund 571,873**

#### Liquid Fuels Fund

|             |         |
|-------------|---------|
| Fulton Bank | 736,504 |
|             | 736,504 |

**Total Liquid Fuels Fund 736,504**

#### Capital Projects Fund

|   |           |
|---|-----------|
| Fulton Bank                                 | 1,218,312 |
| PSDLAF                                      | 5,110     |
| Fulton Bank - 2019 Bond Proceeds            | -         |
| Fulton Bank - 2019 Bond Proceeds, ICS Sweep | 282,541   |
|   | 1,505,963 |

**Total Capital Projects Fund 1,505,963**

#### Act 209 Impact Fund

|             |           |
|-------------|-----------|
| Fulton Bank | 1,044,982 |
|             | 1,044,982 |

**Total Act 209 Impact Fund 1,044,982**

#### Water Resource Protection Fund

|             |        |
|-------------|--------|
| Fulton Bank | 24,381 |
|-------------|--------|

**Total Water Resource Protection Fund 24,381**

#### Sewer Fund

|             |         |
|-------------|---------|
| PSDLAF      | 84      |
| Fulton Bank | 106,374 |
|             | 106,458 |

**Total Sewer Fund 106,458**

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Total - Upper Uwchlan Township</b> | <b>\$ 11,053,410</b> |
| <b>Municipal Authority</b>            | <b>\$ 6,455,570</b>  |
| <b>Developer's Escrow Fund</b>        | <b>\$ (247)</b>      |

Upper Uwchlan Township  
Schedule of Investments

As of February 28, 2021

|   | Institution                | Amount<br>Invested | Type of<br>Investment  | Maturity<br>Date | Interest<br>Rate | Market<br>Value   |
|---|----------------------------|--------------------|------------------------|------------------|------------------|-------------------|
| <u>General Fund</u>                                       |                            |                    |                        |                  |                  |                   |
| General Fund  | First Resource Bank        | 250,000.00         | Certificate of Deposit | 4/2/2022         | 2.000%           | 250,000.00        |
|   |                            | 26,475.56          | Interest accrued       |                  |                  | 26,475.56         |
|   | Accrued interest - YTD     | 155.97             |                        |                  |                  | 155.97            |
|   |                            | <u>276,631.53</u>  |                        |                  |                  | <u>276,631.53</u> |
| <u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u> |                            |                    |                        |                  |                  |                   |
| Sewer Fund  | PSDLAF                     | 2,812,792.62       | Collateralized CD Pool |                  | 0.100%           | 2,812,792.62      |
|   | Redemptions                | (2,812,792.62)     |                        |                  |                  | (2,812,792.62)    |
|   | PSDLAF                     | 83.59              | MAX account (MMF)      |                  |                  | 83.59             |
|   | PSDLAF                     | -                  | MAX account (MMF)      | -                | 0.02%            | -                 |
|   |                            | <u>83.59</u>       |                        |                  |                  | <u>83.59</u>      |
| <u>Capital Fund</u>                                       |                            |                    |                        |                  |                  |                   |
| Capital Fund  | PSDLAF                     | 1,500,000.00       | Collateralized CD Pool |                  | 0.100%           | 1,500,000.00      |
|   | Redemptions                | (1,535,000.00)     |                        |                  |                  | (1,535,000.00)    |
|   | MAX account (MMF)          | 40,109.71          | MAX account (MMF)      | -                | 0.02%            | 40,109.71         |
|   |                            | <u>5,109.71</u>    |                        |                  |                  | <u>5,109.71</u>   |
|   | Fulton Bank - 2019         |                    |                        |                  |                  |                   |
|   | Bond Proceeds              | 5,598,691.66       |                        |                  |                  | 5,598,691.66      |
|   | Used for projects/interest | (5,316,150.18)     |                        |                  |                  | (5,316,150.18)    |
|   |                            | <u>282,541.48</u>  |                        |                  |                  | <u>282,541.48</u> |
| Total Capital Fund  |                            | <u>287,651.19</u>  |                        |                  |                  | <u>287,651.19</u> |

Upper Uwchlan Township  
Accounts Receivable  
As of February 28, 2021

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

|                              | Total<br>Amount Due<br>2/28/2021 | Total<br>Amount Due<br>1/31/2021 | Less than<br>30 days | 31 - 60 days | 61 - 90 days | Over<br>90 days | Over<br>180 days | Total       |
|------------------------------|----------------------------------|----------------------------------|----------------------|--------------|--------------|-----------------|------------------|-------------|
| Aurora Custom Builders       | 1,076.91                         | 1,076.91                         |                      |              |              | 1,076.91        | -                | 1,076.91    |
| DSM Biomedical               | 617.50                           | 617.50                           |                      |              | 617.50       |                 |                  | 617.50      |
| Gunner                       | 203.61                           | 203.61                           |                      |              | 203.61       |                 |                  | 203.61      |
| Hankin                       | 3,562.50                         | 3,562.50                         |                      | 3,562.50     |              |                 | -                | 3,562.50    |
| Pa Turnpike Commission       | 148.50                           | 148.50                           |                      |              | 148.50       |                 |                  | 148.50      |
| Montesano                    | 4,248.90                         | 4,248.90                         |                      |              |              | 4,248.90        | -                | 4,248.90    |
| Orleans Lennar               | -                                | -                                |                      |              |              |                 | -                | -           |
| Struble                      | -                                | -                                | -                    |              |              | -               | -                | -           |
| Toll Brothers                | -                                | -                                |                      |              |              | -               | -                | -           |
| McKee                        | -                                | -                                |                      | -            |              |                 |                  | -           |
| Balance at February 28, 2021 | \$ 9,857.92                      | \$ 9,857.92                      | \$ -                 | \$ 3,562.50  | \$ 969.61    | \$ 5,325.81     | \$ -             | \$ 9,857.92 |

Upper Uwchlan Township  
Accounts Receivable  
As of February 28, 2021

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

|                                 | Total<br>Amount<br>1/31/2021 | Total<br>Amount<br>1/31/2021 | Less than<br>30 days | 31 - 60            | 61 - 90     | Over<br>90 days | Over<br>180 days | Total              |
|---------------------------------|------------------------------|------------------------------|----------------------|--------------------|-------------|-----------------|------------------|--------------------|
| Marsh Creek Eagles              | 2,480.00                     | 2,040.00                     | 440.00               | 2,040.00           |             |                 |                  | 2,480.00           |
| Marriott Hotels                 | 25.00                        | 25.00                        | -                    |                    |             | 25.00           |                  | 25.00              |
| Difference - being investigated | -                            | (375.00)                     | -                    |                    |             |                 |                  | -                  |
| Balance at February 28, 2021    | <u>\$ 2,505.00</u>           | <u>\$ 1,690.00</u>           | <u>\$ 440.00</u>     | <u>\$ 2,040.00</u> | <u>\$ -</u> | <u>\$ 25.00</u> | <u>\$ -</u>      | <u>\$ 2,505.00</u> |

Upper Uwchlan Township  
Accounts Receivable  
As of February 28, 2021

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

|                                   | Amount<br>2/28/2021 | Amount<br>1/31/2021 | Aging                |           |         |         |                    | Total     |
|-----------------------------------|---------------------|---------------------|----------------------|-----------|---------|---------|--------------------|-----------|
|                                   |                     |                     | Less than<br>30 days | 30 days   | 60 days | 90 days | 180 days<br>& over |           |
| Help Now                          | 8,330.45            | 8,330.45            | -                    | 8,330.45  | -       | -       | -                  | 8,330.45  |
| District Court - December accrual | -                   | -                   | -                    | -         | -       | -       | -                  | -         |
| Franchise fees - 4Q               | -                   | 53,000.00           | -                    | 53,000.00 | -       | -       | -                  | 53,000.00 |
|                                   | -                   | -                   | -                    | -         | -       | -       | -                  | -         |
| Balance at February 28, 2021      | \$ 8,330.45         | \$ 61,330.45        | -                    | 61,330.45 | -       | -       | -                  | 61,330.45 |

**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of February 28, 2021**

**ASSETS**

Cash

|                |                                   |    |                     |
|----------------|-----------------------------------|----|---------------------|
| 01-100-000-100 | General Checking - Fulton Bank    | \$ | 86,398.77           |
| 01-100-000-200 | Meridian Bank                     |    | 5,106,799.97        |
| 01-100-000-210 | Meridian Bank - Payroll           |    | 104,668.15          |
| 01-100-000-220 | Meridian Bank MMA - restricted    |    | 38,931.57           |
| 01-100-000-250 | Fulton Bank - Turf Field          |    | 448,903.08          |
| 01-100-000-260 | Meridian Bank - Meadow Creek Lane |    | 1,000,616.56        |
| 01-100-000-300 | Petty Cash                        |    | 300.00              |
|                | Total Cash                        |    | <u>6,786,618.10</u> |

Investments

|                |                                 |  |                   |
|----------------|---------------------------------|--|-------------------|
| 01-120-000-100 | Certificate of Deposit - 4/2/22 |  | 276,631.53        |
|                |                                 |  | <u>276,631.53</u> |

Accounts Receivable

|                |                                |  |                   |
|----------------|--------------------------------|--|-------------------|
| 01-145-000-020 | Engineering Fees Receivable    |  | 11,687.66         |
| 01-145-000-021 | Engineering Fees Receivable-CU |  | (48.48)           |
| 01-145-000-030 | Legal Fees Receivable          |  | 3,345.67          |
| 01-145-000-040 | R/E Taxes Receivable           |  | 153,065.05        |
| 01-145-000-050 | Hydrant Tax Receivable         |  | -                 |
| 01-145-000-080 | Field Fees Receivables         |  | 2,505.00          |
| 01-145-000-085 | Turf Field Receivables         |  | -                 |
| 01-145-000-086 | EIT Receivable                 |  | 54,672.96         |
| 01-145-000-090 | RE Transfer Tax Receivable     |  | 30,000.00         |
| 01-145-000-095 | Misc accounts receivable       |  | 8,330.45          |
| 01-145-000-096 | Traffic Signals Receivable     |  | -                 |
| 01-145-000-097 | Advertising Fees Reimbursable  |  | -                 |
|                | Total Accounts Receivable      |  | <u>263,558.31</u> |

Other Current Assets

|                |   |  |                  |
|----------------|---|--|------------------|
| 01-130-000-001 | Due From Municipal Authority            |  | 58,772.26        |
| 01-130-000-003 | Due From Liquid Fuels                   |  | -                |
| 01-130-000-004 | Due from ACT 209 Fund                   |  | -                |
| 01-130-000-005 | Due From Capital Fund                   |  | -                |
| 01-130-000-006 | Due from Solid Waste Fund               |  | -                |
| 01-130-000-007 | Due from Water Resource Protection Fund |  | -                |
| 01-130-000-008 | Due from the Sewer Fund                 |  | -                |
| 01-130-000-009 | Due from Developer's Escrow Fund        |  | -                |
| 01-131-000-000 | Suspense Account                        |  | -                |
|                | Total Other Current Assets              |  | <u>58,772.26</u> |

Prepaid Expense

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

|                     |           |                     |
|---------------------|-----------|---------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>7,385,580.20</b> |
|---------------------|-----------|---------------------|

Upper Uwchlan Township  
General Fund  
Balance Sheet  
As of February 28, 2021

**LIABILITIES AND FUND BALANCE**

Accounts Payable

|                |                        |           |
|----------------|------------------------|-----------|
| 01-200-000-000 | Accounts Payable       | -         |
| 01-252-000-001 | Deferred Revenues      | 20,543.50 |
|                | Total Accounts Payable | 20,543.50 |

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                     | 4,583.22  |
| 01-212-000-000 | Earned Income Tax W/H                 | 5,006.39  |
| 01-214-000-000 | Non-Uniform Pension                   | -         |
| 01-214-000-100 | NU Pension Plan #2                    | -         |
| 01-215-000-000 | Police Pension Withheld               | -         |
| 01-216-000-000 | Domestic Relation W/H                 | -         |
| 01-217-000-000 | State Tax Withheld                    | 859.60    |
| 01-218-000-000 | Police Association Dues               | 1,760.00  |
| 01-219-000-000 | LST Tax Withheld                      | 400.00    |
| 01-220-000-000 | State Unemployment W/H                | 886.57    |
| 01-221-000-000 | Benefit Deduction-Aflac               | 894.07    |
| 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            | 6,348.00  |
| 01-239-000-003 | Due To Liquid Fuels                   | -         |
| 01-239-000-004 | Due to Act 209 Fund                   | -         |
| 01-239-000-005 | Due to Capital Fund                   | -         |
| 01-239-000-006 | Due to Solid Waste Fund               | 32.50     |
| 01-239-000-007 | Due to Water Resource Protection Fund | -         |
| 01-239-000-008 | Due to Developer's Escrow Fund        | (154.17)  |
| 01-258-000-000 | Accrued Expenses                      | -         |
|                | Total Other Current Liabilities       | 20,616.18 |

|                          |           |                  |
|--------------------------|-----------|------------------|
| <b>Total Liabilities</b> | <b>\$</b> | <b>41,159.68</b> |
|--------------------------|-----------|------------------|

EQUITY

|                |                                  |              |
|----------------|----------------------------------|--------------|
| 01-272-000-000 | Opening Balance Equity           | 812,921.60   |
| 01-272-000-001 | Retained Earnings                | 6,174,458.06 |
|                | Current Period Net Income (Loss) | 357,040.86   |
|                | Total Equity                     | 7,344,420.52 |

|                           |           |                     |
|---------------------------|-----------|---------------------|
| <b>Total Fund Balance</b> | <b>\$</b> | <b>7,344,420.52</b> |
|---------------------------|-----------|---------------------|

|   |           |                     |
|---|-----------|---------------------|
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$</b> | <b>7,385,580.20</b> |
|---|-----------|---------------------|

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #         | Account Description                     | 2021 YTD<br>Actual     | 2021<br>Budget         | Over (Under)<br>Budget   | Actual as<br>% of Budget |
|----------------------|---|------------------------|------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>      |   |                        |                        |                          |                          |
| 01-301-000-010       | Current Real Estate Taxes               | \$ 147,986.24          | \$ 1,013,100.00        | \$ (865,113.76)          | 14.6%                    |
| 01-301-000-013       | Real Estate Tax Refunds                 | -                      | (25,000.00)            | 25,000.00                | 0.0%                     |
| 01-301-000-030       | Delinquent Real Estate Taxes            | 5,249.30               | 20,000.00              | (14,750.70)              | 26.2%                    |
| 01-301-000-071       | Hydrant Tax                             | -                      | 65,000.00              | (65,000.00)              | 0.0%                     |
| 01-310-000-010       | Real Estate Transfer Taxes              | 73,030.57              | 585,000.00             | (511,969.43)             | 12.5%                    |
| 01-310-000-020       | Earned Income Taxes                     | 798,950.02             | 3,934,140.00           | (3,135,189.98)           | 20.3%                    |
| 01-310-000-021       | EIT commissions paid                    | (9,991.47)             | (53,504.00)            | 43,512.53                | 18.7%                    |
| 01-320-000-010       | Building Permits                        | 115,030.40             | 425,000.00             | (309,969.60)             | 27.1%                    |
| 01-320-000-020       | Use & Occupancy Permit                  | 2,300.00               | 12,000.00              | (9,700.00)               | 19.2%                    |
| 01-320-000-030       | Sign Permits                            | -                      | 100.00                 | (100.00)                 | 0.0%                     |
| 01-320-000-040       | Contractors Permit                      | 750.00                 | 2,000.00               | (1,250.00)               | 37.5%                    |
| 01-320-000-050       | Refinance Certification Fees            | 1,230.00               | 3,000.00               | (1,770.00)               | 41.0%                    |
| 01-321-000-080       | Cable TV Franchise Fees                 | -                      | 220,000.00             | (220,000.00)             | 0.0%                     |
| 01-331-000-010       | Vehicle Codes Violation                 | 3,085.22               | 45,000.00              | (41,914.78)              | 6.9%                     |
| 01-331-000-011       | Reports/Fingerprints                    | 155.50                 | 2,000.00               | (1,844.50)               | 7.8%                     |
| 01-331-000-012       | Solicitation Permits                    | -                      | 500.00                 | (500.00)                 | 0.0%                     |
| 01-331-000-050       | Reimbursable Police Wages               | 1,083.21               | 3,000.00               | (1,916.79)               | 36.1%                    |
| 01-341-000-001       | Interest Earnings                       | 5,760.90               | 35,000.00              | (29,239.10)              | 16.5%                    |
| 01-342-000-001       | Rental Property Income                  | 4,000.00               | 24,000.00              | (20,000.00)              | 16.7%                    |
| 01-354-000-010       | County Grants                           | -                      | -                      | -                        | #DIV/0!                  |
| 01-354-000-020       | State Grants                            | -                      | -                      | -                        | #DIV/0!                  |
| 01-354-000-030       | Police Grants                           | -                      | -                      | -                        | #DIV/0!                  |
| 01-355-000-001       | PURTA                                   | -                      | 5,000.00               | (5,000.00)               | 0.0%                     |
| 01-355-000-004       | Alcoholic Beverage Tax                  | -                      | 600.00                 | (600.00)                 | 0.0%                     |
| 01-355-000-005       | State Aid, Police Pension               | -                      | 122,000.00             | (122,000.00)             | 0.0%                     |
| 01-355-000-006       | State Aid, Non-Uniform Pension          | -                      | 80,000.00              | (80,000.00)              | 0.0%                     |
| 01-355-000-007       | Foreign Fire Insurance Tax              | -                      | 95,000.00              | (95,000.00)              | 0.0%                     |
| 01-360-000-010       | Vehicle Storage Fees                    | -                      | 1,000.00               | (1,000.00)               | 0.0%                     |
| 01-361-000-030       | Zoning/SubDivision Land Development     | 1,230.00               | 6,000.00               | (4,770.00)               | 20.5%                    |
| 01-361-000-032       | Fees from Engineering                   | 3,362.50               | 50,000.00              | (46,637.50)              | 6.7%                     |
| 01-361-000-033       | Admin Fees from Engineering             | 100.00                 | 4,000.00               | (3,900.00)               | 2.5%                     |
| 01-361-000-035       | Admin Fees from Legal                   | -                      | 1,000.00               | (1,000.00)               | 0.0%                     |
| 01-361-000-036       | Legal Services Fees                     | 100.00                 | 6,000.00               | (5,900.00)               | 1.7%                     |
| 01-361-000-038       | Sale of Maps & Books                    | -                      | 250.00                 | (250.00)                 | 0.0%                     |
| 01-361-000-039       | Fire Inspection Fees                    | -                      | -                      | -                        | #DIV/0!                  |
| 01-361-000-040       | Fees from Engineering - CU              | -                      | 20,000.00              | (20,000.00)              | 0.0%                     |
| 01-361-000-042       | Copies                                  | -                      | 100.00                 | (100.00)                 | 0.0%                     |
| 01-361-000-043       | Fees from Traffic Signals Reimbursables | -                      | -                      | -                        | #DIV/0!                  |
| 01-361-000-044       | Fees from Advertising Reimbursables     | -                      | 500.00                 | (500.00)                 | 0.0%                     |
| 01-367-000-010       | Recreation Donations                    | -                      | -                      | -                        | #DIV/0!                  |
| 01-367-000-014       | Pavillion Rental                        | -                      | 500.00                 | (500.00)                 | 0.0%                     |
| 01-367-000-021       | Field Programs                          | 8,080.00               | 30,000.00              | (21,920.00)              | 26.9%                    |
| 01-367-000-025       | Turf Field Fees                         | 11,200.00              | 45,000.00              | (33,800.00)              | 24.9%                    |
| 01-367-000-030       | Community Events Donations              | -                      | 10,000.00              | (10,000.00)              | 0.0%                     |
| 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                   | 2,668.65               | 5,000.00               | (2,331.35)               | 53.4%                    |
| 01-380-000-010       | Insurance Reimbursement                 | 3,366.69               | 3,000.00               | 366.69                   | 112.2%                   |
| 01-392-000-008       | Municipal Authority Reimbursement       | 44,122.66              | 264,736.00             | (220,613.34)             | 16.7%                    |
| 01-392-000-020       | Transfer from Capital Fund              | -                      | -                      | -                        | #DIV/0!                  |
| 01-392-000-030       | Transfer from Solid Waste Fund          | -                      | -                      | -                        | #DIV/0!                  |
| 01-395-000-000       | Refund of Prior Year Expenses           | 8,136.68               | -                      | 8,136.68                 | #DIV/0!                  |
| <b>Total Revenue</b> |   | <b>\$ 1,230,987.07</b> | <b>\$ 7,060,222.00</b> | <b>\$ (5,829,234.93)</b> | <b>17.4%</b>             |



Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #              | Account Description             | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---------------------------|---------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>GENERAL GOVERNMENT</b> |                                 |                    |                |                        |                          |
| 01-400-000-113            | Supervisors Wages               | \$ 2,437.50        | \$ 6,500.00    | \$ (4,062.50)          | 37.5%                    |
| 01-400-000-150            | Payroll Tax Expense             | 186.48             | 497.00         | (310.52)               | 37.5%                    |
| 01-400-000-320            | Telephone                       | 260.12             | 2,000.00       | (1,739.88)             | 13.0%                    |
| 01-400-000-340            | Public Relations                | -                  | 2,500.00       | (2,500.00)             | 0.0%                     |
| 01-400-000-341            | Advertising                     | 540.44             | 7,500.00       | (6,959.56)             | 7.2%                     |
| 01-400-000-342            | Printing                        | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
| 01-400-000-344            | Community Notice                | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-400-000-350            | Insurance-Bonding               | 2,486.00           | 4,200.00       | (1,714.00)             | 59.2%                    |
| 01-400-000-352            | Insurance-Liability             | 4,347.68           | 17,390.00      | (13,042.32)            | 25.0%                    |
| 01-400-000-420            | Dues/Subscriptions/Memberships  | -                  | 4,375.00       | (4,375.00)             | 0.0%                     |
| 01-400-000-460            | Meeting & Conferences           | -                  | 6,000.00       | (6,000.00)             | 0.0%                     |
| 01-400-000-461            | Bank Fees                       | 2,336.06           | 9,000.00       | (6,663.94)             | 26.0%                    |
| 01-400-000-463            | Misc expenses                   | 47.72              | 2,000.00       | (1,952.28)             | 2.4%                     |
| 01-400-000-464            | Wallace Twp. Tax Agreement      | -                  | 4,325.00       | (4,325.00)             | 0.0%                     |
|                           |                                 | 12,642.00          | 73,287.00      | (60,645.00)            | 17.2%                    |
| <b>EXECUTIVE</b>          |                                 |                    |                |                        |                          |
| 01-401-000-100            | Administration Wages            | 79,338.26          | 547,083.00     | (467,744.74)           | 14.5%                    |
| 01-401-000-150            | Payroll Tax Expense             | 6,566.34           | 41,852.00      | (35,285.66)            | 15.7%                    |
| 01-401-000-151            | PSATS Unemployment Compensation | -                  | 1,230.00       | (1,230.00)             | 0.0%                     |
| 01-401-000-156            | Employee Benefit Expense        | 11,171.42          | 85,320.00      | (74,148.58)            | 13.1%                    |
| 01-401-000-157            | ACA Fees                        | -                  | 240.00         | (240.00)               | 0.0%                     |
| 01-401-000-160            | Non-Uniform Pension             | 10,474.31          | 41,897.00      | (31,422.69)            | 25.0%                    |
| 01-401-000-165            | Employer 457 Match              | -                  | 9,000.00       | (9,000.00)             | 0.0%                     |
| 01-401-000-174            | Tuition Reimbursements          | 171.08             | 6,300.00       | (6,128.92)             | 2.7%                     |
| 01-401-000-181            | Longevity Pay                   | -                  | 5,550.00       | (5,550.00)             | 0.0%                     |
| 01-401-000-183            | Overtime Wages                  | 897.94             | 5,000.00       | (4,102.06)             | 18.0%                    |
| 01-401-000-200            | Supplies                        | 1,850.88           | 15,000.00      | (13,149.12)            | 12.3%                    |
| 01-401-000-205            | Meals & Meal Allowances         | -                  | 200.00         | (200.00)               | 0.0%                     |
| 01-401-000-215            | Postage                         | 1,607.82           | 4,500.00       | (2,892.18)             | 35.7%                    |
| 01-401-000-230            | Gasoline & Oil                  | 92.42              | 2,200.00       | (2,107.58)             | 4.2%                     |
| 01-401-000-235            | Vehicle Maintenance             | 14.83              | 1,000.00       | (985.17)               | 1.5%                     |
| 01-401-000-252            | Repair & Maintenance            | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-401-000-316            | Training & Seminars             | 813.40             | 10,000.00      | (9,186.60)             | 8.1%                     |
| 01-401-000-317            | Parking/Travel                  | -                  | 1,200.00       | (1,200.00)             | 0.0%                     |
| 01-401-000-322            | Ipad Expenses                   | 12.74              | 600.00         | (587.26)               | 2.1%                     |
| 01-401-000-352            | Insurance - Liability           | 91.75              | 367.00         | (275.25)               | 25.0%                    |
| 01-401-000-353            | Insurance-Vehicle               | 71.30              | 285.00         | (213.70)               | 25.0%                    |
| 01-401-000-354            | Insurance-Workers Compensation  | 463.70             | 618.00         | (154.30)               | 75.0%                    |
| 01-401-000-420            | Dues/Subscriptions/Memberships  | 3,998.00           | 6,100.00       | (2,102.00)             | 65.5%                    |
| 01-401-000-450            | Contracted Services             | 3,944.91           | 14,500.00      | (10,555.09)            | 27.2%                    |
|                           |                                 | 121,581.10         | 802,042.00     | (680,460.90)           | 15.2%                    |
| <b>AUDIT</b>              |                                 |                    |                |                        |                          |
| 01-402-000-450            | Contracted Services             | -                  | 23,700.00      | (23,700.00)            | 0.0%                     |
|                           |                                 | -                  | 23,700.00      | (23,700.00)            | 0.0%                     |
| <b>TAX COLLECTION</b>     |                                 |                    |                |                        |                          |
| 01-403-000-100            | Tax Collector Wages             | 728.57             | -              | 728.57                 | #DIV/0!                  |
| 01-403-000-150            | Payroll Tax Expense             | 55.74              | -              | 55.74                  | #DIV/0!                  |
| 01-403-000-200            | Supplies                        | -                  | -              | -                      | #DIV/0!                  |
| 01-403-000-215            | Postage                         | -                  | -              | -                      | #DIV/0!                  |
| 01-403-000-350            | Insurance-Bonding               | -                  | -              | -                      | #DIV/0!                  |
| 01-403-000-450            | Contracted Services             | 300.00             | 8,500.00       | (8,200.00)             | 3.5%                     |
|                           |                                 | 1,084.31           | 8,500.00       | (7,415.69)             | 12.8%                    |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                 | Account Description          | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|------------------------------|------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>LEGAL</b>                 |                              |                    |                |                        |                          |
| 01-404-000-305               | Reimbursable Legal Fees - CU | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-404-000-310               | Reimbursable Legal Fees      | 4,781.00           | 9,500.00       | (4,719.00)             | 50.3%                    |
| 01-404-000-311               | Non Reimbursable Legal       | 1,425.00           | 40,000.00      | (38,575.00)            | 3.6%                     |
| 01-404-000-450               | Contracted Services          | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
|                              |                              | 6,206.00           | 55,000.00      | (48,794.00)            | 11.3%                    |
| <b>COMPUTER</b>              |                              |                    |                |                        |                          |
| 01-407-000-200               | Supplies                     | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-407-000-220               | Software                     | 23,195.30          | 73,280.00      | (50,084.70)            | 31.7%                    |
| 01-407-000-222               | Hardware                     | -                  | 6,000.00       | (6,000.00)             | 0.0%                     |
| 01-407-000-240               | Web Page                     | 6,058.89           | 6,000.00       | 58.89                  | 101.0%                   |
| 01-407-000-450               | Contracted Services          | -                  | 54,200.00      | (54,200.00)            | 0.0%                     |
|                              |                              | 29,254.19          | 141,480.00     | (112,225.81)           | 20.7%                    |
| <b>ENGINEERING</b>           |                              |                    |                |                        |                          |
| 01-408-000-305               | Reimbursable Conditional Use | -                  | 25,000.00      | (25,000.00)            | 0.0%                     |
| 01-408-000-310               | Reimbursable Engineering     | 5,407.63           | 75,000.00      | (69,592.37)            | 7.2%                     |
| 01-408-000-311               | Traffic Engineering          | -                  | 25,000.00      | (25,000.00)            | 0.0%                     |
| 01-408-000-313               | Non Reimbursable Engineering | 3,076.37           | 30,000.00      | (26,923.63)            | 10.3%                    |
| 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     | -                  | -              | -                      | #DIV/0!                  |
|                              |                              | 8,484.00           | 169,500.00     | (161,016.00)           | 5.0%                     |
| <b>TOWNSHIP PROPERTIES</b>   |                              |                    |                |                        |                          |
| <u>Public Works Building</u> |                              |                    |                |                        |                          |
| 01-409-001-200               | Supplies                     | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| 01-409-001-231               | Propane & heating - PW bldg  | 1,358.88           | 15,000.00      | (13,641.12)            | 9.1%                     |
| 01-409-001-250               | Maint & Repair               | 579.53             | 29,300.00      | (28,720.47)            | 2.0%                     |
| 01-409-001-320               | Telephone                    | 767.78             | 4,000.00       | (3,232.22)             | 19.2%                    |
| 01-409-001-351               | Insurance - property         | 3,053.81           | 12,215.00      | (9,161.19)             | 25.0%                    |
| 01-409-001-360               | Utilities                    | 832.60             | 12,000.00      | (11,167.40)            | 6.9%                     |
| 01-409-001-450               | Contracted Services          | 1,716.98           | 8,000.00       | (6,283.02)             | 21.5%                    |
| <u>Township Building</u>     |                              |                    |                |                        |                          |
| 01-409-003-101               | Employee Cost Allocated      | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-200               | Supplies                     | 444.25             | 2,000.00       | (1,555.75)             | 22.2%                    |
| 01-409-003-231               | Propane & Heating Oil        | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
| 01-409-003-250               | Maintenance & Repairs        | -                  | 2,500.00       | (2,500.00)             | 0.0%                     |
| 01-409-003-320               | Telephone                    | 1,233.56           | 7,000.00       | (5,766.44)             | 17.6%                    |
| 01-409-003-351               | Insurance Property           | 3,562.78           | 14,251.00      | (10,688.22)            | 25.0%                    |
| 01-409-003-360               | Utilities                    | 2,748.26           | 20,000.00      | (17,251.74)            | 13.7%                    |
| 01-409-003-380               | Rent                         | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-385               | Relocation Costs             | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-450               | Contracted Services          | 5,213.83           | 45,300.00      | (40,086.17)            | 11.5%                    |
| <u>Milford Road</u>          |                              |                    |                |                        |                          |
| 01-409-004-200               | Supplies                     | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-409-004-231               | Propane                      | 678.95             | 2,000.00       | (1,321.05)             | 33.9%                    |
| 01-409-004-250               | Maintenance & Repairs        | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-409-004-320               | Telephone                    | 1,129.10           | 3,000.00       | (1,870.90)             | 37.6%                    |
| 01-409-004-351               | Insurance - property         | 508.97             | 2,036.00       | (1,527.03)             | 25.0%                    |
| 01-409-004-360               | Utilities                    | 85.37              | 1,000.00       | (914.63)               | 8.5%                     |
| 01-409-004-450               | Contracted Services          | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-409-005-200               | Police relocated - supplies  | -                  | -              | -                      | #DIV/0!                  |
|                              |                              | 23,914.65          | 187,102.00     | (163,187.35)           | 12.8%                    |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #           | Account Description                  | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|------------------------|--------------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>POLICE EXPENSES</b> |                                      |                    |                |                        |                          |
| 01-410-000-100         | Police Wages                         | 194,422.65         | 1,366,432.00   | (1,172,009.35)         | 14.2%                    |
| 01-410-000-150         | Payroll Tax Expense                  | 16,377.23          | 104,532.00     | (88,154.77)            | 15.7%                    |
| 01-410-000-151         | PSATS Unemployment Compensation      | 28.16              | 2,870.00       | (2,841.84)             | 1.0%                     |
| 01-410-000-156         | Employee Benefit Expense             | 49,566.10          | 306,410.00     | (256,843.90)           | 16.2%                    |
| 01-410-000-158         | Medical Expense Reimbursements       | 468.60             | 13,000.00      | (12,531.40)            | 3.6%                     |
| 01-410-000-160         | Pension Expense                      | 64,273.75          | 257,095.00     | (192,821.25)           | 25.0%                    |
| 01-410-000-165         | Employer 457 Match                   | -                  | 18,000.00      | (18,000.00)            | 0.0%                     |
| 01-410-000-174         | Tuition Reimbursment                 | (513.00)           | 15,000.00      | (15,513.00)            | -3.4%                    |
| 01-410-000-181         | Longevity Pay                        | -                  | 28,600.00      | (28,600.00)            | 0.0%                     |
| 01-410-000-182         | Education incentive                  | 3,700.00           | 3,750.00       | (50.00)                | 98.7%                    |
| 01-410-000-183         | Overtime Wages                       | 7,702.58           | 54,000.00      | (46,297.42)            | 14.3%                    |
| 01-410-000-187         | Courttime Wages                      | 1,349.13           | 12,000.00      | (10,650.87)            | 11.2%                    |
| 01-410-000-191         | Uniform/Boot Allowances              | 6,900.00           | 11,600.00      | (4,700.00)             | 59.5%                    |
| 01-410-000-200         | Supplies                             | 950.91             | 14,000.00      | (13,049.09)            | 6.8%                     |
| 01-410-000-215         | Postage                              | 32.28              | 750.00         | (717.72)               | 4.3%                     |
| 01-410-000-230         | Gasoline & Oil                       | 2,639.02           | 35,000.00      | (32,360.98)            | 7.5%                     |
| 01-410-000-235         | Vehicle Maintenance                  | 1,118.31           | 25,000.00      | (23,881.69)            | 4.5%                     |
| 01-410-000-238         | Clothing/Uniforms                    | 407.49             | 9,000.00       | (8,592.51)             | 4.5%                     |
| 01-410-000-250         | Maintenance & Repairs                | 244.21             | 2,500.00       | (2,255.79)             | 9.8%                     |
| 01-410-000-260         | Small Tools & Equipment              | 1,241.83           | 9,000.00       | (7,758.17)             | 13.8%                    |
| 01-410-000-311         | Non-Reimbursable-Legal               | -                  | -              | -                      | #DIV/0!                  |
| 01-410-000-316         | Training/Seminar                     | 1,190.00           | 13,000.00      | (11,810.00)            | 9.2%                     |
| 01-410-000-317         | Parking & travel                     | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| 01-410-000-320         | Telephone                            | 401.46             | 8,000.00       | (7,598.54)             | 5.0%                     |
| 01-410-000-322         | Ipad Expense                         | -                  | 600.00         | (600.00)               | 0.0%                     |
| 01-410-000-327         | Radio Equipment M & R                | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| 01-410-000-340         | Public Relations                     | 6,667.39           | 12,000.00      | (5,332.61)             | 55.6%                    |
| 01-410-000-342         | Police Accreditation                 | 1,100.00           | 6,000.00       | (4,900.00)             | 18.3%                    |
| 01-410-000-352         | Insurance - Liability                | 3,278.56           | 13,114.00      | (9,835.44)             | 25.0%                    |
| 01-410-000-353         | Insurance - Vehicles                 | 526.76             | 2,107.00       | (1,580.24)             | 25.0%                    |
| 01-410-000-354         | Insurance - Workers Compensation     | 10,046.73          | 37,096.00      | (27,049.27)            | 27.1%                    |
| 01-410-000-420         | Dues/Subscriptions/Memberships       | 237.54             | 1,000.00       | (762.46)               | 23.8%                    |
| 01-410-000-450         | Contracted Services                  | 3,250.00           | 27,040.00      | (23,790.00)            | 12.0%                    |
| 01-410-000-740         | Computer/Furniture                   | 2,819.60           | 3,000.00       | (180.40)               | 94.0%                    |
|                        |                                      | 380,427.29         | 2,413,496.00   | (2,033,068.71)         | 15.8%                    |
| <b>FIRE/AMBULANCE</b>  |                                      |                    |                |                        |                          |
| 01-411-000-354         | Insurance - Workers Compensation     | 6,136.00           | 23,000.00      | (16,864.00)            | 26.7%                    |
| 01-411-000-420         | Dues/Subscriptions/Memberships       | -                  | -              | -                      | #DIV/0!                  |
| 01-411-000-450         | Contracted Services                  | -                  | -              | -                      | #DIV/0!                  |
| 01-411-000-451         | Hydrant expenses-Aqua                | 6,361.76           | 60,000.00      | (53,638.24)            | 10.6%                    |
| 01-411-001-001         | Ludwigs                              | -                  | 74,160.00      | (74,160.00)            | 0.0%                     |
| 01-411-001-002         | Lionville                            | -                  | 74,282.00      | (74,282.00)            | 0.0%                     |
| 01-411-001-003         | Lionville Capital                    | -                  | -              | -                      | 100.0%                   |
| 01-411-001-004         | Glenmoore                            | -                  | 8,549.00       | (8,549.00)             | 0.0%                     |
| 01-411-001-005         | E. Brandywine                        | 6,804.00           | 13,608.00      | (6,804.00)             | 50.0%                    |
| 01-411-001-006         | Reimbursement - Uwchlan Township     | -                  | 2,300.00       | (2,300.00)             | 0.0%                     |
| 01-411-001-007         | Reimbursement - East Brandywine Twp. | (327.73)           | 200.00         | (527.73)               | -163.9%                  |
| 01-411-002-530         | Contributions-Fire Relief            | -                  | 95,000.00      | (95,000.00)            | 0.0%                     |
|                        |                                      | 18,974.03          | 351,099.00     | (332,124.97)           | 5.4%                     |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                 | Account Description              | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|------------------------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>AMBULANCE</b>             |                                  |                    |                |                        |                          |
| 01-412-000-540               | Uwchlan Ambulance                | -                  | 27,038.00      | (27,038.00)            | 0.0%                     |
| 01-412-000-544               | Minquas Ambulance                | -                  | -              | -                      | #DIV/0!                  |
|                              |                                  | -                  | 27,038.00      | (27,038.00)            | 0.0%                     |
| <b>CODES ADMINISTRATION</b>  |                                  |                    |                |                        |                          |
| 01-413-000-100               | Code Administrator Wages         | 31,561.16          | 225,362.00     | (193,800.84)           | 14.0%                    |
| 01-413-000-150               | Payroll Tax Expenses             | 2,631.33           | 17,240.00      | (14,608.67)            | 15.3%                    |
| 01-413-000-151               | PSATS Unemployment Compensation  | 80.00              | 615.00         | (535.00)               | 13.0%                    |
| 01-413-000-156               | Employee Benefit Expense         | 8,183.59           | 50,054.00      | (41,870.41)            | 16.3%                    |
| 01-413-000-160               | Pension                          | 4,902.52           | 19,610.00      | (14,707.48)            | 25.0%                    |
| 01-413-000-165               | Employer 457 Match               | -                  | 4,500.00       | (4,500.00)             | 0.0%                     |
| 01-413-000-181               | Longevity Pay                    | -                  | 4,800.00       | (4,800.00)             | 0.0%                     |
| 01-413-000-200               | Supplies                         | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-413-000-230               | Gasoline & Oil                   | 475.17             | 3,400.00       | (2,924.83)             | 14.0%                    |
| 01-413-000-235               | Vehicle Maintenance              | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-413-000-316               | Training/Seminar                 | -                  | 2,500.00       | (2,500.00)             | 0.0%                     |
| 01-413-000-317               | Parking/Travel                   | -                  | 750.00         | (750.00)               | 0.0%                     |
| 01-413-000-320               | Telephone                        | 60.12              | 2,000.00       | (1,939.88)             | 3.0%                     |
| 01-413-000-322               | Ipad Expense                     | 46.97              | 600.00         | (553.03)               | 7.8%                     |
| 01-413-000-352               | Insurance - Liability            | 91.75              | 367.00         | (275.25)               | 25.0%                    |
| 01-413-000-353               | Insurance - Vehicle              | 71.30              | 285.00         | (213.70)               | 25.0%                    |
| 01-413-000-354               | Insurance - Workers Compensation | 463.70             | 618.00         | (154.30)               | 75.0%                    |
| 01-413-000-420               | Dues/Subscriptions/Memberships   | -                  | 3,000.00       | (3,000.00)             | 0.0%                     |
| 01-413-000-450               | Contracted Services              | -                  | 10,000.00      | (10,000.00)            | 0.0%                     |
| 01-413-000-460               | Meetings & Conferences           | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                              |                                  | 48,567.61          | 350,701.00     | (302,133.39)           | 13.8%                    |
| <b>PLANNING &amp; ZONING</b> |                                  |                    |                |                        |                          |
| 01-414-001-116               | Compensation                     | -                  | -              | -                      | #DIV/0!                  |
| 01-414-001-200               | Supplies                         | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-414-001-301               | Court Reporter                   | 185.00             | 1,500.00       | (1,315.00)             | 12.3%                    |
| 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                 | -                  | 20,000.00      | (20,000.00)            | 0.0%                     |
| 01-414-001-367               | General Planning                 | -                  | 3,000.00       | (3,000.00)             | 0.0%                     |
| 01-414-001-368               | Advertising                      | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-414-001-451               | ACT 209                          | -                  | -              | -                      | #DIV/0!                  |
|                              |                                  | 185.00             | 28,500.00      | (28,315.00)            | 0.6%                     |
| <b>VILLAGE CONCEPT</b>       |                                  |                    |                |                        |                          |
| 01-414-002-367               | General Planning                 | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                              |                                  | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| <b>ZONING</b>                |                                  |                    |                |                        |                          |
| 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 February 28, 2021

| GL Account #                | Account Description              | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>EMERGENCY OPERATIONS</b> |                                  |                    |                |                        |                          |
| 01-415-000-200              | Supplies                         | 327.00             | 2,000.00       | (1,673.00)             | 16.4%                    |
| 01-415-000-260              | Small Tools & Equipment          | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| 01-415-000-316              | Training/Seminar                 | -                  | 1,200.00       | (1,200.00)             | 0.0%                     |
| 01-415-000-317              | Parking/Travel                   | -                  | 400.00         | (400.00)               | 0.0%                     |
| 01-415-000-320              | Telephone                        | -                  | 1,200.00       | (1,200.00)             | 0.0%                     |
| 01-415-000-330              | Other Services/Charges           | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-415-000-420              | Dues/subscriptions/memberships   | -                  | 50.00          | (50.00)                | 0.0%                     |
| 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%                     |
|                             |                                  | 327.00             | 7,850.00       | (7,523.00)             | 4.2%                     |
| <b>ANIMAL CONTROL/OTHER</b> |                                  |                    |                |                        |                          |
| 01-422-000-530              | Contributions - SPCA             | 1,905.46           | 4,637.00       | (2,731.54)             | 41.1%                    |
| 01-422-000-601              | Contributions - DARC             | 23,037.00          | 25,341.00      | (2,304.00)             | 90.9%                    |
| 01-422-000-603              | Downingtown Senior Center        | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-422-000-605              | Natural Lands Trust              | -                  | 20,000.00      | (20,000.00)            | 0.0%                     |
|                             |                                  | 24,942.46          | 51,978.00      | (27,035.54)            | 48.0%                    |
| <b>SIGNS</b>                |                                  |                    |                |                        |                          |
| 01-433-000-200              | Supplies                         | 111.00             | 5,000.00       | (4,889.00)             | 2.2%                     |
| 01-433-000-450              | Contracted Services              | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                             |                                  | 111.00             | 6,000.00       | (5,889.00)             | 1.9%                     |
| <b>SIGNALS</b>              |                                  |                    |                |                        |                          |
| 01-434-000-450              | Contracted Services              | 434.28             | 35,200.00      | (34,765.72)            | 1.2%                     |
|                             |                                  | 434.28             | 35,200.00      | (34,765.72)            | 1.2%                     |
| <b>PUBLIC WORKS</b>         |                                  |                    |                |                        |                          |
| 01-438-000-100              | Public Works Wages               | 63,224.21          | 439,698.00     | (376,473.79)           | 14.4%                    |
| 01-438-000-101              | Employee Cost Allocated          | -                  | (27,098.00)    | 27,098.00              | 0.0%                     |
| 01-438-000-150              | Payroll Tax Expense              | 6,309.58           | 33,637.00      | (27,327.42)            | 18.8%                    |
| 01-438-000-151              | PSATS Unemployment Compensation  | -                  | 1,435.00       | (1,435.00)             | 0.0%                     |
| 01-438-000-156              | Employee Benefit Expense         | 31,081.21          | 147,806.00     | (116,724.79)           | 21.0%                    |
| 01-438-000-160              | Pension                          | 9,533.32           | 38,133.00      | (28,599.68)            | 25.0%                    |
| 01-438-000-165              | Employer 457 Match               | -                  | 10,500.00      | (10,500.00)            | 0.0%                     |
| 01-438-000-181              | Longevity                        | -                  | 8,100.00       | (8,100.00)             | 0.0%                     |
| 01-438-000-183              | Overtime Wages                   | 13,531.25          | 26,000.00      | (12,468.75)            | 52.0%                    |
| 01-438-000-200              | Supplies                         | 3,157.33           | 48,500.00      | (45,342.67)            | 6.5%                     |
| 01-438-000-205              | Meals & Meal Allowances          | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-438-000-230              | Gasoline & Oil                   | 1,000.24           | 34,200.00      | (33,199.76)            | 2.9%                     |
| 01-438-000-235              | Vehicle Maintenance              | 77.62              | 17,000.00      | (16,922.38)            | 0.5%                     |
| 01-438-000-238              | Uniforms                         | 2,626.78           | 3,050.00       | (423.22)               | 86.1%                    |
| 01-438-000-245              | Highway Supplies                 | 3,319.07           | 9,600.00       | (6,280.93)             | 34.6%                    |
| 01-438-000-260              | Small Tools & Equipment          | 181.99             | 9,600.00       | (9,418.01)             | 1.9%                     |
| 01-438-000-316              | Training/Seminar                 | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
| 01-438-000-317              | Parking & travel                 | -                  | 800.00         | (800.00)               | 0.0%                     |
| 01-438-000-320              | Telephone                        | 163.33             | 3,000.00       | (2,836.67)             | 5.4%                     |
| 01-438-000-322              | Ipad Expense                     | 58.96              | 1,200.00       | (1,141.04)             | 4.9%                     |
| 01-438-000-341              | Advertising                      | -                  | -              | -                      | #DIV/0!                  |
| 01-438-000-342              | Accreditation                    | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
| 01-438-000-352              | Insurance - Liability            | 405.31             | 1,621.00       | (1,215.69)             | 25.0%                    |
| 01-438-000-353              | Vehicle Insurance                | 285.20             | 1,141.00       | (855.80)               | 25.0%                    |
| 01-438-000-354              | Insurance - Workers Compensation | 2,473.04           | 11,747.00      | (9,273.96)             | 21.1%                    |
| 01-438-000-420              | Dues and Subscriptions           | -                  | 400.00         | (400.00)               | 0.0%                     |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                                     | Account Description              | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|--|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| 01-438-000-450                                   | Contracted Services              | 946.60             | 52,730.00      | (51,783.40)            | 1.8%                     |
| 01-438-000-463                                   | Miscellaneous                    | -                  | -              | -                      | #DIV/0!                  |
| 01-438-000-720                                   | Road Resurfacing                 | -                  | 274,333.00     | (274,333.00)           | 0.0%                     |
|  |                                  | 138,375.04         | 1,157,633.00   | (1,019,257.96)         | 12.0%                    |
| <b><u>Public Works - Facilities Division</u></b> |                                  |                    |                |                        |                          |
| 01-438-001-100                                   | Wages                            | 23,781.14          | 234,095.00     | (210,313.86)           | 10.2%                    |
| 01-438-001-101                                   | Employee Costs Allocated         | -                  | (223,653.00)   | 223,653.00             | 0.0%                     |
| 01-438-001-150                                   | Payroll Tax Expense              | 2,384.74           | 17,908.00      | (15,523.26)            | 13.3%                    |
| 01-438-001-151                                   | PSATS Unemployment Compensation  | 17.72              | 1,435.00       | (1,417.28)             | 1.2%                     |
| 01-438-001-156                                   | Employee Benefit Expense         | 1,530.19           | 38,965.00      | (37,434.81)            | 3.9%                     |
| 01-438-001-160                                   | Pension Expense                  | 2,910.76           | 11,643.00      | (8,732.24)             | 25.0%                    |
| 01-438-001-165                                   | Employer 457 Match               | -                  | 4,500.00       | (4,500.00)             | 0.0%                     |
| 01-438-001-174                                   | Tuition Reimbursement            | -                  | -              | -                      | #DIV/0!                  |
| 01-438-001-181                                   | Longevity                        | -                  | 2,850.00       | (2,850.00)             | 0.0%                     |
| 01-438-001-183                                   | Overtime Wages                   | 5,501.27           | 8,000.00       | (2,498.73)             | 68.8%                    |
| 01-438-001-200                                   | Supplies                         | -                  | -              | -                      | #DIV/0!                  |
| 01-438-001-230                                   | Gasoline & Oil                   | 660.10             | 12,000.00      | (11,339.90)            | 5.5%                     |
| 01-438-001-235                                   | Vehicle Maintenance              | -                  | 6,500.00       | (6,500.00)             | 0.0%                     |
| 01-438-001-238                                   | Uniforms                         | -                  | 2,200.00       | (2,200.00)             | 0.0%                     |
| 01-438-001-316                                   | Training & Seminars              | -                  | 1,600.00       | (1,600.00)             | 0.0%                     |
| 01-438-001-352                                   | Insurance - Liability            | 405.31             | 1,621.00       | (1,215.69)             | 25.0%                    |
| 01-438-001-353                                   | Insurance - Vehicles             | 285.20             | 1,141.00       | (855.80)               | 25.0%                    |
| 01-438-001-354                                   | Insurance - Workers Compensation | 1,236.50           | 8,037.00       | (6,800.50)             | 15.4%                    |
| 01-438-001-450                                   | Contracted Services              | -                  | -              | -                      | #DIV/0!                  |
|  |                                  | 38,712.93          | 128,842.00     | (90,129.07)            | 30.0%                    |
| <b>PARK &amp; RECREATION</b>                     |                                  |                    |                |                        |                          |
| <b><u>Parks - General</u></b>                    |                                  |                    |                |                        |                          |
| 01-454-000-150                                   | Scholarships for Youth Groups    | -                  | 6,000.00       | (6,000.00)             | 0.0%                     |
| 01-454-001-101                                   | Park wages allocation            | -                  | 223,653.00     | (223,653.00)           | 0.0%                     |
| 01-454-001-200                                   | Supplies                         | 2,343.27           | 15,000.00      | (12,656.73)            | 15.6%                    |
| 01-454-001-201                                   | Park & Rec Special Events        | 22.00              | 6,000.00       | (5,978.00)             | 0.4%                     |
| 01-454-001-202                                   | Community Day                    | 4,725.00           | 28,000.00      | (23,275.00)            | 16.9%                    |
| 01-454-001-230                                   | Gasoline & Oil                   | -                  | -              | -                      | #DIV/0!                  |
| 01-454-001-235                                   | Vehicle Maintenance              | 122.89             | 6,000.00       | (5,877.11)             | 2.0%                     |
| 01-454-001-250                                   | Maintenance & Repairs            | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-454-001-260                                   | Small Tools & Equipment          | -                  | 2,700.00       | (2,700.00)             | 0.0%                     |
| 01-454-001-316                                   | Training/Seminars                | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| 01-454-001-340                                   | Public Relations                 | -                  | -              | -                      | #DIV/0!                  |
| 01-454-001-354                                   | Insurance - Workers Compensation | 772.83             | 3,710.00       | (2,937.17)             | 20.8%                    |
| 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%                     |
|  |                                  | 7,985.99           | 293,363.00     | (285,377.01)           | 2.7%                     |
| <b>HICKORY PARK</b>                              |                                  |                    |                |                        |                          |
| 01-454-002-200                                   | Supplies-Hickory                 | 307.16             | 3,000.00       | (2,692.84)             | 10.2%                    |
| 01-454-002-231                                   | Propane                          | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-454-002-250                                   | Maintenance & Repairs            | 180.00             | 8,000.00       | (7,820.00)             | 2.3%                     |
| 01-454-002-351                                   | Insurance-Property               | 1,017.94           | 4,072.00       | (3,054.06)             | 25.0%                    |
| 01-454-002-360                                   | Utilities                        | 315.93             | 5,000.00       | (4,684.07)             | 6.3%                     |
| 01-454-002-450                                   | Contracted Services              | 1,540.00           | 20,000.00      | (18,460.00)            | 7.7%                     |
|  |                                  | 3,361.03           | 42,072.00      | (38,710.97)            | 8.0%                     |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                  | Account Description  | 2021 YTD<br>Actual | 2021<br>Budget      | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-------------------------------|--|--------------------|---------------------|------------------------|--------------------------|
| <b>FELLOWSHIP FIELDS</b>      |  |                    |                     |                        |                          |
| 01-454-003-200                | Supplies   | 204.90             | 3,000.00            | (2,795.10)             | 6.8%                     |
| 01-454-003-250                | Maintenance & Repairs  | -                  | 10,000.00           | (10,000.00)            | 0.0%                     |
| 01-454-003-312                | Engineering Fees   | -                  | -                   | -                      | #DIV/0!                  |
| 01-454-003-320                | Telephone  | 249.98             | 2,500.00            | (2,250.02)             | 10.0%                    |
| 01-454-003-351                | Insurance Property   | 1,017.94           | 4,072.00            | (3,054.06)             | 25.0%                    |
| 01-454-003-360                | Utilities  | 706.80             | 12,000.00           | (11,293.20)            | 5.9%                     |
| 01-454-003-450                | Contracted Services  | 935.00             | 16,000.00           | (15,065.00)            | 5.8%                     |
|                               |  | 3,114.62           | 47,572.00           | (44,457.38)            | 6.5%                     |
| <b>LARKINS FIELD</b>          |  |                    |                     |                        |                          |
| 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%                     |
| <b>UPLAND FARMS</b>           |  |                    |                     |                        |                          |
| 01-454-005-200                | Supplies   | 31.17              | 5,000.00            | (4,968.83)             | 0.6%                     |
| 01-454-005-231                | Propane & Heating Oil  | 777.04             | 4,500.00            | (3,722.96)             | 17.3%                    |
| 01-454-005-250                | Repairs & Maintenance  | -                  | 50,000.00           | (50,000.00)            | 0.0%                     |
| 01-454-005-351                | Insurance - Building   | 1,017.94           | 4,072.00            | (3,054.06)             | 25.0%                    |
| 01-454-005-360                | Utilities  | 1,795.57           | 4,000.00            | (2,204.43)             | 44.9%                    |
| 01-454-005-450                | Contracted Services  | 447.96             | 5,000.00            | (4,552.04)             | 9.0%                     |
| 01-454-005-513                | Engineering Fees   | -                  | -                   | -                      | #DIV/0!                  |
|                               |  | 4,069.68           | 72,572.00           | (68,502.32)            | 5.6%                     |
|                               | <b>Total Parks and Recreation</b>                                  | <b>18,531.32</b>   | <b>460,579.00</b>   | <b>(442,047.68)</b>    | <b>4.0%</b>              |
| <b>LIBRARY</b>                |  |                    |                     |                        |                          |
| 01-456-000-530                | Contributions  | -                  | 5,000.00            | (5,000.00)             | 0.0%                     |
|                               |  | -                  | 5,000.00            | (5,000.00)             | 0.0%                     |
| <b>HISTORICAL COMMISSIONS</b> |  |                    |                     |                        |                          |
| 01-459-000-200                | Supplies   | -                  | 2,500.00            | (2,500.00)             | 0.0%                     |
| 01-459-000-320                | Telephone  | -                  | 1,000.00            | (1,000.00)             | 0.0%                     |
| 01-459-000-450                | Contracted Services  | 1,192.00           | 1,500.00            | (308.00)               | 79.5%                    |
|                               |  | 1,192.00           | 5,000.00            | (3,808.00)             | 23.8%                    |
|                               | <b>Total Expenditures Before Operating Transfers</b>               | <b>873,946.21</b>  | <b>6,500,327.00</b> | <b>(5,626,380.79)</b>  | <b>13.4%</b>             |
|                               | <b>Excess of Revenues over Expenses Before Operating Transfers</b> | <b>357,040.86</b>  | <b>559,895.00</b>   | <b>(202,854.14)</b>    | <b>63.8%</b>             |

Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                            | Account Description                          | 2021 YTD<br>Actual   | 2021<br>Budget         | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--|----------------------|------------------------|------------------------|--------------------------|
| <b>OPERATING TRANSFERS</b>              |  |                      |                        |                        |                          |
|   | Transfer from Turf Field Cash account        |                      | 400,000.00             | (400,000.00)           | 0.0%                     |
| 01-492-000-030                          | Transfer to Capital Projects Fund            | -                    | 500,000.00             | (500,000.00)           | 0.0%                     |
| 01-492-000-031                          | Transfer to Solid Waste Fund                 | -                    | -                      | -                      | #DIV/0!                  |
| 01-492-000-033                          | Transfer to Developer's Escrow Fund          | -                    | -                      | -                      | #DIV/0!                  |
| 01-492-000-034                          | Transfer to Act 209 Fund                     | -                    | -                      | -                      | #DIV/0!                  |
| 01-492-000-035                          | Transfer to Municipal Authority              | -                    | -                      | -                      | #DIV/0!                  |
| 01-492-000-036                          | Transfer to Water Resource Protection Fund   | -                    | 245,000.00             | (245,000.00)           | 0.0%                     |
|   |  | -                    | 1,145,000.00           | (1,145,000.00)         | 0.0%                     |
|   |  |                      |                        |                        |                          |
|   | Total Expenditures after Operating Transfers | 873,946.21           | 7,645,327.00           | (6,771,380.79)         | 11.4%                    |
|   |  |                      |                        |                        |                          |
| <b>EXCESS OF REVENUES OVER EXPENSES</b> |  | <b>\$ 357,040.86</b> | <b>\$ (585,105.00)</b> | <b>\$ 942,145.86</b>   | <b>-61.0%</b>            |



**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Balance Sheet**  
**As of February 28, 2021**

**ASSETS**

|                      |                            |           |                   |
|----------------------|----------------------------|-----------|-------------------|
| Cash                 |                            |           |                   |
| 04-100-000-000       | Cash - Fulton Bank         | \$        | 736,503.84        |
|                      | Total Cash                 |           | 736,503.84        |
|                      |                            |           |                   |
| Other Current Assets |                            |           |                   |
| 04-130-000-001       | Due from General Fund      |           | -                 |
| 04-130-000-002       | Due from Capital Fund      |           | -                 |
|                      | Other Assets               |           | -                 |
|                      | Total Other Current Assets |           | -                 |
|                      |                            |           |                   |
| <b>Total Assets</b>  |                            | <b>\$</b> | <b>736,503.84</b> |

**LIABILITIES AND FUND BALANCE**

|                  |                        |  |          |
|------------------|------------------------|--|----------|
| Accounts Payable |                        |  |          |
| 04-200-000-000   | Accounts Payable       |  | -        |
| 04-258-000-000   | Accrued Expenses       |  | 4,876.62 |
|                  | Total Accounts Payable |  | 4,876.62 |

|                           |                                 |  |                 |
|---------------------------|---------------------------------|--|-----------------|
| Other Current Liabilities |                                 |  |                 |
|                           | Other Liabilities               |  |                 |
| 04-230-000-010            | Due To General Fund             |  | -               |
|                           | Due To Capital Fund             |  | -               |
|                           | Total Other Current Liabilities |  | -               |
|                           |                                 |  |                 |
| <b>Total Liabilities</b>  |                                 |  | <b>4,876.62</b> |

|                |                                  |  |             |
|----------------|----------------------------------|--|-------------|
| Equity         |                                  |  |             |
| 04-272-000-001 | Opening Balance Equity           |  | 192,790.66  |
| 04-272-000-002 | Retained Earnings                |  | 550,050.23  |
| 04-272-000-003 | Transfer from Other Funds        |  | -           |
|                | Unrestricted Net Assets          |  | -           |
|                | Current Period Net Income (Loss) |  | (11,213.67) |
|                | Total Equity                     |  | 731,627.22  |

|                           |  |           |                   |
|---------------------------|--|-----------|-------------------|
| <b>Total Fund Balance</b> |  | <b>\$</b> | <b>731,627.22</b> |
|---------------------------|--|-----------|-------------------|

|   |  |           |                   |
|---|--|-----------|-------------------|
| <b>Total Liabilities &amp; Fund Balance</b> |  | <b>\$</b> | <b>736,503.84</b> |
|---|--|-----------|-------------------|

Upper Uwchlan Township  
Liquid Fuels Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28, 2021

| GL Account #                | Account Description                         | 2021 YTD<br>Actual    | 2021<br>Budget        | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------|---|-----------------------|-----------------------|------------------------|--------------------------|
| <b>REVENUES</b>             |   |                       |                       |                        |                          |
| 04-341-000-000              | Interest Earnings                           | \$ 121.14             | \$ 7,000.00           | (6,878.86)             | 2%                       |
| 04-355-000-002              | Motor Fuel Vehicle Taxes                    |                       | 362,257.00            | (362,257.00)           | 0%                       |
| 04-389-000-001              | Winter Snow Agreement                       | 657.55                | 600.00                | 57.55                  | 110%                     |
| 04-389-000-002              | Turnback Maintenance                        |                       | 14,520.00             | (14,520.00)            | 0%                       |
|                             | <b>Total Revenues</b>                       | <b>\$ 778.69</b>      | <b>\$ 384,377.00</b>  | <b>\$ (383,598.31)</b> | <b>111%</b>              |
| <b>EXPENDITURES</b>         |   |                       |                       |                        |                          |
| <b>Equipment</b>            |   |                       |                       |                        |                          |
| 04-400-000-074              | Equipment Purchases                         | -                     | -                     | -                      | #DIV/0!                  |
|                             | <b>Total Equipment</b>                      | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Snow</b>                 |   |                       |                       |                        |                          |
| 04-432-000-239              | Snow & Ice Supplies                         | 11,992.36             | 75,000.00             | (63,007.64)            | 16%                      |
| 04-432-000-250              | Vehicle Maintenance & Repair                | -                     | 4,000.00              | (4,000.00)             | 0%                       |
| 04-432-000-450              | Snow & Ice Contracted Services              |                       | -                     | -                      | #DIV/0!                  |
|                             | <b>Total Snow</b>                           | <b>11,992.36</b>      | <b>79,000.00</b>      | <b>(67,007.64)</b>     | <b>#DIV/0!</b>           |
| <b>Road Projects</b>        |   |                       |                       |                        |                          |
| 04-438-000-239              | Road Project Supplies                       |                       | 37,800.00             | (37,800.00)            | 0%                       |
| 04-438-000-450              | Road Project Contracted Services            | -                     | -                     | -                      | #DIV/0!                  |
|                             | <b>Total Road Projects</b>                  | <b>-</b>              | <b>37,800.00</b>      | <b>(37,800.00)</b>     | <b>#DIV/0!</b>           |
| <b>Highway Construction</b> |   |                       |                       |                        |                          |
| 04-439-001-250              | Resurfacing                                 |                       | 275,000.00            | (275,000.00)           | 0%                       |
| 04-439-002-250              | Base Repairs - Pa. Drive                    | -                     | 6,000.00              | (6,000.00)             | 0%                       |
|                             | <b>Total Highway Construction</b>           | <b>-</b>              | <b>281,000.00</b>     | <b>(281,000.00)</b>    | <b>-</b>                 |
|                             | <b>Total Expenditures</b>                   | <b>\$ 11,992.36</b>   | <b>\$ 397,800.00</b>  | <b>\$ (385,807.64)</b> | <b>3%</b>                |
|                             | <b>Excess of Revenues over Expenditures</b> | <b>\$ (11,213.67)</b> | <b>\$ (13,423.00)</b> | <b>\$ 2,209.33</b>     | <b>84%</b>               |

**Upper Uwchlan Township**  
**Solid Waste Fund**  
**Balance Sheet**  
**As of February 28, 2021**

**ASSETS**

|                |                    |    |                   |
|----------------|--------------------|----|-------------------|
| Cash           |                    |    |                   |
| 05-100-000-010 | Meridian Bank      | \$ | 79,578.89         |
| 05-100-000-030 | Cash - Fulton Bank |    | 492,293.85        |
|                | Total Cash         |    | <u>571,872.74</u> |

Accounts Receivable

|                |                         |  |                   |
|----------------|-------------------------|--|-------------------|
| 05-130-000-045 | WIPP Receivable from MA |  | 106,907.49        |
| 05-145-000-010 | Solid Waste Receivable  |  | 134,259.26        |
| 05-145-000-095 | Misc. Receivable        |  | -                 |
|                |                         |  | <u>241,166.75</u> |

Other Current Assets

|                |                              |  |                 |
|----------------|------------------------------|--|-----------------|
| 05-130-000-010 | Due from General Fund        |  | 32.50           |
| 05-130-000-020 | Due from Capital Fund        |  | -               |
| 05-130-000-050 | Due from Municipal Authority |  | 1,333.10        |
| 05-155-000-010 | Prepaid Attorney Fees        |  | -               |
|                | Other Assets                 |  | -               |
|                | Total Other Current Assets   |  | <u>1,365.60</u> |

|                     |           |                   |
|---------------------|-----------|-------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>814,405.09</b> |
|---------------------|-----------|-------------------|

**LIABILITIES AND FUND BALANCE**

Accounts Payable

|                |                        |  |                  |
|----------------|------------------------|--|------------------|
| 05-200-000-020 | Accounts Payable       |  | -                |
| 05-258-000-000 | Accrued Expenses       |  | 36,000.00        |
|                | Total Accounts Payable |  | <u>36,000.00</u> |

Other Current Liabilities

|                |                                 |  |                   |
|----------------|---------------------------------|--|-------------------|
| 05-239-000-010 | Due To General Fund             |  | -                 |
| 05-239-000-020 | Due To Capital Fund             |  | -                 |
| 05-239-000-030 | Due to Liquid Fuels Fund        |  | -                 |
| 05-239-000-040 | Due to Act 209 Fund             |  | -                 |
| 05-239-000-050 | Due to Municipal Authority      |  | 8,613.72          |
| 05-252-000-010 | Deferred Revenues               |  | 140,664.88        |
|                | Total Other Current Liabilities |  | <u>149,278.60</u> |

|                          |                   |
|--------------------------|-------------------|
| <b>Total Liabilities</b> | <b>185,278.60</b> |
|--------------------------|-------------------|

Equity

|                |                                  |  |                   |
|----------------|----------------------------------|--|-------------------|
| 05-272-000-001 | Opening Balance Equity           |  | 984,603.98        |
| 05-272-000-004 | Unrestricted Net Assets          |  | (394,699.46)      |
|                | Current Period Net Income (Loss) |  | 39,221.97         |
|                | Total Equity                     |  | <u>629,126.49</u> |

|                           |           |                   |
|---------------------------|-----------|-------------------|
| <b>Total Fund Balance</b> | <b>\$</b> | <b>629,126.49</b> |
|---------------------------|-----------|-------------------|

|   |           |                   |
|---|-----------|-------------------|
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$</b> | <b>814,405.09</b> |
|---|-----------|-------------------|

Upper Uwchlan Township  
Solid Waste Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28,  
2021

| GL Account #                                | Account Description               | 2021 YTD<br>Actual   | 2021<br>Budget         | Over (Under)<br>Budget   | Actual as<br>% of Budget |
|---|-----------------------------------|----------------------|------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>                             |                                   |                      |                        |                          |                          |
| 05-341-000-000                              | Interest Earnings                 | \$ 289.13            | \$ 10,000.00           | (9,710.87)               | 3%                       |
| 05-364-000-010                              | Solid Waste Income                | 172,258.63           | 1,103,331.00           | (931,072.37)             | 16%                      |
| 05-364-000-015                              | Resident Refunds                  | -                    | -                      | -                        | #DIV/0!                  |
| 05-364-000-020                              | Recycling Income                  | 635.76               | -                      | 635.76                   | #DIV/0!                  |
| 05-364-000-025                              | Hazardous Waste Event             | -                    | 2,000.00               | (2,000.00)               | 0%                       |
| 05-364-000-030                              | Leaf Bags Sold                    | 32.50                | 500.00                 | (467.50)                 | 7%                       |
| 05-364-000-035                              | Scrap Metal Sold                  | -                    | 500.00                 | (500.00)                 | 0%                       |
|   | Equipment Purchase Grant (Pa.)    | -                    | -                      | -                        | #DIV/0!                  |
| 05-364-000-040                              | Performance Grant                 | -                    | 25,000.00              | (25,000.00)              | 0%                       |
| 05-380-000-000                              | Misc Income                       | -                    | -                      | -                        | #DIV/0!                  |
| <b>Total Revenues</b>                       |                                   | <b>\$ 173,216.02</b> | <b>\$ 1,141,331.00</b> | <b>\$ (968,114.98)</b>   | <b>#DIV/0!</b>           |
| <b>EXPENDITURES</b>                         |                                   |                      |                        |                          |                          |
| <b>Operations</b>                           |                                   |                      |                        |                          |                          |
| 05-427-000-101                              | Employee Cost Allocation          | -                    | 21,832.00              | (21,832.00)              | 0%                       |
| 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                              | Utility Billing Expenses          | 1,908.44             | 2,800.00               | (891.56)                 | 68%                      |
| 05-427-000-220                              | Postage                           | 1,718.70             | 2,300.00               | (581.30)                 | 75%                      |
| 05-427-000-230                              | Toters                            | 2,405.50             | 47,644.00              | (45,238.50)              | 5%                       |
| 05-427-000-314                              | Legal Fees                        | -                    | 9,000.00               | (9,000.00)               | 0%                       |
| 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 | 72,110.60            | 438,476.00             | (366,365.40)             | 16%                      |
| 05-427-000-460                              | Contracted Services - Recycling   | 31,062.72            | 182,645.00             | (151,582.28)             | 17%                      |
| 05-427-000-700                              | Tipping Fees                      | 22,651.41            | 275,000.00             | (252,348.59)             | 8%                       |
| 05-427-000-725                              | Tipping Fees - Recycling          | 2,136.68             | 54,000.00              | (51,863.32)              | 4%                       |
| 05-427-000-800                              | Recycling Disposal                | -                    | 9,000.00               | (9,000.00)               | 0%                       |
| <b>Total Operations</b>                     |                                   | <b>133,994.05</b>    | <b>1,045,522.00</b>    | <b>(911,527.95)</b>      | <b>13%</b>               |
| <b>Operating Transfers</b>                  |                                   |                      |                        |                          |                          |
| 05-492-000-030                              | Transfer to Capital Fund          | -                    | 100,000.00             | (100,000.00)             | 0%                       |
|   | Transfer to General Fund          | -                    | -                      | -                        | #DIV/0!                  |
| <b>Total Operating Transfers</b>            |                                   | <b>-</b>             | <b>100,000.00</b>      | <b>(100,000.00)</b>      | <b>#DIV/0!</b>           |
| <b>Total Expenditures</b>                   |                                   | <b>\$ 133,994.05</b> | <b>\$ 1,145,522.00</b> | <b>\$ (1,011,527.95)</b> | <b>12%</b>               |
| <b>Excess of Revenues over Expenditures</b> |                                   | <b>\$ 39,221.97</b>  | <b>\$ (4,191.00)</b>   | <b>\$ 43,412.97</b>      | <b>-936%</b>             |

**Upper Uwchlan Township**  
**Water Resource Protection Fund**  
**Balance Sheet**  
**As of February 28, 2021**

**ASSETS**

|                |                    |                  |
|----------------|--------------------|------------------|
| Cash           |                    |                  |
| 08-100-000-100 | Cash - Fulton Bank | 24,380.93        |
|                | Total Cash         | <u>24,380.93</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> |

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>24,414.17</b> |
|---------------------|-----------|------------------|

**LIABILITIES AND FUND BALANCE**

Accounts Payable

|                |                        |               |
|----------------|------------------------|---------------|
| 08-200-000-000 | Accounts Payable       | -             |
| 08-258-000-000 | Accrued Expenses       | 700.00        |
|                | Total Accounts Payable | <u>700.00</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> |

|                          |  |               |
|--------------------------|--|---------------|
| <b>Total Liabilities</b> |  | <b>700.00</b> |
|--------------------------|--|---------------|

Equity

|                |                                  |                  |
|----------------|----------------------------------|------------------|
| 08-272-000-100 | Unrestricted Net Assets          | 29,255.17        |
| 08-272-000-200 | Restricted Net Assets            | -                |
|                | Current Period Net Income (Loss) | (5,541.00)       |
|                | Total Equity                     | <u>23,714.17</u> |

|                           |           |                  |
|---------------------------|-----------|------------------|
| <b>Total Fund Balance</b> | <b>\$</b> | <b>23,714.17</b> |
|---------------------------|-----------|------------------|

|   |           |                  |
|---|-----------|------------------|
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$</b> | <b>24,414.17</b> |
|---|-----------|------------------|

Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28, 2021

| GL Account #                                | Account Description                 | 2021 YTD<br>Actual   | 2021<br>Budget       | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|-------------------------------------|----------------------|----------------------|------------------------|--------------------------|
| <b>REVENUES</b>                             |                                     |                      |                      |                        |                          |
| 08-341-000-010                              | Interest Earnings                   | \$ 4.76              | \$ 600.00            | (595.24)               | 1%                       |
| 08-351-000-010                              | Federal Grants                      | -                    | -                    | -                      | #DIV/0!                  |
| 08-354-000-010                              | County Grants                       | -                    | -                    | -                      | #DIV/0!                  |
| 08-354-000-020                              | State Grants                        | -                    | -                    | -                      | #DIV/0!                  |
| 08-361-000-100                              | Water Resource Protection Fees      | -                    | -                    | -                      | #DIV/0!                  |
| 08-392-000-010                              | Transfer from the General Fund      | -                    | 245,000.00           | (245,000.00)           | 0%                       |
| 08-392-000-020                              | Transfer from Municipal Authority   | -                    | -                    | -                      | #DIV/0!                  |
|   | Miscellaneous Revenue               |                      |                      | -                      | #DIV/0!                  |
| <b>Total Revenues</b>                       |                                     | <b>\$ 4.76</b>       | <b>\$ 245,600.00</b> | <b>\$ (245,595.24)</b> | <b>0%</b>                |
| <b>EXPENDITURES</b>                         |                                     |                      |                      |                        |                          |
| <b>Operations</b>                           |                                     |                      |                      |                        |                          |
| 08-404-000-310                              | Wage Allocation                     | -                    | 5,266.00             | (5,266.00)             | 0%                       |
| 08-404-000-311                              | Legal Fees                          | -                    | -                    | -                      | #DIV/0!                  |
| 08-406-000-010                              | Grant Application Fees              | -                    | -                    | -                      | #DIV/0!                  |
| 08-406-000-340                              | Public Relations                    | -                    | -                    | -                      | #DIV/0!                  |
| 08-408-000-010                              | Engineering                         | -                    | -                    | -                      | #DIV/0!                  |
| 08-408-000-020                              | Feasibility Studies                 | -                    | 140,022.00           | (140,022.00)           | 0%                       |
| 08-420-000-035                              | Permits                             | 1,095.00             | -                    | 1,095.00               | #DIV/0!                  |
| 08-420-000-260                              | Small Tools & Equipment             | 1,632.23             | 1,400.00             | 232.23                 | 117%                     |
| 08-446-000-101                              | Allocated Wages                     | -                    | -                    | -                      | #DIV/0!                  |
| 08-446-000-200                              | Supplies                            | 1,868.53             | 27,112.00            | (25,243.47)            | 7%                       |
| 08-446-000-230                              | Gasoline & Oil                      | -                    | 1,600.00             | (1,600.00)             | 0%                       |
| 08-446-000-235                              | Vehicle maintenance                 | -                    | 4,000.00             | (4,000.00)             | 0%                       |
| 08-446-000-250                              | Maintenance & Repair                | -                    | 2,000.00             | (2,000.00)             | 0%                       |
| 08-446-000-316                              | Training & Seminars                 | -                    | 2,000.00             | (2,000.00)             | 0%                       |
| 08-446-000-450                              | Contracted Services                 | 950.00               | 60,000.00            | (59,050.00)            | 2%                       |
| 08-446-000-600                              | Construction                        | -                    | -                    | -                      | #DIV/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!                  |
|   | <b>Total Operations</b>             | <b>5,545.76</b>      | <b>243,400.00</b>    | <b>(237,854.24)</b>    | <b>2%</b>                |
| <b>Operating Transfers</b>                  |                                     |                      |                      |                        |                          |
|   | Transfer to General Fund            | -                    | -                    | -                      | #DIV/0!                  |
|   | <b>Total Operating Transfers</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Total Expenditures</b>                   |                                     | <b>\$ 5,545.76</b>   | <b>\$ 243,400.00</b> | <b>\$ (237,854.24)</b> | <b>2%</b>                |
| <b>Excess of Revenues over Expenditures</b> |                                     | <b>\$ (5,541.00)</b> | <b>\$ 2,200.00</b>   | <b>\$ (7,741.00)</b>   | <b>-252%</b>             |

Upper Uwchlan Township  
Act 209 Fund  
Balance Sheet  
As of February 28, 2021

**ASSETS**

|                      |                               |           |                     |
|----------------------|-------------------------------|-----------|---------------------|
| Cash                 |                               |           |                     |
| 09-100-000-010       | Cash - Fulton Bank            | \$        | 1,044,981.85        |
|                      | Total Cash                    |           | 1,044,981.85        |
| Other Current Assets |                               |           |                     |
| 09-130-000-000       | Due from General Fund         | -         |                     |
| 09-130-000-001       | Due from Capital Fund         | -         |                     |
| 09-191-000-000       | Other Assets                  | -         |                     |
|                      | Reserve - Accounts Receivable | -         |                     |
|                      | Total Other Current Assets    |           | -                   |
| <b>Total Assets</b>  |                               | <b>\$</b> | <b>1,044,981.85</b> |

**LIABILITIES AND FUND BALANCE**

|                           |                                 |           |          |
|---------------------------|---------------------------------|-----------|----------|
| Accounts Payable          |                                 |           |          |
| 09-200-000-000            | Accounts Payable                | -         |          |
| 09-258-000-000            | Accrued Expenses                | -         |          |
|                           | Total Accounts Payable          |           | -        |
| Other Current Liabilities |                                 |           |          |
| 09-297-000-000            | Other Liabilities               | -         |          |
| 09-297-000-001            | Due To General Fund             | -         |          |
| 09-297-000-002            | Due To Capital Fund             | -         |          |
|                           | Total Other Current Liabilities |           | -        |
| <b>Total Liabilities</b>  |                                 | <b>\$</b> | <b>-</b> |

|   |                                   |            |                     |
|---|-----------------------------------|------------|---------------------|
| 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                 | 494,484.74 |                     |
| 09-272-000-004                              | Temporarily Restricted Net Assets | -          |                     |
| 09-272-000-005                              | Unrestricted Net Assets           | 250,730.12 |                     |
|   | Current Period Net Income (Loss)  | 166.80     |                     |
|   | Total Equity                      |            | 1,044,981.85        |
| <b>Total Fund Balance</b>                   |                                   | <b>\$</b>  | <b>1,044,981.85</b> |
| <b>Total Liabilities &amp; Fund Balance</b> |                                   | <b>\$</b>  | <b>1,044,981.85</b> |

Upper Uwchlan Township  
Act 209 Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #                                | Account Description                  | 2021 YTD<br>Actual | 2021<br>Budget     | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--------------------------------------|--------------------|--------------------|------------------------|--------------------------|
| 09-341-000-000                              | Interest Income                      | \$ 166.80          | \$ 1,000.00        | \$ (833.20)            | 16.7%                    |
| 09-354-000-030                              | Grant Revenue - Federal              | -                  | -                  | -                      | #DIV/0!                  |
| 09-354-000-140                              | Grant Revenue - State (ARLE)         | -                  | -                  | -                      | #DIV/0!                  |
| 09-379-000-010                              | Transportation Impact Fees           | -                  | -                  | -                      | #DIV/0!                  |
| 09-379-000-020                              | Transportation Impact Fees - Reserve | -                  | -                  | -                      | #DIV/0!                  |
| 09-380-000-000                              | Misc Revenue                         | -                  | -                  | -                      | #DIV/0!                  |
| 09-395-000-100                              | Transfer from General Fund           | -                  | -                  | -                      | #DIV/0!                  |
| 09-395-000-200                              | Transfer from Capital Fund           | -                  | -                  | -                      | #DIV/0!                  |
| <b>Total Revenue</b>                        |                                      | <b>166.80</b>      | <b>1,000.00</b>    | <b>(833.20)</b>        | <b>#DIV/0!</b>           |
| 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!                  |
| <b>Total Expenditures</b>                   |                                      | <b>-</b>           | <b>-</b>           | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Excess of Revenues over Expenditures</b> |                                      | <b>\$ 166.80</b>   | <b>\$ 1,000.00</b> | <b>\$ (833.20)</b>     | <b>#DIV/0!</b>           |



**Upper Uwchlan Township**  
**Sewer Fund**  
**Balance Sheet**  
**As of February 28, 2021**

**ASSETS**

|                      |   |                      |
|----------------------|---|----------------------|
| Cash                 |   |                      |
| 15-100-000-100       | Cash - Fulton Bank                        | \$ 106,374.47        |
| 15-100-000-200       | Cash - Construction Fund (PSDLAF)         | 83.59                |
|                      | Total Cash                                | <u>106,458.06</u>    |
| Other Current Assets |   |                      |
| 15-130-000-001       | Due from General Fund                     | -                    |
| 15-130-000-002       | Due from Municipal Authority              | -                    |
| 15-136-000-100       | Interest Receivable                       | -                    |
|                      | Other Assets                              | -                    |
|                      | Total Other Current Assets                | <u>-</u>             |
| Long-Term Assets     |   |                      |
| 15-130-000-005       | Due from Municipal Authority - 2019 Bonds | 5,205,556.07         |
| 15-161-000-100       | Sewer Easements                           | -                    |
| 15-163-000-100       | Capital Assets - Plant                    | 26,102,105.41        |
| 15-163-000-500       | Accumulated Depreciation                  | (3,963,993.75)       |
| 15-157-000-100       | Discount on Bonds - Series of 2019        | 16,587.35            |
| 15-157-000-110       | OID Amortization - Series of 2019         | (1,382.73)           |
|                      |   | <u>27,358,872.35</u> |

|                     |                         |
|---------------------|-------------------------|
| <b>Total Assets</b> | <b>\$ 27,465,330.41</b> |
|---------------------|-------------------------|

**LIABILITIES AND FUND BALANCE**

|                       |  |                      |
|-----------------------|--|----------------------|
| Current Liabilities   |  |                      |
| 15-200-000-000        | Accounts Payable                                 | -                    |
| 15-230-000-001        | Due To General Fund                              | -                    |
| 15-230-000-002        | Due to Municipal Authority                       | -                    |
| 15-258-000-000        | Accrued Expenses                                 | -                    |
| 15-258-000-100        | Interest Payable on Bonds - 2014                 | -                    |
| 15-258-000-105        | Interest Payable on Bonds - 2019                 | 51,685.93            |
| 15-258-000-110        | Interest Payable on Bonds - Series A of 2019     | 31,549.99            |
|                       | Total Accounts Payable                           | <u>83,235.92</u>     |
| Long Term Liabilities |  |                      |
| 15-261-000-100        | General Obligation Bonds- Series of 2014         | -                    |
| 15-261-000-105        | General Obligation Bonds- Series of 2019         | 5,245,000.00         |
| 15-261-000-110        | General Obligation Bonds- Series A of 2019       | 4,875,000.00         |
| 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 | (11,629.00)          |
|                       |  | <u>10,338,433.90</u> |

|                          |                      |
|--------------------------|----------------------|
| <b>Total Liabilities</b> | <b>10,421,669.82</b> |
|--------------------------|----------------------|

|                |                                  |                      |
|----------------|----------------------------------|----------------------|
| Equity         |                                  |                      |
| 15-272-000-100 | Unrestricted Net Assets          | 17,099,633.98        |
|                | Current Period Net Income (Loss) | (55,973.39)          |
|                | Total Equity                     | <u>17,043,660.59</u> |

|                           |                         |
|---------------------------|-------------------------|
| <b>Total Fund Balance</b> | <b>\$ 17,043,660.59</b> |
|---------------------------|-------------------------|

|   |                         |
|---|-------------------------|
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 27,465,330.41</b> |
|---|-------------------------|

Upper Uwchlan Township  
Sewer Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28, 2021

| GL Account #                                | Account Description                                    | 2021 YTD<br>Actual    | 2021<br>Budget       | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--|-----------------------|----------------------|------------------------|--------------------------|
| <b>REVENUES</b>                             |  |                       |                      |                        |                          |
| 15-341-000-000                              | Interest Earnings                                      | \$ 17.25              | \$ 1,000.00          | (982.75)               | 2%                       |
| 15-342-000-100                              | Operations Mgmt Agreement Fees - 2014 bonds            | -                     | -                    | -                      | #DIV/0!                  |
| 15-342-000-200                              | Operations Mgmt Agreement Fees - 2019 bonds            | -                     | 236,744.00           | (236,744.00)           | 0%                       |
| 15-342-000-300                              | Operations Mgmt Agreement Fees - Series A of 2019 (MA) | -                     | 336,200.00           | (336,200.00)           | 0%                       |
| <b>Total Revenues</b>                       |  | <b>\$ 17.25</b>       | <b>\$ 573,944.00</b> | <b>\$ (573,926.75)</b> | <b>#DIV/0!</b>           |
| <b>EXPENDITURES</b>                         |  |                       |                      |                        |                          |
| <b>General</b>                              |  |                       |                      |                        |                          |
| 15-400-000-461                              | Bank Fees  | 500.00                | 800.00               | (300.00)               | 63%                      |
| 15-400-000-463                              | Misc Expenses  | -                     | 1,000.00             | (1,000.00)             | 0%                       |
| 15-404-000-100                              | Legal Fees   | -                     | -                    | -                      | #DIV/0!                  |
|   |  | 500.00                | 1,800.00             | (1,300.00)             | 0.63                     |
| <b>Bond expenses</b>                        |  |                       |                      |                        |                          |
| 15-472-000-100                              | Bond Interest Expense - Series of 2014                 | -                     | -                    | -                      | #DIV/0!                  |
| 15-472-000-105                              | Bond Interest Expense - Series of 2019                 | 34,457.30             | 206,744.00           | (172,286.70)           | 17%                      |
| 15-472-000-110                              | Bond Interest Expense - Series A of 2019               | 21,033.34             | 126,200.00           | (105,166.66)           | 17%                      |
| 15-472-000-200                              | Bond Issuance Costs                                    | -                     | -                    | -                      | #DIV/0!                  |
| 15-472-000-300                              | Bond Amortization Expense - 2014 Bonds                 | -                     | -                    | -                      | #DIV/0!                  |
| 15-472-000-305                              | Bond Amortization Expense - 2019 Bonds                 | -                     | 829.00               | (829.00)               | 0%                       |
| 15-472-000-310                              | Bond Amortization Expense - 2019A Bonds                | -                     | (6,645.00)           | 6,645.00               | 0%                       |
| Total Debt Expenses                         |  | 55,490.64             | 327,128.00           | (277,453.36)           | #DIV/0!                  |
| <b>Other</b>                                |  |                       |                      |                        |                          |
| 15-493-000-083                              | Depreciation   | -                     | -                    | -                      | #DIV/0!                  |
|   |  | -                     | -                    | -                      | #DIV/0!                  |
| <b>Total Expenditures before Transfers</b>  |  | <b>\$ 55,990.64</b>   | <b>\$ 328,928.00</b> | <b>\$ (278,753.36)</b> | <b>17%</b>               |
| <b>Transfers</b>                            |  |                       |                      |                        |                          |
| 15-492-000-010                              | Transfer to Municipal Authority                        | -                     | -                    | -                      | #DIV/0!                  |
| Total Transfers                             |  | -                     | -                    | -                      | #DIV/0!                  |
| <b>Total Expenditures and Transfers</b>     |  | <b>55,990.64</b>      | <b>328,928.00</b>    | <b>(278,753.36)</b>    | <b>#DIV/0!</b>           |
| <b>Excess of Revenues over Expenditures</b> |  | <b>\$ (55,973.39)</b> | <b>\$ 245,016.00</b> | <b>\$ (295,173.39)</b> | <b>-23%</b>              |

Upper Uwchlan Township  
Capital Projects Fund  
Balance Sheet  
As of February 28, 2021

**ASSETS**

|                     |   |           |                     |
|---------------------|---|-----------|---------------------|
| Cash                |   |           |                     |
| 30-100-000-010      | Cash - Fulton Bank                      | \$        | 1,218,311.91        |
| 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  |           | 282,541.48          |
|                     | Total Cash                              |           | <u>1,505,963.10</u> |
| Accounts Receivable |   |           |                     |
| 30-130-000-001      | Due from General Fund                   |           | -                   |
| 30-130-000-002      | Due From Municipal Authority            |           | -                   |
| 30-130-000-003      | Due from Escrow Fund                    |           | -                   |
| 30-130-000-004      | Due from Solid Waste Fund               |           | -                   |
| 30-130-000-005      | Due From Liquid Fuels Fund              |           | -                   |
| 30-130-000-006      | Due from Act 209 Fund                   |           | -                   |
| 30-130-000-007      | Due from Water Resource Protection Fund |           | -                   |
|                     | Total Accounts Receivable               |           | <u>-</u>            |
| Other Current Asset |   |           |                     |
| 30-155-000-000      | Prepaid Expenses                        |           | -                   |
| 30-191-000-000      | Other Assets                            |           | -                   |
|                     | Total Other Current Asset               |           | <u>-</u>            |
| <b>Total Assets</b> |   | <b>\$</b> | <b>1,505,963.10</b> |

**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             |           | 48,625.01             |
| 30-261-000-100                              | General Obligation Bonds - Series of 2019 |           | 5,180,000.00          |
| 30-261-000-150                              | Premium on GO Bonds - Series of 2019      |           | 247,103.30            |
| 30-261-000-160                              | Accrued Amortization - Series of 2019     |           | (18,532.74)           |
|   | Total Accounts Payable                    |           | <u>5,457,195.57</u>   |
| Long Term Liabilities                       |   |           |                       |
| 30-297-000-000                              | Other Liabilities                         |           | -                     |
|   | Total Long Term Liabilities               |           | <u>-</u>              |
| Other Current Liabilities                   |   |           |                       |
| 30-230-000-000                              | Due to General Fund                       |           | -                     |
| 30-230-000-001                              | Due To Liquid Fuels                       |           | -                     |
| 30-230-000-002                              | Due to Act 209                            |           | -                     |
| 30-230-000-003                              | Due to Solid Waste Fund                   |           | -                     |
| 30-230-000-004                              | Due to Municipal Authority                |           | -                     |
| 30-230-000-005                              | Due To Escrow Fund                        |           | -                     |
|   | Total Other Current Liabilities           |           | <u>-</u>              |
| <b>Total Liabilities</b>                    |   | <b>\$</b> | <b>5,457,195.57</b>   |
| Equity                                      |   |           |                       |
| 30-272-000-001                              | Opening Balance Equity                    |           | 948,398.39            |
| 30-272-000-004                              | Unrestricted Net Assets                   |           | (4,827,017.01)        |
|   | Current Period Net Income (Loss)          |           | (72,613.85)           |
|   | Total Equity                              |           | <u>(3,951,232.47)</u> |
| <b>Total Fund Balance</b>                   |   | <b>\$</b> | <b>(3,951,232.47)</b> |
| <b>Total Liabilities &amp; Fund Balance</b> |   | <b>\$</b> | <b>1,505,963.10</b>   |

Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28, 2021

| GL Account #                | Account Description                   | 2021 YTD<br>Actual | 2021<br>Budget         | Over (Under)<br>Budget   | Actual as<br>% of Budget |
|-----------------------------|---------------------------------------|--------------------|------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>             |                                       |                    |                        |                          |                          |
| 30-341-000-000              | Interest Earnings                     | \$ 265.41          | \$ 10,000.00           | (9,734.59)               | 3%                       |
| 30-354-000-010              | Grant Revenue - County                |                    |                        | -                        | #DIV/0!                  |
| 30-354-000-020              | Grant Revenue - State                 |                    | 100,000.00             | (100,000.00)             | 0%                       |
| 30-354-000-030              | Grant Revenue - Federal               |                    |                        | -                        | #DIV/0!                  |
| 30-354-000-040              | Grant Revenue - Other                 |                    | 5,800.00               | (5,800.00)               | 0%                       |
| 30-391-000-100              | Sale of Fixed Assets                  |                    | 5,000.00               | (5,000.00)               | 0%                       |
| 30-392-000-001              | Transfer from General Fund            |                    | 900,000.00             | (900,000.00)             | 0%                       |
| 30-392-000-005              | Transfer from Solid Waste Fund        |                    | 100,000.00             | (100,000.00)             | 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!                  |
|                             |                                       | 265.41             | 1,120,800.00           | (1,120,534.59)           | 0%                       |
| <b>Total Revenues</b>       |                                       | <b>\$ 265.41</b>   | <b>\$ 1,120,800.00</b> | <b>\$ (1,120,534.59)</b> | <b>0%</b>                |
| <b>CAPITAL EXPENSES</b>     |                                       |                    |                        |                          |                          |
| <b>Township Properties</b>  |                                       |                    |                        |                          |                          |
| 30-409-000-700              | Capital Purchases-General             |                    |                        | -                        | #DIV/0!                  |
| 30-409-001-700              | Capital Purchases-Executive           |                    |                        | -                        | #DIV/0!                  |
| 30-409-002-600              | Capital Construction - Township Bldg  |                    |                        | -                        | #DIV/0!                  |
| 30-409-002-610              | Township Bldg Expansion 2018-2020     |                    |                        | -                        | #DIV/0!                  |
| 30-409-002-700              | Capital Purchases - Twp Bldg          |                    |                        | -                        | #DIV/0!                  |
| 30-409-003-600              | Capital Construction - PW Bldg        |                    | 64,710.00              | (64,710.00)              | 0%                       |
| 30-409-003-700              | Capital Purchases - PW Bldg           |                    |                        | -                        | #DIV/0!                  |
| 30-409-004-600              | Capital Construction - Milford Rd.    | -                  | -                      | -                        | #DIV/0!                  |
| 30-409-004-700              | Capital Purchases - Milford Rd.       | -                  | -                      | -                        | #DIV/0!                  |
|                             | Total Township                        | -                  | 64,710.00              | (64,710.00)              | 0%                       |
| <b>Police</b>               |                                       |                    |                        |                          |                          |
| 30-410-000-700              | Capital Purchases- Police             | 1,295.00           | 52,000.00              | (50,705.00)              | 2%                       |
|                             | Future Purchase                       | -                  | 10,000.00              | (10,000.00)              | 0%                       |
|                             |                                       | 1,295.00           | 62,000.00              | (60,705.00)              | 2%                       |
| <b>Codes</b>                |                                       |                    |                        |                          |                          |
| 30-413-000-700              | Capital Purchases                     | -                  | -                      | -                        | #DIV/0!                  |
|                             |                                       | -                  | -                      | -                        | #DIV/0!                  |
| <b>Emergency Management</b> |                                       |                    |                        |                          |                          |
| 30-415-000-700              | Capital Purchases                     | -                  | -                      | -                        | #DIV/0!                  |
|                             |                                       | -                  | -                      | -                        | #DIV/0!                  |
| <b>Public Works</b>         |                                       |                    |                        |                          |                          |
| 30-438-000-700              | Capital Purchases-Vehicles            | -                  | -                      | -                        | #DIV/0!                  |
| 30-438-000-701              | Capital Purchases - Equipment         | 13,000.00          | 146,550.00             | (133,550.00)             | 9%                       |
|                             | Total Public Works                    | 13,000.00          | 146,550.00             | (133,550.00)             | #DIV/0!                  |
| <b>Roads</b>                |                                       |                    |                        |                          |                          |
| 30-502-434-700              | Traffic Signals                       | 13,931.67          | 100,000.00             | (86,068.33)              | 14%                      |
|                             | Little Conestoga Road Crosswalk       | -                  | 8,585.00               | (8,585.00)               | 0%                       |
|                             | Lyndell Road Bridge                   | -                  | -                      | -                        | #DIV/0!                  |
|                             |                                       | 13,931.67          | 108,585.00             | (94,653.33)              | 13%                      |

Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending February 28, 2021

|   |  |                |                   |                   |         |
|---|--|----------------|-------------------|-------------------|---------|
| <b>Parks</b>  |  |                |                   |                   |         |
| <b>All Parks</b>  |  |                |                   |                   |         |
| 30-454-000-700  | Capital Purchases - All Parks              | 55,361.00      | (55,361.00)       | 0%                |         |
| <b>Hickory Park</b>   |  |                |                   |                   |         |
| 30-454-001-600  | Capital Construction - Hickory             | 152,800.00     | (152,800.00)      | 0%                |         |
| 30-454-001-700  | Capital Purchases - Hickory                |                | -                 | #DIV/0!           |         |
| <b>Fellowship Fields</b>  |  |                |                   |                   |         |
| 30-454-002-600  | Capital Construction - Fellowship          | 430,800.00     | (430,800.00)      | 0%                |         |
| 30-454-002-700  | Capital Purchases - Fellowship             | -              | -                 | #DIV/0!           |         |
| <b>Larkins Field</b>  |  |                |                   |                   |         |
| 30-454-003-600  | Capital Construction - Larkins             | -              | -                 | #DIV/0!           |         |
| 30-454-003-700  | Capital Purchases - Larkins                | -              | -                 | #DIV/0!           |         |
| <b>Upland Farms</b>   |  |                |                   |                   |         |
| 30-454-004-600  | Capital Construction - Upland              | 12,235.93      | 1,093,000.00      | (1,080,764.07)    | 1%      |
| 30-454-004-610  | Fund Raising - Upland                      | -              | -                 | -                 | #DIV/0! |
| 30-454-004-700  | Capital Purchases - Upland                 |                |                   | -                 | #DIV/0! |
| <b>Village of Eagle Pocket Park</b>                                 |  |                |                   |                   |         |
| 30-506-000-100  | Design                                     | -              | -                 | -                 | #DIV/0! |
| 30-506-000-600  | Capital Construction                       | -              | -                 | -                 | #DIV/0! |
| 30-506-000-700  | Capital Purchases                          | -              | -                 | -                 | #DIV/0! |
|   | Total Parks Capital                        | 12,235.93      | 1,731,961.00      | (1,719,725.07)    | 1%      |
| <b>Trails</b>   |  |                |                   |                   |         |
| 30-455-000-650  | Grant-Trails/Bridge                        | -              | -                 | -                 | #DIV/0! |
| 30-455-000-651  | Phase IV-Pk Rd Trail                       |                | -                 | -                 | #DIV/0! |
| 30-455-000-652  | Side Path Project                          | -              | -                 | -                 | #DIV/0! |
|   | Total Trails                               | -              | -                 | -                 | #DIV/0! |
| <b>Debt Service</b>   |  |                |                   |                   |         |
| 30-472-000-100  | Interest Expense - Series of 2019          | 32,416.66      | 200,550.00        | (168,133.34)      | 16%     |
| 30-472-000-200  | Cost of Issuance - Series of 2019          |                |                   | -                 | #DIV/0! |
| 30-472-000-300  | Bond Amortization Expense - Series of 2019 |                | (12,355.00)       | 12,355.00         | 0%      |
| 30-500-471-003  | Capital Lease - Principal                  |                | 53,956.00         | (53,956.00)       | 0%      |
| 30-500-472-003  | Capital Lease - Interest                   |                | 1,505.00          | (1,505.00)        | 0%      |
|   | Total Debt Service                         | 32,416.66      | 243,656.00        | (211,239.34)      | 13%     |
| <b>Village Concept</b>  |  |                |                   |                   |         |
| 30-506-000-100  | Design - Village of Eagle                  | -              | -                 | -                 | #DIV/0! |
| 30-506-000-600  | Construction - Village of Eagle            | -              | -                 | -                 | #DIV/0! |
|   |  | -              | -                 | -                 | #DIV/0! |
| <b>Total Expenditures before Operating Transfers</b>                |  |                |                   |                   |         |
|   |  | \$ 72,879.26   | \$ 2,357,462.00   | \$ (2,284,582.74) | 3%      |
| <b>Operating Transfers</b>  |  |                |                   |                   |         |
| 30-505-000-010  | Transfers to the General Fund              | -              | -                 | -                 | #DIV/0! |
| 30-505-000-020  | Transfers to the Solid Waste Fund          | -              | -                 | -                 | #DIV/0! |
| 30-505-000-030  | Transfers to the Act 209 Fund              | -              | -                 | -                 | #DIV/0! |
|   | Total Operating Transfers                  | -              | -                 | -                 | #DIV/0! |
| <b>Excess of Revenues over Expenditures and Operating Transfers</b> |  |                |                   |                   |         |
|   |  | \$ (72,613.85) | \$ (1,236,662.00) | \$ 1,164,048.15   | 5.87%   |

Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of February 28, 2021

**ASSETS**

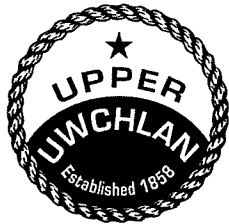
|                      |                              |                    |
|----------------------|------------------------------|--------------------|
| Cash                 |                              |                    |
| 40-100-000-100       | Cash - Fulton Bank           | \$ (246.56)        |
|                      | Total Cash                   | (246.56)           |
| Other Current Assets |                              |                    |
| 40-130-000-010       | Due from General Fund        | (154.17)           |
| 40-130-000-020       | Due from Solid Waste Fund    | -                  |
| 40-130-000-030       | Due from Municipal Authority | -                  |
|                      | Total Other Current Assets   | (154.17)           |
| <b>Total Assets</b>  |                              | <b>\$ (400.73)</b> |

**LIABILITIES AND FUND BALANCE**

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| Accounts Payable                            |                                   |                    |
| 40-200-000-000                              | Accounts Payable                  | -                  |
|   | Total Accounts Payable            | -                  |
| Other Current Liabilities                   |                                   |                    |
| 40-230-000-010                              | Due To General Fund               | -                  |
| 40-230-000-020                              | Due to Solid Waste Fund           | -                  |
| 40-230-000-030                              | Due to Municipal Authority        | -                  |
|   | <u>Due to Developers:</u>         |                    |
| 40-248-000-001                              | Toll Brothers                     | 474.90             |
| 40-248-000-004                              | Columbia Gas Transmission LLC     | 8,132.71           |
| 40-248-000-005                              | Chester County - Radio Tower      | 344.73             |
| 40-248-000-006                              | Executive Land Holdings           | (2,931.79)         |
| 40-248-000-007                              | Park Road Townhomes               | 3,777.38           |
| 40-248-000-009                              | Open Community Corp.              | (20,197.91)        |
| 40-248-000-010                              | Sunoco Reed Road                  | 4,147.65           |
| 40-248-000-011                              | McHugh                            | 10.18              |
| 40-248-000-012                              | Marsh Lea                         | 386.88             |
| 40-248-000-013                              | Eagle Pointe                      | -                  |
| 40-248-000-014                              | Grashof                           | 777.20             |
| 40-248-000-015                              | McKee Fetters                     | -                  |
| 40-248-000-017                              | Vantage Point Retirement          | 2,335.36           |
| 40-248-000-018                              | CarSense                          | -                  |
| 40-248-000-019                              | Village at Byers                  | 3,124.23           |
| 40-248-000-020                              | Milford Rd. Associates            | 0.90               |
| 40-248-000-021                              | Townes at Chester Springs         | (259.37)           |
| 40-248-000-022                              | Eagle Village Parking             | -                  |
| 40-248-000-023                              | Fish Eye                          | 16,733.34          |
| 40-248-000-024                              | Jankowski                         | -                  |
| 40-248-000-025                              | Eagleview Lot 1C                  | 3,174.62           |
| 40-248-000-026                              | Lot 1B Maintenance Area           | 5,310.80           |
| 40-248-000-027                              | 122 Oscar Way                     | (940.03)           |
| 40-248-000-028                              | Commercial 5C                     | (5,157.45)         |
| 40-248-000-030                              | Profound Technologies             | 172.97             |
| 40-248-000-031                              | Windsor Baptist Church            | (3,264.34)         |
| 40-248-000-032                              | Eagle Village Parking Expansion   | 30.23              |
| 40-248-000-033                              | Chester Springs Crossing          | (11,588.65)        |
| 40-248-000-034                              | Starbucks @ Eaglepoint Village    | 4,873.59           |
| 40-248-000-035                              | The Preserve at Marsh Creek SD    | (82,506.47)        |
| 40-248-001-032                              | Gunner Parking Exp Construction   | 5,309.19           |
| 40-248-001-035                              | The Preserve at Marsh Creek Sewer | 9,720.77           |
| 40-248-000-036                              | McKee Toll Traffic Impact Fee     | 63.74              |
| 40-248-000-500                              | Gunner Properties Performance     | -                  |
| 40-248-000-038                              | Enclave at Chester Springs        | 6,756.37           |
| 40-248-001-038                              | Enclave at Chester Springs site   | 35,849.92          |
| 40-248-000-039                              | 164 Byers Rd QBD                  | 5,000.62           |
| 40-248-000-040                              | Aurora Greenridge                 | -                  |
| 40-248-000-041                              | Aurora Greenridge                 | 10,000.00          |
| 40-248-000-042                              | DeWees 363 Byers Road             | -                  |
|   | Total Other Current Liabilities   | (337.73)           |
| 40-258-000-000                              | Accrued Expenses                  | -                  |
| <b>Total Liabilities</b>                    |                                   | <b>\$ (337.73)</b> |
| Equity                                      |                                   |                    |
| 40-279-000-000                              | Opening Balance Equity            | (63.00)            |
|   | Current Period Net Income (Loss)  | -                  |
|   | Total Equity                      | (63.00)            |
| <b>Total Fund Balance</b>                   |                                   | <b>\$ (63.00)</b>  |
| <b>Total Liabilities &amp; Fund Balance</b> |                                   | <b>\$ (400.73)</b> |

Upper Uwchlan Township  
Developers Escrow Fund  
Statement of Revenues and Expenditures  
For the Period Ended February 28, 2021

| GL Account #   | Account Description                         | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|----------------|---|--------------------|----------------|------------------------|--------------------------|
| 40-341-000-000 | Interest Income                             | \$ 12.63           | \$ -           | \$ 12.63               | -                        |
| 40-341-000-010 | Interest Income - allocated to Developers   | (12.63)            | -              | (12.63)                | -                        |
| 40-392-000-100 | Transfer from General Fund                  | -                  | -              | -                      | -                        |
|                |   | -                  | -              | -                      | -                        |
|                | <b>Total Revenue</b>                        | <b>(0.00)</b>      | <b>-</b>       | <b>(0.00)</b>          | <b>-</b>                 |
| 40-400-000-461 | Bank Fees                                   | -                  | -              | -                      | -                        |
|                |   | -                  | -              | -                      | -                        |
|                |   | -                  | -              | -                      | -                        |
|                |   | -                  | -              | -                      | -                        |
|                | <b>Total Expenditures</b>                   | <b>-</b>           | <b>-</b>       | <b>-</b>               | <b>-</b>                 |
|                | <b>Excess of Revenues over Expenditures</b> | <b>\$ (0.00)</b>   | <b>\$ -</b>    | <b>\$ (0.00)</b>       | <b>-</b>                 |



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

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

FROM: Gwen Jonik, Township Secretary

RE: Emergency Management Planning Commission ~  
Interview Steven Hirsh, Consider Appointment

DATE: March 8, 2021

---

The Emergency Management Planning Commission has a vacancy following Bernie Carroll's work-related resignation. Resident Steven Hirsh is interested in filling that vacancy. He has attended the last several EMPC meetings. Byron Nickerson and Tony Scheivert met with Mr. Hirsh and recommend his appointment.

The Board is scheduled to meet (virtually) with Mr. Hirsh at 6:45 PM Monday, March 15, 2021, to discuss his interest.

IF all parties are in favor, you could formally appoint Steven Hirsh to the EMPC at your March 15, 2021 meeting.

A term on the EMPC is 3 years. Mr. Hirsh is filling a mid-term vacancy; his term will expire December 31, 2021.





UPPER UWCHLAN TOWNSHIP  
140 Pottstown Pike ~ Chester Springs ~ PA ~ 19425  
Phone 610-458-9400; Fax 610-458-0307

### VOLUNTEER POSITION APPLICATION

Upper Uwchlan Township has a number of boards and commissions that are staffed by Volunteers. At various times there is a need to find new members for these positions. In order to facilitate the finding of new members, the Township maintains a human resources file of residents willing to serve the Township. If interested, return completed Application to the Township Secretary. Thank you.

DATE: 21 November 2020 PHONE # Daytime \_\_\_\_\_

NAME: Steven Hirsh PHONE # Evening \_\_\_\_\_

ADDRESS: \_\_\_\_\_ EMAIL: \_\_\_\_\_

Downingtown PA 19335

I would be interested in serving on the following:  
(If you are interested in more than one Commission, please rank your preferences. Thank you.)

Emergency Management Planning Commission: X

Historical Commission \_\_\_\_\_

Municipal Authority \_\_\_\_\_

Park & Recreation Board \_\_\_\_\_

Planning Commission \_\_\_\_\_

Technology Advisory Board \_\_\_\_\_

Zoning Hearing Board \_\_\_\_\_

Special Purpose Committee (as needed) \_\_\_\_\_

My present occupation is: Just retired from US EPA

Special qualifications / skills that may be of help to the Municipality: \_\_\_\_\_

See Attachment

I have served on: \_\_\_\_\_

In the community of: \_\_\_\_\_

Please note this form will remain on file until notice from you, or for a period of two (2) years.

Revised September 9, 2014



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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**ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP**

---

**Date:** March 12, 2021

**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:

**125 Little Conestoga Road (Profound Technologies)** - We have received Escrow Request No. 1 for this project and have made a recommendation for approval under separate cover.

**363 Byers Road (Deweese Subdivision)** – A minor, 2-lot subdivision has been submitted for this property. The intent is to subdivide the existing parcel into 2 lots. One lot will contain the existing home and will remain a residential use, the second lot will remain unimproved and utilized solely for agricultural purposes. The Planning Commission reviewed the plan at their March 11, 2021 meeting and recommended Preliminary / Final Approval.

**164 Byers Road (QBD Ventures)** – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan August 16, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11, 2021 meeting; however, no action was taken.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 1
- Byers Station (Parcel 5C) Lot 2A (The Enclave)
- Chester Springs Crossing
- Preserve at Marsh Creek
- Marsh Lea

**General:**

Meetings / Correspondence with staff regarding various matters.



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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## ***DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP***

---

**Date:** March 12, 2021

**To:** Board of Supervisors

**From:** David Leh, P.E.

---

**125 Little Conestoga Road (Profound Technologies)** – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which will need to be addressed in the spring.

**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.

**363 Byers Road (Deweese Subdivision)** – A minor, 2-lot subdivision has been submitted for this property. The intent is to subdivide the existing parcel into 2 lots. One lot will contain the existing home and will remain a residential use, the second lot will remain unimproved and utilized solely for agricultural purposes. The Planning Commission reviewed the plans at their March 11, 2021 meeting and recommended Preliminary / Final Approval.

**Byers Station (Parcel 5C)- [Villages at Chester Springs]** - Home construction continues. We have received building permit applications for all units.

**Byers Station (Parcel 5C)- [Enclave at Chester Springs]** – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Plans have been recorded and earthmoving and preliminary construction has now commenced. We have received grading permits for 19 of the units.

**Byers Station (Lot 6C)- Vantage Point** – The Applicant has received Final PRD Approval at the Board of Supervisors April 20, 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 15<sup>th</sup>, 2018 meeting. We have received 51 grading permits for proposed homes.

Reference: Development Update

File No. 21-01080T

March 12, 2021

**Eagleview (UTI/Frontage)** – Hankin submitted 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 Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Revised plans have been submitted for the consultant's confirmation all items have been addressed.

**Marsh Lea** – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15<sup>th</sup>, 2017 meeting. Home construction continues. Grading plans for 26 of the proposed homes have been received.

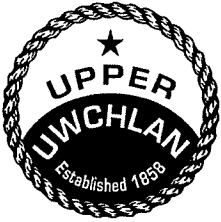
**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017 meeting. Site construction continues, we have received permit applications for 48 building units to date.

**QBD Ventures** (164 Byers Road) – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan August 16, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11, 2021 meeting; however, no action was taken.

**Reserve at Chester Springs (Frame Property)** – The project is substantially complete. The only remaining work involves completion of the pedestrian bridges.

**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 13, 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. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

**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 and Final Land Development Approval at their December 21<sup>st</sup>, 2020 meeting. Revised plans have been provided to the consultants for review prior to recording of the plans.



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

**TO:** The Board of Supervisors

**FROM:** Kathi McGrath *Kathi*  
Administrative Assistant

**RE:** Codes Department Activity Report

**DATE:** March 9, 2021

=====

Attached, please find the Codes Department Activity Report for the month of February, 2021.

Attachments:  
Activity Report

/km

UPPER UWCHLAN TOWNSHIP  
 Permit Analysis  
 2018-2021

|      | 2018         |              |             |               | 2019         |              |             |               | 2020         |               |             |               | 2021         |              |             |               |
|------|--------------|--------------|-------------|---------------|--------------|--------------|-------------|---------------|--------------|---------------|-------------|---------------|--------------|--------------|-------------|---------------|
|      | # 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  | 46           | \$ 37,719.22 | 46          | \$ 37,719.22  | 30           | \$17,025.46  | 30          | \$17,025.46   | 51           | \$98,596.00   | 51          | \$98,596.00   | 94           | \$ 87,742.42 | 94          | \$ 87,742.42  |
| Feb  | 43           | \$ 40,684.68 | 89          | \$ 78,406.90  | 67           | \$19,320.64  | 97          | \$36,346.10   | 44           | \$43,487.50   | 95          | \$142,083.50  | 67           | \$ 38,565.98 | 161         | \$ 126,308.40 |
| Mar  | 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  | 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  | 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  | 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  | 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  | 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 | 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  | 60           | \$ 46,722.50 | 554         | \$ 384,363.12 | 48           | \$ 42,928.52 | 570         | \$ 393,288.86 | 73           | \$ 222,281.54 | 663         | \$ 743,419.70 |              |              |             |               |
| Nov  | 45           | \$ 34,720.92 | 599         | \$ 419,084.04 | 36           | \$ 10,623.00 | 606         | \$ 403,911.86 | 71           | \$ 21,378.92  | 734         | \$ 764,798.62 |              |              |             |               |
| Dec  | 31           | \$18,505.86  | 630         | \$437,589.90  | 31           | \$ 14,788.00 | 637         | \$ 418,699.86 | 59           | \$ 27,730.94  | 793         | \$ 792,529.56 |              |              |             |               |



## **FEBRUARY 2021 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: 90**

- **Municipal Authority & PA 1-calls**
  - **54 Work orders completed**
- **Public Works**
  - **1 Work orders completed**
- **Parks**
  - **0 Work orders**
- **Solid Waste**
  - **23 Work orders completed**
- **Vehicles and Equipment (All Dept.)**
  - **12 Work orders completed**
- **A lot of time was spent brining, salting, plowing, repairing equipment, washing equipment and cleaning the shop areas, over and over.**
- **Mixed salt and anti-skid materials**
- **Serviced Police vehicles**
- **Made brine**

- Generator repairs are complete at sewer plants
- Brined roads before snow events
- Spent 9 days plowing
- Spot-salted at various icy locations
- Cleared snow at Township and Municipal Authority properties
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks
- Cleared inlets on multiple roadways throughout the Township
- Worked on vehicles for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

**Bids:**

- None

**Road Dedications:**

- None

**Workforce**

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

Respectfully submitted,

Michael G. Heckman  
Director of Public Works  
Upper Uwchlan Township





**Birdsboro Office**

321 North Furnace Street, Ste. 200

Birdsboro, PA 19508

T 610.374.5285

F 717.560.2778

February 24, 2021

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

RE: Upper Uwchlan Township Municipal Authority  
Preserve at Marsh Creek, Phase 1  
The McKee Group, Escrow Release No. 1  
ARRO #10270.40

Dear Mr. Scheivert:

ARRO has reviewed the attached The McKee Group (McKee-Milford Associates, LP) escrow release Request No. 1, dated February 4, 2021, in the amount of \$669,462.83 for the Phase 1 sanitary sewer installation work at The Preserve at March Creek site.

ARRO has no comments to the sanitary sewer improvements quantities based on the construction work detailed in the ARRO resident project representative records. Therefore, the following is acceptable to ARRO for release to The McKee Group:

**Escrow Release Request #1**

**\$ 669,462.83**

If you have any questions please contact me at (610) 495-2111, or Jay Jackson at (610) 495-2103.

Sincerely,

G. Matthew Brown, P.E., DEE

GMB:acb

Attachment

c: David Watt – The McKee Group  
David Leh, P.E. – Gilmore & Associates  
Jay Jackson, P.E. – ARRO Consulting, Inc.

\\\\imfile3\\Active Projects\\Upper Uwchlan Township Municipal Authority\\Fetters McKee (Preserve at Marsh Creek) 10270.40\\Correspondence\\Escrow\\Release\\No. 1\\McKee\_PMC\_Escrow Release #1 Ltr\_2021-02-24.docx



|   |                       |   |          |                                       |              |                 |               |                      |        |              |        |              |        |              |      |
|---|-----------------------|---|----------|---------------------------------------|--------------|-----------------|---------------|----------------------|--------|--------------|--------|--------------|--------|--------------|------|
| Community: The Preserve at Marsh Creek (aka Feters) |                       | Phase: 1  |          | Lot count: 150                        |              |                 |               |                      |        |              |        |              |        |              |      |
| Budget type: Sanitary Sewer Escrow Back-up          |                       | Budget date: 11/15/19                           |          | 114 - single family and 36 twin homes |              |                 |               |                      |        |              |        |              |        |              |      |
|   |                       |   |          | Total cost: \$ 924,995.45             |              |                 |               |                      |        |              |        |              |        |              |      |
| Escrow Release No. 1                                |                       |   |          |                                       |              |                 |               |                      |        |              |        |              |        |              |      |
| Release Date: February 4, 2021                      |                       |   |          |                                       |              |                 |               |                      |        |              |        |              |        |              |      |
|   |                       |   |          |                                       |              |                 |               |                      |        |              |        |              |        |              |      |
| COST CODE   | Category              | Description/scope of work                       | Quantity | Unit                                  | Price        | Line item total | Budget total  | Comments/contractor  |        |              |        |              |        |              |      |
| 055-30  | Survey                |   |          |                                       |              | roll-up         | \$ 24,036.00  |                      |        |              |        |              |        |              |      |
|   |                       | sanitary sewer layout                           | 14,134   | I.f.                                  | \$ 1.50      | \$ 21,201.00    |               | Brubacher Excavating | 10,000 | \$ 15,000.00 | 10,000 | \$ 15,000.00 | 4,134  | \$ 6,201.00  | 71%  |
|   |                       | sanitary sewer laterals layout                  | 81       | each                                  | \$ 35.00     | \$ 2,835.00     |               | Brubacher Excavating | 50     | \$ 1,750.00  | 50     | \$ 1,750.00  | 31     | \$ 1,085.00  | 62%  |
| 055-40  | As-builts             |   |          |                                       |              | roll-up         | \$ 14,134.00  |                      |        |              |        |              |        |              |      |
|   |                       | utility as-builts (all utilities)               | 14,134   | I.f.                                  | \$ 1.00      | \$ 14,134.00    |               | Carroll Engineering  | 0      | \$ -         | 0      | \$ -         | 14,134 | \$ 14,134.00 | 0%   |
| 080-20  | Sanitary sewer system |   |          |                                       |              | roll-up         | \$ 782,427.94 |                      |        |              |        |              |        |              |      |
|   |                       | trench over excavation/back fill                | 1,925    | c.y.                                  | \$ 4.03      | \$ 7,757.75     |               | Brubacher Excavating | 1,925  | \$ 7,757.75  | 1,925  | \$ 7,757.75  | 0      | \$ -         | 100% |
|   |                       | 2" & smaller SDR-21 force main                  | 1,135    | I.f.                                  | \$ 20.51     | \$ 23,278.85    |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 1,135  | \$ 23,278.85 | 0%   |
|   |                       | 2" SDR-21 force main                            | 520      | I.f.                                  | \$ 20.60     | \$ 10,712.00    |               | Brubacher Excavating | 520    | \$ 10,712.00 | 520    | \$ 10,712.00 | 0      | \$ -         | 100% |
|   |                       | 3" SDR-21 force main                            | 386      | I.f.                                  | \$ 21.25     | \$ 8,202.50     |               | Brubacher Excavating | 386    | \$ 8,202.50  | 386    | \$ 8,202.50  | 0      | \$ -         | 100% |
|   |                       | 4" SDR-21 force main                            | 549      | I.f.                                  | \$ 21.87     | \$ 12,006.63    |               | Brubacher Excavating | 484    | \$ 10,585.08 | 484    | \$ 10,585.08 | 65     | \$ 1,421.55  | 88%  |
|   |                       | 2" force main fittings                          | 8        | each                                  | \$ 131.29    | \$ 1,050.32     |               | Brubacher Excavating | 2      | \$ 262.58    | 2      | \$ 262.58    | 6      | \$ 787.74    | 25%  |
|   |                       | 4" force main fittings                          | 2        | each                                  | \$ 155.00    | \$ 310.00       |               | Brubacher Excavating | 2      | \$ 310.00    | 2      | \$ 310.00    | 0      | \$ -         | 100% |
|   |                       | 1.5" SDR-21 lateral connection                  | 54       | each                                  | \$ 869.62    | \$ 46,959.48    |               | Brubacher Excavating | 30     | \$ 26,088.60 | 30     | \$ 26,088.60 | 24     | \$ 20,870.88 | 56%  |
|   |                       | 1.5" SDR-21 force main lateral                  | 1,500    | I.f.                                  | \$ 20.94     | \$ 31,410.00    |               | Brubacher Excavating | 900    | \$ 18,846.00 | 900    | \$ 18,846.00 | 600    | \$ 12,564.00 | 60%  |
|   |                       | 6" P.V.C. - S.D.R. 35 lateral connections       | 139      | each                                  | \$ 85.06     | \$ 11,823.34    |               | Brubacher Excavating | 115    | \$ 9,781.90  | 115    | \$ 9,781.90  | 24     | \$ 2,041.44  | 83%  |
|   |                       | 6" P.V.C. - S.D.R. 35                           | 3,706    | I.f.                                  | \$ 26.69     | \$ 98,913.14    |               | Brubacher Excavating | 3,200  | \$ 85,408.00 | 3,200  | \$ 85,408.00 | 506    | \$ 13,505.14 | 86%  |
|   |                       | 8" P.V.C. - S.D.R. 35 - 0 to 8'                 | 2,662    | I.f.                                  | \$ 25.62     | \$ 68,200.44    |               | Brubacher Excavating | 2,390  | \$ 61,231.80 | 2,390  | \$ 61,231.80 | 272    | \$ 6,968.64  | 90%  |
|   |                       | 8" P.V.C. - S.D.R. 35 - 8 to 12'                | 3,759    | I.f.                                  | \$ 26.73     | \$ 100,478.07   |               | Brubacher Excavating | 2,420  | \$ 64,686.60 | 2,420  | \$ 64,686.60 | 1,339  | \$ 35,791.47 | 64%  |
|   |                       | 8" P.V.C. - S.D.R. 35 - 12 to 16'               | 845      | I.f.                                  | \$ 29.80     | \$ 25,181.00    |               | Brubacher Excavating | 750    | \$ 22,350.00 | 750    | \$ 22,350.00 | 95     | \$ 2,831.00  | 89%  |
|   |                       | 8" P.V.C. - S.D.R. 35 - 16 to 20'               | 263      | I.f.                                  | \$ 36.62     | \$ 9,631.06     |               | Brubacher Excavating | 263    | \$ 9,631.06  | 263    | \$ 9,631.06  | 0      | \$ -         | 100% |
|   |                       | 6" cleanouts                                    | 139      | each                                  | \$ 400.67    | \$ 55,693.13    |               | Brubacher Excavating | 115    | \$ 46,077.05 | 115    | \$ 46,077.05 | 24     | \$ 9,616.08  | 83%  |
|   |                       | terminal force main manhole (5' w/liner)        | 4        | each                                  | \$ 10,224.94 | \$ 40,899.76    |               | Brubacher Excavating | 3      | \$ 30,674.82 | 3      | \$ 30,674.82 | 1      | \$ 10,224.94 | 75%  |
|   |                       | 2" junction box manhole w/liner                 | 1        | each                                  | \$ 9,091.69  | \$ 9,091.69     |               | Brubacher Excavating | 1      | \$ 9,091.69  | 1      | \$ 9,091.69  | 0      | \$ -         | 100% |
|   |                       | 3" junction box manhole w/liner                 | 1        | each                                  | \$ 9,698.24  | \$ 9,698.24     |               | Brubacher Excavating | 1      | \$ 9,698.24  | 1      | \$ 9,698.24  | 0      | \$ -         | 100% |
|   |                       | 4" junction box manhole w/liner                 | 1        | each                                  | \$ 10,404.57 | \$ 10,404.57    |               | Brubacher Excavating | 1      | \$ 10,404.57 | 1      | \$ 10,404.57 | 0      | \$ -         | 100% |
|   |                       | 2" terminal manhole w/liner                     | 3        | each                                  | \$ 9,338.99  | \$ 28,016.97    |               | Brubacher Excavating | 2      | \$ 18,677.98 | 2      | \$ 18,677.98 | 1      | \$ 9,338.99  | 67%  |
|   |                       | 4" terminal manhole w/liner                     | 1        | each                                  | \$ 9,395.33  | \$ 9,395.33     |               | Brubacher Excavating | 1      | \$ 9,395.33  | 1      | \$ 9,395.33  | 0      | \$ -         | 100% |
|   |                       | Manholes (5' dia. w/liner - 0 to 8' in depth)   | 20       | each                                  | \$ 3,358.70  | \$ 67,174.00    |               | Brubacher Excavating | 14     | \$ 47,021.80 | 14     | \$ 47,021.80 | 6      | \$ 20,152.20 | 70%  |
|   |                       | Manholes (5' dia. w/liner- 8 to 12' in depth)   | 4        | each                                  | \$ 3,965.00  | \$ 15,860.00    |               | Brubacher Excavating | 4      | \$ 15,860.00 | 4      | \$ 15,860.00 | 0      | \$ -         | 100% |
|   |                       | Manholes (5' dia. w/liner - 12 to 16' in depth) | 2        | each                                  | \$ 5,275.63  | \$ 10,551.26    |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 2      | \$ 10,551.26 | 0%   |
|   |                       | Manholes (5' dia. w/liner - 0 to 8' in depth)   | 1        | each                                  | \$ 2,986.10  | \$ 2,986.10     |               | Brubacher Excavating | 1      | \$ 2,986.10  | 1      | \$ 2,986.10  | 0      | \$ -         | 100% |
|   |                       | Manholes (5' dia. w/liner - 8 to 12' in depth)  | 2        | each                                  | \$ 3,871.98  | \$ 7,743.96     |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 2      | \$ 7,743.96  | 0%   |
|   |                       | Manholes (5' dia. w/liner - 12 to 16' in depth) | 1        | each                                  | \$ 4,763.40  | \$ 4,763.40     |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 1      | \$ 4,763.40  | 0%   |
|   |                       | Drop manholes (5' dia. - 12 to 16' in depth)    | 1        | each                                  | \$ 7,398.17  | \$ 7,398.17     |               | Brubacher Excavating | 1      | \$ 7,398.17  | 1      | \$ 7,398.17  | 0      | \$ -         | 100% |
|   |                       | Drop manholes (5' dia. w/liner - 8 to 12')      | 1        | each                                  | \$ 6,104.71  | \$ 6,104.71     |               | Brubacher Excavating | 1      | \$ 6,104.71  | 1      | \$ 6,104.71  | 0      | \$ -         | 100% |
|   |                       | Right-of-way restoration                        | 675      | s.y.                                  | \$ 1.67      | \$ 1,127.25     |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 675    | \$ 1,127.25  | 0%   |
|   |                       | Pressure test force main lines                  | 4,090    | I.f.                                  | \$ 1.35      | \$ 5,521.50     |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 4,090  | \$ 5,521.50  | 0%   |
|   |                       | Pressure test lines                             | 11,235   | I.f.                                  | \$ 1.39      | \$ 15,616.65    |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 11,235 | \$ 15,616.65 | 0%   |
|   |                       | Pressure test manholes                          | 32       | each                                  | \$ 155.93    | \$ 4,989.76     |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 32     | \$ 4,989.76  | 0%   |
|   |                       | Flush and video                                 | 7,529    | I.f.                                  | \$ 1.79      | \$ 13,476.91    |               | Brubacher Excavating | 0      | \$ -         | 0      | \$ -         | 7,529  | \$ 13,476.91 | 0%   |



Lot count: 150

114 - single family and 36 twin homes

Release Date: February 4, 2021

DATE \_\_\_\_\_



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

March 8, 2021

File No. 18-07009T

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

Reference: Profound Technologies (125 Little Conestoga Road)  
Escrow Release Request No. 1  
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed RIP Holdings, LLC's February 12, 2021 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted request, we recommend release of **\$169,516.33**. Following this release, there will be \$41,388.60 remaining in escrow.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

*David N. Leh*

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

Attachment- Escrow Spreadsheet

cc: Kevin A. Busza, RIP Holdings, LLC (via email only)  
Christopher Daily, PE – DL Howell & Associates, Inc. (Via e-mail only)

BUILDING ON A FOUNDATION OF EXCELLENCE

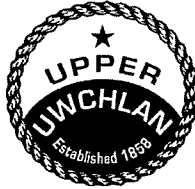
184 West Main Street | Suite 300 | Trappe, PA 19426  
Phone: 610-489-4949 | Fax: 610-489-8447

[www.gilmore-assoc.com](http://www.gilmore-assoc.com)

| ESCROW STATUS REPORT  |  |  |  |  |                                 |          |  |               |  |               | GILMORE & ASSOCIATES, INC.<br>184 WEST MAIN STREET<br>SUITE 300<br>TRAPPE, PA 19426 |               |                     |
|---|--|--|--|--|---------------------------------|----------|--|---------------|--|---------------|---|---------------|---------------------|
| PROJECT NAME: Profound Technologies (125 Little Conestoga Road) |  |  |  |  | SUMMARY OF ESCROW ACCOUNT       |          |  |               |  |               |   |               |                     |
| PROJECT NUMBER: 18-07009T                                       |  |  |  |  | TOTAL CONSTRUCTION (100%) = \$  |          | 191,731.75   |               |  |               |   |               |                     |
|   |  |  |  |  | TOWNSHIP SECURITY = \$          |          | 19,173.18  |               |  |               |   |               |                     |
| PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza            |  |  |  |  | CONSTRUCTION INSPECTION \$      |          | -  |               |  |               |   |               |                     |
| MUNICIPALITY: Upper Uwchlan Township                            |  |  |  |  | GRAND TOTAL ESCROWED = \$       |          | 210,904.93   |               |  |               |   |               |                     |
|   |  |  |  |  | RELEASE NO.: 1                  |          |  |               |  |               |   |               |                     |
|   |  |  |  |  | REQUEST DATE: February 12, 2021 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               | TOTAL ESCROW REMAINING: \$                     |               | 41,388.60   |               |                     |
|   |  |  |  |  | CONSTRUCTION COMPLETION:        |          |  |               |  |               |   |               |                     |
| ESCROW TABULATION   |  |  |  |  | CURRENT<br>ESCROW RELEASE       |          | ESCROW<br>RELEASED TO DATE<br>(INCLUDES CURRENT REQUEST) |               | ESCROW<br>REMAINING<br>(AFTER CURRENT REQUEST) |               | PERCENT<br>COMPLETE   |               |                     |
| CONSTRUCTION ITEMS  |  |  |  |  | UNITS                           | QUANTITY | UNIT PRICE   | TOTAL AMOUNT  | QUANTITY                                       | TOTAL AMOUNT  | QUANTITY  | TOTAL AMOUNT  | PERCENT             |
| A. EROSION & SEDIMENTATION CONTROLS                             |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
| 18" Compost Filter Sock   |  |  |  |  | LF                              | 488      | \$6.00   | \$ 2,928.00   | 488  | \$ 2,928.00   | 488   | \$ 2,928.00   | \$ - 100%           |
| Orange Construction Fence                                       |  |  |  |  | LF                              | 376      | \$2.00   | \$ 752.00     | 376  | \$ 752.00     | 376   | \$ 752.00     | \$ - 100%           |
| Inlet Protection  |  |  |  |  | EA                              | 7        | \$80.00  | \$ 560.00     | 7  | \$ 560.00     | 7   | \$ 560.00     | \$ - 100%           |
| NAG S-75 Matting  |  |  |  |  | SY                              | 626      | \$1.00   | \$ 626.00     |  | \$ -          |   | \$ 626.00     |                     |
| Remove E&S Control  |  |  |  |  | LS                              | 1        | \$1200.00  | \$ 1,200.00   |  | \$ -          |   | \$ 1,200.00   |                     |
| SUBTOTAL ITEM A   |  |  |  |  |                                 |          |  | \$ 6,066.00   |  | \$ 4,240.00   |   | \$ 4,240.00   | \$ 1,826.00         |
| B. STORM SEWER  |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
| 6" HDPE   |  |  |  |  | LF                              | 194      | \$27.00  | \$ 5,238.00   | 194  | \$ 5,238.00   | 194   | \$ 5,238.00   | \$ - 100%           |
| 8" HDPE   |  |  |  |  | LF                              | 270      | \$27.00  | \$ 7,290.00   | 270  | \$ 7,290.00   | 270   | \$ 7,290.00   | \$ - 100%           |
| 15" HDPE  |  |  |  |  | LF                              | 327      | \$57.00  | \$ 18,639.00  | 312  | \$ 17,784.00  | 312   | \$ 17,784.00  | 15 \$ 855.00 95%    |
| Manhole   |  |  |  |  | EA                              | 1        | \$1500.00  | \$ 1,500.00   | 1  | \$ 1,500.00   | 1   | \$ 1,500.00   | \$ - 100%           |
| Type M Inlet  |  |  |  |  | EA                              | 2        | \$2,300.00   | \$ 4,600.00   | 2  | \$ 4,600.00   | 2   | \$ 4,600.00   | \$ - 100%           |
| Type C Inlet  |  |  |  |  | EA                              | 2        | \$4,400.00   | \$ 8,800.00   | 2  | \$ 8,800.00   | 2   | \$ 8,800.00   | \$ - 100%           |
| Outlet Structure  |  |  |  |  | EA                              | 2        | \$2600.00  | \$ 5,200.00   | 2  | \$ 5,200.00   | 2   | \$ 5,200.00   | \$ - 100%           |
| Infiltration System   |  |  |  |  | EA                              | 2        | \$25,000.00  | \$ 50,000.00  | 2  | \$ 50,000.00  | 2   | \$ 50,000.00  | \$ - 100%           |
| SUBTOTAL ITEM B   |  |  |  |  |                                 |          |  | \$ 101,267.00 |  | \$ 100,412.00 |   | \$ 100,412.00 | \$ 855.00           |
| C. SIDEWALK / CURBING   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
| Prepare Subbase for Sidewalk                                    |  |  |  |  | SF                              | 1315     | \$1.25   | \$ 1,643.75   | 1,315  | \$ 1,643.75   | 1,315   | \$ 1,643.75   | \$ - 100%           |
| 4" Thick Concrete Sidewalk                                      |  |  |  |  | SF                              | 1315     | \$4.00   | \$ 5,260.00   | 800  | \$ 3,200.00   | 800   | \$ 3,200.00   | 515 \$ 2,060.00 61% |
| Curb (Along Roadway)  |  |  |  |  | LF                              | 221      | \$15.00  | \$ 3,315.00   |  | \$ -          |   | \$ -          | 221 \$ 3,315.00     |
| SUBTOTAL ITEM C   |  |  |  |  |                                 |          |  | \$ 10,218.75  |  | \$ 4,843.75   |   | \$ 4,843.75   | \$ 5,375.00         |
| D. LANDSCAPING & LIGHTING                                       |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
| Site Lights   |  |  |  |  | EA                              | 7        | \$1,000.00   | \$ 7,000.00   | 7  | \$ 7,000.00   | 7   | \$ 7,000.00   | \$ - 100%           |
| Village Lights (Along Roadway)                                  |  |  |  |  | EA                              | 3        | \$3,500.00   | \$ 10,500.00  |  | \$ -          |   | \$ -          | 3 \$ 10,500.00      |
| Quercus phellos (Deciduous)                                     |  |  |  |  | EA                              | 10       | \$450.00   | \$ 4,500.00   | 5  | \$ 2,250.00   | 5   | \$ 2,250.00   | 5 \$ 2,250.00 50%   |
| Pantanus x Acerfolia (Deciduous)                                |  |  |  |  | EA                              | 6        | \$300.00   | \$ 1,800.00   | 3  | \$ 900.00     | 3   | \$ 900.00     | 3 \$ 900.00 50%     |
| Nyssa sylvatica (Deciduous)                                     |  |  |  |  | EA                              | 5        | \$350.00   | \$ 1,750.00   | 3  | \$ 1,050.00   | 3   | \$ 1,050.00   | 2 \$ 700.00 60%     |
| Picea omorika (Evergreen)                                       |  |  |  |  | EA                              | 6        | \$400.00   | \$ 2,400.00   | 3  | \$ 1,200.00   | 3   | \$ 1,200.00   | 3 \$ 1,200.00 50%   |
| Picea abies (Evergreen)   |  |  |  |  | EA                              | 6        | \$350.00   | \$ 2,100.00   | 3  | \$ 1,050.00   | 3   | \$ 1,050.00   | 3 \$ 1,050.00 50%   |
| Picea glauca (Evergreen)  |  |  |  |  | EA                              | 3        | \$350.00   | \$ 1,050.00   | 1  | \$ 350.00     | 1   | \$ 350.00     | 2 \$ 700.00 33%     |
| Ilex glabra 'Compacta' (Evergreen Shrub)                        |  |  |  |  | EA                              | 41       | \$60.00  | \$ 2,460.00   | 20   | \$ 1,200.00   | 20  | \$ 1,200.00   | 21 \$ 1,260.00 49%  |
| Myrica pennsylvanica (Evergreen Shrub)                          |  |  |  |  | EA                              | 6        | \$60.00  | \$ 360.00     | 3  | \$ 180.00     | 3   | \$ 180.00     | 3 \$ 180.00 50%     |
| Ilex verticillata 'Red Sprite' (Deciduous Shrub)                |  |  |  |  | EA                              | 16       | \$60.00  | \$ 960.00     | 8  | \$ 480.00     | 8   | \$ 480.00     | 8 \$ 480.00 50%     |
| Cornus sericea 'Flaviramea' (Deciduous Shrub)                   |  |  |  |  | EA                              | 23       | \$50.00  | \$ 1,150.00   | 11   | \$ 550.00     | 11  | \$ 550.00     | 12 \$ 600.00 48%    |
| Lindera benzoin (Deciduous Shrub)                               |  |  |  |  | EA                              | 6        | \$50.00  | \$ 300.00     | 3  | \$ 150.00     | 3   | \$ 150.00     | 3 \$ 150.00 50%     |
| SUBTOTAL ITEM D   |  |  |  |  |                                 |          |  | \$ 36,330.00  |  | \$ 16,360.00  |   | \$ 16,360.00  | \$ 19,970.00        |
| E. MISC   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
|   |  |  |  |  |                                 |          |  |               |  |               |   |               |                     |
| Steps and Handrail  |  |  |  |  | LS                              | 1        | \$5,000.00   | \$ 5,000.00   | 0.90   | \$ 4,500.00   | 1   | \$ 4,500.00   | 0 \$ 500.00 90%     |
| Retaining Wall  |  |  |  |  | SF                              | 750      | \$25.00  | \$ 18,750.00  | 750  | \$ 18,750.00  | 750   | \$ 18,750.00  | \$ -                |
| Trash Enclosure w/ Grate  |  |  |  |  | LS                              | 1        | \$3,000.00   | \$ 3,000.00   |  | \$ -          |   | \$ -          | 1 \$ 3,000.00       |
| Signs   |  |  |  |  | EA                              | 9        | \$100.00   | \$ 900.00     |  | \$ -          |   | \$ -          | 9 \$ 900.00         |
| Line Striping/Crosswalk Striping                                |  |  |  |  | LS                              | 1        | \$5,000.00   | \$ 5,000.00   |  | \$ -          |   | \$ -          | 1 \$ 5,000.00       |
| Concrete Wheel Stops  |  |  |  |  | EA                              | 2        | \$100.00   | \$ 200.00     |  | \$ -          |   | \$ -          | 2 \$ 200.00         |
| Reroute gas line around infiltration bed                        |  |  |  |  | LS                              | 1        | \$5,000.00   | \$ 5,000.00   | 1  | \$ 5,000.00   | 1   | \$ 5,000.00   | \$ -                |

|   |  |  |  |       |   |            |   |          |   |          |   |         |
|---|--|--|--|-------|---|------------|---|----------|---|----------|---|---------|
| ESCROW STATUS REPORT  |  |  |  |       |   |            |   |          |   |          | GILMORE & ASSOCIATES, INC.<br>184 WEST MAIN STREET<br>SUITE 300<br>TRAPPE, PA 19426 |         |
| PROJECT NAME: Profound Technologies (125 Little Conestoga Road) |  |  |  |       | SUMMARY OF ESCROW ACCOUNT                 |            |   |          |   |          |   |         |
| PROJECT NUMBER: 18-07009T                                       |  |  |  |       | TOTAL CONSTRUCTION (100%) = \$ 191,731.75 |            |   |          |   |          |   |         |
|   |  |  |  |       | TOWNSHIP SECURITY = \$ 19,173.18          |            |   |          |   |          |   |         |
| PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza            |  |  |  |       | CONSTRUCTION INSPECTION \$ -              |            |   |          |   |          |   |         |
| MUNICIPALITY: Upper Uwchlan Township                            |  |  |  |       | GRAND TOTAL ESCROWED = \$ 210,904.93      |            |   |          |   |          |   |         |
|   |  |  |  |       | RELEASE NO.: 1                            |            |   |          |   |          |   |         |
|   |  |  |  |       | REQUEST DATE: February 12, 2021           |            |   |          |   |          |   |         |
|   |  |  |  |       |   |            |   |          |   |          | TOTAL ESCROW REMAINING: \$ 41,388.60  |         |
|   |  |  |  |       |   |            |   |          |   |          | CONSTRUCTION COMPLETION:  |         |
| ESCROW TABULATION   |  |  |  |       | CURRENT ESCROW RELEASE                    |            | ESCROW RELEASED TO DATE<br>(INCLUDES CURRENT REQUEST) |          | ESCROW REMAINING<br>(AFTER CURRENT REQUEST) |          | PERCENT COMPLETE  |         |
| CONSTRUCTION ITEMS  |  |  |  | UNITS | QUANTITY                                  | UNIT PRICE | TOTAL AMOUNT  | QUANTITY | TOTAL AMOUNT                                | QUANTITY | TOTAL AMOUNT  | PERCENT |
| SUBTOTAL ITEM E   |  |  |  |       |   |            | \$37,850.00   |          | \$ 28,250.00                                |          | \$ 28,250.00  |         |
|   |  |  |  |       |   |            |   |          |   |          | \$ 9,600.00   |         |
| TOTAL IMPROVEMENTS - ITEMS A-E                                  |  |  |  |       |   |            | \$ 191,731.75   |          | \$ 154,105.75                               |          | \$ 154,105.75   | 80%     |
| F. CONTINGENCY (TOWNSHIP SECURITY) [10%]                        |  |  |  |       |   |            | \$ 19,173.18  |          | \$ 15,410.58                                |          | \$ 15,410.58  |         |
|   |  |  |  |       |   |            |   |          |   |          | \$ 3,762.60   |         |
|   |  |  |  |       |   |            |   |          |   |          |   |         |
| NET CONSTRUCTION RELEASE  |  |  |  |       |   |            |   |          | \$ 169,516.33                               |          | \$ 169,516.33   |         |
|   |  |  |  |       |   |            |   |          |   |          | \$ 41,388.60  |         |
| SURETY AMOUNT   |  |  |  |       |   |            | \$ 210,904.93   |          | \$ 169,516.33                               |          | \$ 169,516.33   | 80%     |
|   |  |  |  |       |   |            |   |          |   |          |   |         |

# UPPER UWCHLAN TOWNSHIP



## MEMORANDUM

### ADMINISTRATION

**TO:** The Board of Supervisors

**FROM:** Tony Scheivert  
Township Manager

**RE:** Fellowship Field Turf Replacement Bid

**DATE:** March 12, 2021

=====

Bids for the turf replacement at Fellowship Fields were due Monday, March 8<sup>th</sup> at 1PM. Three bid were received. Bids were received from Field Turf, Sprint Turf and Keystone Sports Construction representatives of AstroTurf. All required bid documents were received and below are the bid totals:

| Contractor                   | Bid Total    |
|------------------------------|--------------|
| Keystone Sports Construction | \$268,415.00 |
| Sprint Turf                  | \$297,800.00 |
| Field Turf                   | \$306,000.00 |

Keystone Sports Construction is the low bidder. I have attached a list of their previous installs and some letters of recommendation to this memo.

## Keystone Sports Construction Installation Submittal

|  |                      |
|--|----------------------|
| Neumann University                     | Stadium Field        |
| Delaware Valley Friends School         | Soccer Field         |
| Oley Valley High School                | Stadium Field        |
| Titus Sports at the 76'ers Field House | Multi-Purpose Field  |
| Grace Episcopal School                 | Multi-Purpose Field  |
| Mercer County Community College        | Baseball Field       |
| Midd-West High School                  | Stadium Field        |
| Sportsplex at Warminster               | Multi-Purpose Fields |
| Wattsburg School District              | Stadium Field        |
| Wattsburg School District              | Baseball Field       |
| Wattsburg School District              | Softball Field       |
| Newtown Athletic Club                  | Multi-Purpose Field  |
| Millburn Township High School          | Multi-Purpose Field  |
| Jim Thorpe High School                 | Stadium Field        |
| Keystone Central High School           | Stadium Field        |
| Fredericksburg Fieldhouse              | Multi-Purpose Field  |
| Franklin Township High School          | Stadium Field        |
| Penn Fusion Soccer Academy             | Soccer Field         |
| Cape Henlopen High School              | Stadium Field        |
| Select Soccer of Horsham               | Soccer Field         |
| Avon Grove High School                 | Stadium Field        |
| Avon Grove High School                 | Aux Field 1          |
| Avon Grove High School                 | Aux Field 2          |
| Sportsplex at Metuchen                 | Multi-Purpose Field  |
| Henderson High School                  | Multi-Purpose Field  |





# Avon Grove School District

375 S. Jennersville Road • West Grove, Pennsylvania 19390

Phone: 610-869-2441 Fax: 610-869-8651



January 7, 2019

To Whom It May Concern:

As Supervisor of Facilities for Avon Grove School District, I am writing to share my experience working with Keystone Sports Construction.

Our relationship with Keystone Sports Construction began with what first appeared to be a routine turf replacement project of two side-by-side fields. The team at Keystone Sports Construction immediately identified major pre-existing issues from the original field installation. Not only had the e-layer failed, but the finished elevation and planarity of the fields also were not accurate. Keystone's team excavated the e-layer weighing over 1 million pounds and disposed of it offsite. Next, they replaced the excavated e-layer with over 2 million pounds of finishing top stone. The fields were then laser-graded to the correct elevations and compacted to create a suitable and safe surface for the installation of synthetic turf. All of this was accomplished in under one week's time. With the additional time required to correct the pre-existing e-layer failures, Keystone Sports Construction still met the original contracted time frame to complete the turf replacement installation.

Avon Grove was more than satisfied with the quality of work and the level of communication we received from the Keystone team, and chose to contract Keystone Sports Construction to replace the synthetic turf field at Avon Grove High School's stadium. As with the first turf project, the stadium turf had a failed e-layer as well, which Keystone and the District had anticipated. This project was completed ahead of schedule, and the District is very satisfied with the results of both field projects.

Without hesitation, I confidently recommend Keystone Sports Construction to any district needing this type of project management. Please feel free to contact me for any questions or additional information.

Sincerely,

Dennis Pagan  
Supervisor of Facilities  
610-869-2441 ext. 50300  
[dpagan@avongrove.org](mailto:dpagan@avongrove.org)



## JIM THORPE AREA SCHOOL DISTRICT

410 Center Ave.  
Jim Thorpe, PA 18229

JIM THORPE  
DISTRICT OFFICE  
570-325-3691

JIM THORPE AREA  
SENIOR HIGH SCHOOL  
570-325-3663

PENN/KIDDER  
K-8 CAMPUS  
570-722-1150

LAWRENCE B. MORRIS  
K-8 CAMPUS  
570-325-2703

March 1, 2021

Re: Letter of Recommendation – Keystone Sports Construction/Russell Lydanne

To Whom It May Concern:

I was asked by Russell Lydanne of Keystone Sports Construction, to write a letter of recommendation for the company and it is my honor to do so.

On or around the year 2000, our football field was relocated to the lower end of our High School Campus in an effort to make way for a basketball gymnasium and a baseball/softball field complex. The new location of our football field provided a scenic view, access to the practice football field, and enough room for a concession stand and locker room facility. Additionally a six (6) lane track was constructed around the football field itself.

A major concern of the new location for the football field emerged as it was now located in a wetland area with a functioning stream running directly under the field. For most football seasons with average rainfall, the field would hold up well; however, during extremely wet seasons the field turf would rapidly deteriorate leaving a muddy mess for our athletes to play on, and sometimes they were unable to play on it at all. Several times investments were made to filter the excess water without success.

In 2018 the School Board began to investigate the use of artificial field turf in combination with a rain water runoff system. Board Member, Mr. "TJ" Garritano, joined the School Board in December 2019 and made it a priority to find a solution to this problem. Mr. Garritano took position as the Athletics and Fields Chair and with his committee researched and decided to contact companies that install Turf Fields. Jim Thorpe Area School District ultimately selected Keystone Sports Construction, led by Russell Lydanne, to design a project that would account for the excess rain water at the field and to provide a safe environment for our athletes to compete on. Two (2) important features offered by Keystone Sports Construction are as follows: Keystone offers a performance contract where they provide a design build service and they are under contract as an approved COSTARS provider, ensuring a competitive bid.

Just a few stats to let you know the extent of the project and highlight the performance of Keystone Sports Construction. Keystone Sports Construction assisted with the board meeting presentations and assisted with expedited permits in the midst of a global pandemic (i.e. COVID-19). In a span of sixty (60) work days, eight-hundred (800) truckloads of topsoil and subsoil were removed and four-hundred (400) truckloads of gravel were delivered to assist with rain water management. Keystone Sports Construction installed new Musco LED stadium lighting and rerouted the 480 volt lines in the electrical grid for our facility.

At the end of the construction in Mid-October, 2020, the Olympian Varsity Football team were able to play two (2) games on our new Turf Field, which easily handled a substantial multiple day rainstorm leading up to the last game. Additionally, instead of only holding about ten (10) events on the field, our football field is now safe to practice and play over seventy (70) events each year including younger aged Football Programs, Soccer, and provides practice opportunities for Baseball, Softball, and Track during the inclement weather months. Furthermore, it greatly enhanced the aesthetic value of our sports complex.

In closing, our community is extremely proud of the finished product and we look forward to many great competitions even after rainy and wet conditions.

Feel free to contact me if you have any questions or would like to visit our Turf Field.

Sincerely,



John Rushefski  
Superintendent





## **Oley Valley High School**

17 Jefferson Street  
Oley, PA 19547  
610-987-4111  
610-987-4300 fax

**Mr. Timothy R. Rhoads, CMAA**  
Director of Athletics  
Email: trhoads@ovsdpa.org

October 25, 2019

To Whom It May Concern,

It is with great respect and honor that I write this letter of reference for Keystone Sports Construction in regards to the services that they have provided to the Oley Valley School District. I have been the Director of Athletics at Oley Valley for the past eleven years and our turf field was installed prior to my employment at Oley Valley. We do not have a Director of Facilities, so when the time came to replace our current turf field I was thrown into the fire and put in charge of leading the turf replacement project. At first I was very overwhelmed with educating myself on the various turf systems that would be available to us. I met with various turf field providers and listened to all of their sales pitches and also contacted a few turf maintenance companies to gather feedback and recommendations from the people who see daily which systems are holding up the best. I was shocked at some of the sales tactics used by some of the turf manufactures and the differences in how they were marketing their products. However, from our very first interaction with the crew at Keystone Sports Construction, we felt very comfortable that they were working hard to earn our business, giving us honest answers to all of our questions, and most importantly, working very hard to build a relationship with our school district that would last long past the actual installation of our new turf field.

From our first meeting with Geoff Sellers, Russell Lyddane and Chris Wright, we knew that we could call, email or text them at any time and get immediate responses to any questions or concerns that we had. We felt very comfortable that the Turf Nation field that we were selecting would be properly tested for fiber integrity and that we would be getting a product that would not only look great but also be the best for our Student-Athletes. Our lead project manager, Adam Al-Helal, was very knowledgeable, had great oversight, and communicated regularly throughout the turf replacement project.

The entire turf replacement project was made very simple by Keystone Sports Construction and outside the normal weather delays, the new turf was installed within the time frame that was presented. There was great attention to detail in making sure everything was done properly and that everything looked great when the project was completed. On the final day of the construction, which fell on a Saturday, the entire corporate staff at Keystone Sports Construction was present to help trim any loose fibers at the seams and to make sure that the field lived up to everyone's expectations. I am very confident that you will not find another company like Keystone Sports Construction that takes the time to build a relationship with their clients and ensures that the investment being made in the turf field is well worth the organizations expenses. I would highly recommend Keystone Sports Construction for any turf installation project that your organization may be considering. Please feel free to contact me directly if you wish to talk in more depth about our experience with Keystone Sports Construction or if you want to come see our Turf Nation field for yourself.

*Tim Rhoads*

Tim Rhoads  
Director of Athletics  
Oley Valley School District

The Oley Valley School District is an equal opportunity employer and educator who fully and actively supports equal access for all people regardless of race, color, religion, gender, age, national origin, veteran status, disability, genetic information or testing, family and medical leave, sexual orientation, and gender identity or expression and prohibits retaliation against individuals who bring forth any complaint, orally or in writing, to the employer or the government, or against any individuals who assist or practice in the investigation of any complaint, or otherwise oppose discrimination. Compliance issues/questions should be directed to the Office of the Superintendent.



**WATTSBURG AREA**  
**SCHOOL DISTRICT**  
STUDENT CENTERED · FUTURE FOCUSED

10782 Wattsburg Road  
Erie, PA 16509  
P (814) 824-3400  
F (814) 824-5200  
[www.wattsburg.org](http://www.wattsburg.org)

Mrs. Rebecca Kelley  
Assistant to the Superintendent

Mr. Kenneth Berlin  
Superintendent

Mrs. Vicki Bendig  
Business Administrator

1/21/2021

To Whom it May Concern:

The Wattsburg Area School District contracted Keystone Sports Construction to install artificial playing surface on our football, baseball, and softball fields. This project also included the installation of a new artificial track, extensive fencing, and new blacktop in and around the entire outdoor athletic complex. The quality fit and finish of the project is outstanding and will be enjoyed by our students and community members for many years to come.

I have been a public-school administrator for over 20 years and have been involved in several renovations, including an artificial surface installation at a previous school district where I worked. In that time, I have not encountered an easier or more professional company to work with. Communication before, during, and after the project was second to none.

One of the key features Keystone offers is a performance contract. This is a design build service that is extremely efficient. In Pennsylvania, Keystone Sports Construction is under contract as an approved [COSTARS](#) provider. One of the advantages of this approach is that project bidding is not required. The COSTARS process ensures that contracted services have already been vetted and found to be competitive. The primary benefit of this approach, however, is that the product you design is the exact product that is installed at the agreed upon price prior to the project beginning.

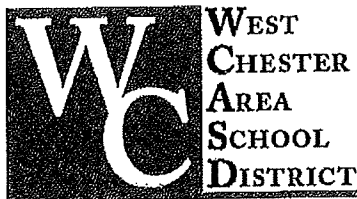
The project on our campus turned out to be somewhat unique as our schools are located on a wetland. Keystone's engineering team easily handled the complexities that this presented. In particular, the permitting and water management designs were very involved. Also, some unexpected site difficulties became apparent during construction and installation. Despite this, Keystone was able to quickly modify the plans and bring the project in on time and within the agreed upon budget.

If you are considering an athletic complex project, I would encourage you to consider Keystone Sports Construction. Their team and product are excellent. Please do not hesitate to contact me if you have questions about our experience with Keystone. I can be reached at (814) 824-3400 ext. 4515 or via email at [ken.berlin@wattsburg.org](mailto:ken.berlin@wattsburg.org).

Regards,

Kenneth A. Berlin





782 Springdale Drive, Exton, Pennsylvania 19341 • Phone: 484-266-1000 • [www.wcasd.net](http://www.wcasd.net)

December 18, 2018

To whom it may concern,

I am writing this letter of reference on behalf of Keystone Sports Construction in regard to the recent turf replacement project for PennDOT Field at Henderson High School. As the Director of Facilities and Operations for the West Chester Area School District, I have a considerable amount of experience dealing with construction companies such as Keystone. I have to say I was extremely satisfied with the outcome of the project. Mr. Lyddane mentioned that he wasn't just selling the district a turf field, but more importantly a long-term relationship that would last past the certificate of final completion. I can say with confidence that statement has turned out to be more than accurate for the district.

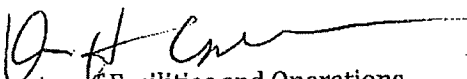
In my years of dealing with various turf companies I have never dealt with a company who has been as responsive and proactive as Keystone. It was an absolute pleasure of working with Russell Lyddane, Chris Wright and the entire team from Keystone Sports Construction on this recent turf replacement and their installation of the Turf Nation's synthetic turf systems. This project went just as smoothly as the three other Turf Nation fields that I worked with Mr. Lyddane and Mr. Wright to install throughout the school district over the years. Prior to the replacement of our old turf field I was given the cell phone numbers of the two owners as well as the department heads involved in my project, encouraging us to call day or night if we needed anything.

Not only have the four Turf Nation fields exceeded our expectations in both aesthetics and performance, but the overall customer experience received from this team is second to none. I have never dealt with a turf company who has been as responsive, who's leadership team has been as accessible and also on-site at the project and has been concerned about our needs through each step in the process.

I would highly recommend Keystone Sports Construction and Turf Nation for any of your future turf projects, I don't believe you will find a team as dedicated or knowledgeable as this one.

I would be happy to elaborate on my experiences with Keystone Sports Construction and Turf Nation, please contact me directly for any additional information.

Kevin Campbell

  
Director of Facilities and Operations  
West Chester Area School District  
[kcampbell@wcasd.net](mailto:kcampbell@wcasd.net)  
(484) 266-1255

## WEST CHESTER UNITED SOCCER CLUB

### Case Study



**LOCATION:** West Chester, PA

**SPORT:** Soccer

**TURF SYSTEM:** FC Elite (54 oz)

**INFILL:** Sand & Rubber

**INSTALLED:** 2018

### WCUSC BACKGROUND

West Chester United Soccer Club (WCUSC) is a 501 (c) (3) non-profit youth organization governed by an elected Board of Directors. WCUSC runs youth leagues for boys and girls ages 5-18 during the fall (1400+ players), winter (400+ players), and spring (1200+ players). WCUSC also houses multiple adult leagues that operate during spring, summer, and fall. WCUSC is a true "full service" club offering a home for all levels Recreation through Elite.

The club is affiliated with the Eastern Pennsylvania Youth Soccer Association/USYSA & US Club Soccer which are in turn affiliated with the United States Soccer Federation. The USSF is the USA's member organization of FIFA.

**"The monofilament fiber that Keystone installed is superior to any other fiber I have evaluated over the years. The customer service from all of their staff was excellent in many ways as they provide updates, clear communication throughout the lifecycle of the project. They are also available at any time for questions and discussions on the project."**

**- Gary Bevilacqua, Board Member & Director of Facilities**



## THE EXISTING SYNTHETIC TURF SURFACE

- The existing surface was 10 years old and ready to be replaced
- High Gmax levels, loose inlays & seams were beginning to present safety concerns
- Surface planarity inconsistencies were affecting the ball roll and player performance
- Surface and substrate drainage issue

## CHALLENGES

- The existing stone base and drainage system were compromised and causing frequent flooding of the field.
- Through testing performed on the storm water management system, it was determined that the flooding was being caused by an issue under the turf system.
- The drainage issues also damaged the nailer board system.





## DRAINAGE, STONE BASE & NAILER BOARD REPAIRS

- After removing the existing turf surface and testing the areas of concern, Keystone was able to identify a section of HDPE drainage pipe that appeared to be damaged during the original construction of the soccer field.



- The damaged piping was replaced with a new section of 12" HDPE and tested to ensure proper system performance.



- Upon completion of the required storm water management repairs, A new perimeter nailer board system was installed and the stone base was laser graded and compacted to the specified tolerances.





## NEW FC ELITE TURF SYSTEM

- After a comprehensive product review, the WCUSC board selected to install the 54 oz monofilament FC Elite synthetic turf system. Utilizing a sand and rubber infill.
- After playing on the new surface the WCUSC staff and coaches believe FC Elite to be the best surface they have ever played on.

**I would highly recommend Keystone Sports Construction to construct and install quality turf fields.**

The monofilament fiber that Keystone installed is superior to any other fiber I have evaluated over the years. The customer service from all of their staff was excellent in many ways as they provide updates, clear communication throughout the lifecycle of the project. They are also available at any time for questions and discussions on the project. The quality of workmanship is far superior to previous installations I have been involved in. The installation crew did an excellent job on base, and also with the turf installation, as it is evident they take pride in their work. The schedule and budget were monitored closely, and met with even overcoming all challenges (weather, issues with previous installer's base construction) that occurred during project.

Overall Russ & Chris and their company exceeded my expectations with an outstanding quality field which we receive almost daily positive feedback from coaches and players. When we are ready in future for a new turf field or replacement turf field, I will contact Keystone to perform the field project.

**- Gary Bevilacqua, WCUSC (West Chester United Soccer Club)  
& PFSA (Penn Fusion Soccer Academy) Board of Director**

## DO YOU HAVE A SIMILAR PROBLEM?

At Keystone Sports Construction we pride ourselves on our attention to detail with every project. We will work with you and your organization to develop and execute a facility specific synthetic turf installation.





## CLIENT REFERRAL



I would highly recommend Keystone Sports Construction to construct and install quality turf fields.

I assist with running a large youth & adult soccer program and we hired Keystone to install our replacement turf field which was just completed last month. The monofilament fiber that Keystone installed is superior to any other fiber I have evaluated over the years. The customer service from all of their staff was excellent in many ways as they provide updates, clear communication throughout the lifecycle of the project. They are also available at any time for questions and discussions on the project. The quality of workmanship is far superior to previous installations I have been involved in. The installation crew did an excellent job on base, and also with the turf installation as it is evident they take pride in their work. The schedule and budget were monitored closely, and met with even overcoming all challenges (weather, issues with previous installer's base construction) that occurred during project.

Overall Russ & Chris and their company exceeded my expectations with an outstanding quality field which we receive almost daily positive feedback from coaches and players. When we are ready in future for a new turf field or replacement turf field, I will contact Keystone to perform the field project.

If you have any questions or require additional information, please contact me.

Thanks,

*Gary J. Bevilacqua*

Gary J. Bevilacqua

WCUSC (West Chester United Soccer Club) & PFSA (Penn Fusion Soccer Academy)  
Board of Director  
Director of Facilities

[coachbevilacqua@comcast.net](mailto:coachbevilacqua@comcast.net)

610-496-3648 (cell)



Address: 901 S. Bolmar Street, Suite P  
West Chester, PA, 19382  
Office: 610-399-5277 Fax: 610-399-5260  
Web Site: [www.wcusc.org](http://www.wcusc.org) & [www.pennfusion.org](http://www.pennfusion.org)



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # \_\_\_\_\_

**“Pennsylvania Safe Digging Month”**

**RESOLVED**, that the month of April 2021 recognized as “Pennsylvania Safe Digging Month”, and the initiative sponsored by Pennsylvania 811, a utility notification information center celebrating its 49<sup>th</sup> year of continuous service to the Commonwealth of Pennsylvania, and

**WHEREAS**, Pennsylvania 811 received close to 992,000 excavation notifications in 2020, and transmitted approximately 6.6 million notifications to their member facility owners and operators allowing essential utility and construction crews to provide vital underground services and repair of critical infrastructure to communities throughout Pennsylvania, and

**WHEREAS**, their mission is to prevent damage to underground facilities, to promote safety, provide an efficient and effective communications network among project owners, designers, excavators, and facility owners, and

**WHEREAS**, when dialing 811, at least three business days before digging, a homeowner or a contractor is connected to a unique service that notifies the appropriate underground utility operators in the municipality in which the work will be performed, and

**WHEREAS**, by notifying 811 of their intent to dig, the homeowner or contractor is knowingly helping to protect the underground utilities, themselves, work crew, and their neighbors from any unsafe digging practices within their community, and

**NOW, THEREFORE, BE IT RESOLVED** that Upper Uwchlan Township, in support of the Pennsylvania Underground Utility Line Protection Law, PA Act 287 of 1974, as amended, we do hereby proclaim April 2021 as “Pennsylvania Safe Digging Month”, and encourage all Pennsylvanians to visit the Pennsylvania 811 website at [www.pa1call.org](http://www.pa1call.org) for information about digging safely.

RESOLVED and ENACTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Sandra M. D’Amico, Chairman

\_\_\_\_\_  
Jamie W. Goncharoff, Vice-Chairman

\_\_\_\_\_  
Jennifer F. Baxter, Member

ATTEST:

\_\_\_\_\_  
Gwen A. Jonik, Township Secretary

Every three minutes an underground line is damaged, and in 2019, the costs of damages to buried utilities in the U.S. was estimated at \$30 billion.

# Safe Digging Month

April 1 – April 30, 2021



## CONTENTS

|  |   |
|--|---|
| INTRODUCTION .....   | 1 |
| OUTREACH METHODS.....                                      | 2 |
| STRATEGY and EXECUTION .....                               | 2 |
| WRITTEN COMMUNICATIONS .....                               | 3 |
| NATIONAL DAMAGE DATA.....                                  | 3 |
| ARTWORK and LOGO .....                                     | 4 |
| PROCLAMATIONS, RESOLUTIONS and LETTERS OF<br>SUPPORT ..... | 4 |
| SOCIAL MEDIA .....   | 5 |
| EDUCATIONAL OPPORTUNITIES.....                             | 5 |



## INTRODUCTION

Safe Digging Month is an awareness initiative sponsored by Pennsylvania 811 for the month of April. Traditionally outdoor projects start in the spring. Pennsylvania 811 Safe Digging Month serves as a reminder to all excavators and homeowners to call 811 at least three business days before you dig, so that the approximate location of their underground utility lines can be identified and marked by facility owners. The call before you dig process helps to prevent injuries, property damage, and inconvenient utility outages.

Safe Digging is a shared responsibility among excavators, homeowners, and facility owners. The Common Ground Alliance (CGA), a member-driven association committed to raising the public's awareness of underground safety, conducted a recent survey where approximately four in ten homeowners stated that they plan to dig on their property this year for an outdoor home or property improvement project. Of those homeowners who plan to dig, forty-five percent **did not plan** to call 811 before they dig. Two-thirds of homeowners believe they would not hit an unmarked underground utility line or cause a service outage if they dug without calling 811; however, the survey also revealed that **every three minutes an underground line is damaged**, and in 2019, the costs of damages to buried utilities in the U.S. was estimated at **\$30 billion**.

What can you do to promote Pennsylvania 811 Safe Digging Month? As underground stakeholders, you can promote Pennsylvania 811 Safe Digging Month by posting 811-safety information on your social media pages and website. In addition, you can also publish articles in your company's newsletters and bulletins to get the message out to homeowners.

Municipalities can also assist in promoting Pennsylvania 811 Safe Digging Month within their communities. Many municipalities and fire companies will place an 811-safety message on their community marquees to inform the public of Pennsylvania 811 Safe Digging Month. In addition, some local municipalities, counties and the state will also issue a Proclamation or Resolution declaring that April is Pennsylvania 811 Safe Digging Month.

Help Pennsylvania 811 spread this valuable safety message. You can receive information about April Pennsylvania 811 Safe Digging Month by contacting a Damage Prevention Liaison at [www.pa1call.org/liaisons](http://www.pa1call.org/liaisons).



## 2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

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### OUTREACH METHODS

Pennsylvania 811 is asking for your help. We want community leaders, safety ambassadors, and anyone involved with underground utilities or construction, to support us by promoting safe digging this year. You can choose one, or mix and match assorted methods to promote safe digging within your community, or across your service area. We have listed a few samples of how you can raise awareness.

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|                       |                     |                 |                   |
|-----------------------|---------------------|-----------------|-------------------|
| Marquee message       | Press release       | Bill stuffer    | Proclamation      |
| Website               | Newsletter article  | Online invoices | Resolution        |
| Social Media channels | Quarterly bulletins |                 | Letter of Support |

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### STRATEGY AND EXECUTION

1. Request the communication plan, artwork, logo and templates from one of our Damage Prevention Liaisons at [www.pa1call.org/liaisons](http://www.pa1call.org/liaisons).
2. Decide which outreach methods work best for your organization
3. Determine who will be assigned responsibilities to launch your outreach initiative
4. Develop a timeline to complete tasks before the kickoff on April 1<sup>st</sup>
5. Report your outreach efforts to [contact@pa1call.org](mailto:contact@pa1call.org). Show us your promotions by sending a photo or two of your successes. We will give you recognition on our social media pages. Do not forget to add your company contact info and a way to communicate with you should we need additional information.



## WRITTEN COMMUNICATIONS

To make it easier when writing content for a press release, article or social media messaging, we have included prevalent information to include with your communications.

- Pennsylvania One Call System, Inc. *dba* Pennsylvania 811
- Pennsylvania 811 website is [www.pa1call.org](http://www.pa1call.org)
- PA Act 287 of 1974, as amended *or* PA Act 287, as amended *or* Pennsylvania Underground Utility Line Protection Law (PA UULPL)
- Call 811 at least **three business days** before digging
- Online locate request at least **three business days** before digging [www.pa1call.org](http://www.pa1call.org) (locate request)
- The service is free to any homeowner working on their residential property
- A small fee applies for professional contractors per calendar year for unlimited use of the service
- Pennsylvania 811 does not locate underground lines
- A tolerance zone is the horizontal space within eighteen inches of the outside wall or edge of a line or facility
- Within the tolerance zone you must employ prudent techniques, which may include hand-dug test holes or vacuum excavation
- The Pennsylvania Public Utility Commission (PA PUC) is the enforcement authority of PA Act 287 of 1974, as amended [www.puc.pa.gov/pipeline/pa-one-call/](http://www.puc.pa.gov/pipeline/pa-one-call/)

## NATIONAL DAMAGE DATA

SOURCE: Common Ground Alliance (CGA), 2019 Damage Information Reporting Tool (DIRT), Release 10/2020

- Damages are on the rise. The number of damage reports nationally are reaching an all-time high.
- The estimate of total damages in the U.S. increased 45% year-over-year to 532,000, mirroring a 4.5% increase in damages per million dollars of construction spending. Interestingly, the number of transmissions per every construction dollar spent rose in 2019—a potential indicator of stress on the damage prevention system.
- For 2019 alone, the societal costs of damages to buried utilities in the U.S. estimated at \$30 billion. This estimate accounts for direct costs (facility repair) and indirect costs (property damage, medical bills, and businesses unable to operate, etc.).
- All stakeholders have a clear interest in reducing damages to buried utilities as a means of reducing these enormous societal costs.



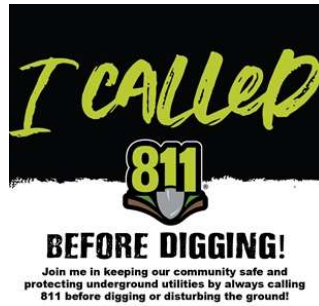
## 2021 “PENNSYLVANIA 811 SAFE DIGGING MONTH” COMMUNICATIONS PLAN

## ARTWORK AND LOGO

The logo and artwork are available by contacting one of our Damage Prevention Liaisons at [www.pa1call.org/liaisons](http://www.pa1call.org/liaisons).



2021 Safe Digging Month



### 2021 811 Before Digging



Safe Digging Partner Logo

## PROCLAMATIONS, RESOLUTIONS AND LETTERS OF SUPPORT

Templates are available, for any of the following means of recognition, and if we receive it before the end of April 2021, we will post it on our social media channels. You may request a template from one of our Damage Prevention Liaisons at [www.pa1call.org/liaisons](http://www.pa1call.org/liaisons).

- A **proclamation** is a ceremonial document issued by Commissioners or Council to commemorate a specific time (day, week or month) for raising awareness about local efforts.
- A **resolution** is a ceremonial document that generally commends an organization for service to the community for a particular accomplishment.
- A **letter of support** offers recognition in collaboration with a business or organization's public awareness outreach efforts.

The templates are available as a Microsoft Word document. You may fill in the green areas, or edit the document to change the font color, style and type to your preference.

[illegible]

Proclamation

[illegible]

## Resolution

[illegible]

Letter of Support



## 2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

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### SOCIAL MEDIA

To optimize your message on your social media channels—Facebook, Twitter, Instagram, LinkedIn—you may want to use hashtags or snippets.

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#### **SOCIAL MEDIA HASHTAGS**

#SafeDiggingMonth

#NSDM

#811beforeyoudig

#Pennsylvania811

#### **SOCIAL MEDIA SNIPPETS**

Call 811 at least three business days before digging.

Call 811 before you dig.

It's the law! Call 811 before you dig.

We support April as @Pennsylvania811 Safe Digging Month!

Do your part Call 811 before you dig! Keep your community safe.

The call before you dig process helps to prevent injuries, property damage, and inconvenient utility outages.

Safe Digging is a shared responsibility! Call 811 before you dig.

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### EDUCATIONAL OPPORTUNITIES

Education is available through a number of resources.

After the Coronavirus (COVID-19) pandemic is over, our face-to-face meetings, presentations and programs will resume. At present, we offer online webinars and webcasts, as well as participate in private meetings, coordination committee meetings, and preconstruction meetings.

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Online learning

[www.pa1call.org/events](http://www.pa1call.org/events)

Direct Contact

[www.pa1call.org/liaisons](http://www.pa1call.org/liaisons)

Teams Meeting

[www.pa1call.org/liaisons](http://www.pa1call.org/liaisons)

Law Resources

[www.pa1call.org/palaw](http://www.pa1call.org/palaw)

YouTube Channel

[www.pa1call.org/videos](http://www.pa1call.org/videos)

Social Media

[www.Facebook.com](http://www.Facebook.com)

(Pennsylvania811)

[www.Twitter.com](http://www.Twitter.com)

(Pennsylvania811)

Resource Library

[www.pa1call.org/resources](http://www.pa1call.org/resources)

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If you have a question, you may visit our Damage Prevention Liaison webpage at [www.pa1call.org/liaisons](http://www.pa1call.org/liaisons) to contact someone from the Education Team. The web page lists each liaison by region, email address and telephone number.



# UPPER UWCHLAN TOWNSHIP MEMORANDUM

## ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors  
Tony Scheivert, Township Manager

FROM: Shanna Lodge, Assistant Township Manager

SUBJECT: Draft EAC Ordinance

DATE: March 5, 2021

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Before the Board of Supervisors for consideration is the attached draft ordinance establishing an Environmental Advisory Council (EAC). Municipalities in Pennsylvania are enabled to establish EACs by the Pennsylvania General Assembly under Act 148 of 1973, as amended by Act 177 of 1996. Act 148 stipulates certain requirements regarding the composition and responsibilities of an EAC.

The draft presented at the February 9, 2021 Board workshop has been reviewed and edited by the Township Solicitor's office; those edits are reflected in the attached updated draft.

I respectfully request that the Board of Supervisors authorize advertisement of the attached EAC Ordinance as amended by Counsel.

**UPPER UWCHLAN TOWNSHIP**

**CHESTER COUNTY, PENNSYLVANIA**

**ORDINANCE NO. DRAFT 2-24-2021**

**AN ORDINANCE AMENDING THE UPPER UWCHLAN TOWNSHIP CODE OF ORDINANCES TO ADD A NEW CHAPTER 28 IN ORDER TO ESTABLISH AN ENVIRONMENTAL ADVISORY COUNCIL TO SERVE AS AN ADVISORY BODY TO THE BOARD OF SUPERVISORS IN ORDER TO GATHER INFORMATION AND PROVIDE RECOMMENDATIONS REGARDING VARIOUS ENVIRONMENTAL ISSUES, INCLUDING THE USE OF OPEN SPACE, WAYS TO PROMOTE CONSERVATION OF NATURAL RESOURCES AND ENCOURAGING ENVIRONMENTAL PROGRAMS, ALL WITHIN THE TERRITORIAL LIMITS OF THE TOWNSHIP.**

BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township the following:

**SECTION 1.** A new Chapter 28 is hereby adopted and included as part of the Upper Uwchlan Township Code which shall read as follows:

**Chapter 28 – Environmental Advisory Council**

**§28-1: Creation; Authority.**

The Board of Supervisors of Upper Uwchlan Township hereby establishes an ordinance creating an advisory council to be known as the “Upper Uwchlan Township Environmental Advisory Council” pursuant to Act 148, as amended (53 Pa. C.S. Sections 2321 – 2329). The Board of Supervisors of Upper Uwchlan Township may, at its discretion, disband the Environmental Advisory Council.

**§28-2: Composition; Membership; Terms.**

- A. Environmental Advisory Council members shall be appointed by the Board of Supervisors. The Board of Supervisors shall also fill any and all vacancies.
- B. The Environmental Advisory Council shall consist of five members who are residents of Upper Uwchlan Township. The Board of Supervisors shall designate the Chairperson of the Council. Other officers may be selected by the Council.
- C. Duly appointed Council members shall serve a term of three years, except that initial appointment shall be so staggered that the terms of approximately 1/3 of the membership shall expire each year. Council members' terms of office shall

expire at the reorganization meeting of the Board of Supervisors following the last year of their term of office.

- D. Members of the Council should have an interest in and/or experience in the areas of environmental science, ecology, preservation, recreation, or related fields, where feasible. When possible, one member of the Council shall also be a member of the Upper Uwchlan Township Planning Commission.

### **§28-3: Compensation.**

Members of the Council shall receive no compensation for their services but may be reimbursed by the Township for certain expenses incurred in performing their duties provided such expenditures receive prior approval from the Township.

### **§28-4: Bylaws.**

The Council may adopt bylaws with the approval of the Board of Supervisors.

### **§28-5: Authority of the Council.**

- A. The Council shall have the power to:
- 1) Identify environmental issues and recommend plans and programs to the appropriate municipal agencies for the promotion and conservation of natural resources and for the protection and improvement of the quality of the environment within its territorial limits.
  - 2) Make recommendations for the use of open land areas.
  - 3) Promote a community environmental program.
  - 4) Keep an index of all open space, publicly or privately owned, including flood prone areas, swamps and other unique natural areas, for the purpose of obtaining information on the proper use of those areas.
  - 5) Advise the appropriate local government agencies, including the planning commission, park and recreation board and the Board of Supervisors, on the acquisition of property, both real and personal.
- B. All recommendations of the Council shall be presented to the Township Manager who shall forward same to the Board of Supervisors.

### **§28-6: Minutes and Reports.**

- A. The Council shall keep minutes of its meetings. A copy of the minutes shall be submitted to the Township Manager who shall forward same to the Board of Supervisors.
- B. The Council shall submit an annual report to the Board of Supervisors each calendar year as to their meetings and activities. Said report shall be made available to the public.

### **§28-7: Coordination of Activities**

The Council is to be advisory and shall coordinate its activities with the Board of Supervisors and other boards and commissions as the Board may from time to time designate.

**SECTION 2. Severability.** If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**SECTION 3. Repealer.** All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

**SECTION 4. Effective Date.** This Ordinance shall become effective in five days from the date of adoption.

**ENACTED AND ORDAINED** this \_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

**UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
Gwen A. Jonik, Secretary

\_\_\_\_\_  
Sandy M. D'Amico, Chair

\_\_\_\_\_  
Jamie W. Goncharoff, Vice-Chair

\_\_\_\_\_  
Jennifer F. Baxter, Member