



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 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.

	Packet Page #	
I. CALL TO ORDER		
A. Salute to the Flag		
B. Moment of Silence		
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
II. APPROVAL OF MINUTES:	February 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		
A. Township Engineer's Report		70
B. Building and Codes Department Report		73
C. Police Chief's Report		--
D. Public Works Department Report		75
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
Kristin Camp, Esq., Township Solicitor	John DeMarco, Police Chief
	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

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	BUCKL010 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	CJTIRES 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	DELAW030 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	HECKMANM 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	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	33.97	2379
51926	03/15/21	MARTI040 MARTIN'S TIRE & ALIGNMENT	412.50	2379
51927	03/15/21	MCKENNA MCKENNA SNYDER, LLC	117.00	2379
51928	03/15/21	MCMAH010 MCMAHON 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	NEWHO010 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	PENNBN010 PENNBOC	85.00	2379
51935	03/15/21	PENNNS030 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	ROSEMCGR 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	TONYSCHE TONY SCHEIVERT	100.00		2379
51949	03/15/21	TRAISR TRAISR 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 ACUTTY SPECIALTY PRODUCTS, INC	1,235.74		2379
51957	03/15/21	ZMUID005 DANIEL ZMUIDA	125.00		2379

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:	0	0	0.00	0.00
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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item 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		21C ADVERTISING					
21-00252	03/15/21	1	twp - bid for prime contracts	796.28	01-400-000-341	Advertising	Expenditure	Aprv	2	1
				796.28						
	03/15/21	AQUAP010	AQUA PA		PO BOX 70279					
21-00257	03/15/21	1	hp	138.12	01-454-002-360	Utilities	Expenditure	Aprv	14	1
					01-454-005-360	Utilities	Expenditure	Aprv	15	1
21-00257	03/15/21	2	upland	3,091.55	01-409-001-360	Utilities	Expenditure	Aprv	16	1
					01-454-003-360	Utilities	Expenditure	Aprv	17	1
21-00257	03/15/21	3	pw	360.00	01-409-003-360	Utilities	Expenditure	Aprv	18	1
					01-409-003-360	Utilities	Expenditure	Aprv	19	1
21-00257	03/15/21	4	ff	33.00	01-409-003-360	Utilities	Expenditure	Aprv		
					01-409-003-360	Utilities	Expenditure	Aprv		
21-00257	03/15/21	5	twp	90.00	01-409-003-360	Utilities	Expenditure	Aprv		
					01-409-003-360	Utilities	Expenditure	Aprv		
21-00257	03/15/21	6	twp	187.04	01-409-003-360	Utilities	Expenditure	Aprv		
				187.04	Utilities	Expenditure	Expenditure	Expenditure		
				3,899.71						
	03/15/21	ARAMA010	ARAMARK		22512 NETWORK PLACE					
21-00255	03/15/21	1	twp - shirt	31.06	01-401-000-200	Supplies	Expenditure	Aprv	11	1
					01-401-000-200	Supplies	Expenditure	Aprv	12	1
21-00255	03/15/21	2	twp - shirt	51.82	01-401-000-200	Supplies	Expenditure	Aprv		
				51.82	Supplies	Expenditure	Expenditure	Expenditure		
	03/15/21	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
21-00254	03/15/21	1	project 17000.00 consulting	296.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	10	1
				296.00	Non Reimbursable	Expenditure	Expenditure	Expenditure		
	03/15/21	ASSOC010	ASSOCIATED TRUCK PARTS		1075 EAST PHILADELPHIA AVENUE					
21-00256	03/15/21	1	pw - brakes	386.61	01-438-000-235	Vehicle Maintenance	Expenditure	Aprv	13	1
				386.61	Vehicle Maintenance	Expenditure	Expenditure	Expenditure		
	03/15/21	ATTMOBIL	AT & T MOBILITY		PO BOX 6463					
21-00253	03/15/21	1	admin	60.19	01-400-000-320	Telephone	Expenditure	Aprv	3	1
					01-401-000-322	Telephone	Expenditure	Aprv	4	1
21-00253	03/15/21	2	admin	12.74	01-413-000-320	Ipad Expense	Expenditure	Aprv		
					01-413-000-320	Ipad Expense	Expenditure	Expenditure		
21-00253	03/15/21	3	codes	60.19	Telephone	Telephone	Expenditure	Aprv	5	1

March 12, 2021
10:34 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
21-00253	03/15/21	4	codes	46.97	01-413-000-322	Ipad Expense	Expenditure	Aprv	6	1
21-00253	03/15/21	5	pw	163.53	01-438-000-320	Telephone	Expenditure	Aprv	7	1
21-00253	03/15/21	6	pw	58.96	01-438-000-322	Ipad Expense	Expenditure	Aprv	8	1
21-00253	03/15/21	7	pd	442.31	01-410-000-320	Telephone	Expenditure	Aprv	9	1
				844.89						
	03/15/21	BCGARAGE	B & C GARAGE DOORS		2700 NORTH CHARLOTTE STREET					
21-00259	03/15/21	1	garage door repair	805.50	01-409-001-250	Maint & Repair	Expenditure	Aprv	21	1
				805.50						
	03/15/21	BERKH030	H.A. BERKHEIMER, INC.		ATTN: CORPORATE ACCOUNTING					
21-00311	03/15/21	1	system access	100.00	01-403-000-450	Contracted Services	Expenditure	Aprv	123	1
				100.00						
	03/15/21	BRANDSPC	BRANDYWINE VALLEY SPCA		600 SOUTH STREET					
21-00260	03/15/21	1	sPCA - monthly service	172.20	01-422-000-530	Contributions/SPCA	Expenditure	Aprv	22	1
				172.20						
	03/15/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
21-00313	03/15/21	1	fedex noise complaint	320.50	01-404-000-311	Non Reimbursable Legal	Expenditure	Aprv	125	1
21-00313	03/15/21	2	twp general - february	3,420.00	01-404-000-311	Non Reimbursable Legal	Expenditure	Aprv	126	1
				3,740.50						
	03/15/21	BURKOLD	BURKHOLDER MFG, INC.		1900 HORSESHOE PIKE					
21-00258	03/15/21	1	pw - mount jack	82.95	01-438-000-200	Supplies	Expenditure	Aprv	20	1
				82.95						
	03/15/21	CHEST120	CHESTER COUNTY POLICE CHIEFS A		PO BOX 278					
21-00261	03/15/21	1	2021 dues	75.00	01-410-000-420	Dues/Subscription/Memb	Expenditure	Aprv	23	1
				75.00						
	03/15/21	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE		210 EAGLEVIEW BLVD					
21-00263	03/15/21	1	pd - tire service package	1,215.92	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	25	1
				1,215.92						
	03/15/21	COLLFL	COLLIFLOWER, INC		PO BOX 826398					
21-00265	03/15/21	1	pw - hex nipple	12.92	01-438-000-200	Supplies	Expenditure	Aprv	28	1
				12.92						

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
21-00271	03/15/21	2	pw - pump, connector	48.55	01-438-000-200 Supplies		Expenditure	Aprv	39	1
21-00271	03/15/21	3	pd - tape	6.49	01-410-000-200 Supplies		Expenditure	Aprv	40	1
21-00271	03/15/21	4	pw - enamel, primer	42.32	01-438-000-200 Supplies		Expenditure	Aprv	41	1
21-00271	03/15/21	5	parks - safety hasp	5.49	01-454-001-200 Supplies		Expenditure	Aprv	42	1
21-00271	03/15/21	6	pw - tray set, brushes	29.97	01-438-000-200 Supplies		Expenditure	Aprv	43	1
21-00271	03/15/21	7	credit - duplicate payment	10.28-	01-454-001-200 Supplies		Expenditure	Aprv	44	1
				123.82						
	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		Expenditure	Aprv	46	1
				327.73	Reimbursement - East Brandywine Twp.					
	03/15/21	ECKERTSE	ECKERT SEAMANS		U.S. STEEL TOWER					
21-00272	03/15/21	1	january services	501.50	01-404-000-311		Expenditure	Aprv	45	1
				501.50	Non Reimbursable Legal					
	03/15/21	GILM0020	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		Expenditure	Aprv	47	1
					Non Reimbursable					
21-00274	03/15/21	2	gunner properties review	237.01	01-408-000-310		Expenditure	Aprv	48	1
				1,725.76	Reimbursable Engineer					
	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		Expenditure	Aprv	50	1
				525.00	Training/Seminar					
	03/15/21	HECKMANM	MICHAEL HECKMAN							
21-00275	03/15/21	2	pants reimbursement	125.00	01-438-000-238		Expenditure	Aprv	49	1
				125.00	Uniforms					
	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		Expenditure	Aprv	52	1
				20.84	Contracted Services					
	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		Expenditure	Aprv	122	1
				72.75	Supplies					
	03/15/21	LAWS0010	LAWSON PRODUCTS, INC.		P. O. BOX 734922					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
		PO #	Enc Date Item Description							
21-00280	03/15/21	1	pw - screws, washers, pins	463.74	01-438-000-200	Supplies	Expenditure	Aprv	54	1
				463.74						
	03/15/21	LINESYST	BLOCK LINE SYSTEMS		PO BOX 826590					
21-00301	03/15/21	1	pw	255.02	01-409-001-320	Telephone	Expenditure	Aprv	110	1
21-00301	03/15/21	2	twp	612.60	01-409-003-320	Telephone	Expenditure	Aprv	111	1
21-00301	03/15/21	3	milford	310.38	01-409-004-320	Telephone	Expenditure	Aprv	112	1
				1,178.00						
	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	Supplies	Expenditure	Aprv	53	1
				33.97						
	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	Supplies	Expenditure	Aprv	58	1
21-00309	03/15/21	1	parks - tires	360.00	01-454-001-200	Supplies	Expenditure	Aprv	121	1
				412.50						
	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	Reimbursable Legal Fees	Expenditure	Aprv	132	1
				117.00						
	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	Traffic Engineering	Expenditure	Aprv	55	1
21-00281	03/15/21	2	pa tp improvements	810.00	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	56	1
21-00281	03/15/21	3	eagleview lot 9	697.50	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	57	1
				1,862.50						
	03/15/21	METRO020	METROPOLITAN COMMUNICATIONS		309 COMMERCE DRIVE					
21-00283	03/15/21	1	pd - speaker repair	112.00	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	59	1
				112.00						
	03/15/21	NAPA0010	NAPA AUTO PARTS		PO BOX 414988					
21-00284	03/15/21	1	pw - lighting	281.12	01-438-000-200	Supplies	Expenditure	Aprv	60	1
21-00284	03/15/21	2	pw - relay	102.78	01-438-000-200	Supplies	Expenditure	Aprv	61	1
21-00284	03/15/21	3	pw - battery	7.24	01-438-000-200	Supplies	Expenditure	Aprv	62	1
21-00284	03/15/21	4	pw - mudflap	75.96	01-438-000-200	Supplies	Expenditure	Aprv	63	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
21-00284	03/15/21	5 parks - battery	349.98	Supplies 01-454-001-235 Vehicle Maintenance	Expenditure	Aprv	64	1
21-00284	03/15/21	6 pw - mudflap	37.98	01-438-000-200	Expenditure	Aprv	65	1
21-00284	03/15/21	7 pw - batteries	677.46	Supplies 01-438-000-200	Expenditure	Aprv	66	1
21-00284	03/15/21	8 pw - filters	428.20	Supplies 01-438-000-200	Expenditure	Aprv	67	1
21-00284	03/15/21	9 parks - battery	154.99	01-454-001-235 Vehicle Maintenance	Expenditure	Aprv	68	1
21-00284	03/15/21	10 pw - drain pan	20.28	01-438-000-200	Expenditure	Aprv	69	1
21-00284	03/15/21	11 pw - bracket	5.69	Supplies 01-438-000-200	Expenditure	Aprv	70	1
21-00284	03/15/21	12 pw - 12v, 97db backup	64.54	Supplies 01-438-000-200	Expenditure	Aprv	71	1
21-00284	03/15/21	13 pw - rainx	110.47	Supplies 01-438-000-200	Expenditure	Aprv	72	1
21-00284	03/15/21	14 pd - rainx	110.00	01-410-000-200	Expenditure	Aprv	73	1
21-00284	03/15/21	15 pw - 12v, 97dc backup	64.54	Supplies 01-438-000-200	Expenditure	Aprv	74	1
21-00284	03/15/21	16 pw - bead seating tool	388.99	Supplies 01-438-000-200	Expenditure	Aprv	75	1
21-00284	03/15/21	17 pd - oil filter	87.84	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	76	1
21-00284	03/15/21	18 pw - filters	522.70	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	77	1
21-00284	03/15/21	19 pw - filters	186.66	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	78	1
21-00284	03/15/21	20 pw - filters	186.66	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	79	1
21-00284	03/15/21	21 admin - filter, battery	158.31	01-401-000-235 Vehicle Maintenance	Expenditure	Aprv	80	1
21-00284	03/15/21	22 pw - battery	143.96	01-438-000-200 Supplies	Expenditure	Aprv	81	1
			4,166.35					

03/15/21	NEWH0010 NEW HOLLAND AUTO GROUP	25 BRUBAKER AVENUE						
21-00285	03/15/21	1 parks - motor asy	172.60	01-454-001-235 Vehicle Maintenance	Expenditure	Aprv	82	1
21-00285	03/15/21	2 pw - headlamp	260.25	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	83	1
21-00285	03/15/21	3 pw - tpms sensor	54.27	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	84	1
21-00285	03/15/21	4 pw - hose radiator	99.58	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	85	1
21-00285	03/15/21	5 pd - bumper, shield, rivet	284.91	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	86	1
21-00285	03/15/21	6 pd - tpms sensor	108.54	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	87	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 Description
PO #	Enc Date	Item Description							
21-00285	03/15/21	7 pd - screw		7.52	01-410-000-235		Expenditure	Aprv	88 1
21-00285	03/15/21	8 pd - nut, spring		50.96	Vehicle Maintenance	01-410-000-235	Expenditure	Aprv	89 1
				1,038.63	Vehicle Maintenance				
	03/15/21	NOVUS	NOVUS MAINTENANCE, LLC		1650 WEST CHESTER PIKE				
21-00344	03/15/21	1 february cleaning services		1,493.96	01-409-003-450	Contracted Services	Expenditure	Aprv	133 1
				1,493.96					
	03/15/21	PECO0010	PECO ENERGY		SUMMARY BILL PROCESSING CENTER				
21-00345	03/15/21	1 upland		87.96	01-454-005-360		Expenditure	Aprv	134 1
					Utilities				
21-00345	03/15/21	2 twp		1,560.84	01-409-003-360		Expenditure	Aprv	135 1
					Utilities				
21-00345	03/15/21	3 twp		92.06	01-409-003-360		Expenditure	Aprv	136 1
					Utilities				
21-00345	03/15/21	4 ff - field lights		149.04	01-454-003-360		Expenditure	Aprv	137 1
					Utilities				
21-00345	03/15/21	5 ff		241.93	01-454-003-360		Expenditure	Aprv	138 1
					Utilities				
21-00345	03/15/21	6 pw		595.89	01-409-001-360		Expenditure	Aprv	139 1
					Utilities				
21-00345	03/15/21	7 twp		441.45	01-409-003-360		Expenditure	Aprv	140 1
					Utilities				
21-00345	03/15/21	8 milford		45.73	01-409-004-360		Expenditure	Aprv	141 1
					Utilities				
21-00345	03/15/21	9 hp		83.21	01-454-002-360		Expenditure	Aprv	142 1
					Utilities				
				3,298.11					
	03/15/21	PENNB010	PENNBOC		PO BOX 82				
21-00289	03/15/21	1	2021 dues	85.00	01-413-000-420		Expenditure	Aprv	94 1
				85.00	Dues/Subscriptions/Memb				
	03/15/21	PENNS030	PA CHIEFS OF POLICE ASSOC		3905 NORTH FRONT STREET				
21-00287	03/15/21	1	carr - accreditation training	35.00	01-410-000-342		Expenditure	Aprv	91 1
					Police Accreditation				
21-00287	03/15/21	2	demarco - accreditation train	35.00	01-410-000-342		Expenditure	Aprv	92 1
					Police Accreditation				
				70.00					
	03/15/21	POZZA005	ADAM D. POZZA						
21-00286	03/15/21	1	sept - february services	42.12	01-410-000-158		Expenditure	Aprv	90 1
				42.12	Medical Expense Reimbursements				
	03/15/21	PRED0010	PREDOC		14 CHRISSEVYN LANE				
21-00288	03/15/21	1	milford - backflow	95.00	01-409-004-250		Expenditure	Aprv	93 1
					Maintenance & repairs				

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

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					
21-00298	03/15/21	2	milford	229.69	01-409-004-231		Expenditure	Aprv	105	1
					Propane					
21-00298	03/15/21	4	upland	909.01	01-454-005-231		Expenditure	Aprv	106	1
					Propane & Heating Oil					
21-00298	03/15/21	5	pw	919.18	01-409-001-231		Expenditure	Aprv	107	1
					Propane & heating - PW bldg					
21-00298	03/15/21	6	pw	676.57	01-409-001-231		Expenditure	Aprv	108	1
					Propane & heating - PW bldg					
				3,023.45						
	03/15/21	TONYSCH	TONY SCHEIVERT							
21-00248	03/15/21	1	cellphone allowance	100.00	01-400-000-320		Expenditure	Aprv	1	1
				100.00	Telephone					
	03/15/21	TRAISR	TRAISR BY MCMAHON		425 COMMERCE DRIVE					
21-00300	03/15/21	1	january services	3,253.55	01-407-000-220		Expenditure	Aprv	109	1
				3,253.55	Software					
	03/15/21	UWCHL	030 UWCHLAN TOWNSHIP		715 NORTH SHIP ROAD					
21-00335	03/15/21	1	2021 workers compensation	8,551.42	01-411-000-354		Expenditure	Aprv	131	1
				8,551.42	Insurance - Workers Com					
	03/15/21	VERIZO	SP VERIZON - SPECIAL PROJECTS		PO BOX 16802					
21-00302	03/15/21	1	march - conduit occupancy	217.14	01-434-000-450		Expenditure	Aprv	113	1
				217.14	Contracted Services					
	03/15/21	WIGGISH	R WIGGINS SHREDDING		908 OLD FERN HILL ROAD					
21-00305	03/15/21	1	pd - shred bins	80.00	01-410-000-200		Expenditure	Aprv	117	1
				80.00	Supplies					
	03/15/21	WITME	010 WITMER PUBLIC SAFETY GROUP, INC		104 INDEPENDENCE WAY					
21-00303	03/15/21	1	pd - entry tool	251.38	01-410-000-260		Expenditure	Aprv	114	1
				251.38	Small Tools & Equipment					
	03/15/21	WOLFI	010 WOLFWINGTON BODY COMPANY, INC.		ROUTE 100 N.					
21-00304	03/15/21	1	pw - spring, nut, bolt, pin	1,786.55	01-438-000-235		Expenditure	Aprv	115	1
					Vehicle Maintenance					
21-00304	03/15/21	2	pw - seal oil	40.06	01-438-000-200		Expenditure	Aprv	116	1
					Supplies					
21-00308	03/15/21	1	pw - bolt	64.96	01-438-000-235		Expenditure	Aprv	120	1
				1,891.57	Vehicle Maintenance					
	03/15/21	YISCO	010 YIS/COWDEN GROUP, INC.		2603 REACH ROAD					
21-00315	03/15/21	1	onsite calibration - yearly	1,770.00	01-410-000-450		Expenditure	Aprv	128	1
					Contracted Services					

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Upper Uwchlan Township
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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
<hr/>										
				1,770.00						
21-00306	03/15/21	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	155.49	ZEP SALES AND SERVICE	01-438-000-200	Expenditure	Aprv	118	1
		03/15/21	1 pw - ice melt		Supplies					
21-00316	03/15/21	ZMUID005	DANIEL ZMUIDA	1,080.25	01-438-000-200	Supplies	Expenditure	Aprv	129	1
		03/15/21	1 clothing reimbursement		Uniforms					
				1,235.74						
<hr/>										
21-00307	03/15/21	ZMUID005	DANIEL ZMUIDA	125.00	01-438-000-238	Uniforms	Expenditure	Aprv	119	1
		03/15/21	1 clothing reimbursement							
				125.00						
<hr/>										
Checks:		Count	Line Items	Amount						
		65	142	115,824.30						

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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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:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>27,183.48</u>	<u>0.00</u>

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

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

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Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
970 WEX BANK						
Report Totals						
		Continued				
			<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:	<u>5</u>	<u>0</u>	<u>27,183.48</u>	<u>0.00</u>		

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Upper Uwchlan Township
Check Register By Check Id

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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
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	719.84	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>719.84</u>	<u>0.00</u>	

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Check Register By Check Id

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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:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>24,300.82</u></u>	<u><u>0.00</u></u>

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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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item 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	Snow & Ice Supplies	Expenditure	Aprv	6	1
21-00322	03/15/21	2	road salt	7,451.10	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	7	1
21-00322	03/15/21	3	road salt	2,248.08	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	8	1
21-00322	03/15/21	4	road salt	3,735.75	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	9	1
				18,167.22						
	03/15/21	INTER010	INTERCON TRUCK EQUIPMENT		142A CONCHESTER HWY					
21-00319	03/15/21	1	1f-tray, weldment, pushframe	1,554.33	04-432-000-250	Vehicle Maintenance & Repair	Expenditure	Aprv	2	1
				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	Snow & Ice Supplies	Expenditure	Aprv	4	1
21-00321	03/15/21	2	stone	1,734.85	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	5	1
				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	Vehicle Maintenance & Repair	Expenditure	Aprv	1	1
				515.61						
	03/15/21	WINTEREQ	WINTER EQUIPMENT COMPANY, INC		1900 JOSEPH LLOYD PARKWAY					
21-00320	03/15/21	1	1f-curbunner universal	640.75	04-432-000-250	Vehicle Maintenance & Repair	Expenditure	Aprv	3	1
				640.75						

Checks: Count 5 Line Items 9 Amount 24,300.82

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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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	AJBL0010 A.J. BLOSENSKI	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:	<u>6</u>	<u>0</u>	<u>68,936.87</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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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	Reconciled/Void	Ref Num	
PO #	Item	Description			Account Type	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 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 Contracted Services	Expenditure		7 1
21-00326	2	freon collections	125.42	05-427-000-450 Contracted Services	Expenditure		8 1
			36,282.02				
10464	03/15/21	AJBL0010 A.J. BLOSENSKI					2381
21-00325	1	march collection services	15,586.08	05-427-000-460 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 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 Tipping Fees	Expenditure		1 1
21-00323	2	2/16/2021	2,413.62	05-427-000-700 Tipping Fees	Expenditure		2 1
21-00323	3	2/23-2/26	3,556.71	05-427-000-700 Tipping Fees	Expenditure		3 1
21-00323	4	3/1-3/3	3,804.60	05-427-000-700 Tipping Fees	Expenditure		4 1
			15,542.59				
10467	03/15/21	TOTALREC TOTAL RECYCLE					2381
21-00327	1	february services	1,264.70	05-427-000-725 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:	6	0	68,936.87	0.00

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Check Register By Check Id

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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
<hr/>				
Report Totals			<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:	<u>1</u>	<u>0</u>	<u>3,441.15</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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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					
21-00328	03/15/21	TMASSOC	T & M ASSOCIATES	3,441.15	11 TINDALL ROAD 08-446-000-450 Contracted services		Expenditure	Aprv	1	1
		1	1 marsh creek watershed improve	<hr/> 3,441.15						

Checks:	Count	Line Items	Amount
	1	1	3,441.15

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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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 DYNAT TECH INDUSTRIES LTD	18,051.00	2384
1896	03/15/21	GILMO020 GILMORE & ASSOCIATES, INC	136.25	2384
1897	03/15/21	MCMAH010 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>

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Upper Uwchlan Township
Check Register By Check Id

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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 Capital Purchases - Police	Expenditure		1 1
1892	03/15/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE					2384
21-00332	1	january services	15,039.92	30-454-004-600 Capital Construction - Upland	Expenditure		5 1
1893	03/15/21	BESTL140 BEST LINE EQUIPMENT					2384
21-00330	1	2021 dynapac	1,981.20	30-438-000-700 Capital Purchases - Vehicle	Expenditure		2 1
	21-00330	2 2021 dynapac	2,916.40	30-438-000-700 Capital Purchases - Vehicle	Expenditure		3 1
			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 Capital Purchases - All Parks	Expenditure		1 1
1895	03/15/21	DYNAT010 DYNAT TECH INDUSTRIES LTD					2384
21-00333	1	pw garage - generator	18,051.00	30-409-003-600 Capital Construction - PW Building	Expenditure		6 1
1896	03/15/21	GILMO020 GILMORE & ASSOCIATES, INC					2384
21-00331	1	february services	136.25	30-454-004-600 Capital Construction - Upland	Expenditure		4 1
1897	03/15/21	MCMAH010 MCMAHON ASSOCIATES, INC.					2384
21-00334	1	january - windsor ridge trail	3,642.20	30-455-000-650 Trails and Bridges	Expenditure		7 1

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>

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Check Register By Check Id

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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:	<u><u>6</u></u>	<u><u>0</u></u>	<u><u>39,854.80</u></u>	<u><u>0.00</u></u>

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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.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	03/15/21	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
21-00244	03/15/21	1	Byers 5C	508.25	248-019	Project	Aprv	1	1	
					The Village at Byers Station					
21-00244	03/15/21	2	Preserve	4,399.48	248-035	Project	Aprv	2	1	
					THE PRESERVE @ MARSH CREEK SEW					
21-00244	03/15/21	3	Enclave	3,479.37	248-038	Project	Aprv	3	1	
					ENCLAVE at CHESTER SPRINGS sew					
21-00244	03/15/21	4	Crossings	1,637.25	248-033	Project	Aprv	4	1	
					Chester Springs Crossing					
				10,024.35						
	03/15/21	BRANDWIN	BRANDYWINE CONSERVANCY							
21-00318	03/15/21	1	Brandywine Conservancy	150.00	248-030	Project	Aprv	23	1	
				150.00	PROFOUND TECHNOLOGIES					
	03/15/21	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
21-00247	03/15/21	1	Townes	43.00	248-021	Project	Aprv	9	1	
				43.00	The Townes at Chester Springs					
	03/15/21	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
21-00250	03/15/21	1	Profound Tech	261.25	248-030	Project	Aprv	10	1	
					PROFOUND TECHNOLOGIES					
21-00250	03/15/21	2	windsor Baptist	315.00	248-031	Project	Aprv	11	1	
					WINDSOR BAPTIST CHURCH					
21-00250	03/15/21	3	Deweese	713.75	248-042	Project	Aprv	12	1	
					DEWEES 363 BYERS ROAD					
21-00250	03/15/21	4	Preserve	12,014.45	248-1-035	Project	Aprv	13	1	
					THE PRESERVE @ MARSH CREEK CON					
21-00250	03/15/21	5	Frame RAC	105.00	248-001	Project	Aprv	14	1	
					RAC/Frame Tract					
21-00250	03/15/21	6	Deweese	2,285.00	248-042	Project	Aprv	15	1	
					DEWEES 363 BYERS ROAD					
21-00250	03/15/21	7	Crossings	1,693.08	248-033	Project	Aprv	16	1	
					Chester Springs Crossing					
21-00250	03/15/21	8	Marsh Lea	441.97	248-012	Project	Aprv	17	1	
					Marsh Lea					
21-00250	03/15/21	9	Enclave	9,465.02	248-1-038	Project	Aprv	18	1	
					ENCLAVE at CHESTER SPRINGS sit					
21-00250	03/15/21	10	villages	1,460.43	248-019	Project	Aprv	19	1	
					The Village at Byers Station					
21-00250	03/15/21	11	407 Greenridge	70.00	248-041	Project	Aprv	20	1	
				28,824.95	AURORA GREENRIDGE					
	03/15/21	MCMH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
21-00246	03/15/21	1	Enclave	195.00	248-038	Project	Aprv	7	1	
					ENCLAVE at CHESTER SPRINGS sew					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	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><u>39,854.80</u></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	9,465.02	0.00
Grand Total:		<u><u>39,854.80</u></u>	<u><u>39,854.80</u></u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

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

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
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
Total Capital Projects Fund	1,505,963

Act 209 Impact Fund

Fulton Bank	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
Total Sewer Fund	106,458

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

Upper Uwchlan Township
Schedule of Investments

As of February 28, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
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>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	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	<u>(5,316,150.18)</u>				<u>(5,316,150.18)</u>
		<u>282,541.48</u>				<u>282,541.48</u>
<i><u>Total Capital Fund</u></i>						
		<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 Amount Due 2/28/2021	Total Amount Due 1/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
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 Amount 1/31/2021	Total Amount 1/31/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 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	\$ 2,505.00	\$ 1,690.00	\$ 440.00	\$ 2,040.00	\$ -	\$ 25.00	\$ -	\$ 2,505.00

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2021

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

	Amount 2/28/2021	Amount 1/31/2021	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & 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	6,786,618.10
Investments		
01-120-000-100	Certificate of Deposit - 4/2/22	276,631.53
		276,631.53
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	263,558.31
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	58,772.26
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
	Total Assets	\$ 7,385,580.20

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

LIABILITIES AND FUND BALANCE

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

Total Liabilities \$ 41,159.68

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

Total Fund Balance \$ 7,344,420.52

Total Liabilities & Fund Balance \$ 7,385,580.20

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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!
Total Revenue		\$ 1,230,987.07	\$ 7,060,222.00	\$ (5,829,234.93)	17.4%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
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%
EXECUTIVE					
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%
AUDIT					
01-402-000-450	Contracted Services	-	23,700.00	(23,700.00)	0.0%
		-	23,700.00	(23,700.00)	0.0%
TAX COLLECTION					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	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%
COMPUTER					
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%
ENGINEERING					
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%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
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%
<i>Township Building</i>					
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%
<i>Milford Road</i>					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
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 Reimbursement	(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%
FIRE/AMBULANCE					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator 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%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	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%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
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%
ANIMAL CONTROL/OTHER					
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	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		24,942.46	51,978.00	(27,035.54)	48.0%
SIGNS					
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%
SIGNALS					
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%
PUBLIC WORKS					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % 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%
 <u><i>Public Works - Facilities Division</i></u>					
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%
 PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	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%
 HICKORY PARK					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
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%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	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%
	Total Parks and Recreation	18,531.32	460,579.00	(442,047.68)	4.0%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	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%
	Total Expenditures Before Operating Transfers	873,946.21	6,500,327.00	(5,626,380.79)	13.4%
	Excess of Revenues over Expenses Before Operating Transfers	357,040.86	559,895.00	(202,854.14)	63.8%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	400,000.00	(400,000.00)		0.0%
01-492-000-031	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%
<hr/>					
EXCESS OF REVENUES OVER EXPENSES		\$ 357,040.86	\$ (585,105.00)	\$ 942,145.86	-61.0%

**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	-
	Total Assets	\$ 736,503.84

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		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	4,876.62
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
	Total Fund Balance	\$ 731,627.22
	Total Liabilities & Fund Balance	\$ 736,503.84

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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%
	Total Revenues	\$ 778.69	\$ 384,377.00	\$ (383,598.31)	111%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
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!
	Total Snow	11,992.36	79,000.00	(67,007.64)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies		37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	37,800.00	(37,800.00)	#DIV/0!
Highway Construction					
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%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 11,992.36	\$ 397,800.00	\$ (385,807.64)	3%
	Excess of Revenues over Expenditures	\$ (11,213.67)	\$ (13,423.00)	\$ 2,209.33	84%

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	<hr/> 571,872.74
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	<hr/> -
		241,166.75
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	<hr/> -
	Total Other Current Assets	1,365.60
Total Assets	\$ 814,405.09	

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<hr/> 36,000.00
	Total Accounts Payable	36,000.00
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	<hr/> 140,664.88
	Total Other Current Liabilities	149,278.60
Total Liabilities	185,278.60	

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)	<hr/> 39,221.97
	Total Equity	629,126.49
Total Fund Balance	\$ 629,126.49	
Total Liabilities & Fund Balance	\$ 814,405.09	

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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!
Total Revenues		\$ 173,216.02	\$ 1,141,331.00	\$ (968,114.98)	#DIV/0!
EXPENDITURES					
<i>Operations</i>					
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%
Total Operations		133,994.05	1,045,522.00	(911,527.95)	13%
<i>Operating Transfers</i>					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 133,994.05	\$ 1,145,522.00	\$ (1,011,527.95)	12%
Excess of Revenues over Expenditures					
		\$ 39,221.97	\$ (4,191.00)	\$ 43,412.97	-936%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>24,380.93</u>
	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>
	Total Assets	\$ 24,414.17

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>700.00</u>
	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>
	Total Liabilities	700.00
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(5,541.00)</u>
	Total Equity	<u>23,714.17</u>
	Total Fund Balance	\$ 23,714.17
	Total Liabilities & Fund Balance	\$ 24,414.17

**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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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!
				-	#DIV/0!
Total Revenues		\$ 4.76	\$ 245,600.00	\$ (245,595.24)	0%
EXPENDITURES					
Operations					
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!
	Total Operations	5,545.76	243,400.00	(237,854.24)	2%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 5,545.76	\$ 243,400.00	\$ (237,854.24)	2%
Excess of Revenues over Expenditures					
		\$ (5,541.00)	\$ 2,200.00	\$ (7,741.00)	-252%

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	<u>1,044,981.85</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,044,981.85

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	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	<u>1,044,981.85</u>
	Total Fund Balance	\$ 1,044,981.85
	Total Liabilities & Fund Balance	\$ 1,044,981.85

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % 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!
Total Revenue		166.80	1,000.00	(833.20)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 166.80	\$ 1,000.00	\$ (833.20)	#DIV/0!

**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	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,382.73)</u>
		<u>27,358,872.35</u>
	Total Assets	\$ 27,465,330.41

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	<u>31,549.99</u>
	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	<u>(11,629.00)</u>
		<u>10,338,433.90</u>
	Total Liabilities	10,421,669.82

Equity		
15-272-000-100	Unrestricted Net Assets	17,099,633.98
	Current Period Net Income (Loss)	<u>(55,973.39)</u>
	Total Equity	<u>17,043,660.59</u>
	Total Fund Balance	\$ 17,043,660.59
	Total Liabilities & Fund Balance	\$ 27,465,330.41

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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%
Total Revenues		\$ 17.25	\$ 573,944.00	\$ (573,926.75)	#DIV/0!
EXPENDITURES					
General					
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
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	34,457.30	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!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 55,990.64	\$ 328,928.00	\$ (278,753.36)	17%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		55,990.64	328,928.00	(278,753.36)	#DIV/0!
Excess of Revenues over Expenditures		\$ (55,973.39)	\$ 245,016.00	\$ (295,173.39)	-23%

**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		1,505,963.10
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
	Total Assets	\$	1,505,963.10

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		5,457,195.57
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		-
	Total Liabilities	\$	5,457,195.57
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		(3,951,232.47)
	Total Fund Balance	\$	(3,951,232.47)
	Total Liabilities & Fund Balance	\$	1,505,963.10

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
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%
Total Revenues					
		\$ 265.41	\$ 1,120,800.00	\$ (1,120,534.59)	0%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General			-	#DIV/0!
30-409-001-700	Capital Purchases-Executive			-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg			-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020			-	#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%
Police					
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%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles				#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,000.00	146,550.00	(133,550.00)	9%
	Total Public Works	13,000.00	146,550.00	(133,550.00)	#DIV/0!
Roads					
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

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks		55,361.00	(55,361.00)	0%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship		430,800.00	(430,800.00)	0%
30-454-002-700	Capital Purchases - Fellowship		-	-	#DIV/0!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins		-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	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!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital		12,235.93	1,731,961.00	(1,719,725.07)	1%
 Trails					
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!
 Debt Service					
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%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
Total Expenditures before Operating Transfers		\$ 72,879.26	\$ 2,357,462.00	\$ (2,284,582.74)	3%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
Excess of Revenues over Expenditures and Operating Transfers		\$ (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)
	Total Assets	\$ (400.73)

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 Fettlers	-
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	-
	Total Liabilities	\$ (337.73)

Equity		
40-279-000-000	Opening Balance Equity	(63.00)
	Current Period Net Income (Loss)	-
	Total Equity	(63.00)
	Total Fund Balance	\$ (63.00)
	Total Liabilities & Fund Balance	\$ (400.73)

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % 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	-	-	-	-
	Total Revenue	(0.00)	-	(0.00)	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ (0.00)	\$ -	\$ (0.00)	-



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: 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

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



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.



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 15th, 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 15th, 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 16th, 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 21st, 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	# 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 Dedication:

- 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,

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.

Community: The Preserve at Marsh Creek (aka Fettlers)	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	CURRENT		ESCROW RELEASE		ESCROW		% COMPLETE											
									QUANTITY	TOTAL \$	QUANTITY	TO DATE (INCL THIS REL) \$	QUANTITY	TOTAL \$												
055-30	Survey					roll-up	\$ 24,036.00																			
		sanitary sewer layout	14,134	l.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	l.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	l.f.	\$ 20.51	\$ 23,278.85		Brubacher Excavating	0	\$ -	0	\$ -	1,135	\$ 23,278.85	0%											
		2" SDR-21 force main	520	l.f.	\$ 20.60	\$ 10,712.00		Brubacher Excavating	520	\$ 10,712.00	520	\$ 10,712.00	0	\$ -	100%											
		3" SDR-21 force main	386	l.f.	\$ 21.25	\$ 8,202.50		Brubacher Excavating	386	\$ 8,202.50	386	\$ 8,202.50	0	\$ -	100%											
		4" SDR-21 force main	549	l.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	l.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	l.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	l.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	l.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	l.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	l.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	l.f.	\$ 1.35	\$ 5,521.50		Brubacher Excavating	0	\$ -	0	\$ -	4,090	\$ 5,521.50	0%											
		Pressure test lines	11,235	l.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	l.f.	\$ 1.79	\$ 13,476.91		Brubacher Excavating	0	\$ -	0	\$ -	7,529	\$ 13,476.91	0%											

Community: The Preserve at Marsh Creek (aka Fettlers)	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	CURRENT		ESCROW RELEASE		ESCROW		% COMPLETE
									QUANTITY	TOTAL \$	QUANTITY	TO DATE (INCL THIS REL)	QUANTITY	TOTAL \$	
084-20	Sanitary sewer system/off-site				roll-up	\$ 104,397.51									
		timber mats for access	1	l.s.	\$ 5,103.19	\$ 5,103.19	Brubacher Excavating	1	\$ 5,103.19	1	\$ 5,103.19	0	\$ -	100%	
		16" casing - boring	70	l.f.	\$ 582.49	\$ 40,774.30	Brubacher Excavating	70	\$ 40,774.30	70	\$ 40,774.30	0	\$ -	100%	
		8" P.V.C. - S.D.R. 35 - 8 to 12'	258	l.f.	\$ 45.01	\$ 11,612.58	Brubacher Excavating	258	\$ 11,612.58	258	\$ 11,612.58	0	\$ -	100%	
		8" P.V.C. - S.D.R. 35 - 12 to 16'	191	l.f.	\$ 48.58	\$ 9,278.78	Brubacher Excavating	191	\$ 9,278.78	191	\$ 9,278.78	0	\$ -	100%	
		Manhole (5' dia. - 8 to 12' in depth) w/liner	1	each	\$ 4,214.73	\$ 4,214.73	Brubacher Excavating	1	\$ 4,214.73	1	\$ 4,214.73	0	\$ -	100%	
		Manhole (5' dia. - 12 to 16' in depth) w/liner	1	each	\$ 5,590.96	\$ 5,590.96	Brubacher Excavating	1	\$ 5,590.96	1	\$ 5,590.96	0	\$ -	100%	
		Doghouse manhole (5' dia. - 12 to 16' w/liner)	1	each	\$ 10,717.78	\$ 10,717.78	Brubacher Excavating	1	\$ 10,717.78	1	\$ 10,717.78	0	\$ -	100%	
		Drop manhole (5' dia. - 16 to 20' w/liner)	1	each	\$ 11,924.65	\$ 11,924.65	Brubacher Excavating	1	\$ 11,924.65	1	\$ 11,924.65	0	\$ -	100%	
		Right-of-way restoration	1,730	s.y.	\$ 1.68	\$ 2,906.40	Brubacher Excavating	1,730	\$ 2,906.40	1,730	\$ 2,906.40	0	\$ -	100%	
		Pressure test lines	519	l.f.	\$ 1.39	\$ 721.41	Brubacher Excavating	519	\$ 721.41	519	\$ 721.41	0	\$ -	100%	
		Pressure test manholes	4	each	\$ 155.93	\$ 623.72	Brubacher Excavating	4	\$ 623.72	4	\$ 623.72	0	\$ -	100%	
		Flush and video lines	519	l.f.	\$ 1.79	\$ 929.01	Brubacher Excavating	0	\$ -	0	\$ -	519	\$ 929.01	0%	
Sanitary sewer sub-total total \$ 924,995.45										\$ 669,462.83		\$ 669,462.83		72.37% \$ 255,532.62	
10% contingency \$ 92,499.55														% Complete	
Sanitary sewer Escrow Amount \$ 1,017,495.00															

SUBMITTED:

Dave Watt
McKEE-MILFORD ASSOCIATES, LP (THE MCKEE GROUP)

February 4, 2021

DATE

RECOMMENDED FOR RELEASE:

Jay R. Jackson, P.E.
ARRO CONSULTING, INC.

February 24, 2021

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

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

ESCROW STATUS REPORT

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

PROJECT NAME: Profound Technologies (125 Little Conestoga Road)

PROJECT NUMBER: 18-07009T

PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza
MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 191,731.75
TOWNSHIP SECURITY = \$ 19,173.18
CONSTRUCTION INSPECTION \$ -
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 (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
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	\$ 626.00	
Remove E&S Control	LS	1	\$1200.00	\$ 1,200.00		\$ -		\$ -	1	\$ 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 Acerifolia (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 pensylvanica (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. 184 WEST MAIN STREET SUITE 300 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 CONSTRUCTION INSPECTION \$ -							
PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza					GRAND TOTAL ESCROWED = \$ 210,904.93							
MUNICIPALITY: Upper Uwchlan Township					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 (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
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		\$ 37,626.00	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		\$ 41,388.60	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 8th 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



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 manufacturers 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 organization's 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.



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.

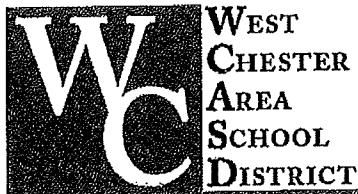
The project on our campus turned out to be somewhat unique as our schools are located on a wetland. Keystone's engineering team easily handled the complexities that this presented. In particular, the permitting and water management designs were very involved. Also, some unexpected site difficulties became 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.

Regards,

Kenneth A. Berlin

Kenneth A. Berlin



782 Springdale Drive, Exton, Pennsylvania 19341 • Phone: 484-266-1000 • 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

A handwritten signature in black ink, appearing to read 'K. Campbell'.

Director of Facilities and Operations
West Chester Area School District
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

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 & 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 49th 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 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



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2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

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.



2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

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.

Marquee message

Website

Social Media channels

Press release

Newsletter article

Quarterly bulletins

Bill stuffer

Online invoices

Proclamation

Resolution

Letter of Support

STRATEGY AND EXECUTION

1. Request the communication plan, artwork, logo and templates from one of our Damage Prevention Liaisons at 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 1st
5. Report your outreach efforts to 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.



2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

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
- 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 (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/

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/liasons.



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.

- 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.

Proclamation

Resolution

Letter of Support



2021 "PENNSYLVANIA 811 SAFE DIGGING MONTH" COMMUNICATIONS PLAN

SOCIAL MEDIA

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

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.

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.

Online learning
www.pa1call.org/events

Direct Contact
www.pa1call.org/liasons

Teams Meeting
www.pa1call.org/liasons

Law Resources
www.pa1call.org/palaw

Social Media
[www.facebook.com](http://www.facebook.com/Pennsylvania811)
(Pennsylvania811)
[www.twitter.com](http://www.twitter.com/Pennsylvania811)
(Pennsylvania811)

Resource Library
www.pa1call.org/resources

YouTube Channel
www.pa1call.org/videos

If you have a question, you may visit our Damage Prevention Liaison webpage at www.pa1call.org/liasons 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

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