



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING

AGENDA
MAY 17, 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: April 13, 2021 Joint Boards & Commissions Workshop | 2 |
| | April 19, 2021 Board of Supervisors Meeting | 5 |
| III. | APPROVAL OF PAYMENTS | 11 |
| IV. | TREASURER'S REPORT | 42 |
| | A. Transfer of Funds to the Water Resource Protection Fund | 73 |
| V. | SUPERVISORS' REPORT | |
| | A. Planning Commission ~ Appoint David Colajezzi, Ravi Mayreddy | 74 |
| | B. Calendar: | |
| | May 31, 2021 Office Closed ~ Memorial Day Trash/Recycling will NOT be collected May 31 | |
| | June 8, 2021 4:00 PM Board of Supervisors Workshop | |
| | June 21, 2021 7:00 PM Board of Supervisors Meeting | |
| | Yard Waste, Collection Dates: May 19, 26, June 2, 9, 16 | |
| | Do not use plastic bags as these materials are composted. | |
| | Place materials curbside the night before to guarantee collection. | |
| VI. | ADMINISTRATION REPORTS | 77 |
| | A. Township Engineer's Report | 80 |
| | B. Building and Codes Department Report | -- |
| | C. Police Chief's Report | 82 |
| | D. Public Works Department Report | |
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| | A. Enclave at Chester Springs – Site Improvements Escrow Release #1 \$400,581.80 | 85 |
| | B. Ewing Tract - West Vincent – Sanitary Sewer Escrow Release #2 \$22,329.21 | 88 |
| | C. Townes at Chester Springs – Site Improvements Escrow Release #3 FINAL \$214,968.03 | 91 |
| VIII. | ADMINISTRATION | |
| | A. Disposition of Township Property – Mowers – accept high bids and approve sales | 95 |
| | B. Park & Facility Policy ~ Updated – Consider Approval | 96 |
| | C. Ordinance Adoption – Verizon Franchise Agreement Renewal | 102 |
| IX. | OPEN SESSION | |
| X. | ADJOURNMENT | |



Upper Uwchlan Township
JOINT BOARDS & COMMISSIONS WORKSHOP

April 13, 2021

4:00 p.m.

Minutes

DRAFT

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

In attendance:

| | |
|--|--|
| Sandy D'Amico, Chair | Sushila Subramanian, Park & Rec Board Chair |
| Jamie Goncharoff, Vice-Chair | Cathy Tomlinson, Park & Rec Board Vice-Chair |
| Jenn Baxter, Member | Sally Winterton, Planning Commission Vice-Chair |
| Tony Scheivert, Township Manager | Jim Greaney, Zoning Hearing Board Chair |
| Shanna Lodge, Assistant Township Mgr. | Matt Brown, Authority Administrator |
| Gwen Jonik, Township Secretary | Bob Watts, Authority Chair |
| Jill Bukata, Township Treasurer | Byron Nickerson, Chair, Emergency Management |
| John DeMarco, Police Chief | Planning Commission |
| Rhys Lloyd, Building Code Official | Jordan Staub, Historical Commission Vice-Chair |
| Kristin Camp, Esq., Township Solicitor | |
| Dave Leh, Township Engineer | David Schlott, Jr., Township Wastewater Engineer |
| Sheila Fleming, Township Planner | Chris Williams, Township Traffic Engineer |

Sandy D'Amico noted that Bob Schoenberger, long-time resident and Planning Commission member, passed away yesterday. She called the Joint Boards & Commissions Workshop to order at 4:04 PM, led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 6 citizens in attendance.

Sandy D'Amico announced that an Executive Session was held March 15, 2021 regarding legal and personnel matters.

Dewees Minor Subdivision Plan – Introduction

Dave Leh provided a summary of the minor subdivision plan for 363 Byers Road, proposing dividing an 11+ acre parcel into a 1+ acre residential lot including the existing house and a 10+ acre lot for agricultural use. Jim Dewees added that the 1+ residential parcel is under agreement for sale and the agricultural lot will remain open space, no development or improvement. They are requesting waivers to not provide a traffic impact study, conservation plan, etc. as this is a minor, uncomplicated subdivision. Kristin Camp, Esq., advised that she reviewed the Plan and would add conditions regarding easement agreements for the shared driveway and the replacement septic field, to be recorded with the Plan. They will seek approval of the Plan at the Board's April 19, 2021 meeting.

Upland Farms – Barn Improvements, Public Water/Sewer Connection Contracts – bid results

Tony Scheivert advised that bids had been received for the prime contracts to affect improvements to the barn at Upland Farms and provide public water and sanitary sewer service to the barn and farmhouse. The improvements include changes to the front doors for ADA compliance, renovation of the lower level for classrooms and restrooms, sprinkler system, masonry work on the exterior, a new electrical system, interior staircase to the upper level.

Improving the upper floor includes restrooms, framing doors and windows. The low bids for the general contracts are as follows: General Contractor \$955,000 by Uhrig Construction; Plumbing \$172,300 and Mechanical \$48,950 by West Chester Mechanical; Electrical \$190,700 by Electric-Tech Fire Suppression \$77,400 by Anchor Fire Protection and Public Water/Sanitary Sewer Connections \$230,010 by Fidelity Contracting.

Alternate items bid pricing included: 1. scenic porch \$71,725; 2. concrete patio \$19,000; 3. interior insulation \$62,000; 4. Unisex bathroom \$22,855; 5. Kitchen, closet, storage, etc. \$218,195; 6. New metal roof \$94,000; 7. Lower-level East office \$112,780.

Discussion included: the scenic porch is a crown jewel and would provide shade for the classrooms downstairs; residents who don't want to rent the barn could use the scenic porch shade for their programs; the porch is 9.5' x 50' - it will handle a lot of people; the porch would be an emergency exit for the upper floor; seek input from Boards and Commissions regarding the phased construction efforts; DARC would use the building and property for a variety of their programs; decide what uses are preferred now and those for the future; overall occupancy is 130-162; is there adequate parking – 48 spaces now; perhaps overflow on Darrell Drive; relocate dumpster and provide more parking; these bids are valid until April 24; construction materials costs are on the rise; will no kitchen affect the usefulness or rentability?; restrooms for both floors is favored now; over the years, the vision for the barn and property was for educational and environmentally friendly uses, with the nearby public and private schools; recommend inside improvements at this time, including a few of the alternates and determine a Phase 2 for the rest; a playground for little kids was suggested; use the existing driveway for additional parking; the house needs repairs.

Boards and Commissions Updates

Emergency Management Planning Commission (EMPC)

Cathy Tomlinson reported that the EMPC will hold their meeting at Lionville Fire Company to see the new firetruck, which was purchased with Upper Uwchlan's monetary help; Jamie Goncharoff added that the EMPC is thriving and energetic and they appreciate the attendance by County EMS liaison Tony Przychodzien; and Tony Scheivert added he recently met with representatives of Glen Moore who will be buying a new truck in the near future, and East Brandywine Fire Company is renovating their Station.

Historical Commission (HC)

Jordan Staub, Vice-Chair, reported that the HC's mission is to protect and preserve historic buildings and items. Over the last few months, the HC has transitioned from Brett Hand's leadership to Vivian McCardell's, and the HC thanks Brett for his service. They are making connections with the County Historical Society and East Brandywine's Society, going through the Township's historic resource list and editing it for the County Atlas, looking to digitize property files and records. Jamie Goncharoff suggested displaying some artifacts and such in the renovated Upland Farms barn. Jordan added they hope to have interactive presentations in the Upland Farms house/museum.

Municipal Authority

Bob Watts, Chair, noted the Route 100 wastewater treatment facility (WWTF) can treat more than we need but we need more land for disposal. Matt Brown advised the Authority started looking 3 years ago and found 5 sizable parcels, all outside the Township. We might pursue one of the properties in West Vincent Township. Phase 3 of the Route 100 WWTF is coming up in 2022, for committed projects within the Route 100 area. A draft of the updated Township-wide Act 537 Plan, the roadmap for the next 20 years' sewer service, was presented to the Authority in March. After members have provided their comments, it will go to the Township and County Planning Commissions. The Byers Road extension project is being awarded later this month. The Milford Farms extension will be bid this summer for construction in the fall.

The Meadow Creek system will be extended to flow to the Greenridge WWTF, then add the Meadow Creek Lane residents impacted by the Sunoco pipeline; hope to bid in the fall and construct this winter.

Barry Dilibero questioned sewer service on Route 100 south of Byers Road. Matt Brown will contact him.

Park & Recreation Board

Sushila Subramanian, Chair, thanked Shanna Lodge for her previous assistance as Staff liaison, which is now Tony Scheivert. Activities this past year were adjusted due to Covid – the fireworks were held the Saturday after Thanksgiving as the Block Party was cancelled, and that timing will be repeated this year as well; the Easter Bunny parade via fire truck instead of the egg hunt; Hickory Park is busy; DARC is offering summer camps; keep working on trail connections; thinking about a bird watching program at Upland Farms, and rock sculptures. Jamie Goncharoff asked about a cricket field. Sushila noted it's been discussed but there's not enough room at the parks.

Planning Commission (PC)

Gwen Jonik reported that there are 5 residents interested in the PC vacancy, and as Sandy D'Amico noted earlier, current Chairman Bob Schoenberger passed away yesterday. The Commission will be working on updating the Village Concept Plan (2010) and Village Design Guidelines (2011).

Zoning Hearing Board (ZHB)

Jim Greaney reported the ZHB held a hearing for single-student music lessons in a private residence; there were 2 ZHB members in attendance, which was a quorum for the hearing, but they postponed their annual reorganization until the next hearing.

Disposition of Township Property

Gwen Jonik advised that the Public Works Department has 2 mowers to offer for sale. The equipment met the replacement schedule for age and/or hours in service. Jamie Goncharoff moved, seconded by Jenn Baxter, to authorize advertisement of the equipment for sale. The motion carried unanimously.

Open Session

Jamie Goncharoff commented that he's attending a cable franchising seminar through the State Association (PSATS), he'll follow up afterward with the Cohen Group regarding the franchise fee, and report back to the Board. He also commented that with the township finances being in good shape, we could look for ways to give back to the residents, perhaps a greater discount for the trash bill or no franchise fee.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 6:07 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
April 19, 2021
Minutes
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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer
Chris Williams, Township Traffic Engineer

Mrs. D'Amico called the meeting to order at 7:04 p.m., led the Pledge of Allegiance and offered a moment of silence. Joanne McNaughton requested a copy of a recording of the meeting. There were approximately twenty-eight members of the public in attendance.

Approval of Minutes

Mr. Goncharoff moved to approve the minutes of the March 9, 2021 Board Workshop. Mrs. Baxter seconded the motion, and the minutes were approved. Mr. Goncharoff moved to approve the March 15, 2021 Board Meeting minutes. Mrs. Baxter seconded the motion. The motion carried, and the minutes were approved.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to pay all vendors as listed April 15, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-to-date revenues are at 38.2% of the budget; year-to-date expenses are at 19.7% of the budget; earned income tax receipts through April 14 were \$1,143,446 which is \$125,000 higher than the end of April 2020.

Supervisor's Report

Mrs. D'Amico presented recognitions to volunteers Stephen Beckman, Bernie Carroll, and Brett Hand, volunteers with the Township who recently resigned from their respective posts.

Mrs. D'Amico announced that the Board is considering the application of Lisa Sheldon to serve on the Park and Recreation Board. Lisa has been an active attendee to the Park and Rec Board meetings for the last several months. The Board of Supervisors and Park and Recreation Board Chairperson Sushila Subramanian have met with Ms. Sheldon and believe she will be a great

addition to the group. Mr. Goncharoff moved to appoint Ms. Sheldon to the Park and Recreation Board. Mrs. Baxter seconded. The motion carried unanimously, and Ms. Sheldon was appointed.

John Edwards, President of the East Brandywine Fire Company (EBFC) attended the meeting to present plans for a station renovation. Mr. Edwards highlighted the company's present volunteer operations, building history and challenges, as well as the design and budget for a renovation. He shared floorplans and architectural renderings. The EBFC is requesting the financial support of Upper Uwchlan Township; Mr. Edwards specifically noted an unexpected replacement of a generator, which is expected to cost \$148,600. Members of the public interested in the Company's May 16th fundraising event at Stolen Sun brewery can find information on the EBFC website. Mrs. D'Amico inquired about the financing package that will fund the project. Mr. Edwards responded that it is a 20-year term loan at just over 3% interest. Mr. Goncharoff thanked EBFC and its volunteers. He inquired about the fire apparatus used by EBFC and the company's call volume. Mr. Edwards will follow up with Mr. Scheivert via email with volume data. Mrs. D'Amico thanked EBFC for partnering with the Township for the Easter Bunny Parade event.

Mrs. D'Amico read through the following calendar items: May 11, 2021 Board Workshop, May 17, 2021 Board Meeting, Township offices will be closed on Memorial Day, and yard waste pickups will take place on April 21 and 28, May 5 and 12. She reported that executive sessions of the Board regarding personnel were held April 13 and 19.

Open Session

Mrs. D'Amico called for a partial open session on the subject of Park Road. The following residents spoke about their concerns with speeding on Park Road: Jeff Polk, 3 Heron Hill Drive; Vince McVeigh, 437 Carpenters Cove Lane; Zach Shafer, 47 Heron Hill Drive; Froney Crawford, 30 Heron Hill Drive; Kevin McGuigan, 7 Heron Hill Drive; Doug Vaughen, 5 Heron Hill Drive; Deb Collins, 202 Harbour Ridge; Ike Harper, 40 Heron Hill Drive; and Kristin Comunale, 2 Heron Hill Drive. Suggestions included: a crosswalk the Heron Hill/Park Road intersection, pedestrian activated crossing lights, additional signage, and increased police patrols. Traffic Engineer Chris Williams and Chief DeMarco spoke about data that supports the concerns of the residents and offered to explore traffic calming options to mitigate the issue.

Mr. Scheivert provided the following update to the Park Road attendees regarding the turnpike bridge replacement project: The Park Road bridge contractor plans to replace the bridge with the least disruptive road work possible, hopefully limiting road closures to night work. Single lane closures may still occur, but ideally, they will be limited to night hours. Ms. Subramanian of the Park and Recreation Board asked about electronic signage notifying residents and users of Hickory Park of the closure; Mr. Scheivert noted that the contractor is required to post such signs.

ADMINISTRATION REPORTS

Township Engineer's Report

Mr. Leh reported that the Marsh Lea subdivision is nearing completion and final paving will be in early May. Dedication is expected this construction season.

Building and Codes Department Report

Mr. Lloyd reported that March was a busy month with 86 permits issued, a 40% increase over the last three-year average. Year to date permit fees total \$171,032. The last building permits have been issued for Chester Springs Crossing and the Villages at Chester Springs; the second townhouse permit was approved for the Enclave at Chester Springs, and construction is at full swing at the Preserve at Marsh Creek.

Police Chief's Report

Chief DeMarco reported that last month's activities included: 216 traffic stops, 99 traffic citations issued, 165 traffic warnings issued, 16 reported crimes and 8 criminal arrests. Many of the reported crimes were cases of identity theft. The Chief urged residents who are victims of identity theft to report this immediately to the Police Department. The Junior Police Academy is full or nearly full. This summer the Department will be back in the community; watch the UUT Police Facebook page for water ice visits. Two part-time police officers have been brought on board and are in the field training program, working with a full-time officer daily.

Public Works Department Report

Mr. Heckman reported that the Department received and completed 277 work orders last month. Stormwater and wetland work on Davenport Drive was completed with permitting from DEP. Street sweeping is nearly complete and base repairs will begin soon to prepare for resurfacing.

Mr. Heckman reported results from the 2021 Road Materials bid opening. After labor and fuel adjustment, the low bidder for Bituminous Concrete (Warm Mix) was Glasgow, Inc. at a cost of \$35,475 if all material is purchased. Mr. Goncharoff moved, seconded by Mrs. Baxter to award the contract to Glasgow. The motion carried.

After labor and fuel adjustment, the Coarse Aggregate low bidder was also Glasgow, Inc. at a cost of \$6,750. Mr. Goncharoff moved, seconded by Mrs. Baxter to award the contract to Glasgow. The motion carried.

Mr. Goncharoff asked Mr. Heckman about requests for use of the street sweeper. Mr. Heckman noted that occasionally there are requests from people who blow leaves in the street; yard waste is not collected this way. Other occasions where sweeping is requested are usually when a neighborhood is not completed at the end of a workday. Mr. Heckman noted that street sweeping is something the residents appreciate, and the department does receive thank you calls for this work.

Land Development

Dewees Minor Subdivision Plan

Mr. Leh presented the minor subdivision of the property at 363 Byers Road. The plan divides an 11+ acre parcel into a 1+ acre lot containing an existing house (to be sold), and a 10+ acre parcel to be retained by the owner, Mr. Jim Dewees, for agricultural use with no plans to develop or improve. The plan has been reviewed and recommended by the Planning Commission and Township consultants. Ms. Camp noted that an attorney has been obtained by Mr. Dewees to address the outstanding easements – driveway and septic - and complete these items in time to be recorded with the Final Plan.

Mr. Goncharoff moved to grant final approval of the plan subject to the following conditions:

1. The Final Plan shall be revised to comply with Gilmore & Associates, Inc. review letter dated April 5, 2021.
2. Applicant shall prepare a driveway easement over Lot 2 for the benefit of Lot 1 for use of a shared driveway depicted on the Final Plan. Such easement shall be approved by the Township Solicitor and recorded contemporaneously with the Final Plan. Plan Note C shall be revised to require this easement agreement to be recorded with the Final Plan.
3. Applicant shall prepare an easement for the replacement septic field for the septic system on Lot 1 in the location depicted on Lot 2 on the Final Plan. Such easement agreement shall be approved by the Township Solicitor and recorded contemporaneously with the Final Plan. Plan Note D shall be revised to require this easement agreement to be recorded with the Final Plan.

4. Due to the limited scope of the subdivision proposed on the Final Plan, the Board grants waivers from the following sections of the Township's Subdivision and Land Development Ordinance: § 162-9.B(1)(h), §162-9.B(2)(d)[1], §162-9.B(2)(d)[2] and §162-9.B(2)(d)[3] to not require a site analysis, conservation plan or impact plan.

Mrs. Baxter seconded the motion. Comments: Mr. Dewees inquired whether both easements could be a single easement; Ms. Camp confirmed this is acceptable. The motion passed and the subdivision plan was approved.

Enclave at Chester Springs – Escrow Release #1 Sanitary Sewer Improvements

Mr. Leh presented escrow release #1 for sanitary sewer improvements at the Enclave at Chester Springs. It has been reviewed by ARRO Engineers, who recommend a release of \$119,330. Mrs. Baxter moved to approve the release. Mr. Goncharoff seconded, and the motion carried.

ADMINISTRATION

Environmental Advisory Council Ordinance – Consider Approval

Ms. Lodge presented a draft ordinance establishing an Environmental Advisory Council, which was duly advertised on April 6 in the Daily Local News. Mrs. Baxter moved to adopt the ordinance; Mr. Goncharoff seconded the motion. Mr. Goncharoff commented that this will be a great opportunity to improve the community and environment. The motion carried unanimously, and the ordinance was approved. A call for volunteers for the Council will be posted on the Township website, social platforms, and, if still relevant, in the fall newsletter.

Verizon Franchise Renewal Agreement Ordinance – Authorize Advertisement

Mr. Scheivert presented the Verizon Franchise renewal agreement. The Township worked with several other Chester County municipalities to hire Cohen Law Group as counsel in the negotiation. This agreement includes a 5% franchise fee and new consumer advocacy language. The agreement is for five years. Ms. Camp reported that Mr. Cohen negotiated the highest fee permitted federally, which is 5%.

Mr. Goncharoff advocated that the Township reduce the franchise fee from 5% to 3% to ease the burden of the franchise fee, which is ultimately passed along to the customer/resident. He suggested the Board similarly decrease the Comcast franchise fee to 3% when that contract comes up for renewal. Mrs. D'Amico asked what the average reduction felt by a resident would be with Mr. Goncharoff's suggested reduction. Mr. Goncharoff advised that those numbers have not been calculated, but that other municipalities charge a fee of 3%. Mr. Scheivert reported that the Township received \$110,280 from Verizon and \$103,126 from Comcast in franchise fee revenue. Mr. Scheivert noted that these fees received from both Verizon and Comcast have been declining due to decreased interest in traditional cable in favor of streaming options. A 3% reduction in the Verizon and Comcast fees would be a reduction of approximately \$85,000 in revenue. Ms. Camp suggested that residents could check their cable bill for a franchise fee line item. Mrs. D'Amico suggested that the Board authorize advertisement, and the final percentage be determined when additional data is available. Ms. Camp suggested that the ordinance could be advertised for consideration at the May 17th meeting, allowing for further discussion at the workshop. Mr. Scheivert noted that as this change would benefit Verizon, there is not concern that there would be additional, timely, negotiations. Mrs. D'Amico noted that her quick calculations showed a \$1.50 to \$2.50 per month savings to each customer. She suggested this may not be a worthwhile tradeoff compared to the \$85,000 in revenue that the Township could put toward larger efforts.

Mr. Goncharoff moved to approve the advertisement of the ordinance for consideration at the May 17th meeting. Mrs. Baxter seconded, and the motion carried.

Traffic Signal Maintenance Agreement Resolution

Mr. Scheivert presented a Resolution authorizing the Township Manager to sign documents associated with PennDOT's Traffic Signal Maintenance Agreement (TSMA) and future signal permits. Mr. Heckman added that this consolidates paperwork for the multiple traffic signals in the Township. Mr. Goncharoff moved to approve the Resolution. Mrs. Baxter seconded. The motion carried.

Upland Farms – Barn Renovation Bid Award

Mr. Scheivert reported bid results for the prime contractors for the Upland Farms Barn renovation project. He presented a cost analysis that included various combinations of alternates. The scenic porch and patio are Alternates #1 and 2; Interior insulation is Alternate #3; Unisex bathroom is Alternate #4; Kitchen, Closets, and Storage is Alternate #5, New metal roof is Alternate #6; and Lower-Level Office is Alternate #7. Regarding these alternates, Tony Ganguzza, of the construction management firm Boyle Construction, added that if the Board is going to consider the scenic porch, it would be a good idea to include the concrete patio as well. Mr. Goncharoff inquired about the downside to postponing the scenic porch. Mr. Ganguzza suggested that downsides might include the cost of materials, which could fluctuate, and that additional construction will inhibit access to that area of the barn and park. Mr. Heckman added that landscaping may need to be redone between phases if all exterior work is not completed in Phase 1. Mrs. Baxter asked if alternates not selected will be rebid in a future phase, which Mr. Ganguzza confirmed. The re-bid costs will not be significant, as an additional phase for the kitchen, etc. would be re-bid anyway. Mrs. Baxter asked if a new phase would require newly created contract documents, or if existing plans could be modified. Mr. Ganguzza advised that the plans could be modified to exclude completed work.

A discussion of the scenic porch and overall use of the facility followed. Mrs. D'Amico asked about the envisioned uses for the scenic porch. Mrs. Baxter suggested that the Park and Recreation Board could review planned or phased usage of the facility and suggested that construction could respond to those planned levels of usage. Ms. Subramanian, the Park and Recreation Board Chair, inquired about parking; Mr. Scheivert noted that is not in the plan for this first phase, but that Mr. Leh has sketched a rudimentary design for 21 additional spaces that could be included in a future phase. Ms. Subramanian noted that there is interest in use of the facility for rentals, but that this is not meant to fund the maintenance. She advocated that the facility could be used as a community space, with use by schools and local non-profit organizations. She further confirmed that a kitchen is not needed for an early phase. Mr. Goncharoff opined that the scenic porch would be useful even if the facility is not rented for parties, etc. Mr. Scheivert and Mr. Heckman suggested that the Township could pull the patio from the contract and have that done separately, which Mr. Ganguzza noted is feasible. Mr. Scheivert asked for insight from Cathy Tomlinson, who was a part of the UPFAC (Upland Farms Committee.) Mrs. Tomlinson advocated for action on this project because it has been so long in coming. Ms. Subramanian inquired about fundraising, but Mr. Scheivert suggested that the greater concern is not financial, but rather making a useful investment. Mr. Ganguzza advised that the benefit of adding the porch and patio now, if planned to be completed eventually, is the relatively low bid price. Mr. Campbell concurred, adding that the pricing is particularly good considering the commercial requirements.

Mr. Goncharoff moved to award Uhrig the General Contractor contract at the bid specified (\$966,000) in the agenda packet, plus alternates 1,2,3,4,6. Mrs. Baxter seconded. The motion carried.

Alternate 1. Scenic Porch: \$71,725

Alternate 2. Concrete Patio: \$19,000

Alternate 3. Interior Insulation: \$62,000

Alternate 4. Unisex Bathroom: \$22,855

~~Alternate 5. Kitchen, closet, storage, etc. \$218,195~~
~~Alternate 6. New metal roof: \$94,000~~
~~Alternate 7. Lower Level East Office: \$112,780~~

Mr. Goncharoff moved to award Electri-Tech the Electrical contract at the bid specified (\$190,700) in the agenda packet, plus alternates 1 and 4. Mrs. Baxter seconded. The motion carried.

Mr. Goncharoff moved to award West Chester Mechanical the Plumbing contract at the bid specified (\$172,300) in the agenda packet, plus alternate 4. Mrs. Baxter seconded. The motion carried.

Mr. Goncharoff moved to award West Chester Mechanical the Mechanical contract at the bid specified (\$48,950) in the agenda packet, plus alternate 4. Mrs. Baxter seconded. The motion carried.

Mr. Goncharoff moved to award Anchor Fire Protection the Fire Suppression contract at the bid specified (\$77,400) in the agenda packet, plus alternates 1 and 4. Mrs. Baxter seconded. The motion carried.

Upland Farms – Sewer Connection Bid Award

Mr. Scheivert reported results from the bid opening for the water and sewer connection at Upland Farms. He recommended that the water and sewer connection contracts be awarded to the low bidder, Fidelity Contracting in the amount of \$230,010. Mr. Goncharoff moved to award the contract, Mrs. Baxter seconded, and the motion carried.

Open Session

Joanne McNaughton, of Moore Road, expressed support for the residents of Park Road and suggested that the full length of Park Road should be at 25 miles per hour. Separately, she inquired about a site visit to 260 Sierra Drive. Mr. Scheivert advised that this visit did take place and apologized for failing to notify Mrs. McNaughton. Mrs. McNaughton requested an evaluation on her property. She inquired about her recent right to know request. Mrs. D'Amico advised that the Board has not had time to review that request, as it was received today, but that the Board would do so. Mrs. McNaughton requested a more thorough references to the Township Code than Mr. Campbell previously had provided.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 9:43 p.m.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager

May 14, 2021
10:32 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52031 to 52120
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 |
|---------|------------|---|-------------|-----------------|---------|
| 52031 | 04/19/21 | NORMGLAS NORMAN T. GLASS "RESTORATIONS" | 1,500.00 | 04/30/21 | 2403 |
| 52032 | 04/19/21 | KEMME010 PAUL E. KEMME | 164.64 | 04/30/21 | 2405 |
| 52033 | 05/06/21 | SHIYISHA SHIYI SHAN | 334.74 | | 2409 |
| 52034 | 05/17/21 | 21ST 21st CENTURY MEDIA PHILLY | 414.93 | | 2417 |
| 52035 | 05/17/21 | ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY | 65.60 | | 2417 |
| 52036 | 05/17/21 | AQUAP010 AQUA PA | 1,675.14 | | 2417 |
| 52037 | 05/17/21 | ARROC010 ARRO CONSULTING, INC. | 332.25 | | 2417 |
| 52038 | 05/17/21 | ATTMOBIL AT & T MOBILITY | 862.52 | | 2417 |
| 52039 | 05/17/21 | AXONENTE AXON ENTERPRISE, INC | 170.86 | | 2417 |
| 52040 | 05/17/21 | BABSTCAL BABST, CALLAND, CLEMENTS | 2,289.50 | | 2417 |
| 52041 | 05/17/21 | BARBA010 BARBACANE THORNTON & COMPANY | 5,050.00 | | 2417 |
| 52042 | 05/17/21 | BCGARAGE B & C GARAGE DOORS | 5,700.00 | | 2417 |
| 52043 | 05/17/21 | BRANDFLA BRANDYWINE FLAGS | 280.00 | | 2417 |
| 52044 | 05/17/21 | BRANDSPC BRANDYWINE VALLEY SPCA | 172.20 | | 2417 |
| 52045 | 05/17/21 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 3,107.50 | | 2417 |
| 52046 | 05/17/21 | BURKHOLD BURKHOLDER MFG, INC. | 130.60 | | 2417 |
| 52047 | 05/17/21 | CEDAR010 CEDAR HOLLOW RECYCLING | 1,051.28 | | 2417 |
| 52048 | 05/17/21 | CHARLHIG CHARLES A HIGGINS & SONS | 4,516.82 | | 2417 |
| 52049 | 05/17/21 | COLLI FL COLLIFLOWER, INC | 339.25 | | 2417 |
| 52050 | 05/17/21 | COLON010 COLONIAL ELECTRIC SUPPLY CO., | 1,395.51 | | 2417 |
| 52051 | 05/17/21 | COMCA010 COMCAST | 1,131.60 | | 2417 |
| 52052 | 05/17/21 | DELA030 DELAWARE VALLEY HEALTH TRUST | 49,775.81 | | 2417 |
| 52053 | 05/17/21 | DELTRUST DELAWARE VALLEY PROP&LIA TRST | 20,039.50 | | 2417 |
| 52054 | 05/17/21 | DEWEE010 DEWEES BROTHERS PLUMBING & HEA | 306.94 | | 2417 |
| 52055 | 05/17/21 | DIGITAL DIGITAL-ALLY | 845.75 | | 2417 |
| 52056 | 05/17/21 | DIICOMPU DII COMPUTERS, INC | 155.00 | | 2417 |
| 52057 | 05/17/21 | DVWCT DELAWARE VALLEY WORKERS COMP | 15,456.50 | | 2417 |
| 52058 | 05/17/21 | EAGLE140 EAGLE TOPSOIL & STONE | 40.00 | | 2417 |
| 52059 | 05/17/21 | EAGLEPEQ EAGLE POWER TURF & TRACTOR | 179.80 | | 2417 |
| 52060 | 05/17/21 | EAGLHARD EAGLE HARDWARE | 35.21 | | 2417 |
| 52061 | 05/17/21 | ECKERTSE ECKERT SEAMANS | 2,242.00 | | 2417 |
| 52062 | 05/17/21 | FISHE010 FISHER & SON COMPANY, INC. | 109.00 | | 2417 |
| 52063 | 05/17/21 | FREDBEAN FRED BEANS FORD LINCOLN OF WC | 560.25 | | 2417 |
| 52064 | 05/17/21 | FRONTAGE FRONTAGE LABORATORIES | 1,200.00 | | 2417 |
| 52065 | 05/17/21 | GARNETFD GARNET FORD | 5.76 | | 2417 |
| 52066 | 05/17/21 | GATHE010 BRIAN E. GATHERCOLE | 822.50 | | 2417 |
| 52067 | 05/17/21 | GENESIS GENESIS GREEN SUPPLY | 702.00 | | 2417 |
| 52068 | 05/17/21 | GIANN010 JEFFREY C. GIANNINI | 68.00 | | 2417 |
| 52069 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | 8,742.90 | | 2417 |
| 52070 | 05/17/21 | GLASG010 GLASGOW, INC. | 3,910.73 | | 2417 |
| 52071 | 05/17/21 | GLENM010 GLENMOORE FIRE COMPANY | 4,274.50 | | 2417 |
| 52072 | 05/17/21 | GLSAYRE G. L. SAYRE | 2,431.96 | | 2417 |
| 52073 | 05/17/21 | HARRI005 Harrisburg Area Community Coll | 600.00 | | 2417 |
| 52074 | 05/17/21 | HAWEI010 H.A. WEIGAND, INC. | 721.00 | | 2417 |
| 52075 | 05/17/21 | HELPNOW HELP-NOW,LLC | 4,285.63 | | 2417 |
| 52076 | 05/17/21 | ICMA0010 ICMA | 1,985.60 | | 2417 |
| 52077 | 05/17/21 | INTER010 INTERCON TRUCK EQUIPMENT | 322.56 | | 2417 |
| 52078 | 05/17/21 | IRONM010 IRON MOUNTAIN | 85.80 | | 2417 |
| 52079 | 05/17/21 | JONESSTE STEVEN R. JONES | 2,772.00 | | 2417 |
| 52080 | 05/17/21 | KEENC010 KEEN COMPRESSED GAS COMPANY | 461.54 | | 2417 |
| 52081 | 05/17/21 | LINESYST TELESYSTEM | 1,113.89 | | 2417 |

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| 52082 | 05/17/21 | LIONV010 LIONVILLE FIRE COMPANY | 37,141.00 | | 2417 |
| 52083 | 05/17/21 | LUDWI030 LUDWIG'S CORNER FIRE COMPANY | 37,080.00 | | 2417 |
| 52084 | 05/17/21 | LUDWI060 LUDWIG'S CORNER SUPPLY CO. | 62.16 | | 2417 |
| 52085 | 05/17/21 | MARSH020 MARSH CREEK SIGNS | 905.00 | | 2417 |
| 52086 | 05/17/21 | MATRIXDC MATRIX TRUST COMPANY | 8,058.16 | | 2417 |
| 52087 | 05/17/21 | MCMAH010 MCMAHON ASSOCIATES, INC. | 5,665.00 | | 2417 |
| 52088 | 05/17/21 | MULCH010 MULCH & MORE | 89.00 | | 2417 |
| 52089 | 05/17/21 | NAPA0010 NAPA AUTO PARTS | 677.65 | | 2417 |
| 52090 | 05/17/21 | NORMGLAS NORMAN T. GLASS "RESTORATIONS" | 1,500.00 | | 2417 |
| 52091 | 05/17/21 | NORTH040 NORTHERN SAFETY & INDUSTRIAL | 105.43 | | 2417 |
| 52092 | 05/17/21 | PARAD010 ROBERT PARADIS | 50.00 | | 2417 |
| 52093 | 05/17/21 | PECO0010 PECO ENERGY | 3,196.03 | | 2417 |
| 52094 | 05/17/21 | PENNS030 PA CHIEFS OF POLICE ASSOC | 35.00 | | 2417 |
| 52095 | 05/17/21 | PERSPROT PERSONAL PROTECTION CONSULTANT | 598.00 | | 2417 |
| 52096 | 05/17/21 | POSTM010 POSTMASTER UWCHLAND | 188.00 | | 2417 |
| 52097 | 05/17/21 | ROBLITTL ROBERT E. LITTLE, INC. | 31.78 | | 2417 |
| 52098 | 05/17/21 | SERVI010 SERVICE TIRE TRUCK CENTER | 1,968.00 | | 2417 |
| 52099 | 05/17/21 | SIRSP010 SIR SPEEDY | 184.00 | | 2417 |
| 52100 | 05/17/21 | SMAL010 SMALE'S PRINTERY | 1,293.50 | | 2417 |
| 52101 | 05/17/21 | STAPLADV STAPLES BUSINESS CREDIT | 346.34 | | 2417 |
| 52102 | 05/17/21 | STAPLCRP STAPLES CREDIT PLAN | 879.54 | | 2417 |
| 52103 | 05/17/21 | STEPHEQU STEPHENSON EQUIPMENT, INC. | 754.19 | | 2417 |
| 52104 | 05/17/21 | STRATIX STRATIX SYSTEMS | 605.65 | | 2417 |
| 52105 | 05/17/21 | STUBB010 STUBBE CONSULTING LLC | 97.28 | | 2417 |
| 52106 | 05/17/21 | STYER010 STYER PROPANE | 637.66 | | 2417 |
| 52107 | 05/17/21 | SWEETWAT SWEETWATER NATURAL PRODUCTS LL | 148.50 | | 2417 |
| 52108 | 05/17/21 | TDAMEDEF TD AMERITRADE FBO 915-011842 | 19,762.75 | | 2417 |
| 52109 | 05/17/21 | TDAMEPOL TD AMERITRADE FBO 915-011550 | 64,273.75 | | 2417 |
| 52110 | 05/17/21 | TONYSCH TONY SCHEIVERT | 100.00 | | 2417 |
| 52111 | 05/17/21 | TRAISR TRAISR BY MCMAHON | 3,548.55 | | 2417 |
| 52112 | 05/17/21 | TRITECH TRITECH SOFTWARE SYSTEMS | 2,870.70 | | 2417 |
| 52113 | 05/17/21 | UWCHL010 UWCHLAN AMBULANCE CORPS | 13,519.00 | | 2417 |
| 52114 | 05/17/21 | VERIZ010 VERIZON | 590.59 | | 2417 |
| 52115 | 05/17/21 | VERIZFIO VERIZON | 124.99 | | 2417 |
| 52116 | 05/17/21 | VERIZOSP VERIZON - SPECIAL PROJECTS | 217.14 | | 2417 |
| 52117 | 05/17/21 | VILLA010 MEDCENTER 100 | 265.00 | | 2417 |
| 52118 | 05/17/21 | WITME010 WITMER PUBLIC SAFETY GROUP, INC | 939.62 | | 2417 |
| 52119 | 05/17/21 | WOLFI010 WOLFINGTON BODY COMPANY, INC. | 976.61 | | 2417 |
| 52120 | 05/17/21 | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC | 140.46 | | 2417 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 90 | 0 | 364,563.10 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 90 | 0 | 364,563.10 | 0.00 |

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52031 to 52120
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 | Contract | Ref Seq | Acct |
|----------|------------|---|-------------|--|--------------|-------------------------|----------|---------|------|
| PO # | Item | Description | | | | | | | |
| 52031 | 04/19/21 | NORMGLAS NORMAN T. GLASS "RESTORATIONS" | | | | 04/30/21 | | 2403 | |
| 21-00474 | 1 | upland - restore corn crib | 1,500.00 | 01-454-005-250 Repairs & Maint | Expenditure | | | 1 | 1 |
| 52032 | 04/19/21 | KEMME010 PAUL E. KEMME | | | | 04/30/21 | | 2405 | |
| 21-00476 | 1 | november-january services | 164.64 | 01-410-000-158 Medical Expense Reimbursements | Expenditure | | | 1 | 1 |
| 52033 | 05/06/21 | SHIYISHA SHIYI SHAN | | | | | | 2409 | |
| 21-00507 | 1 | r/e tax refund | 334.74 | 01-301-000-013 Real Estate Tax Refunds | Revenue | | | 1 | 1 |
| 52034 | 05/17/21 | 21ST 21st CENTURY MEDIA PHILLY | | | | | | 2417 | |
| 21-00519 | 1 | twp - financial statement | 154.78 | 01-400-000-341 Advertising | Expenditure | | | 1 | 1 |
| 21-00519 | 2 | twp - ordinance review | 260.15 | 01-400-000-341 Advertising | Expenditure | | | 2 | 1 |
| | | | 414.93 | | | | | | |
| 52035 | 05/17/21 | ADVANO20 ADVANTAGE INDUSTRIAL SUPPLY | | | | | | 2417 | |
| 21-00522 | 1 | pw - air fresheners | 65.60 | 01-438-000-200 Supplies | Expenditure | | | 10 | 1 |
| 52036 | 05/17/21 | AQUAP010 AQUA PA | | | | | | 2417 | |
| 21-00520 | 1 | pw | 50.00 | 01-409-001-360 Utilities | Expenditure | | | 3 | 1 |
| 21-00520 | 2 | ff | 36.00 | 01-454-003-360 Utilities | Expenditure | | | 4 | 1 |
| 21-00520 | 3 | upland | 980.00 | 01-454-005-360 Utilities | Expenditure | | | 5 | 1 |
| 21-00520 | 4 | twp | 99.00 | 01-409-003-360 Utilities | Expenditure | | | 6 | 1 |
| 21-00520 | 5 | twp | 182.00 | 01-409-003-360 Utilities | Expenditure | | | 7 | 1 |
| 21-00520 | 6 | hp | 328.14 | 01-454-002-360 Utilities | Expenditure | | | 8 | 1 |
| | | | 1,675.14 | | | | | | |
| 52037 | 05/17/21 | ARROC010 ARRO CONSULTING, INC. | | | | | | 2417 | |
| 21-00521 | 1 | project 17000.00 consulting | 332.25 | 01-408-000-313 Non Reimbursable | Expenditure | | | 9 | 1 |
| 52038 | 05/17/21 | ATTMOBIL AT & T MOBILITY | | | | | | 2417 | |
| 21-00523 | 1 | pd - cells | 445.03 | 01-410-000-320 Telephone | Expenditure | | | 11 | 1 |
| 21-00523 | 2 | admin | 60.19 | 01-400-000-320 Telephone | Expenditure | | | 12 | 1 |
| 21-00523 | 3 | admin | 12.74 | 01-401-000-322 Ipad Expense | Expenditure | | | 13 | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 52038 | AT & T | MOBILITY | | Continued | | | | | |
| 21-00523 | 4 | codes | 60.19 | 01-413-000-320 | Expenditure | | 14 | 1 | |
| | | | | Telephone | | | | | |
| 21-00523 | 5 | codes | 46.97 | 01-413-000-322 | Expenditure | | 15 | 1 | |
| | | | | Ipad Expense | | | | | |
| 21-00523 | 6 | pw | 163.53 | 01-438-000-320 | Expenditure | | 16 | 1 | |
| | | | | Telephone | | | | | |
| 21-00523 | 7 | pw | 73.87 | 01-438-000-322 | Expenditure | | 17 | 1 | |
| | | | | Ipad Expense | | | | | |
| | | | <u>862.52</u> | | | | | | |
| 52039 | 05/17/21 | AXONENTE AXON ENTERPRISE, INC | | | | | 2417 | | |
| 21-00608 | 1 | pd - holsters | 170.86 | 01-410-000-238 | Expenditure | | 200 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| 52040 | 05/17/21 | BABSTCAL BABST, CALLAND, CLEMENTS | | | | | 2417 | | |
| 21-00525 | 1 | land use - special counsel | 2,289.50 | 01-404-000-311 | Expenditure | | 19 | 1 | |
| | | | | Non Reimbursable Legal | | | | | |
| 52041 | 05/17/21 | BARBA010 BARBACANE THORNTON & COMPANY | | | | | 2417 | | |
| 21-00529 | 1 | audit - twp year end 2020 | 3,225.00 | 01-402-000-450 | Expenditure | | 23 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00529 | 2 | audit - non uniform pension | 400.00 | 01-402-000-450 | Expenditure | | 24 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00529 | 3 | audit - police pension | 425.00 | 01-402-000-450 | Expenditure | | 25 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00529 | 4 | audit - tax collector end 2019 | 1,000.00 | 01-402-000-450 | Expenditure | | 26 | 1 | |
| | | | | Contracted Services | | | | | |
| | | | <u>5,050.00</u> | | | | | | |
| 52042 | 05/17/21 | BCGARAGE B & C GARAGE DOORS | | | | | 2417 | | |
| 21-00527 | 1 | pw - install liftmasters | 5,700.00 | 01-409-001-250 | Expenditure | | 21 | 1 | |
| | | | | Maint & Repair | | | | | |
| 52043 | 05/17/21 | BRANDFLA BRANDYWINE FLAGS | | | | | 2417 | | |
| 21-00526 | 1 | upland - flag | 280.00 | 01-454-005-200 | Expenditure | | 20 | 1 | |
| | | | | Supplies | | | | | |
| 52044 | 05/17/21 | BRANDSPC BRANDYWINE VALLEY SPCA | | | | | 2417 | | |
| 21-00528 | 1 | spca | 172.20 | 01-422-000-530 | Expenditure | | 22 | 1 | |
| | | | | Contributions/SPCA | | | | | |
| 52045 | 05/17/21 | BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI | | | | | 2417 | | |
| 21-00609 | 1 | april - general services | 3,107.50 | 01-404-000-311 | Expenditure | | 201 | 1 | |
| | | | | Non Reimbursable Legal | | | | | |
| 52046 | 05/17/21 | BURKHOLD BURKHOLDER MFG, INC. | | | | | 2417 | | |
| 21-00524 | 1 | parks - ball mount, pin & clip | 130.60 | 01-454-001-200 | Expenditure | | 18 | 1 | |
| | | | | Supplies | | | | | |
| 52047 | 05/17/21 | CEDAR010 CEDAR HOLLOW RECYCLING | | | | | 2417 | | |
| 21-00530 | 1 | pw - mixed material | 546.15 | 01-438-000-450 | Expenditure | | 27 | 1 | |
| | | | | Contracted Services | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 52047 | CEDAR HOLLOW RECYCLING | Continued | | | | | | | |
| 21-00530 | 2 | pw - mixed material | 505.13 | 01-438-000-450 | Expenditure | | 28 | 1 | |
| | | | <u>1,051.28</u> | Contracted Services | | | | | |
| 52048 | 05/17/21 | CHARLHIG CHARLES A HIGGINS & SONS | | | | | 2417 | | |
| 21-00535 | 1 | traffic light maintenance | 3,395.04 | 01-434-000-450 | Expenditure | | 34 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00535 | 2 | traffic light maintenance | 760.40 | 01-434-000-450 | Expenditure | | 35 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00535 | 3 | traffic light maintenance | 361.38 | 01-434-000-450 | Expenditure | | 36 | 1 | |
| | | | <u>4,516.82</u> | Contracted Services | | | | | |
| 52049 | 05/17/21 | COLLI FL COLLIFLOWER, INC | | | | | 2417 | | |
| 21-00532 | 1 | pw - hose assembly | 293.44 | 01-438-000-245 | Expenditure | | 29 | 1 | |
| | | | | Highway Supplies | | | | | |
| 21-00605 | 1 | pw - hose assembly | 45.81 | 01-438-000-200 | Expenditure | | 197 | 1 | |
| | | | <u>339.25</u> | Supplies | | | | | |
| 52050 | 05/17/21 | COLON010 COLONIAL ELECTRIC SUPPLY CO., | | | | | 2417 | | |
| 21-00533 | 1 | 2020 pw shop lights | 1,395.51 | 01-409-001-250 | Expenditure | | 30 | 1 | |
| | | | | Maint & Repair | | | | | |
| 52051 | 05/17/21 | COMCA010 COMCAST | | | | | 2417 | | |
| 21-00534 | 1 | upland | 311.91 | 01-454-005-450 | Expenditure | | 31 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00534 | 2 | twp | 511.34 | 01-409-003-450 | Expenditure | | 32 | 1 | |
| | | | | Contracted Services | | | | | |
| 21-00534 | 3 | pw | 308.35 | 01-409-001-450 | Expenditure | | 33 | 1 | |
| | | | <u>1,131.60</u> | Contracted Services | | | | | |
| 52052 | 05/17/21 | DELA030 DELAWARE VALLEY HEALTH TRUST | | | | | 2417 | | |
| 21-00538 | 1 | admin | 5,152.00 | 01-401-000-156 | Expenditure | | 60 | 1 | |
| | | | | Employee Benefit Expens | | | | | |
| 21-00538 | 2 | pd | 24,277.93 | 01-410-000-156 | Expenditure | | 61 | 1 | |
| | | | | Employee Benefit Expense | | | | | |
| 21-00538 | 3 | codes | 3,964.04 | 01-413-000-156 | Expenditure | | 62 | 1 | |
| | | | | Employee Benefit Expens | | | | | |
| 21-00538 | 4 | pw | 12,997.97 | 01-438-000-156 | Expenditure | | 63 | 1 | |
| | | | | Employee Benefit Expense | | | | | |
| 21-00538 | 5 | pw - facilities | 3,383.87 | 01-438-001-156 | Expenditure | | 64 | 1 | |
| | | | <u>49,775.81</u> | Employee Benefit Expense | | | | | |
| 52053 | 05/17/21 | DELTRUST DELAWARE VALLEY PROP&LIA TRST | | | | | 2417 | | |
| 21-00536 | 1 | twp bldg | 3,562.78 | 01-409-003-351 | Expenditure | | 37 | 1 | |
| | | | | Insurance Property | | | | | |
| 21-00536 | 2 | milford | 508.97 | 01-409-004-351 | Expenditure | | 38 | 1 | |
| | | | | Insurance - property | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 52053 | | DELAWARE VALLEY PROP&LIA TRST | | | | | | | Continued |
| 21-00536 | 3 | hp | 1,017.94 | 01-454-002-351 | Expenditure | | 39 | 1 | |
| | | | | Insurance-Property | | | | | |
| 21-00536 | 4 | upland | 1,017.94 | 01-454-005-351 | Expenditure | | 40 | 1 | |
| | | | | Insurance - Building | | | | | |
| 21-00536 | 5 | pw bldg | 3,053.81 | 01-409-001-351 | Expenditure | | 41 | 1 | |
| | | | | Insurance-Property | | | | | |
| 21-00536 | 6 | ff | 1,017.94 | 01-454-003-351 | Expenditure | | 42 | 1 | |
| | | | | Insurance Property | | | | | |
| 21-00536 | 7 | general govt | 4,347.68 | 01-400-000-352 | Expenditure | | 43 | 1 | |
| | | | | Insurance-Liability | | | | | |
| 21-00536 | 8 | exec | 91.75 | 01-401-000-352 | Expenditure | | 44 | 1 | |
| | | | | Insurance - Liability | | | | | |
| 21-00536 | 9 | pd | 3,278.56 | 01-410-000-352 | Expenditure | | 45 | 1 | |
| | | | | Insurance - Liability | | | | | |
| 21-00536 | 10 | codes | 91.75 | 01-413-000-352 | Expenditure | | 46 | 1 | |
| | | | | Insurance - Liability | | | | | |
| 21-00536 | 11 | pw | 405.31 | 01-438-000-352 | Expenditure | | 47 | 1 | |
| | | | | Insurance - Liability | | | | | |
| 21-00536 | 12 | pw - facilities | 405.31 | 01-438-001-352 | Expenditure | | 48 | 1 | |
| | | | | Insurance - Liability | | | | | |
| 21-00536 | 13 | exec | 71.30 | 01-401-000-353 | Expenditure | | 49 | 1 | |
| | | | | Insurance - Vehicle | | | | | |
| 21-00536 | 14 | pd | 526.76 | 01-410-000-353 | Expenditure | | 50 | 1 | |
| | | | | Insurance - Vehicles | | | | | |
| 21-00536 | 15 | codes | 71.30 | 01-413-000-353 | Expenditure | | 51 | 1 | |
| | | | | Insurance - Vehicle | | | | | |
| 21-00536 | 16 | pw | 285.20 | 01-438-000-353 | Expenditure | | 52 | 1 | |
| | | | | Vehicle Insurance | | | | | |
| 21-00536 | 17 | pw - facilities | 285.20 | 01-438-001-353 | Expenditure | | 53 | 1 | |
| | | | | Vehicle Insurance | | | | | |
| | | | 20,039.50 | | | | | | |
| 52054 | 05/17/21 | DEWEE010 DEWEES BROTHERS PLUMBING & HEA | | | | | 2417 | | |
| 21-00540 | 1 | hp - repair mens toilet | 306.94 | 01-454-002-250 | Expenditure | | 68 | 1 | |
| | | | | Maintenance & Repairs | | | | | |
| 52055 | 05/17/21 | DIGITALL DIGITAL-ALLY | | | | | 2417 | | |
| 21-00539 | 1 | pd - camera | 195.00 | 01-410-000-235 | Expenditure | | 65 | 1 | |
| | | | | Vehicle Maintenance | | | | | |
| 21-00539 | 2 | pd - body cam | 555.75 | 01-410-000-260 | Expenditure | | 66 | 1 | |
| | | | | Small Tools & Equipment | | | | | |
| 21-00539 | 3 | pd - card adapter | 95.00 | 01-410-000-235 | Expenditure | | 67 | 1 | |
| | | | | Vehicle Maintenance | | | | | |
| | | | 845.75 | | | | | | |
| 52056 | 05/17/21 | DIICOMPU DII COMPUTERS, INC | | | | | 2417 | | |
| 21-00541 | 1 | adapter | 25.00 | 01-407-000-200 | Expenditure | | 69 | 1 | |
| | | | | Supplies | | | | | |
| 21-00541 | 2 | watchguard firebox renewal | 130.00 | 01-407-000-450 | Expenditure | | 70 | 1 | |
| | | | | Contracted Services | | | | | |
| | | | 155.00 | | | | | | |

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| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
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| PO # | Item | Description | | | | | | Ref Seq | Acct |
| 52057 | 05/17/21 | DVWCT | DELAWARE VALLEY WORKERS COMP | | | | | 2417 | |
| 21-00537 | 1 | admin | | 154.57 | 01-401-000-354 | Expenditure | | 54 | 1 |
| | | | | | Insurance-Workers Comp | | | | |
| 21-00537 | 2 | pd | | 9,273.90 | 01-410-000-354 | Expenditure | | 55 | 1 |
| | | | | | Insurance - Workers Com | | | | |
| 21-00537 | 3 | codes | | 154.57 | 01-413-000-354 | Expenditure | | 56 | 1 |
| | | | | | Insurance - Workers Comp | | | | |
| 21-00537 | 4 | pw | | 2,936.74 | 01-438-000-354 | Expenditure | | 57 | 1 |
| | | | | | Insurance Workers Com | | | | |
| 21-00537 | 5 | pw - facilities | | 2,009.35 | 01-438-001-354 | Expenditure | | 58 | 1 |
| | | | | | Insurance - Workers Comp - Facilities | | | | |
| 21-00537 | 6 | parks | | 927.37 | 01-454-001-354 | Expenditure | | 59 | 1 |
| | | | | | Insurance - Workers Com | | | | |
| | | | | 15,456.50 | | | | | |
| 52058 | 05/17/21 | EAGLE140 | EAGLE TOPSOIL & STONE | | | | | 2417 | |
| 21-00544 | 1 | pw - topsoil | | 40.00 | 01-438-000-200 | Expenditure | | 76 | 1 |
| | | | | | Supplies | | | | |
| 52059 | 05/17/21 | EAGLEPEQ | EAGLE POWER TURF & TRACTOR | | | | | 2417 | |
| 21-00545 | 1 | parks - trimmer head | | 179.80 | 01-454-001-200 | Expenditure | | 77 | 1 |
| | | | | | Supplies | | | | |
| 52060 | 05/17/21 | EAGLHARD | EAGLE HARDWARE | | | | | 2417 | |
| 21-00542 | 1 | pd - battery | | 17.38 | 01-410-000-260 | Expenditure | | 71 | 1 |
| | | | | | Small Tools & Equipment | | | | |
| 21-00542 | 2 | pw - hardware | | 5.39 | 01-438-000-200 | Expenditure | | 72 | 1 |
| | | | | | Supplies | | | | |
| 21-00542 | 3 | parks - hardware | | 3.74 | 01-454-001-200 | Expenditure | | 73 | 1 |
| | | | | | Supplies | | | | |
| 21-00542 | 4 | pw - hardware | | 8.70 | 01-438-000-200 | Expenditure | | 74 | 1 |
| | | | | | Supplies | | | | |
| | | | | 35.21 | | | | | |
| 52061 | 05/17/21 | ECKERTSE | ECKERT SEAMANS | | | | | 2417 | |
| 21-00543 | 1 | march - general services | | 2,242.00 | 01-404-000-311 | Expenditure | | 75 | 1 |
| | | | | | Non Reimbursable Legal | | | | |
| 52062 | 05/17/21 | FISHE010 | FISHER & SON COMPANY, INC. | | | | | 2417 | |
| 21-00547 | 1 | ff - seed mix | | 109.00 | 01-409-003-250 | Expenditure | | 79 | 1 |
| | | | | | Maintenance & Repairs | | | | |
| 52063 | 05/17/21 | FREDBEAN | FRED BEANS FORD LINCOLN OF WC | | | | | 2417 | |
| 21-00546 | 1 | pd - explorer repair | | 560.25 | 01-410-000-235 | Expenditure | | 78 | 1 |
| | | | | | Vehicle Maintenance | | | | |
| 52064 | 05/17/21 | FRONTAGE | FRONTAGE LABORATORIES | | | | | 2417 | |
| 21-00548 | 1 | PW - department covid testing | | 1,200.00 | 01-438-000-450 | Expenditure | | 80 | 1 |
| | | | | | Contracted Services | | | | |
| 52065 | 05/17/21 | GARNETFD | GARNET FORD | | | | | 2417 | |
| 21-00554 | 1 | PW - BOLT | | 5.76 | 01-438-000-200 | Expenditure | | 94 | 1 |
| | | | | | Supplies | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 52066 | 05/17/21 | GATHE010 BRIAN E. GATHERCOLE | | | | | 2417 |
| 21-00553 | 1 | december 2020- 2021 services | 822.50 | 01-410-000-158 | Expenditure | | 93 1 |
| | | | | Medical Expense Reimbursements | | | |
| 52067 | 05/17/21 | GENESIS GENESIS GREEN SUPPLY | | | | | 2417 |
| 21-00552 | 1 | ff - grass blend | 702.00 | 01-454-003-200 | Expenditure | | 92 1 |
| | | | | Supplies | | | |
| 52068 | 05/17/21 | GIANN010 JEFFREY C. GIANNINI | | | | | 2417 |
| 21-00549 | 1 | cdl reimbursement | 68.00 | 01-438-000-200 | Expenditure | | 81 1 |
| | | | | Supplies | | | |
| 52069 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | | | | | 2417 |
| 21-00550 | 1 | font/blackhorse waterline | 320.00 | 01-408-000-310 | Expenditure | | 82 1 |
| | | | | Reimbursable Engineer | | | |
| 21-00550 | 3 | eagleview lot 9 | 77.00 | 01-408-000-310 | Expenditure | | 83 1 |
| | | | | Reimbursable Engineer | | | |
| 21-00550 | 4 | m robinson ld | 245.00 | 01-408-000-313 | Expenditure | | 84 1 |
| | | | | Non Reimbursable | | | |
| 21-00550 | 5 | sunoco - pa pipeline project | 843.86 | 01-408-000-313 | Expenditure | | 85 1 |
| | | | | Non Reimbursable | | | |
| 21-00550 | 6 | 270-290 park road | 35.00 | 01-408-000-310 | Expenditure | | 86 1 |
| | | | | Reimbursable Engineer | | | |
| 21-00550 | 7 | tp improvement projects | 105.00 | 01-408-000-310 | Expenditure | | 87 1 |
| | | | | Reimbursable Engineer | | | |
| 21-00550 | 8 | april - general services | 1,666.25 | 01-408-000-313 | Expenditure | | 88 1 |
| | | | | Non Reimbursable | | | |
| 21-00550 | 9 | font/blackhorse waterline | 5,200.69 | 01-408-000-310 | Expenditure | | 89 1 |
| | | | | Reimbursable Engineer | | | |
| 21-00550 | 10 | 261 moore road | 250.10 | 01-408-000-305 | Expenditure | | 90 1 |
| | | | | Reimbursable CU | | | |
| | | | 8,742.90 | | | | |
| 52070 | 05/17/21 | GLASG010 GLASGOW, INC. | | | | | 2417 |
| 21-00555 | 1 | pw - asphalt | 1,337.00 | 01-438-000-200 | Expenditure | | 95 1 |
| | | | | Supplies | | | |
| 21-00555 | 2 | pw - asphalt | 143.25 | 01-438-000-200 | Expenditure | | 96 1 |
| | | | | Supplies | | | |
| 21-00555 | 3 | pw - asphalt | 950.70 | 01-438-000-200 | Expenditure | | 97 1 |
| | | | | Supplies | | | |
| 21-00555 | 4 | pw - asphalt | 619.80 | 01-438-000-200 | Expenditure | | 98 1 |
| | | | | Supplies | | | |
| 21-00555 | 5 | pw - asphalt | 859.98 | 01-438-000-200 | Expenditure | | 99 1 |
| | | | | Supplies | | | |
| | | | 3,910.73 | | | | |
| 52071 | 05/17/21 | GLENM010 GLENMOORE FIRE COMPANY | | | | | 2417 |
| 21-00551 | 1 | 2021 - 1st payment | 4,274.50 | 01-411-001-004 | Expenditure | | 91 1 |
| | | | | Glenmoore | | | |
| 52072 | 05/17/21 | GLSAYRE G. L. SAYRE | | | | | 2417 |
| 21-00604 | 1 | pw - brakes, brake service | 2,431.96 | 01-438-000-235 | Expenditure | | 196 1 |
| | | | | Vehicle Maintenance | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 52073 | 05/17/21 | HARRI005 Harrisburg Area Community Coll | | | | | 2417 |
| 21-00557 | 1 | pd-death investigation course | 600.00 | 01-410-000-316 Training/Seminar | Expenditure | | 102 1 |
| 52074 | 05/17/21 | HAWEI010 H.A. WEIGAND, INC. | | | | | 2417 |
| 21-00558 | 1 | 2021 overlay signs | 721.00 | 01-433-000-200 Supplies | Expenditure | | 103 1 |
| 52075 | 05/17/21 | HELPNOW HELP-NOW,LLC | | | | | 2417 |
| 21-00556 | 1 | twp - monthly services | 2,855.63 | 01-407-000-450 Contracted Services | Expenditure | | 100 1 |
| | 21-00556 | 2 twp - service tickets | 1,430.00 | 01-407-000-450 Contracted Services | Expenditure | | 101 1 |
| | | | <u>4,285.63</u> | | | | |
| 52076 | 05/17/21 | ICMA0010 ICMA | | | | | 2417 |
| 21-00562 | 1 | 2021 dues - tony | 1,244.00 | 01-400-000-420 Dues/Subscriptions/Mem | Expenditure | | 105 1 |
| | 21-00562 | 2 2021 dues - shanna | 741.60 | 01-400-000-420 Dues/Subscriptions/Mem | Expenditure | | 106 1 |
| | | | <u>1,985.60</u> | | | | |
| 52077 | 05/17/21 | INTER010 INTERCON TRUCK EQUIPMENT | | | | | 2417 |
| 21-00563 | 1 | parks - rear hinge | 322.56 | 01-454-001-200 Supplies | Expenditure | | 107 1 |
| 52078 | 05/17/21 | IRONM010 IRON MOUNTAIN | | | | | 2417 |
| 21-00564 | 1 | storage service | 85.80 | 01-401-000-450 Contracted Services | Expenditure | | 108 1 |
| 52079 | 05/17/21 | JONESSTE STEVEN R. JONES | | | | | 2417 |
| 21-00561 | 1 | tuition reimbursement -spring | 2,772.00 | 01-410-000-174 Tuition Reimbursment | Expenditure | | 104 1 |
| 52080 | 05/17/21 | KEENC010 KEEN COMPRESSED GAS COMPANY | | | | | 2417 |
| 21-00565 | 1 | pw - hose, oxygen kit | 324.81 | 01-438-000-200 Supplies | Expenditure | | 109 1 |
| | 21-00565 | 2 pw - coupling set | 62.23 | 01-438-000-200 Supplies | Expenditure | | 110 1 |
| | 21-00565 | 3 pw - cylinder rental | 21.90 | 01-438-000-450 Contracted Services | Expenditure | | 111 1 |
| | 21-00565 | 4 pw - argon | 52.60 | 01-438-000-200 Supplies | Expenditure | | 112 1 |
| | | | <u>461.54</u> | | | | |
| 52081 | 05/17/21 | LINESYST TELESYSTEM | | | | | 2417 |
| 21-00595 | 1 | pw | 244.17 | 01-409-001-320 Telephone | Expenditure | | 183 1 |
| | 21-00595 | 2 twp | 843.73 | 01-409-003-320 Telephone | Expenditure | | 184 1 |

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| 52081 | TELESYSTEM | Continued | | | | | | |
| 21-00595 | 3 | milford | 25.99 | 01-409-004-320 | Expenditure | | 185 | 1 |
| | | | <u>1,113.89</u> | Telephone | | | | |
| 52082 | 05/17/21 | LIONV010 LIONVILLE FIRE COMPANY | | | | | 2417 | |
| 21-00568 | 1 | 2021 - payment 1 | 37,141.00 | 01-411-001-002 | Expenditure | | 117 | 1 |
| | | | | Lionville | | | | |
| 52083 | 05/17/21 | LUDWIO30 LUDWIG'S CORNER FIRE COMPANY | | | | | 2417 | |
| 21-00567 | 1 | 2021 - payment 1 | 37,080.00 | 01-411-001-001 | Expenditure | | 116 | 1 |
| | | | | Ludwigs | | | | |
| 52084 | 05/17/21 | LUDWIO60 LUDWIG'S CORNER SUPPLY CO. | | | | | 2417 | |
| 21-00566 | 1 | pw - keys, paint | 15.98 | 01-438-000-200 | Expenditure | | 113 | 1 |
| | | | | Supplies | | | | |
| 21-00566 | 2 | parks - hardware | 41.68 | 01-454-001-200 | Expenditure | | 114 | 1 |
| | | | | Supplies | | | | |
| 21-00566 | 3 | pw - staples | 4.50 | 01-438-000-200 | Expenditure | | 115 | 1 |
| | | | <u>62.16</u> | Supplies | | | | |
| 52085 | 05/17/21 | MARSH020 MARSH CREEK SIGNS | | | | | 2417 | |
| 21-00572 | 1 | pw - trailer vinyl/lettering | 675.00 | 01-438-000-200 | Expenditure | | 124 | 1 |
| | | | | Supplies | | | | |
| 21-00572 | 2 | pw - fl seals | 230.00 | 01-438-000-200 | Expenditure | | 125 | 1 |
| | | | <u>905.00</u> | Supplies | | | | |
| 52086 | 05/17/21 | MATRIXDC MATRIX TRUST COMPANY | | | | | 2417 | |
| 21-00569 | 1 | admin | 3,723.10 | 01-401-000-160 | Expenditure | | 118 | 1 |
| | | | | Non-Uniform Pension | | | | |
| 21-00569 | 2 | codes | 1,030.00 | 01-413-000-160 | Expenditure | | 119 | 1 |
| | | | | Pension | | | | |
| 21-00569 | 3 | pw | 1,925.49 | 01-438-000-160 | Expenditure | | 120 | 1 |
| | | | | Pension | | | | |
| 21-00569 | 4 | pw - facilities | 1,379.57 | 01-438-001-160 | Expenditure | | 121 | 1 |
| | | | <u>8,058.16</u> | Pension Expense - Facilities | | | | |
| 52087 | 05/17/21 | MCMAH010 MCMAHON ASSOCIATES, INC. | | | | | 2417 | |
| 21-00573 | 1 | pa tp improvements | 202.50 | 01-408-000-310 | Expenditure | | 126 | 1 |
| | | | | Reimbursable Engineer | | | | |
| 21-00573 | 2 | traffic signal services | 480.00 | 01-408-000-311 | Expenditure | | 127 | 1 |
| | | | | Traffic Engineering | | | | |
| 21-00573 | 3 | traffic engineering - park rd | 97.50 | 01-408-000-311 | Expenditure | | 128 | 1 |
| | | | | Traffic Engineering | | | | |
| 21-00573 | 4 | windsor ridge connector trail | 4,885.00 | 01-408-000-313 | Expenditure | | 129 | 1 |
| | | | <u>5,665.00</u> | Non Reimbursable | | | | |

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| PO # | Item | Description | | | | | | | |
| 52088 | 05/17/21 | MULCH010 MULCH & MORE | | | | | 2417 | | |
| 21-00571 | 1 | twp - straw bales | 89.00 | 01-409-003-250 Maintenance & Repairs | Expenditure | | 123 | 1 | |
| 52089 | 05/17/21 | NAPA0010 NAPA AUTO PARTS | | | | | 2417 | | |
| 21-00574 | 1 | pw - tire rep inserts | 84.54 | 01-438-000-200 Supplies | Expenditure | | 130 | 1 | |
| 21-00574 | 2 | pd - lamp | 53.96 | 01-410-000-235 Vehicle Maintenance | Expenditure | | 131 | 1 | |
| 21-00574 | 3 | pw - 55 def | 150.00 | 01-438-000-200 Supplies | Expenditure | | 132 | 1 | |
| 21-00574 | 4 | pw - fuel filter | 61.86 | 01-438-000-200 Supplies | Expenditure | | 133 | 1 | |
| 21-00574 | 5 | pw - black nitrile | 187.60 | 01-438-000-200 Supplies | Expenditure | | 134 | 1 | |
| 21-00574 | 6 | pw - fuel filter | 28.40 | 01-438-000-200 Supplies | Expenditure | | 135 | 1 | |
| 21-00574 | 7 | pw - fuel filter | 48.45 | 01-438-000-200 Supplies | Expenditure | | 136 | 1 | |
| 21-00574 | 8 | pw - fuel filter | 8.88 | 01-438-000-200 Supplies | Expenditure | | 137 | 1 | |
| 21-00574 | 9 | pw - battery accessories | 26.98 | 01-438-000-200 Supplies | Expenditure | | 138 | 1 | |
| 21-00574 | 10 | pw - battery accessories | 26.98 | 01-438-000-200 Supplies | Expenditure | | 139 | 1 | |
| | | | 677.65 | | | | | | |
| 52090 | 05/17/21 | NORMGLAS NORMAN T. GLASS "RESTORATIONS" | | | | | 2417 | | |
| 21-00606 | 1 | payment #2 | 1,500.00 | 01-454-005-250 Repairs & Maint | Expenditure | | 198 | 1 | |
| 52091 | 05/17/21 | NORTH040 NORTHERN SAFETY & INDUSTRIAL | | | | | 2417 | | |
| 21-00575 | 1 | pw - eyewear/earbuds | 105.43 | 01-438-000-200 Supplies | Expenditure | | 140 | 1 | |
| 52092 | 05/17/21 | PARAD010 ROBERT PARADIS | | | | | 2417 | | |
| 21-00578 | 1 | 2021 services | 50.00 | 01-410-000-158 Medical Expense Reimbursements | Expenditure | | 151 | 1 | |
| 52093 | 05/17/21 | PECO0010 PECO ENERGY | | | | | 2417 | | |
| 21-00577 | 1 | upland | 52.98 | 01-454-005-360 Utilities | Expenditure | | 142 | 1 | |
| 21-00577 | 2 | twp | 1,028.08 | 01-409-003-360 Utilities | Expenditure | | 143 | 1 | |
| 21-00577 | 3 | twp | 92.67 | 01-409-003-360 Utilities | Expenditure | | 144 | 1 | |
| 21-00577 | 4 | ff | 881.20 | 01-454-003-360 Utilities | Expenditure | | 145 | 1 | |
| 21-00577 | 5 | ff | 68.21 | 01-454-003-360 Utilities | Expenditure | | 146 | 1 | |
| 21-00577 | 6 | pw | 541.93 | 01-409-001-360 Utilities | Expenditure | | 147 | 1 | |

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| PO # | Item | Description | | | | | Ref Seq | Acct |
| 52093 | PECO ENERGY | Continued | | | | | | |
| 21-00577 | 7 | twp | 443.62 | 01-409-003-360 | Expenditure | | 148 | 1 |
| | | | | Utilities | | | | |
| 21-00577 | 8 | milford | 38.96 | 01-409-004-360 | Expenditure | | 149 | 1 |
| | | | | Utilities | | | | |
| 21-00577 | 9 | hp | 48.38 | 01-454-002-360 | Expenditure | | 150 | 1 |
| | | | | Utilities | | | | |
| | | | <u>3,196.03</u> | | | | | |
| 52094 | 05/17/21 | PENNS030 PA CHIEFS OF POLICE ASSOC | | | | | 2417 | |
| 21-00576 | 1 | 2021 accreditation conference | 35.00 | 01-410-000-316 | Expenditure | | 141 | 1 |
| | | | | Training/Seminar | | | | |
| 52095 | 05/17/21 | PERSPROT PERSONAL PROTECTION CONSULTANT | | | | | 2417 | |
| 21-00580 | 1 | pd - instructor certification | 598.00 | 01-410-000-316 | Expenditure | | 153 | 1 |
| | | | | Training/Seminar | | | | |
| 52096 | 05/17/21 | POSTM010 POSTMASTER UWCHLAND | | | | | 2417 | |
| 21-00579 | 1 | po box - 12 months | 188.00 | 01-401-000-450 | Expenditure | | 152 | 1 |
| | | | | Contracted Services | | | | |
| 52097 | 05/17/21 | ROBLITTL ROBERT E. LITTLE, INC. | | | | | 2417 | |
| 21-00581 | 1 | parks - oil filter | 31.78 | 01-454-001-200 | Expenditure | | 154 | 1 |
| | | | | Supplies | | | | |
| 52098 | 05/17/21 | SERVI010 SERVICE TIRE TRUCK CENTER | | | | | 2417 | |
| 21-00591 | 1 | pw - tires | 1,568.00 | 01-438-000-235 | Expenditure | | 175 | 1 |
| | | | | Vehicle Maintenance | | | | |
| 21-00591 | 2 | pw - john deere tires | 400.00 | 01-438-000-200 | Expenditure | | 176 | 1 |
| | | | | Supplies | | | | |
| | | | <u>1,968.00</u> | | | | | |
| 52099 | 05/17/21 | SIRSP010 SIR SPEEDY | | | | | 2417 | |
| 21-00584 | 1 | supplies | 37.00 | 01-401-000-200 | Expenditure | | 159 | 1 |
| | | | | Supplies | | | | |
| 21-00584 | 2 | supplies | 147.00 | 01-401-000-200 | Expenditure | | 160 | 1 |
| | | | | Supplies | | | | |
| | | | <u>184.00</u> | | | | | |
| 52100 | 05/17/21 | SMALE010 SMALE'S PRINTERY | | | | | 2417 | |
| 21-00583 | 1 | twp - mailing labels | 205.00 | 01-401-000-200 | Expenditure | | 156 | 1 |
| | | | | Supplies | | | | |
| 21-00583 | 2 | twp - letterhead/envelopes | 990.00 | 01-401-000-200 | Expenditure | | 157 | 1 |
| | | | | Supplies | | | | |
| 21-00583 | 3 | empc - business cards | 98.50 | 01-415-000-200 | Expenditure | | 158 | 1 |
| | | | | Supplies | | | | |
| | | | <u>1,293.50</u> | | | | | |
| 52101 | 05/17/21 | STAPLADV STAPLES BUSINESS CREDIT | | | | | 2417 | |
| 21-00589 | 1 | twp - office/kitchen supplies | 173.47 | 01-401-000-200 | Expenditure | | 169 | 1 |
| | | | | Supplies | | | | |

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| PO # | Item | Description | | | | | Ref Seq | Acct |
| 52101 | STAPLES | BUSINESS CREDIT | Continued | | | | | |
| 21-00589 | 2 | pw - office supplies | 172.87 | 01-438-000-200 Supplies | Expenditure | | 170 | 1 |
| | | | <u>346.34</u> | | | | | |
| 52102 | 05/17/21 | STAPLCRP STAPLES CREDIT PLAN | | | | | 2417 | |
| 21-00586 | 1 | pd - office supplies | 879.54 | 01-410-000-200 Supplies | Expenditure | | 164 | 1 |
| 52103 | 05/17/21 | STEPHEQU STEPHENSON EQUIPMENT, INC. | | | | | 2417 | |
| 21-00590 | 1 | pw - fuel injectors | 249.66 | 01-438-000-245 Highway Supplies | Expenditure | | 171 | 1 |
| 21-00590 | 2 | pw - kit, spray down | 316.16 | 01-438-000-245 Highway Supplies | Expenditure | | 172 | 1 |
| 21-00590 | 3 | pw - filter in tank | 136.85 | 01-438-000-245 Highway Supplies | Expenditure | | 173 | 1 |
| 21-00590 | 4 | pw - filter element | 51.52 | 01-438-000-245 Highway Supplies | Expenditure | | 174 | 1 |
| | | | <u>754.19</u> | | | | | |
| 52104 | 05/17/21 | STRATIX STRATIX SYSTEMS | | | | | 2417 | |
| 21-00588 | 1 | q2 contract | 483.90 | 01-401-000-450 Contracted Services | Expenditure | | 167 | 1 |
| 21-00588 | 2 | color copies | 121.75 | 01-401-000-200 Supplies | Expenditure | | 168 | 1 |
| | | | <u>605.65</u> | | | | | |
| 52105 | 05/17/21 | STUBB010 STUBBE CONSULTING LLC | | | | | 2417 | |
| 21-00582 | 1 | eagleview lot 1 | 97.28 | 01-408-000-313 Non Reimbursable | Expenditure | | 155 | 1 |
| 52106 | 05/17/21 | STYER010 STYER PROPANE | | | | | 2417 | |
| 21-00585 | 1 | milford | 216.09 | 01-409-004-231 Propane | Expenditure | | 161 | 1 |
| 21-00585 | 2 | twp | 47.81 | 01-409-003-231 Propane & Heating Oil | Expenditure | | 162 | 1 |
| 21-00585 | 3 | twp | 373.76 | 01-409-003-231 Propane & Heating Oil | Expenditure | | 163 | 1 |
| | | | <u>637.66</u> | | | | | |
| 52107 | 05/17/21 | SWEETWAT SWEETWATER NATURAL PRODUCTS LL | | | | | 2417 | |
| 21-00587 | 1 | pw - seed mix | 70.20 | 01-438-000-200 Supplies | Expenditure | | 165 | 1 |
| 21-00587 | 2 | pw - rye bag | 78.30 | 01-438-000-200 Supplies | Expenditure | | 166 | 1 |
| | | | <u>148.50</u> | | | | | |
| 52108 | 05/17/21 | TDAMEDEF TD AMERITRADE FBO 915-011842 | | | | | 2417 | |
| 21-00593 | 1 | admin | 6,751.21 | 01-401-000-160 Non-Uniform Pension | Expenditure | | 178 | 1 |
| 21-00593 | 2 | codes | 3,872.52 | 01-413-000-160 Pension | Expenditure | | 179 | 1 |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 12

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--|------------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 52108 | TD | AMERITRADE FBO 915-011842 | Continued | | | | | | |
| 21-00593 | 3 | pw | 7,607.83 | 01-438-000-160 | Expenditure | | 180 | 1 | |
| | | | | Pension | | | | | |
| 21-00593 | 4 | pw - facilities | 1,531.19 | 01-438-001-160 | Expenditure | | 181 | 1 | |
| | | | | Pension Expense - Facilities | | | | | |
| | | | <u>19,762.75</u> | | | | | | |
| 52109 | 05/17/21 | TDAMEPOL TD AMERITRADE FBO 915-011550 | | | | | | 2417 | |
| 21-00592 | 1 | pd - pension expense | 64,273.75 | 01-410-000-160 | Expenditure | | 177 | 1 | |
| | | | | Pension Expense | | | | | |
| 52110 | 05/17/21 | TONYSCH TONY SCHEIVERT | | | | | | 2417 | |
| 21-00607 | 1 | cell phone - reimbursement | 100.00 | 01-400-000-320 | Expenditure | | 199 | 1 | |
| | | | | Telephone | | | | | |
| 52111 | 05/17/21 | TRAISR TRAISR BY MCMAHON | | | | | | 2417 | |
| 21-00594 | 1 | march services | 3,548.55 | 01-407-000-220 | Expenditure | | 182 | 1 | |
| | | | | Software | | | | | |
| 52112 | 05/17/21 | TRITECH TRITECH SOFTWARE SYSTEMS | | | | | | 2417 | |
| 21-00596 | 1 | PD - annual maintenance | 2,870.70 | 01-410-000-450 | Expenditure | | 186 | 1 | |
| | | | | Contracted Services | | | | | |
| 52113 | 05/17/21 | UWCHL010 UWCHLAN AMBULANCE CORPS | | | | | | 2417 | |
| 21-00600 | 1 | uwchlan ambulance; 1st payment | 13,519.00 | 01-412-000-540 | Expenditure | | 191 | 1 | |
| | | | | Uwchlan Ambulance | | | | | |
| 52114 | 05/17/21 | VERIZ010 VERIZON | | | | | | 2417 | |
| 21-00598 | 1 | pw | 294.00 | 01-409-001-320 | Expenditure | | 188 | 1 | |
| | | | | Telephone | | | | | |
| 21-00598 | 2 | milford | 296.59 | 01-409-004-320 | Expenditure | | 189 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>590.59</u> | | | | | | |
| 52115 | 05/17/21 | VERIZFIO VERIZON | | | | | | 2417 | |
| 21-00597 | 1 | ff - internet | 124.99 | 01-454-003-320 | Expenditure | | 187 | 1 | |
| | | | | Telephone | | | | | |
| 52116 | 05/17/21 | VERIZOSP VERIZON - SPECIAL PROJECTS | | | | | | 2417 | |
| 21-00599 | 1 | may - conduit occupancy | 217.14 | 01-434-000-450 | Expenditure | | 190 | 1 | |
| | | | | Contracted Services | | | | | |
| 52117 | 05/17/21 | VILLA010 MEDCENTER 100 | | | | | | 2417 | |
| 21-00570 | 1 | pd - new hire testing | 265.00 | 01-410-000-450 | Expenditure | | 122 | 1 | |
| | | | | Contracted Services | | | | | |
| 52118 | 05/17/21 | WITME010 WITMER PUBLIC SAFETY GROUP, INC | | | | | | 2417 | |
| 21-00601 | 1 | pd - uniforms | 900.85 | 01-410-000-238 | Expenditure | | 192 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| 21-00601 | 2 | pd - badge | 38.77 | 01-410-000-238 | Expenditure | | 193 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| | | | <u>939.62</u> | | | | | | |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 13

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-------------|---------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 52119 | 05/17/21 | WOLFI010 WOLFINGTON BODY COMPANY, INC. | | | | | 2417 |
| 21-00602 | 1 | pw - pan, filter, bolt | 976.61 | 01-438-000-235 Vehicle Maintenance | Expenditure | | 194 1 |
| 52120 | 05/17/21 | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC | | | | | 2417 |
| 21-00603 | 1 | pw - zep tirels | 140.46 | 01-438-000-200 Supplies | Expenditure | | 195 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 90 | 0 | 364,563.10 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 90 | 0 | 364,563.10 | 0.00 |

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04:32 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 976 to 980
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 |
|---------|------------|-------------------------------------|-------------|-------------------------|
| 976 | 05/25/21 | AQUAP010 AQUA PA | 6,387.42 | 2411 |
| 977 | 05/06/21 | STANDINS STANDARD INSURANCE COMPANY | 2,964.33 | 2412 |
| 978 | 05/05/21 | WEXBANK WEX BANK | 7,497.91 | 2413 |
| 979 | 05/10/21 | LOWES020 LOWES BUSINESS ACCOUNT | 119.83 | 2414 |
| 980 | 05/17/21 | BANKAMER BANK OF AMERICA | 7,288.16 | 2416 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 24,257.65 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 24,257.65 | 0.00 |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 976 to 980
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 |
| 976 | 05/25/21 | AQUAP010 AQUA PA | | | | | 2411 |
| 21-00509 | 1 | 217 hydrants | 5,611.62 | 01-411-000-451 | Expenditure | | 1 1 |
| | | | | Hydrant expenses-Aqua | | | |
| 21-00509 | 2 | 30 hydrants | 775.80 | 01-411-000-451 | Expenditure | | 2 1 |
| | | | | Hydrant expenses-Aqua | | | |
| | | | 6,387.42 | | | | |
| 977 | 05/06/21 | STANDINS STANDARD INSURANCE COMPANY | | | | | 2412 |
| 21-00510 | 1 | admin | 524.12 | 01-401-000-156 | Expenditure | | 1 1 |
| | | | | Employee Benefit Expens | | | |
| 21-00510 | 2 | pd | 1,447.96 | 01-410-000-156 | Expenditure | | 2 1 |
| | | | | Employee Benefit Expense | | | |
| 21-00510 | 3 | codes | 258.32 | 01-413-000-156 | Expenditure | | 3 1 |
| | | | | Employee Benefit Expens | | | |
| 21-00510 | 4 | pw | 523.06 | 01-438-000-156 | Expenditure | | 4 1 |
| | | | | Employee Benefit Expense | | | |
| 21-00510 | 5 | pw - facilities | 210.87 | 01-438-001-156 | Expenditure | | 5 1 |
| | | | | Employee Benefit Expense | | | |
| | | | 2,964.33 | | | | |
| 978 | 05/05/21 | WEXBANK WEX BANK | | | | | 2413 |
| 21-00511 | 1 | admin | 54.52 | 01-401-000-230 | Expenditure | | 1 1 |
| | | | | Gasoline & Oil | | | |
| 21-00511 | 2 | pd | 2,803.33 | 01-410-000-230 | Expenditure | | 2 1 |
| | | | | Gasoline & Oil | | | |
| 21-00511 | 3 | codes | 332.78 | 01-413-000-230 | Expenditure | | 3 1 |
| | | | | Gasoline & Oil | | | |
| 21-00511 | 4 | pw | 2,757.77 | 01-438-000-230 | Expenditure | | 4 1 |
| | | | | Gasoline & Oil | | | |
| 21-00511 | 5 | pw - facilities | 1,549.51 | 01-438-001-230 | Expenditure | | 5 1 |
| | | | | Gasoline & Oil - Facilities | | | |
| | | | 7,497.91 | | | | |
| 979 | 05/10/21 | LOWES020 LOWES BUSINESS ACCOUNT | | | | | 2414 |
| 21-00517 | 1 | pw - supplies | 119.83 | 01-438-000-200 | Expenditure | | 1 1 |
| | | | | Supplies | | | |
| 980 | 05/17/21 | BANKAMER BANK OF AMERICA | | | | | 2416 |
| 21-00610 | 1 | twp - finance charge | 233.55 | 01-401-000-200 | Expenditure | | 1 1 |
| | | | | Supplies | | | |
| 21-00610 | 2 | pd - nra membership | 150.00 | 01-410-000-316 | Expenditure | | 2 1 |
| | | | | Training/Seminar | | | |
| 21-00610 | 3 | pd - amazon | 44.86 | 01-410-000-260 | Expenditure | | 3 1 |
| | | | | Small Tools & Equipment | | | |
| 21-00610 | 4 | pd - amazon prime | 13.77 | 01-410-000-420 | Expenditure | | 4 1 |
| | | | | Dues/Subscription/Memb | | | |
| 21-00610 | 5 | pd - amazon | 52.99 | 01-410-000-200 | Expenditure | | 5 1 |
| | | | | Supplies | | | |
| 21-00610 | 6 | pw - amazon | 141.12 | 01-438-000-200 | Expenditure | | 6 1 |
| | | | | Supplies | | | |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-----------------|----------------------------|-------------|------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 980 | BANK OF AMERICA | Continued | | | | | | | |
| 21-00610 | 7 | twp - microsoft | 217.03 | 01-407-000-220 | Expenditure | | 7 | 1 | |
| | | | | Software | | | | | |
| 21-00610 | 8 | twp - microsoft | 540.00 | 01-407-000-220 | Expenditure | | 8 | 1 | |
| | | | | Software | | | | | |
| 21-00610 | 9 | pw - amazon | 68.53 | 01-438-000-200 | Expenditure | | 9 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 10 | twp - independent graphics | 1,142.72 | 01-401-000-215 | Expenditure | | 10 | 1 | |
| | | | | Postage | | | | | |
| 21-00610 | 11 | twp - cchr assoc | 50.00 | 01-401-000-420 | Expenditure | | 11 | 1 | |
| | | | | Dues/Subscriptions/Mem | | | | | |
| 21-00610 | 12 | twp - cchr assoc | 15.00 | 01-401-000-316 | Expenditure | | 12 | 1 | |
| | | | | Training & Seminars | | | | | |
| 21-00610 | 13 | twp - adobe | 15.89 | 01-401-000-420 | Expenditure | | 13 | 1 | |
| | | | | Dues/Subscriptions/Mem | | | | | |
| 21-00610 | 14 | twp - designmodo | 39.00 | 01-410-000-420 | Expenditure | | 14 | 1 | |
| | | | | Dues/Subscription/Memb | | | | | |
| 21-00610 | 15 | empc - psats | 115.00 | 01-415-000-316 | Expenditure | | 15 | 1 | |
| | | | | Training/Seminar | | | | | |
| 21-00610 | 16 | twp - chegg | 21.15 | 01-401-000-420 | Expenditure | | 16 | 1 | |
| | | | | Dues/Subscriptions/Mem | | | | | |
| 21-00610 | 17 | twp - psats | 20.00 | 01-401-000-316 | Expenditure | | 17 | 1 | |
| | | | | Training & Seminars | | | | | |
| 21-00610 | 18 | hp - volleyballusa.com | 665.14 | 01-454-002-200 | Expenditure | | 18 | 1 | |
| | | | | Supplies-Hickory | | | | | |
| 21-00610 | 19 | pw - northern tool | 426.47 | 01-438-000-200 | Expenditure | | 19 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 20 | parks - omb warehouse | 655.45 | 01-454-001-200 | Expenditure | | 20 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 21 | parks - ace | 479.96 | 01-454-001-200 | Expenditure | | 21 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 22 | pw - arborchem | 1,525.70 | 01-438-000-200 | Expenditure | | 22 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 23 | pw - september farm | 44.47 | 01-438-000-200 | Expenditure | | 23 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 24 | pw - cvs | 2.12 | 01-438-000-200 | Expenditure | | 24 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 25 | pw - northern tool | 123.98 | 01-438-000-200 | Expenditure | | 25 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 26 | parks - etrailer corp | 149.86 | 01-454-001-200 | Expenditure | | 26 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 27 | pw - netflix fraud | 13.23 | 01-438-000-200 | Expenditure | | 27 | 1 | |
| | | | | Supplies | | | | | |
| 21-00610 | 28 | twp - zoom.us | 158.89 | 01-401-000-420 | Expenditure | | 28 | 1 | |
| | | | | Dues/Subscriptions/Mem | | | | | |
| 21-00610 | 29 | twp - visco | 62.88 | 01-400-000-340 | Expenditure | | 29 | 1 | |
| | | | | Public Relations | | | | | |
| 21-00610 | 30 | twp - epicurean garage | 59.71 | 01-400-000-340 | Expenditure | | 30 | 1 | |
| | | | | Public Relations | | | | | |
| 21-00610 | 31 | twp - brickside | 39.69 | 01-400-000-340 | Expenditure | | 31 | 1 | |
| | | | | Public Relations | | | | | |
| | | | 7,288.16 | | | | | | |

Upper Uwchlan Township
Check Register By Check Id

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------------|-----------------|-----------------|-------------|----------------|--------------------|--------------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 980 | | BANK OF AMERICA | Continued | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 5 | 0 | 24,257.65 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 5 | 0 | 24,257.65 | 0.00 | |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 777 to 777
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 |
|---------------|-----------------|----------------|-------------|--------------------|--------------------|
| 777 | 05/15/21 | AFLAC010 AFLAC | 719.84 | | 2410 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 719.84 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 719.84 | 0.00 |

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10474 to 10481
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 |
|---------|------------|---|-------------|-----------------|---------|
| 10474 | 04/19/21 | AMARESWA AMARESWARARAO VARADA | 308.70 | | 2401 |
| 10475 | 04/19/21 | COLEMAN MATTHEW & CECELIA COLEMAN | 315.00 | | 2402 |
| 10476 | 05/17/21 | ADVANDIS ADVANCED DISPOSAL | 36,493.52 | | 2418 |
| 10477 | 05/17/21 | AJBLO010 A.J. BLOSENSKI | 15,659.04 | | 2418 |
| 10478 | 05/17/21 | CCSWA010 CCSWA | 22,011.11 | | 2418 |
| 10479 | 05/17/21 | JACOBSTE JACOBUS & ANNEMARIE STEYN | 919.80 | | 2418 |
| 10480 | 05/17/21 | SCHAEFER SCHAEFER SYSTEMS INTERNATIONAL | 17,738.25 | | 2418 |
| 10481 | 05/17/21 | TOTALREC TOTAL RECYCLE | 1,102.98 | | 2418 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 8 | 0 | 94,548.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 94,548.40 | 0.00 |

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10:34 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10474 to 10481
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 |
| 10474 | 04/19/21 | AMARESWA AMARESWARARAO VARADA | | | | | 2401 |
| 21-00472 | 1 | refund - trash overpayment | 308.70 | 05-495-000-000 Expense Reclass | Expenditure | | 1 1 |
| 10475 | 04/19/21 | COLEMAN MATTHEW & CECELIA COLEMAN | | | | | 2402 |
| 21-00473 | 1 | refund - trash overpayment | 315.00 | 05-495-000-000 Expense Reclass | Expenditure | | 1 1 |
| 10476 | 05/17/21 | ADVANDIS ADVANCED DISPOSAL | | | | | 2418 |
| 21-00612 | 1 | april solid waste collection | 36,493.52 | 05-427-000-450 Contracted Services | Expenditure | | 5 1 |
| 10477 | 05/17/21 | AJBLO010 A.J. BLOSENSKI | | | | | 2418 |
| 21-00613 | 1 | may recycle collection | 15,659.04 | 05-427-000-460 Contracted Services - Recycling | Expenditure | | 6 1 |
| 10478 | 05/17/21 | CCSWA010 CCSWA | | | | | 2418 |
| 21-00611 | 1 | 4/9-4/14 | 4,957.02 | 05-427-000-700 Tipping Fees | Expenditure | | 1 1 |
| 21-00611 | 2 | 4/16-4/21 | 6,833.94 | 05-427-000-700 Tipping Fees | Expenditure | | 2 1 |
| 21-00611 | 3 | 4/23-4/28 | 5,032.49 | 05-427-000-700 Tipping Fees | Expenditure | | 3 1 |
| 21-00611 | 4 | 5/3-5/5 | 5,187.66 | 05-427-000-700 Tipping Fees | Expenditure | | 4 1 |
| | | | 22,011.11 | | | | |
| 10479 | 05/17/21 | JACOBSTE JACOBUS & ANNEMARIE STEYN | | | | | 2418 |
| 21-00616 | 1 | refund - trash overpayment | 919.80 | 05-495-000-000 Expense Reclass | Expenditure | | 9 1 |
| 10480 | 05/17/21 | SCHAEFER SCHAEFER SYSTEMS INTERNATIONAL | | | | | 2418 |
| 21-00614 | 1 | 312 toters & lids | 17,738.25 | 05-427-000-230 Toters | Expenditure | | 7 1 |
| 10481 | 05/17/21 | TOTALREC TOTAL RECYCLE | | | | | 2418 |
| 21-00615 | 1 | tipping fees-recycling-april | 1,102.98 | 05-427-000-725 Tipping Fees - Recycling | Expenditure | | 8 1 |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 8 | 0 | 94,548.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 94,548.40 | 0.00 |

May 14, 2021
10:36 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1317 to 1321
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 |
|---------|------------|------------------------------------|-------------|-------------------------|
| 1317 | 05/17/21 | COLLIFL COLLIFLOWER, INC | 280.87 | 2419 |
| 1318 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | 487.50 | 2419 |
| 1319 | 05/17/21 | NAPA0010 NAPA AUTO PARTS | 339.68 | 2419 |
| 1320 | 05/17/21 | PIPEL020 PIPE LINE PLASTICS, INC | 63.27 | 2419 |
| 1321 | 05/17/21 | USMUN020 US MUNICIPAL SUPPLY CO. | 5,302.06 | 2419 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 6,473.38 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>5</u> | <u>0</u> | <u>6,473.38</u> | <u>0.00</u> |

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10:36 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/17/21 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 | | | | | |
| 21-00618 | 05/17/21 | COLLIFL COLLIFLOWER, INC | | PO BOX 826398 | | | | | |
| | 05/17/21 | 1 stormwater - supplies | 280.87 | 08-446-000-200 | Expenditure | Aprv | 3 | 1 | |
| | | | <u>280.87</u> | Supplies | | | | | |
| 21-00621 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | | 65 E. BULTER AVENUE, SUITE 100 | | | | | |
| | 05/17/21 | 1 ms4 permit - april services | 487.50 | 08-420-000-035 | Expenditure | Aprv | 13 | 1 | |
| | | | <u>487.50</u> | Permits | | | | | |
| 21-00617 | 05/17/21 | NAPA0010 NAPA AUTO PARTS | | PO BOX 414988 | | | | | |
| | 05/17/21 | 1 battery | 299.98 | 08-446-000-200 | Expenditure | Aprv | 1 | 1 | |
| | | | | Supplies | | | | | |
| 21-00617 | 05/17/21 | 2 fuel filter | 39.70 | 08-446-000-200 | Expenditure | Aprv | 2 | 1 | |
| | | | <u>339.68</u> | Supplies | | | | | |
| 21-00620 | 05/17/21 | PIPEL020 PIPE LINE PLASTICS, INC | | 901 CAMARO RUN DRIVE | | | | | |
| | 05/17/21 | 1 font road - pipe | 63.27 | 08-446-000-200 | Expenditure | Aprv | 12 | 1 | |
| | | | <u>63.27</u> | Supplies | | | | | |
| 21-00619 | 05/17/21 | USMUN020 US MUNICIPAL SUPPLY CO. | | P.O. BOX 574 | | | | | |
| | 05/17/21 | 1 trunking, hose clip | 1,332.38 | 08-446-000-200 | Expenditure | Aprv | 4 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 2 seal bottom, water filter | 230.87 | 08-446-000-200 | Expenditure | Aprv | 5 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 3 sael & plug | 442.87 | 08-446-000-200 | Expenditure | Aprv | 6 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 4 broom main | 720.00 | 08-446-000-200 | Expenditure | Aprv | 7 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 5 coupling | 242.38 | 08-446-000-200 | Expenditure | Aprv | 8 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 6 transmitter, gutterbroom | 1,869.68 | 08-446-000-200 | Expenditure | Aprv | 9 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 7 hydrant fill hose | 258.88 | 08-446-000-200 | Expenditure | Aprv | 10 | 1 | |
| | | | | Supplies | | | | | |
| 21-00619 | 05/17/21 | 8 broom gutter | 205.00 | 08-446-000-200 | Expenditure | Aprv | 11 | 1 | |
| | | | <u>5,302.06</u> | Supplies | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 5 | 13 | 6,473.38 |

There are NO errors or warnings in this listing.

May 14, 2021
10:39 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1902 to 1909
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 |
|---------|------------|---|-------------|-----------------|---------|
| 1902 | 04/19/21 | BURKHOLD BURKHOLDER MFG, INC. | 6,895.00 | 04/30/21 | 2404 |
| 1903 | 05/17/21 | ARCHE010 ARCHER & BUCHANAN ARCHITECTURE | 3,019.30 | | 2420 |
| 1904 | 05/17/21 | BOYLECO BOYLE CONSTRUCTION | 3,730.00 | | 2420 |
| 1905 | 05/17/21 | COLON010 COLONIAL ELECTRIC SUPPLY CO., | 2,791.02 | | 2420 |
| 1906 | 05/17/21 | FAULKNER FAULKNER FLEET GROUP | 36,335.70 | | 2420 |
| 1907 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | 1,018.94 | | 2420 |
| 1908 | 05/17/21 | KEYSTONE KEYSTONE SPORTS CONSTRUCTION | 83,679.57 | | 2420 |
| 1909 | 05/17/21 | NEWHO010 NEW HOLLAND AUTO GROUP | 38,907.00 | | 2420 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 8 | 0 | 176,376.53 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 176,376.53 | 0.00 |

May 14, 2021
10:38 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1902 to 1909
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 |
| 1902 | 04/19/21 | BURKHOLD BURKHOLDER MFG, INC. | | | | 04/30/21 | 2404 |
| 21-00475 | 1 | capital - enclosed trailer 50% | 6,895.00 | 30-454-000-700 | Expenditure | | 1 1 |
| | | | | Capital Purchases - All Parks | | | |
| 1903 | 05/17/21 | ARCHE010 ARCHER & BUCHANAN ARCHITECTURE | | | | | 2420 |
| 21-00628 | 1 | march services - architectural | 3,019.30 | 30-454-004-600 | Expenditure | | 8 1 |
| | | | | Capital Construction - Upland | | | |
| 1904 | 05/17/21 | BOYLECO BOYLE CONSTRUCTION | | | | | 2420 |
| 21-00627 | 1 | barn reno | 3,730.00 | 30-454-004-600 | Expenditure | | 7 1 |
| | | | | Capital Construction - Upland | | | |
| 1905 | 05/17/21 | COLON010 COLONIAL ELECTRIC SUPPLY CO., | | | | | 2420 |
| 21-00623 | 1 | pw bldg | 2,791.02 | 30-409-003-700 | Expenditure | | 2 1 |
| | | | | Capital Purchases - PW Building | | | |
| 1906 | 05/17/21 | FAULKNER FAULKNER FLEET GROUP | | | | | 2420 |
| 21-00625 | 1 | pw - 2021 gmc sierra | 36,335.70 | 30-438-000-700 | Expenditure | | 4 1 |
| | | | | Capital Purchases - Vehicle | | | |
| 1907 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | | | | | 2420 |
| 21-00626 | 1 | design/survey | 843.94 | 30-454-004-600 | Expenditure | | 5 1 |
| | | | | Capital Construction - Upland | | | |
| 21-00626 | 2 | twp bldg expansion | 175.00 | 30-409-002-610 | Expenditure | | 6 1 |
| | | | | Township Building Expansion 2018-2020 | | | |
| | | | 1,018.94 | | | | |
| 1908 | 05/17/21 | KEYSTONE KEYSTONE SPORTS CONSTRUCTION | | | | | 2420 |
| 21-00622 | 1 | draw #2-30% upon mobilization | 83,679.57 | 30-454-002-600 | Expenditure | | 1 1 |
| | | | | Capital Construction - Fellowship | | | |
| 1909 | 05/17/21 | NEWHO010 NEW HOLLAND AUTO GROUP | | | | | 2420 |
| 21-00624 | 1 | pd - 2021 ford police utility | 38,907.00 | 30-410-000-700 | Expenditure | | 3 1 |
| | | | | Capital Purchases - Police | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 8 | 0 | 176,376.53 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 176,376.53 | 0.00 |

May 14, 2021
10:40 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 560 to 566
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 |
|---------|------------|---|-------------|-------------------------|
| 560 | 05/17/21 | ARROC010 ARRO CONSULTING, INC. | 10,474.70 | 2421 |
| 561 | 05/17/21 | BRANDWIN BRANDYWINE CONSERVANCY | 250.00 | 2421 |
| 562 | 05/17/21 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 219.50 | 2421 |
| 563 | 05/17/21 | EAGLERET EAGLE RETAIL ASSOCIATES LP | 4,776.54 | 2421 |
| 564 | 05/17/21 | GILMO020 GILMORE & ASSOCIATES, INC | 32,090.02 | 2421 |
| 565 | 05/17/21 | MCMAH010 MCMAHON ASSOCIATES, INC. | 4,140.00 | 2421 |
| 566 | 05/17/21 | UPPER070 UPPER UWCHLAN TOWNSHIP | 3,778.22 | 2421 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 7 | 0 | 55,728.98 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 55,728.98 | 0.00 |

May 14, 2021
10:39 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/17/21 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 | Account Type | Status | Seq | Acct |
|--|------------|---------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| 05/17/21 ARROC010 ARRO CONSULTING, INC. | | | | | | | | | |
| 21-00516 | 05/17/21 | 1 Villages | 476.25 | 108 WEST AIRPORT ROAD | 248-019 | Project | Aprv | 27 | 1 |
| | | | | The Village at Byers Station | | | | | |
| 21-00516 | 05/17/21 | 2 Preserve | 5,067.00 | 248-035 | Project | Aprv | | 28 | 1 |
| | | | | THE PRESERVE @ MARSH CREEK SEW | | | | | |
| 21-00516 | 05/17/21 | 3 Crossings | 1,754.75 | 248-033 | Project | Aprv | | 29 | 1 |
| | | | | Chester Springs Crossing | | | | | |
| 21-00516 | 05/17/21 | 4 Enclave | 3,176.70 | 248-038 | Project | Aprv | | 30 | 1 |
| | | | | ENCLAVE at CHESTER SPRINGS sew | | | | | |
| | | | 10,474.70 | | | | | | |
| 05/17/21 BRANDWIN BRANDYWINE CONSERVANCY | | | | | | | | | |
| 21-00531 | 05/17/21 | 1 Townes | 250.00 | 248-021 | Project | Aprv | | 31 | 1 |
| | | | | The Townes at Chester Springs | | | | | |
| | | | 250.00 | | | | | | |
| 05/17/21 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | | | | | | | | | |
| 21-00512 | 05/17/21 | 1 Townes | 19.50 | 118 W. MARKET STREET | 248-021 | Project | Aprv | 2 | 1 |
| | | | | The Townes at Chester Springs | | | | | |
| 21-00512 | 05/17/21 | 2 Preserve | 80.00 | 248-1-035 | Project | Aprv | | 3 | 1 |
| | | | | THE PRESERVE @ MARSH CREEK CON | | | | | |
| 21-00512 | 05/17/21 | 3 Dwees | 0.00 | 248-042 | Project | Aprv | | 4 | 1 |
| | | | | DeweEs 363 BYERS ROAD | | | | | |
| 21-00512 | 05/17/21 | 4 Enclave | 40.00 | 248-1-038 | Project | Aprv | | 5 | 1 |
| | | | | ENCLAVE at CHESTER SPRINGS sit | | | | | |
| 21-00512 | 05/17/21 | 5 Enclave | 80.00 | 248-1-038 | Project | Aprv | | 6 | 1 |
| | | | | ENCLAVE at CHESTER SPRINGS sit | | | | | |
| | | | 219.50 | | | | | | |
| 05/17/21 EAGLERET EAGLE RETAIL ASSOCIATES LP | | | | | | | | | |
| 21-00513 | 05/17/21 | 1 Starbucks Escrow Closed | 4,776.54 | 120 PENNSYLVANIA DRIVE | 248-034 | Project | Aprv | 7 | 1 |
| | | | | STARBUCKS @ EAGLEPOINTE VILLAG | | | | | |
| | | | 4,776.54 | | | | | | |
| 05/17/21 GILM0020 GILMORE & ASSOCIATES, INC | | | | | | | | | |
| 21-00515 | 05/17/21 | 1 Enclave | 1,085.68 | 65 E. BULTER AVENUE, SUITE 100 | 248-1-038 | Project | Aprv | 15 | 1 |
| | | | | ENCLAVE at CHESTER SPRINGS sit | | | | | |
| 21-00515 | 05/17/21 | 2 Enclave | 8,824.56 | 248-1-038 | Project | Aprv | | 16 | 1 |
| | | | | ENCLAVE at CHESTER SPRINGS sit | | | | | |
| 21-00515 | 05/17/21 | 3 Marsh Lea | 405.60 | 248-012 | Project | Aprv | | 17 | 1 |
| | | | | Marsh Lea | | | | | |
| 21-00515 | 05/17/21 | 4 Eagleview Lot 1-C | 2,052.47 | 248-025 | Project | Aprv | | 18 | 1 |
| | | | | Eagleview Lot 1C | | | | | |
| 21-00515 | 05/17/21 | 5 Frame | 467.01 | 248-001 | Project | Aprv | | 19 | 1 |
| | | | | RAC/Frame Tract | | | | | |
| 21-00515 | 05/17/21 | 6 Crossings | 2,110.16 | 248-033 | Project | Aprv | | 20 | 1 |
| | | | | Chester Springs Crossing | | | | | |
| 21-00515 | 05/17/21 | 7 QBD | 105.00 | 248-039 | Project | Aprv | | 21 | 1 |
| | | | | 164 BYERS ROAD QBD | | | | | |

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| 21-00515 | 05/17/21 | 8 Aurora | 35.00 | 248-041 AURORA GREENRIDGE | Project | Aprv | 22 | 1 |
| 21-00515 | 05/17/21 | 9 DeWees | 280.00 | 248-042 DeWEES 363 BYERS ROAD | Project | Aprv | 23 | 1 |
| 21-00515 | 05/17/21 | 10 Windsor Baptist | 385.00 | 248-031 WINDSOR BAPTIST CHURCH | Project | Aprv | 24 | 1 |
| 21-00515 | 05/17/21 | 11 profound Tech | 18.75 | 248-030 PROFOUND TECHNOLOGIES | Project | Aprv | 25 | 1 |
| 21-00515 | 05/17/21 | 12 Preserve | 16,320.79 | 248-1-035 THE PRESERVE @ MARSH CREEK CON | Project | Aprv | 26 | 1 |
| | | | 32,090.02 | | | | | |
| 05/17/21 MCMAH010 MCMAHON ASSOCIATES, INC. | | | | 425 COMMERCE DRIVE | | | | |
| 21-00514 | 05/17/21 | 1 Preserve | 97.50 | 248-1-035 THE PRESERVE @ MARSH CREEK CON | Project | Aprv | 8 | 1 |
| 21-00514 | 05/17/21 | 2 Windsor Baptist | 67.50 | 248-031 WINDSOR BAPTIST CHURCH | Project | Aprv | 9 | 1 |
| 21-00514 | 05/17/21 | 3 Frame | 390.00 | 248-001 RAC/Frame Tract | Project | Aprv | 10 | 1 |
| 21-00514 | 05/17/21 | 4 Starbucks | 97.50 | 248-034 STARBUCKS @ EAGLEPOINTE VILLAG | Project | Aprv | 11 | 1 |
| 21-00514 | 05/17/21 | 5 Enclave | 292.50 | 248-1-038 ENCLAVE at CHESTER SPRINGS sit | Project | Aprv | 12 | 1 |
| 21-00514 | 05/17/21 | 6 Enclave | 2,152.50 | 248-1-038 ENCLAVE at CHESTER SPRINGS sit | Project | Aprv | 13 | 1 |
| 21-00514 | 05/17/21 | 7 QBD | 1,042.50 | 248-039 164 BYERS ROAD QBD | Project | Aprv | 14 | 1 |
| | | | 4,140.00 | | | | | |
| 05/17/21 UPPER070 UPPER UWCHLAN TOWNSHIP | | | | 140 POTTSTOWN PIKE | | | | |
| 21-00506 | 05/17/21 | 1 Close Gunther Escrow | 3,778.22 | 40-248-000-007 Due to Developer - Park Road Townhomes | G/L | Aprv | 1 | 1 |
| | | | 3,778.22 | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 7 | 31 | 55,728.98 |

There are NO errors or warnings in this listing.

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| RAC/Frame Tract | 248-001 | 857.01 |
| Marsh Lea | 248-012 | 405.60 |
| The Village at Byers Station | 248-019 | 476.25 |
| The Townes at Chester Springs | 248-021 | 269.50 |
| Eagleview Lot 1C | 248-025 | 2,052.47 |
| PROFOUND TECHNOLOGIES | 248-030 | 18.75 |
| WINDSOR BAPTIST CHURCH | 248-031 | 452.50 |
| Chester Springs Crossing | 248-033 | 3,864.91 |
| STARBUCKS @ EAGLEPOINTE VILLAG | 248-034 | 4,874.04 |
| THE PRESERVE @ MARSH CREEK SEW | 248-035 | 5,067.00 |
| ENCLAVE at CHESTER SPRINGS sew | 248-038 | 3,176.70 |
| 164 BYERS ROAD QBD | 248-039 | 1,147.50 |
| AURORA GREENRIDGE | 248-041 | 35.00 |
| DEWEES 363 BYERS ROAD | 248-042 | 280.00 |
| THE PRESERVE @ MARSH CREEK CON | 248-1-035 | 16,498.29 |
| ENCLAVE at CHESTER SPRINGS sit | 248-1-038 | 12,475.24 |
| Total of All Projects: | | <u>51,950.76</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|----------------|--|----------|-----------|
| 40-100-000-100 | Cash - Fulton Bank | 0.00 | 55,728.98 |
| 40-248-000-001 | Due to Developers - Toll Bros. | 857.01 | 0.00 |
| 40-248-000-007 | Due to Developer - Park Road Townhomes | 3,778.22 | 0.00 |
| 40-248-000-012 | Due to Developers - Marsh Lea | 405.60 | 0.00 |
| 40-248-000-019 | Due to Developer - Village at Byers | 476.25 | 0.00 |
| 40-248-000-021 | Due to Developers-Townes at Chester Sprg | 269.50 | 0.00 |
| 40-248-000-025 | Eagleview Lot 1C | 2,052.47 | 0.00 |
| 40-248-000-030 | PROFOUND TECHNOLOGIES | 18.75 | 0.00 |
| 40-248-000-031 | WINDSOR BAPTIST CHURCH | 452.50 | 0.00 |
| 40-248-000-033 | CHESTER SPRINGS CROSSING | 3,864.91 | 0.00 |
| 40-248-000-034 | Starbucks @ Eaglepointe Village | 4,874.04 | 0.00 |
| 40-248-000-035 | THE PRESERVE @ MARSH CREEK SD | 5,067.00 | 0.00 |
| 40-248-000-038 | ENCLAVE at CHESTER SPRINGS sew | 3,176.70 | 0.00 |
| 40-248-000-039 | 164 BYERS ROAD QBD | 1,147.50 | 0.00 |
| 40-248-000-041 | AURORA GREENRIDGE | 35.00 | 0.00 |

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 6

| Project Description | | Project No. | Project Total | |
|---------------------|---------------------------------|-------------|------------------|-------------|
| 40-248-000-042 | DeWees 363 Byers Road | | 280.00 | 0.00 |
| 40-248-001-035 | THE PRESERVE @ MARSH CREEK CON | | 16,498.29 | 0.00 |
| 40-248-001-038 | ENCLAVE at CHESTER SPRINGS site | | <u>12,475.24</u> | <u>0.00</u> |
| Grand Total: | | | 55,728.98 | 55,728.98 |



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: May 17, 2021

Finance has worked on the following items during the month

- Received and processed 124 trash and 532 sewer payments (4/13/2021 – 5/12/2021)
- Received more than 82% of 2020 delinquent hydrant receivables that were billed by Finance

Projects and goals

- Review and consider alternate methods of preparing the annual budget
- Prepare CAFR statistics for 2020 CAFR
- Review and revise documentation of Finance Dept. procedures

Highlights of the April, 2021 financial statements

- The balance sheet remains strong with cash of over **\$12.6 million** - of that amount **over \$5.8 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 33.3%
 - YTD revenues \$ 3,670,871 44.8%
 - YTD expenses \$ 1,967,374 26.1%
 - YTD transfers out -
 - YTD net income \$ 1,703,497
 - Budgeted 2021 net income \$ 655,704 (before transfers)
- Earned income taxes received through **May 14** are \$1,911,450 or more than \$139,000 higher than at the end of May last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of April 30, 2021

General Fund

| | |
|---------------------------------------|--------------|
| Meridian Bank | \$ 5,922,901 |
| Meridian Bank - Payroll | 99,636 |
| Meridian Bank MMA - restricted | 38,945 |
| Meridian Bank-restricted-Meadow Creek | 1,001,035 |
| Fulton Bank | 148,120 |
| Fulton Bank - Turf Field | 458,728 |
| Petty cash | 300 |
| Total General Fund | 7,669,665 |

Certificate of Deposit - 4/2/22 276,793

Total General Fund \$ 7,946,458

Solid Waste Fund

| | |
|-----------------------------|-----------|
| Meridian Bank - Solid Waste | 474,200 |
| Fulton Bank - Solid Waste | 669,204 |
| Total Solid Waste Funds | 1,143,404 |

Total Solid Waste Fund 1,143,404

Liquid Fuels Fund

| | |
|-------------|-----------|
| Fulton Bank | 1,100,047 |
| | 1,100,047 |

Total Liquid Fuels Fund 1,100,047

Capital Projects Fund

| | |
|---|-----------|
| Fulton Bank | 1,005,865 |
| PSDLAF | 5,110 |
| Fulton Bank - 2019 Bond Proceeds | - |
| Fulton Bank - 2019 Bond Proceeds, ICS Sweep | 282,596 |
| | 1,293,571 |

Total Capital Projects Fund 1,293,571

Act 209 Impact Fund

| | |
|-------------|-----------|
| Fulton Bank | 1,045,157 |
| | 1,045,157 |

Total Act 209 Impact Fund 1,045,157

Water Resource Protection Fund

| | |
|-------------|--------|
| Fulton Bank | 13,397 |
| | 13,397 |

Total Water Resource Protection Fund 13,397

Sewer Fund

| | |
|-------------|---------|
| PSDLAF | 84 |
| Fulton Bank | 106,392 |
| | 106,476 |

Total Sewer Fund 106,476

| | |
|---------------------------------------|----------------------|
| Total - Upper Uwchlan Township | \$ 12,648,509 |
| Municipal Authority | \$ 6,667,155 |
| Developer's Escrow Fund | \$ 74,673 |

Upper Uwchlan Township
Schedule of Investments

As of April 30, 2021

| | Institution | Amount Invested | Type of Investment | Maturity Date | Interest Rate | Market Value |
|---|----------------------------|--------------------|------------------------|------------------|------------------|-------------------|
| <u>General Fund</u> | | | | | | |
| General Fund | First Resource Bank | 250,000.00 | Certificate of Deposit | 4/2/2022 | 2.000% | 250,000.00 |
| | | 26,475.56 | Interest accrued | | | 26,475.56 |
| | Accrued interest - YTD | 317.23 | | | | 317.23 |
| | | <u>276,792.79</u> | | | | <u>276,792.79</u> |
| <u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u> | | | | | | |
| Sewer Fund | PSDLAF | 2,812,792.62 | Collateralized CD Pool | | 0.100% | 2,812,792.62 |
| | Redemptions | (2,812,792.62) | | | | (2,812,792.62) |
| | PSDLAF | 83.59 | MAX account (MMF) | | | 83.59 |
| | PSDLAF | - | MAX account (MMF) | - | 0.02% | - |
| | | <u>83.59</u> | | | | <u>83.59</u> |
| <u>Capital Fund</u> | | | | | | |
| Capital Fund | PSDLAF | 1,500,000.00 | Collateralized CD Pool | | 0.100% | 1,500,000.00 |
| | Redemptions | (1,535,000.00) | | | | (1,535,000.00) |
| | MAX account (MMF) | 40,109.71 | MAX account (MMF) | - | 0.02% | 40,109.71 |
| | | <u>5,109.71</u> | | | | <u>5,109.71</u> |
| | | | | | | |
| | Fulton Bank - 2019 | | | | | |
| | Bond Proceeds | 5,598,727.66 | | | | 5,598,727.66 |
| | Used for projects/interest | (5,316,131.47) | | | | (5,316,131.47) |
| | | <u>282,596.19</u> | | | | <u>282,596.19</u> |
| | | | | | | |
| | Total Capital Fund | <u>287,705.90</u> | | | | <u>287,705.90</u> |

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2021

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

| | Total Amount Due 4/30/2021 | Total Amount Due 3/31/2021 | 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 | | | | | | - |
| Hankin | 7,817.50 | 3,562.50 | 3,102.50 | - | 4,715.00 | | - | 7,817.50 |
| 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 | 1,823.26 | 1,823.26 | | 1,823.26 | | - | - | 1,823.26 |
| Toll Brothers | - | - | | | | - | - | - |
| McKee | - | - | | - | | | | - |
| Balance at April 30, 2021 | \$ 15,732.57 | \$ 11,681.18 | \$ 3,102.50 | \$ 1,823.26 | \$ 4,715.00 | \$ 6,091.81 | \$ - | \$ 15,732.57 |

Upper Uwchlan Township
Accounts Receivable
As of April 30, 2021

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

| | Total Amount 4/30/2021 | Total Amount 3/31/2021 | Less than 30 days | 31 - 60 | 61 - 90 | Over 90 days | Over 180 days | Total |
|---------------------------------|------------------------------|------------------------------|----------------------|------------------|--------------------|-----------------|------------------|--------------------|
| Marsh Creek Eagles | 2,480.00 | 2,480.00 | - | 440.00 | 2,040.00 | | | 2,480.00 |
| Marriott Hotels | 25.00 | 25.00 | - | | | 25.00 | | 25.00 |
| Difference - being investigated | - | - | - | | | | | - |
| Balance at April 30, 2021 | <u>\$ 2,505.00</u> | <u>\$ 2,505.00</u> | <u>\$ -</u> | <u>\$ 440.00</u> | <u>\$ 2,040.00</u> | <u>\$ 25.00</u> | <u>\$ -</u> | <u>\$ 2,505.00</u> |

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------|-----------------------------------|----|---------------------|
| Cash | | | |
| 01-100-000-100 | General Checking - Fulton Bank | \$ | 148,119.88 |
| 01-100-000-200 | Meridian Bank | | 5,922,901.21 |
| 01-100-000-210 | Meridian Bank - Payroll | | 99,636.07 |
| 01-100-000-220 | Meridian Bank MMA - restricted | | 38,944.58 |
| 01-100-000-250 | Fulton Bank - Turf Field | | 458,728.31 |
| 01-100-000-260 | Meridian Bank - Meadow Creek Lane | | 1,001,034.67 |
| 01-100-000-300 | Petty Cash | | 300.00 |
| | Total Cash | | <u>7,669,664.72</u> |

Investments

| | | | |
|----------------|---------------------------------|--|-------------------|
| 01-120-000-100 | Certificate of Deposit - 4/2/22 | | 276,792.79 |
| | | | <u>276,792.79</u> |

Accounts Receivable

| | | | |
|----------------|--------------------------------|--|-------------------|
| 01-145-000-020 | Engineering Fees Receivable | | 10,612.12 |
| 01-145-000-021 | Engineering Fees Receivable-CU | | (48.48) |
| 01-145-000-030 | Legal Fees Receivable | | 5,168.93 |
| 01-145-000-040 | R/E Taxes Receivable | | 125,925.61 |
| 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 | | 54,768.12 |
| 01-145-000-090 | RE Transfer Tax Receivable | | 80,937.66 |
| 01-145-000-095 | Misc accounts receivable | | - |
| 01-145-000-096 | Traffic Signals Receivable | | - |
| 01-145-000-097 | Advertising Fees Reimbursable | | - |
| | Total Accounts Receivable | | <u>279,868.96</u> |

Other Current Assets

| | | | |
|----------------|---|--|------------------|
| 01-130-000-001 | Due From Municipal Authority | | 22,061.33 |
| 01-130-000-003 | Due From Liquid Fuels | | - |
| 01-130-000-004 | Due from ACT 209 Fund | | - |
| 01-130-000-005 | Due From Capital Fund | | - |
| 01-130-000-006 | Due from Solid Waste Fund | | - |
| 01-130-000-007 | Due from Water Resource Protection Fund | | - |
| 01-130-000-008 | Due from the Sewer Fund | | - |
| 01-130-000-009 | Due from Developer's Escrow Fund | | - |
| 01-131-000-000 | Suspense Account | | - |
| | Total Other Current Assets | | <u>22,061.33</u> |

Prepaid Expense

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

| | | |
|---------------------|-----------|---------------------|
| Total Assets | \$ | 8,248,387.80 |
|---------------------|-----------|---------------------|

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2021

LIABILITIES AND FUND BALANCE

Accounts Payable

| | | |
|----------------|------------------------|-----------|
| 01-200-000-000 | Accounts Payable | - |
| 01-252-000-001 | Deferred Revenues | 28,543.50 |
| | Total Accounts Payable | 28,543.50 |

Other Current Liabilities

| | | |
|----------------|---------------------------------------|----------|
| 01-199-000-000 | Suspense Account | - |
| 01-210-000-000 | Payroll Liabilities | |
| 01-210-000-001 | Federal Tax Withheld | |
| 01-211-000-000 | FICA Tax Withheld | 299.22 |
| 01-212-000-000 | Earned Income Tax W/H | 2,395.08 |
| 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 | - |
| 01-218-000-000 | Police Association Dues | 3,520.00 |
| 01-219-000-000 | LST Tax Withheld | - |
| 01-220-000-000 | State Unemployment W/H | 771.22 |
| 01-221-000-000 | Benefit Deduction-Aflac | 932.03 |
| 01-222-000-000 | 457 Contribution Deduction | - |
| 01-223-000-000 | Direct Deposit | - |
| 01-224-000-000 | Payroll Deduction Adjustments | - |
| 01-239-000-001 | Due to Municipal Authority | - |
| 01-239-000-003 | Due To Liquid Fuels | - |
| 01-239-000-004 | Due to Act 209 Fund | - |
| 01-239-000-005 | Due to Capital Fund | - |
| 01-239-000-006 | Due to Solid Waste Fund | - |
| 01-239-000-007 | Due to Water Resource Protection Fund | - |
| 01-239-000-008 | Due to Developer's Escrow Fund | - |
| 01-258-000-000 | Accrued Expenses | - |
| | Total Other Current Liabilities | 7,917.55 |

| | | |
|--------------------------|-----------|------------------|
| Total Liabilities | \$ | 36,461.05 |
|--------------------------|-----------|------------------|

EQUITY

| | | |
|----------------|----------------------------------|--------------|
| 01-272-000-000 | Opening Balance Equity | 812,921.60 |
| 01-272-000-001 | Retained Earnings | 6,215,462.52 |
| | Current Period Net Income (Loss) | 1,183,542.63 |
| | Total Equity | 8,211,926.75 |

| | | |
|---------------------------|-----------|---------------------|
| Total Fund Balance | \$ | 8,211,926.75 |
|---------------------------|-----------|---------------------|

| | | |
|---|-----------|---------------------|
| Total Liabilities & Fund Balance | \$ | 8,248,387.80 |
|---|-----------|---------------------|

-

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 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 | \$ 949,608.02 | \$ 1,013,100.00 | \$ (63,491.98) | 93.7% |
| 01-301-000-013 | Real Estate Tax Refunds | (14.99) | (25,000.00) | 24,985.01 | 0.1% |
| 01-301-000-030 | Delinquent Real Estate Taxes | 23,455.27 | 20,000.00 | 3,455.27 | 117.3% |
| 01-301-000-071 | Hydrant Tax | - | 65,000.00 | (65,000.00) | 0.0% |
| 01-301-000-072 | Delinquent Hydrant Taxes | 1,257.91 | - | 1,257.91 | #DIV/0! |
| 01-310-000-010 | Real Estate Transfer Taxes | 243,952.01 | 585,000.00 | (341,047.99) | 41.7% |
| 01-310-000-020 | Earned Income Taxes | 1,267,650.34 | 3,934,140.00 | (2,666,489.66) | 32.2% |
| 01-310-000-021 | EIT commissions paid | (15,810.09) | (53,504.00) | 37,693.91 | 29.5% |
| 01-320-000-010 | Building Permits | 213,627.91 | 425,000.00 | (211,372.09) | 50.3% |
| 01-320-000-020 | Use & Occupancy Permit | 5,950.00 | 12,000.00 | (6,050.00) | 49.6% |
| 01-320-000-030 | Sign Permits | - | 100.00 | (100.00) | 0.0% |
| 01-320-000-040 | Contractors Permit | 1,250.00 | 2,000.00 | (750.00) | 62.5% |
| 01-320-000-050 | Refinance Certification Fees | 2,435.00 | 3,000.00 | (565.00) | 81.2% |
| 01-321-000-080 | Cable TV Franchise Fees | - | 220,000.00 | (220,000.00) | 0.0% |
| 01-331-000-010 | Vehicle Codes Violation | 10,274.51 | 45,000.00 | (34,725.49) | 22.8% |
| 01-331-000-011 | Reports/Fingerprints | 325.50 | 2,000.00 | (1,674.50) | 16.3% |
| 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 | 12,151.36 | 35,000.00 | (22,848.64) | 34.7% |
| 01-342-000-001 | Rental Property Income | 8,000.00 | 24,000.00 | (16,000.00) | 33.3% |
| 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 | 2,905.00 | 6,000.00 | (3,095.00) | 48.4% |
| 01-361-000-032 | Fees from Engineering | 7,517.50 | 50,000.00 | (42,482.50) | 15.0% |
| 01-361-000-033 | Admin Fees from Engineering | 200.00 | 4,000.00 | (3,800.00) | 5.0% |
| 01-361-000-035 | Admin Fees from Legal | 165.76 | 1,000.00 | (834.24) | 16.6% |
| 01-361-000-036 | Legal Services Fees | 1,757.50 | 6,000.00 | (4,242.50) | 29.3% |
| 01-361-000-038 | Sale of Maps & Books | - | 250.00 | (250.00) | 0.0% |
| 01-361-000-039 | Fire Inspection Fees | 320.00 | - | 320.00 | #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 | 20,950.00 | 45,000.00 | (24,050.00) | 46.6% |
| 01-367-000-030 | Community Events Donations | 500.00 | 10,000.00 | (9,500.00) | 5.0% |
| 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 | 6,156.72 | 5,000.00 | 1,156.72 | 123.1% |
| 01-380-000-010 | Insurance Reimbursement | 10,147.52 | 3,000.00 | 7,147.52 | 338.3% |
| 01-392-000-008 | Municipal Authority Reimbursement | 79,952.49 | 264,736.00 | (184,783.51) | 30.2% |
| 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 | | \$ 2,871,985.13 | \$ 7,060,222.00 | \$ (4,188,236.87) | 40.7% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 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 | \$ 4,875.00 | \$ 6,500.00 | \$ (1,625.00) | 75.0% |
| 01-400-000-150 | Payroll Tax Expense | 372.96 | 497.00 | (124.04) | 75.0% |
| 01-400-000-320 | Telephone | 580.50 | 2,000.00 | (1,419.50) | 29.0% |
| 01-400-000-340 | Public Relations | - | 2,500.00 | (2,500.00) | 0.0% |
| 01-400-000-341 | Advertising | 1,604.64 | 7,500.00 | (5,895.36) | 21.4% |
| 01-400-000-342 | Printing | 2,890.00 | 5,000.00 | (2,110.00) | 57.8% |
| 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 | 270.00 | 6,000.00 | (5,730.00) | 4.5% |
| 01-400-000-461 | Bank Fees | 4,737.11 | 9,000.00 | (4,262.89) | 52.6% |
| 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% |
| | | 22,211.61 | 73,287.00 | (51,075.39) | 30.3% |
| EXECUTIVE | | | | | |
| 01-401-000-100 | Administration Wages | 166,229.13 | 547,083.00 | (380,853.87) | 30.4% |
| 01-401-000-150 | Payroll Tax Expense | 13,243.88 | 41,852.00 | (28,608.12) | 31.6% |
| 01-401-000-151 | PSATS Unemployment Compensation | 1,230.00 | 1,230.00 | - | 100.0% |
| 01-401-000-156 | Employee Benefit Expense | 22,529.24 | 85,320.00 | (62,790.76) | 26.4% |
| 01-401-000-157 | ACA Fees | - | 240.00 | (240.00) | 0.0% |
| 01-401-000-160 | Non-Uniform Pension | 15,022.75 | 41,897.00 | (26,874.25) | 35.9% |
| 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 | 1,736.29 | 5,000.00 | (3,263.71) | 34.7% |
| 01-401-000-200 | Supplies | 3,081.63 | 15,000.00 | (11,918.37) | 20.5% |
| 01-401-000-205 | Meals & Meal Allowances | - | 200.00 | (200.00) | 0.0% |
| 01-401-000-215 | Postage | 1,649.77 | 4,500.00 | (2,850.23) | 36.7% |
| 01-401-000-230 | Gasoline & Oil | 251.51 | 2,200.00 | (1,948.49) | 11.4% |
| 01-401-000-235 | Vehicle Maintenance | 173.14 | 1,000.00 | (826.86) | 17.3% |
| 01-401-000-252 | Repair & Maintenance | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-401-000-316 | Training & Seminars | 873.40 | 10,000.00 | (9,126.60) | 8.7% |
| 01-401-000-317 | Parking/Travel | 140.00 | 1,200.00 | (1,060.00) | 11.7% |
| 01-401-000-322 | Ipad Expenses | 38.22 | 600.00 | (561.78) | 6.4% |
| 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 | 4,422.86 | 6,100.00 | (1,677.14) | 72.5% |
| 01-401-000-450 | Contracted Services | 8,557.93 | 14,500.00 | (5,942.07) | 59.0% |
| | | 239,977.58 | 802,042.00 | (562,064.42) | 29.9% |
| AUDIT | | | | | |
| 01-402-000-450 | Contracted Services | 17,525.00 | 23,700.00 | (6,175.00) | 73.9% |
| | | 17,525.00 | 23,700.00 | (6,175.00) | 73.9% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|------------------------------|-------------------------------|--------------------|----------------|------------------------|--------------------------|
| TAX COLLECTION | | | | | |
| 01-403-000-100 | Tax Collector Wages | 928.57 | - | 928.57 | #DIV/0! |
| 01-403-000-110 | Chester Co. Treasurer Expense | 7,360.50 | - | 7,360.50 | #DIV/0! |
| 01-403-000-150 | Payroll Tax Expense | 71.04 | - | 71.04 | #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 | 400.00 | 8,500.00 | (8,100.00) | 4.7% |
| | | 8,760.11 | 8,500.00 | 260.11 | 103.1% |
| LEGAL | | | | | |
| 01-404-000-305 | Reimbursable Legal Fees - CU | - | 500.00 | (500.00) | 0.0% |
| 01-404-000-310 | Reimbursable Legal Fees | 5,463.50 | 9,500.00 | (4,036.50) | 57.5% |
| 01-404-000-311 | Non Reimbursable Legal | 8,218.49 | 40,000.00 | (31,781.51) | 20.5% |
| 01-404-000-450 | Contracted Services | - | 5,000.00 | (5,000.00) | 0.0% |
| | | 13,681.99 | 55,000.00 | (41,318.01) | 24.9% |
| COMPUTER | | | | | |
| 01-407-000-200 | Supplies | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-407-000-220 | Software | 31,040.03 | 73,280.00 | (42,239.97) | 42.4% |
| 01-407-000-222 | Hardware | 7,635.52 | 6,000.00 | 1,635.52 | 127.3% |
| 01-407-000-240 | Web Page | 6,058.89 | 6,000.00 | 58.89 | 101.0% |
| 01-407-000-450 | Contracted Services | 17,171.09 | 54,200.00 | (37,028.91) | 31.7% |
| | | 61,905.53 | 141,480.00 | (79,574.47) | 43.8% |
| ENGINEERING | | | | | |
| 01-408-000-305 | Reimbursable Conditional Use | - | 25,000.00 | (25,000.00) | 0.0% |
| 01-408-000-310 | Reimbursable Engineering | 7,055.13 | 75,000.00 | (67,944.87) | 9.4% |
| 01-408-000-311 | Traffic Engineering | 807.50 | 25,000.00 | (24,192.50) | 3.2% |
| 01-408-000-313 | Non Reimbursable Engineering | 12,975.76 | 30,000.00 | (17,024.24) | 43.3% |
| 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! |
| | | 20,838.39 | 169,500.00 | (148,661.61) | 12.3% |
| TOWNSHIP PROPERTIES | | | | | |
| <u>Public Works Building</u> | | | | | |
| 01-409-001-200 | Supplies | - | 1,000.00 | (1,000.00) | 0.0% |
| 01-409-001-231 | Propane & heating - PW bldg | 2,954.63 | 15,000.00 | (12,045.37) | 19.7% |
| 01-409-001-250 | Maint & Repair | 7,442.71 | 29,300.00 | (21,857.29) | 25.4% |
| 01-409-001-320 | Telephone | 1,425.60 | 4,000.00 | (2,574.40) | 35.6% |
| 01-409-001-351 | Insurance - property | 3,053.81 | 12,215.00 | (9,161.19) | 25.0% |
| 01-409-001-360 | Utilities | 2,406.66 | 12,000.00 | (9,593.34) | 20.1% |
| 01-409-001-450 | Contracted Services | 2,333.68 | 8,000.00 | (5,666.32) | 29.2% |
| <u>Township Building</u> | | | | | |
| 01-409-003-101 | Employee Cost Allocated | - | - | - | #DIV/0! |
| 01-409-003-200 | Supplies | 444.25 | 2,000.00 | (1,555.75) | 22.2% |
| 01-409-003-231 | Propane & Heating Oil | - | 5,000.00 | (5,000.00) | 0.0% |
| 01-409-003-250 | Maintenance & Repairs | 143.04 | 2,500.00 | (2,356.96) | 5.7% |
| 01-409-003-320 | Telephone | 2,458.95 | 7,000.00 | (4,541.05) | 35.1% |
| 01-409-003-351 | Insurance Property | 3,562.78 | 14,251.00 | (10,688.22) | 25.0% |
| 01-409-003-360 | Utilities | 7,308.34 | 20,000.00 | (12,691.66) | 36.5% |
| 01-409-003-380 | Rent | - | - | - | #DIV/0! |
| 01-409-003-385 | Relocation Costs | - | - | - | #DIV/0! |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|----------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| 01-409-003-450 | Contracted Services | 9,283.03 | 45,300.00 | (36,016.97) | 20.5% |
| | <u>Milford Road</u> | | | - | |
| 01-409-004-200 | Supplies | - | 500.00 | (500.00) | 0.0% |
| 01-409-004-231 | Propane | 908.64 | 2,000.00 | (1,091.36) | 45.4% |
| 01-409-004-250 | Maintenance & Repairs | 95.00 | 500.00 | (405.00) | 19.0% |
| 01-409-004-320 | Telephone | 2,316.01 | 3,000.00 | (683.99) | 77.2% |
| 01-409-004-351 | Insurance - property | 508.97 | 2,036.00 | (1,527.03) | 25.0% |
| 01-409-004-360 | Utilities | 172.60 | 1,000.00 | (827.40) | 17.3% |
| 01-409-004-450 | Contracted Services | - | 500.00 | (500.00) | 0.0% |
| 01-409-005-200 | Police relocated - supplies | - | - | - | #DIV/0! |
| | | 46,818.70 | 187,102.00 | (140,283.30) | 25.0% |
| | POLICE EXPENSES | | | | |
| 01-410-000-100 | Police Wages | 400,157.00 | 1,366,432.00 | (966,275.00) | 29.3% |
| 01-410-000-150 | Payroll Tax Expense | 33,115.82 | 104,532.00 | (71,416.18) | 31.7% |
| 01-410-000-151 | PSATS Unemployment Compensation | 2,642.19 | 2,870.00 | (227.81) | 92.1% |
| 01-410-000-156 | Employee Benefit Expense | 102,777.44 | 306,410.00 | (203,632.56) | 33.5% |
| 01-410-000-158 | Medical Expense Reimbursements | 1,563.89 | 13,000.00 | (11,436.11) | 12.0% |
| 01-410-000-160 | Pension Expense | 64,273.75 | 257,095.00 | (192,821.25) | 25.0% |
| 01-410-000-165 | Employer 457 Match | - | 18,000.00 | (18,000.00) | 0.0% |
| 01-410-000-174 | Tuition Reimbursment | 4,104.00 | 15,000.00 | (10,896.00) | 27.4% |
| 01-410-000-181 | Longevity Pay | 5,800.00 | 28,600.00 | (22,800.00) | 20.3% |
| 01-410-000-182 | Education incentive | 3,700.00 | 3,750.00 | (50.00) | 98.7% |
| 01-410-000-183 | Overtime Wages | 13,689.55 | 54,000.00 | (40,310.45) | 25.4% |
| 01-410-000-187 | Courttime Wages | 3,064.86 | 12,000.00 | (8,935.14) | 25.5% |
| 01-410-000-191 | Uniform/Boot Allowances | 6,900.00 | 11,600.00 | (4,700.00) | 59.5% |
| 01-410-000-200 | Supplies | 1,798.29 | 14,000.00 | (12,201.71) | 12.8% |
| 01-410-000-215 | Postage | 32.28 | 750.00 | (717.72) | 4.3% |
| 01-410-000-230 | Gasoline & Oil | 8,627.18 | 35,000.00 | (26,372.82) | 24.6% |
| 01-410-000-235 | Vehicle Maintenance | 7,545.16 | 25,000.00 | (17,454.84) | 30.2% |
| 01-410-000-238 | Clothing/Uniforms | 64.84 | 9,000.00 | (8,935.16) | 0.7% |
| 01-410-000-250 | Maintenance & Repairs | 339.21 | 2,500.00 | (2,160.79) | 13.6% |
| 01-410-000-260 | Small Tools & Equipment | 1,545.67 | 9,000.00 | (7,454.33) | 17.2% |
| 01-410-000-311 | Non-Reimbursable-Legal | - | - | - | #DIV/0! |
| 01-410-000-316 | Training/Seminar | 2,637.32 | 13,000.00 | (10,362.68) | 20.3% |
| 01-410-000-317 | Parking & travel | 294.28 | 1,000.00 | (705.72) | 29.4% |
| 01-410-000-320 | Telephone | 1,288.80 | 8,000.00 | (6,711.20) | 16.1% |
| 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 | 6,869.80 | 12,000.00 | (5,130.20) | 57.2% |
| 01-410-000-342 | Police Accreditation | 1,320.00 | 6,000.00 | (4,680.00) | 22.0% |
| 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 | 340.08 | 1,000.00 | (659.92) | 34.0% |
| 01-410-000-450 | Contracted Services | 6,170.70 | 27,040.00 | (20,869.30) | 22.8% |
| 01-410-000-740 | Computer/Furniture | 2,819.60 | 3,000.00 | (180.40) | 94.0% |
| | | 697,333.76 | 2,413,496.00 | (1,716,162.24) | 28.9% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|------------------------------|--------------------------------------|--------------------|----------------|------------------------|--------------------------|
| FIRE/AMBULANCE | | | | | |
| 01-411-000-354 | Insurance - Workers Compensation | 14,687.42 | 23,000.00 | (8,312.58) | 63.9% |
| 01-411-000-420 | Dues/Subscriptions/Memberships | - | - | - | #DIV/0! |
| 01-411-000-450 | Contracted Services | - | - | - | #DIV/0! |
| 01-411-000-451 | Hydrant expenses-Aqua | 19,136.60 | 60,000.00 | (40,863.40) | 31.9% |
| 01-411-001-001 | Ludwigs | - | 74,160.00 | (74,160.00) | 0.0% |
| 01-411-001-002 | Lionville | - | 74,282.00 | (74,282.00) | 0.0% |
| 01-411-001-003 | Lionville Capital | - | - | - | 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. | - | 200.00 | (200.00) | 0.0% |
| 01-411-002-530 | Contributions-Fire Relief | - | 95,000.00 | (95,000.00) | 0.0% |
| | | 40,628.02 | 351,099.00 | (310,470.98) | 11.6% |
| 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 Administrator Wages | 66,360.04 | 225,362.00 | (159,001.96) | 29.4% |
| 01-413-000-150 | Payroll Tax Expenses | 5,463.20 | 17,240.00 | (11,776.80) | 31.7% |
| 01-413-000-151 | PSATS Unemployment Compensation | 695.00 | 615.00 | 80.00 | 113.0% |
| 01-413-000-156 | Employee Benefit Expense | 16,628.31 | 50,054.00 | (33,425.69) | 33.2% |
| 01-413-000-160 | Pension | 5,840.02 | 19,610.00 | (13,769.98) | 29.8% |
| 01-413-000-165 | Employer 457 Match | - | 4,500.00 | (4,500.00) | 0.0% |
| 01-413-000-181 | Longevity Pay | 2,400.00 | 4,800.00 | (2,400.00) | 50.0% |
| 01-413-000-200 | Supplies | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-413-000-230 | Gasoline & Oil | 836.33 | 3,400.00 | (2,563.67) | 24.6% |
| 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 | 180.50 | 2,000.00 | (1,819.50) | 9.0% |
| 01-413-000-322 | Ipad Expense | 140.91 | 600.00 | (459.09) | 23.5% |
| 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 | 85.00 | 3,000.00 | (2,915.00) | 2.8% |
| 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% |
| | | 99,256.06 | 350,701.00 | (251,444.94) | 28.3% |
| 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 | 1,845.00 | 3,000.00 | (1,155.00) | 61.5% |
| 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 | 293.82 | 500.00 | (206.18) | 58.8% |
| 01-414-001-451 | ACT 209 | - | - | - | #DIV/0! |
| | | 2,323.82 | 28,500.00 | (26,176.18) | 8.2% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------------------|---------------------------------|--------------------|----------------|------------------------|--------------------------|
| 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% |
| EMERGENCY OPERATIONS | | | | | |
| 01-415-000-200 | Supplies | (112.00) | 2,000.00 | (2,112.00) | -5.6% |
| 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% |
| | | (112.00) | 7,850.00 | (7,962.00) | -1.4% |
| ANIMAL CONTROL/OTHER | | | | | |
| 01-422-000-530 | Contributions - SPCA | 2,518.15 | 4,637.00 | (2,118.85) | 54.3% |
| 01-422-000-601 | Contributions - DARC | 23,037.00 | 25,341.00 | (2,304.00) | 90.9% |
| 01-422-000-603 | Downingtown Senior Center | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-422-000-605 | Natural Lands Trust | - | 20,000.00 | (20,000.00) | |
| | | 25,555.15 | 51,978.00 | (26,422.85) | 49.2% |
| SIGNS | | | | | |
| 01-433-000-200 | Supplies | 662.00 | 5,000.00 | (4,338.00) | 13.2% |
| 01-433-000-450 | Contracted Services | - | 1,000.00 | (1,000.00) | 0.0% |
| | | 662.00 | 6,000.00 | (5,338.00) | 11.0% |
| SIGNALS | | | | | |
| 01-434-000-450 | Contracted Services | 973.56 | 35,200.00 | (34,226.44) | 2.8% |
| | | 973.56 | 35,200.00 | (34,226.44) | 2.8% |
| PUBLIC WORKS | | | | | |
| 01-438-000-100 | Public Works Wages | 128,931.48 | 439,698.00 | (310,766.52) | 29.3% |
| 01-438-000-101 | Employee Cost Allocated | - | (27,098.00) | 27,098.00 | 0.0% |
| 01-438-000-150 | Payroll Tax Expense | 11,726.46 | 33,637.00 | (21,910.54) | 34.9% |
| 01-438-000-151 | PSATS Unemployment Compensation | 1,415.66 | 1,435.00 | (19.34) | 98.7% |
| 01-438-000-156 | Employee Benefit Expense | 58,123.27 | 147,806.00 | (89,682.73) | 39.3% |
| 01-438-000-160 | Pension | 9,972.66 | 38,133.00 | (28,160.34) | 26.2% |
| 01-438-000-165 | Employer 457 Match | - | 10,500.00 | (10,500.00) | 0.0% |
| 01-438-000-181 | Longevity | 4,950.00 | 8,100.00 | (3,150.00) | 61.1% |
| 01-438-000-183 | Overtime Wages | 13,987.69 | 26,000.00 | (12,012.31) | 53.8% |
| 01-438-000-200 | Supplies | 16,297.66 | 48,500.00 | (32,202.34) | 33.6% |
| 01-438-000-205 | Meals & Meal Allowances | 386.36 | 500.00 | (113.64) | 77.3% |
| 01-438-000-230 | Gasoline & Oil | 9,492.84 | 34,200.00 | (24,707.16) | 27.8% |
| 01-438-000-235 | Vehicle Maintenance | 5,902.08 | 17,000.00 | (11,097.92) | 34.7% |
| 01-438-000-238 | Uniforms | 3,379.71 | 3,050.00 | 329.71 | 110.8% |
| 01-438-000-245 | Highway Supplies | 3,533.07 | 9,600.00 | (6,066.93) | 36.8% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|----------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| 01-438-000-260 | Small Tools & Equipment | 1,018.34 | 9,600.00 | (8,581.66) | 10.6% |
| 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 | 490.39 | 3,000.00 | (2,509.61) | 16.3% |
| 01-438-000-322 | Ipad Expense | 176.88 | 1,200.00 | (1,023.12) | 14.7% |
| 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% |
| 01-438-000-450 | Contracted Services | 2,296.17 | 52,730.00 | (50,433.83) | 4.4% |
| 01-438-000-463 | Miscellaneous | - | - | - | #DIV/0! |
| 01-438-000-720 | Road Resurfacing | - | 274,333.00 | (274,333.00) | 0.0% |
| | | 275,244.27 | 1,157,633.00 | (882,388.73) | 23.8% |

Public Works - Facilities Division

| | | | | | |
|----------------|----------------------------------|-------------|--------------|--------------|---------|
| 01-438-001-100 | Wages | 49,866.64 | 234,095.00 | (184,228.36) | 21.3% |
| 01-438-001-101 | Employee Costs Allocated | (44,928.49) | (223,653.00) | 178,724.51 | 20.1% |
| 01-438-001-150 | Payroll Tax Expense | 4,550.42 | 17,908.00 | (13,357.58) | 25.4% |
| 01-438-001-151 | PSATS Unemployment Compensation | 753.77 | 1,435.00 | (681.23) | 52.5% |
| 01-438-001-156 | Employee Benefit Expense | 10,174.47 | 38,965.00 | (28,790.53) | 26.1% |
| 01-438-001-160 | Pension Expense | 3,865.55 | 11,643.00 | (7,777.45) | 33.2% |
| 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 | 2,100.00 | 2,850.00 | (750.00) | 73.7% |
| 01-438-001-183 | Overtime Wages | 5,745.85 | 8,000.00 | (2,254.15) | 71.8% |
| 01-438-001-200 | Supplies | - | - | - | #DIV/0! |
| 01-438-001-230 | Gasoline & Oil | 2,835.72 | 12,000.00 | (9,164.28) | 23.6% |
| 01-438-001-235 | Vehicle Maintenance | - | 6,500.00 | (6,500.00) | 0.0% |
| 01-438-001-238 | Uniforms | 298.58 | 2,200.00 | (1,901.42) | 13.6% |
| 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! |
| | | 37,189.52 | 128,842.00 | (91,652.48) | 28.9% |

PARK & RECREATION

Parks - General

| | | | | | |
|----------------|----------------------------------|-----------|------------|--------------|---------|
| 01-454-000-150 | Scholarships for Youth Groups | - | 6,000.00 | (6,000.00) | 0.0% |
| 01-454-001-101 | Park wages allocation | 44,928.49 | 223,653.00 | (178,724.51) | 20.1% |
| 01-454-001-200 | Supplies | 4,423.78 | 15,000.00 | (10,576.22) | 29.5% |
| 01-454-001-201 | Park & Rec Special Events | 484.77 | 6,000.00 | (5,515.23) | 8.1% |
| 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 | 1,103.66 | 6,000.00 | (4,896.34) | 18.4% |
| 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% |
| | | 56,438.53 | 293,363.00 | (236,924.47) | 19.2% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|-------------------------------|-----------------------------------|--------------------|-------------------|------------------------|--------------------------|
| HICKORY PARK | | | | | |
| 01-454-002-200 | Supplies-Hickory | 401.90 | 3,000.00 | (2,598.10) | 13.4% |
| 01-454-002-231 | Propane | 873.83 | 2,000.00 | (1,126.17) | 43.7% |
| 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 | 761.58 | 5,000.00 | (4,238.42) | 15.2% |
| 01-454-002-450 | Contracted Services | 1,540.00 | 20,000.00 | (18,460.00) | 7.7% |
| | | 4,775.25 | 42,072.00 | (37,296.75) | 11.4% |
| FELLOWSHIP FIELDS | | | | | |
| 01-454-003-200 | Supplies | 238.73 | 3,000.00 | (2,761.27) | 8.0% |
| 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 | 374.97 | 2,500.00 | (2,125.03) | 15.0% |
| 01-454-003-351 | Insurance Property | 1,017.94 | 4,072.00 | (3,054.06) | 25.0% |
| 01-454-003-360 | Utilities | 1,898.49 | 12,000.00 | (10,101.51) | 15.8% |
| 01-454-003-450 | Contracted Services | 935.00 | 16,000.00 | (15,065.00) | 5.8% |
| | | 4,465.13 | 47,572.00 | (43,106.87) | 9.4% |
| 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 | 82.25 | 5,000.00 | (4,917.75) | 1.6% |
| 01-454-005-231 | Propane & Heating Oil | 1,686.05 | 4,500.00 | (2,813.95) | 37.5% |
| 01-454-005-250 | Repairs & Maintenance | 1,500.00 | 50,000.00 | (48,500.00) | 3.0% |
| 01-454-005-351 | Insurance - Building | 1,017.94 | 4,072.00 | (3,054.06) | 25.0% |
| 01-454-005-360 | Utilities | 5,440.78 | 4,000.00 | 1,440.78 | 136.0% |
| 01-454-005-450 | Contracted Services | 1,071.50 | 5,000.00 | (3,928.50) | 21.4% |
| 01-454-005-513 | Engineering Fees | - | - | - | #DIV/0! |
| | | 10,798.52 | 72,572.00 | (61,773.48) | 14.9% |
| | Total Parks and Recreation | 76,477.43 | 460,579.00 | (384,101.57) | 16.6% |
| 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% |

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--|------------------------|------------------------|------------------------|--------------------------|
| | Total Expenditures Before Operating Transfers | 1,688,442.50 | 6,500,327.00 | (4,811,884.50) | 26.0% |
| | Excess of Revenues over Expenses Before Operating Transfers | 1,183,542.63 | 559,895.00 | 623,647.63 | 211.4% |
| | OPERATING TRANSFERS | | | | |
| | Transfer from Turf Field Cash account | | 400,000.00 | (400,000.00) | 0.0% |
| 01-492-000-030 | Transfer to Capital Projects Fund | - | 500,000.00 | (500,000.00) | 0.0% |
| 01-492-000-031 | Transfer to Solid Waste Fund | - | - | - | #DIV/0! |
| 01-492-000-033 | Transfer to Developer's Escrow Fund | - | - | - | #DIV/0! |
| 01-492-000-034 | Transfer to Act 209 Fund | - | - | - | #DIV/0! |
| 01-492-000-035 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| 01-492-000-036 | Transfer to Water Resource Protection Fund | - | 245,000.00 | (245,000.00) | 0.0% |
| | | - | 1,145,000.00 | (1,145,000.00) | 0.0% |
| | Total Expenditures after Operating Transfers | 1,688,442.50 | 7,645,327.00 | (5,956,884.50) | 22.1% |
| EXCESS OF REVENUES OVER EXPENSES | | \$ 1,183,542.63 | \$ (585,105.00) | \$ 1,768,647.63 | -202.3% |

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------|--------------------|----|--------------|
| Cash | | | |
| 04-100-000-000 | Cash - Fulton Bank | \$ | 1,100,047.15 |
| | Total Cash | | 1,100,047.15 |

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 | \$ | 1,100,047.15 |
|---------------------|-----------|---------------------|

LIABILITIES AND FUND BALANCE

Accounts Payable

| | | |
|----------------|------------------------|---|
| 04-200-000-000 | Accounts Payable | - |
| 04-258-000-000 | Accrued Expenses | - |
| | Total Accounts Payable | - |

Other Current Liabilities

| | | |
|----------------|---------------------------------|---|
| | Other Liabilities | |
| 04-230-000-010 | Due To General Fund | - |
| | Due To Capital Fund | - |
| | Total Other Current Liabilities | - |

| | |
|--------------------------|----------|
| Total Liabilities | - |
|--------------------------|----------|

Equity

| | | |
|----------------|----------------------------------|--------------|
| 04-272-000-001 | Opening Balance Equity | 192,790.66 |
| 04-272-000-002 | Retained Earnings | 554,926.85 |
| 04-272-000-003 | Transfer from Other Funds | - |
| | Unrestricted Net Assets | - |
| | Current Period Net Income (Loss) | 352,329.64 |
| | Total Equity | 1,100,047.15 |

| | | |
|---------------------------|-----------|---------------------|
| Total Fund Balance | \$ | 1,100,047.15 |
|---------------------------|-----------|---------------------|

| | | |
|---|-----------|---------------------|
| Total Liabilities & Fund Balance | \$ | 1,100,047.15 |
|---|-----------|---------------------|

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------------------|---|----------------------|-----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 04-341-000-000 | Interest Earnings | \$ 277.72 | \$ 7,000.00 | (6,722.28) | 4% |
| 04-355-000-002 | Motor Fuel Vehicle Taxes | 373,167.55 | 362,257.00 | 10,910.55 | 103% |
| 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 | - | 100% |
| | Total Revenues | \$ 388,622.82 | \$ 384,377.00 | \$ 4,245.82 | 317% |
| EXPENDITURES | | | | | |
| Equipment | | | | | |
| 04-400-000-074 | Equipment Purchases | - | - | - | #DIV/0! |
| | Total Equipment | - | - | - | #DIV/0! |
| Snow | | | | | |
| 04-432-000-239 | Snow & Ice Supplies | 33,582.49 | 75,000.00 | (41,417.51) | 45% |
| 04-432-000-250 | Vehicle Maintenance & Repair | 2,710.69 | 4,000.00 | (1,289.31) | 68% |
| 04-432-000-450 | Snow & Ice Contracted Services | - | - | - | #DIV/0! |
| | Total Snow | 36,293.18 | 79,000.00 | (42,706.82) | #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 | \$ 36,293.18 | \$ 397,800.00 | \$ (361,506.82) | 9% |
| | Excess of Revenues over Expenditures | \$ 352,329.64 | \$ (13,423.00) | \$ 365,752.64 | -2625% |

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------|--------------------|----|---------------------|
| Cash | | | |
| 05-100-000-010 | Meridian Bank | \$ | 474,200.38 |
| 05-100-000-030 | Cash - Fulton Bank | | 669,203.94 |
| | Total Cash | | <u>1,143,404.32</u> |

| | | | |
|---------------------|-------------------------|--|-------------------|
| Accounts Receivable | | | |
| 05-130-000-045 | WIPP Receivable from MA | | 10,026.04 |
| 05-145-000-010 | Solid Waste Receivable | | 129,387.67 |
| 05-145-000-095 | Misc. Receivable | | - |
| | | | <u>139,413.71</u> |

Other Current Assets

| | | | |
|----------------|------------------------------|--|-----------------|
| 05-130-000-010 | Due from General Fund | | - |
| 05-130-000-020 | Due from Capital Fund | | - |
| 05-130-000-050 | Due from Municipal Authority | | 3,374.57 |
| 05-155-000-010 | Prepaid Attorney Fees | | - |
| | Other Assets | | - |
| | Total Other Current Assets | | <u>3,374.57</u> |

| | | |
|---------------------|-----------|---------------------|
| Total Assets | \$ | 1,286,192.60 |
|---------------------|-----------|---------------------|

LIABILITIES AND FUND BALANCE

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

Other Current Liabilities

| | | | |
|----------------|---------------------------------|--|-------------------|
| 05-239-000-010 | Due To General Fund | | - |
| 05-239-000-020 | Due To Capital Fund | | - |
| 05-239-000-030 | Due to Liquid Fuels Fund | | - |
| 05-239-000-040 | Due to Act 209 Fund | | - |
| 05-239-000-050 | Due to Municipal Authority | | 9,308.72 |
| 05-252-000-010 | Deferred Revenues | | 115,691.95 |
| | Total Other Current Liabilities | | <u>125,000.67</u> |

| | |
|--------------------------|-------------------|
| Total Liabilities | 161,000.67 |
|--------------------------|-------------------|

Equity

| | | | |
|----------------|----------------------------------|--|---------------------|
| 05-272-000-001 | Opening Balance Equity | | 984,603.98 |
| 05-272-000-004 | Unrestricted Net Assets | | (374,598.12) |
| | Current Period Net Income (Loss) | | 515,186.07 |
| | Total Equity | | <u>1,125,191.93</u> |

| | | |
|---------------------------|-----------|---------------------|
| Total Fund Balance | \$ | 1,125,191.93 |
|---------------------------|-----------|---------------------|

| | | |
|---|-----------|---------------------|
| Total Liabilities & Fund Balance | \$ | 1,286,192.60 |
|---|-----------|---------------------|

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30,
2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|----------------------------|---|----------------------|------------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 05-341-000-000 | Interest Earnings | \$ 770.87 | \$ 10,000.00 | (9,229.13) | 8% |
| 05-364-000-010 | Solid Waste Income | 793,537.13 | 1,103,331.00 | (309,793.87) | 72% |
| 05-364-000-015 | Resident Refunds | (1,247.40) | - | (1,247.40) | #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 | 388.95 | 500.00 | (111.05) | 78% |
| | 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 | \$ 794,117.81 | \$ 1,141,331.00 | \$ (347,213.19) | #DIV/0! |
| EXPENDITURES | | | | | |
| Operations | | | | | |
| 05-427-000-101 | Employee Cost Allocation | - | 21,832.00 | (21,832.00) | 0% |
| 05-427-000-150 | Bank Fees | 30.00 | 200.00 | (170.00) | 15% |
| 05-427-000-200 | Supplies | 261.48 | 2,000.00 | (1,738.52) | 13% |
| 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 | 144,803.42 | 438,476.00 | (293,672.58) | 33% |
| 05-427-000-460 | Contracted Services - Recycling | 62,234.88 | 182,645.00 | (120,410.12) | 34% |
| 05-427-000-700 | Tipping Fees | 60,328.51 | 275,000.00 | (214,671.49) | 22% |
| 05-427-000-725 | Tipping Fees - Recycling | 5,240.81 | 54,000.00 | (48,759.19) | 10% |
| 05-427-000-800 | Recycling Disposal | | 9,000.00 | (9,000.00) | 0% |
| | Total Operations | 278,931.74 | 1,045,522.00 | (766,590.26) | 27% |
| Operating Transfers | | | | | |
| 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 | \$ 278,931.74 | \$ 1,145,522.00 | \$ (866,590.26) | 24% |
| | Excess of Revenues over Expenditures | \$ 515,186.07 | \$ (4,191.00) | \$ 519,377.07 | -12293% |

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | |
|----------------|--------------------|------------------|
| Cash | | |
| 08-100-000-100 | Cash - Fulton Bank | 13,396.65 |
| | Total Cash | <u>13,396.65</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 | \$ | 13,429.89 |
|---------------------|-----------|------------------|

LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

| | | |
|--------------------------|--|----------|
| Total Liabilities | | - |
|--------------------------|--|----------|

Equity

| | | |
|----------------|----------------------------------|------------------|
| 08-272-000-100 | Unrestricted Net Assets | 29,255.17 |
| 08-272-000-200 | Restricted Net Assets | - |
| | Current Period Net Income (Loss) | (15,825.28) |
| | Total Equity | <u>13,429.89</u> |

| | | |
|---------------------------|-----------|------------------|
| Total Fund Balance | \$ | 13,429.89 |
|---------------------------|-----------|------------------|

| | | |
|---|-----------|------------------|
| Total Liabilities & Fund Balance | \$ | 13,429.89 |
|---|-----------|------------------|

Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|---|-------------------------------------|-----------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 08-341-000-010 | Interest Earnings | \$ 8.35 | \$ 600.00 | (591.65) | 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! |
| Total Revenues | | \$ 8.35 | \$ 245,600.00 | \$ (245,591.65) | 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 | 1,045.00 | - | 1,045.00 | #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 | 2,429.60 | 27,112.00 | (24,682.40) | 9% |
| 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 | 10,726.80 | 60,000.00 | (49,273.20) | 18% |
| 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 | 15,833.63 | 243,400.00 | (227,566.37) | 7% |
| Operating Transfers | | | | | |
| | Transfer to General Fund | - | - | - | #DIV/0! |
| | Total Operating Transfers | - | - | - | #DIV/0! |
| Total Expenditures | | \$ 15,833.63 | \$ 243,400.00 | \$ (227,566.37) | 7% |
| Excess of Revenues over Expenditures | | \$ (15,825.28) | \$ 2,200.00 | \$ (18,025.28) | -719% |

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------|--------------------|----|--------------|
| Cash | | | |
| 09-100-000-010 | Cash - Fulton Bank | \$ | 1,045,156.50 |
| | Total Cash | | 1,045,156.50 |

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 | - |

| | | |
|---------------------|-----------|---------------------|
| Total Assets | \$ | 1,045,156.50 |
|---------------------|-----------|---------------------|

LIABILITIES AND FUND BALANCE

Accounts Payable

| | | |
|----------------|------------------------|---|
| 09-200-000-000 | Accounts Payable | - |
| 09-258-000-000 | Accrued Expenses | - |
| | Total Accounts Payable | - |

Other Current Liabilities

| | | |
|----------------|---------------------------------|---|
| 09-297-000-000 | Other Liabilities | - |
| 09-297-000-001 | Due To General Fund | - |
| 09-297-000-002 | Due To Capital Fund | - |
| | Total Other Current Liabilities | - |

| | | |
|--------------------------|-----------|----------|
| Total Liabilities | \$ | - |
|--------------------------|-----------|----------|

Equity

| | | |
|----------------|-----------------------------------|--------------|
| 09-272-000-001 | Opening Balance Equity | 299,600.19 |
| 09-272-000-002 | Permanently Restricted Net Assets | - |
| 09-272-000-003 | Retained Earnings | 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) | 341.45 |
| | Total Equity | 1,045,156.50 |

| | | |
|---------------------------|-----------|---------------------|
| Total Fund Balance | \$ | 1,045,156.50 |
|---------------------------|-----------|---------------------|

| | | |
|---|-----------|---------------------|
| Total Liabilities & Fund Balance | \$ | 1,045,156.50 |
|---|-----------|---------------------|

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--------------------------------------|--------------------|--------------------|------------------------|--------------------------|
| 09-341-000-000 | Interest Income | \$ 341.45 | \$ 1,000.00 | \$ (658.55) | 34.1% |
| 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 | | 341.45 | 1,000.00 | (658.55) | #DIV/0! |
| 09-489-000-000 | Arle Grant - Act 209 | - | - | - | #DIV/0! |
| 09-489-000-010 | Engineering Fees | - | - | - | #DIV/0! |
| 09-489-000-020 | Construction | - | - | - | #DIV/0! |
| 09-489-000-045 | Contracted Services | - | - | - | #DIV/0! |
| 09-489-000-600 | Capital Construction | - | - | - | #DIV/0! |
| Total Expenditures | | - | - | - | #DIV/0! |
| Excess of Revenues over Expenditures | | \$ 341.45 | \$ 1,000.00 | \$ (658.55) | #DIV/0! |

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | |
|----------------------|---|----------------------|
| Cash | | |
| 15-100-000-100 | Cash - Fulton Bank | \$ 106,392.24 |
| 15-100-000-200 | Cash - Construction Fund (PSDLAF) | 83.59 |
| | Total Cash | <u>106,475.83</u> |
| Other Current Assets | | |
| 15-130-000-001 | Due from General Fund | - |
| 15-130-000-002 | Due from Municipal Authority | - |
| 15-136-000-100 | Interest Receivable | - |
| | Other Assets | - |
| | Total Other Current Assets | <u>-</u> |
| Long-Term Assets | | |
| 15-130-000-005 | Due from Municipal Authority - 2019 Bonds | 5,205,556.07 |
| 15-161-000-100 | Sewer Easements | - |
| 15-163-000-100 | Capital Assets - Plant | 26,102,105.41 |
| 15-163-000-500 | Accumulated Depreciation | (4,477,675.37) |
| 15-157-000-100 | Discount on Bonds - Series of 2019 | 16,587.35 |
| 15-157-000-110 | OID Amortization - Series of 2019 | (1,106.73) |
| | | <u>26,845,466.73</u> |

| | |
|---------------------|-------------------------|
| Total Assets | \$ 26,951,942.56 |
|---------------------|-------------------------|

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 | 86,143.23 |
| 15-258-000-110 | Interest Payable on Bonds - Series A of 2019 | 52,583.33 |
| | Total Accounts Payable | <u>138,726.56</u> |
| Long Term Liabilities | | |
| 15-261-000-100 | General Obligation Bonds- Series of 2014 | - |
| 15-261-000-105 | General Obligation Bonds- Series of 2019 | 5,245,000.00 |
| 15-261-000-110 | General Obligation Bonds- Series A of 2019 | 4,875,000.00 |
| 15-261-000-200 | Premium on Bonds - Series of 2014 | 97,160.00 |
| 15-261-000-210 | Premium on Bonds - Series A of 2019 | 132,902.90 |
| 15-261-000-250 | Accrued Amortization on Bond Premium - 2014 | - |
| 15-261-000-260 | Accrued Amortiz on Bond Premium - Series of 2019 | (11,629.00) |
| | | <u>10,338,433.90</u> |

| | |
|--------------------------|----------------------|
| Total Liabilities | 10,477,160.46 |
|--------------------------|----------------------|

| | | |
|----------------|----------------------------------|----------------------|
| Equity | | |
| 15-272-000-100 | Unrestricted Net Assets | 16,586,228.36 |
| | Current Period Net Income (Loss) | (111,446.26) |
| | Total Equity | <u>16,474,782.10</u> |

| | |
|---------------------------|-------------------------|
| Total Fund Balance | \$ 16,474,782.10 |
|---------------------------|-------------------------|

| | |
|---|-------------------------|
| Total Liabilities & Fund Balance | \$ 26,951,942.56 |
|---|-------------------------|

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--|------------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 15-341-000-000 | Interest Earnings | \$ 35.02 | \$ 1,000.00 | (964.98) | 4% |
| 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 | | \$ 35.02 | \$ 573,944.00 | \$ (573,908.98) | #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 | 68,914.60 | 206,744.00 | (137,829.40) | 33% |
| 15-472-000-110 | Bond Interest Expense - Series A of 2019 | 42,066.68 | 126,200.00 | (84,133.32) | 33% |
| 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 | | 110,981.28 | 327,128.00 | (221,962.72) | #DIV/0! |
| Other | | | | | |
| 15-493-000-083 | Depreciation | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Total Expenditures before Transfers | | \$ 111,481.28 | \$ 328,928.00 | \$ (223,262.72) | 34% |
| Transfers | | | | | |
| 15-492-000-010 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| Total Transfers | | - | - | - | #DIV/0! |
| Total Expenditures and Transfers | | 111,481.28 | 328,928.00 | (223,262.72) | #DIV/0! |
| Excess of Revenues over Expenditures | | \$ (111,446.26) | \$ 245,016.00 | \$ (350,646.26) | -45% |

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------|--|----|---------------------|
| Cash | | | |
| 30-100-000-010 | Cash - Fulton Bank | \$ | 1,005,865.17 |
| 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 | | 282,596.19 |
| | Total Cash | | <u>1,293,571.07</u> |

| | | | |
|---------------------|---|--|----------|
| Accounts Receivable | | | |
| 30-130-000-001 | Due from General Fund | | - |
| 30-130-000-002 | Due From Municipal Authority | | - |
| 30-130-000-003 | Due from Escrow Fund | | - |
| 30-130-000-004 | Due from Solid Waste Fund | | - |
| 30-130-000-005 | Due From Liquid Fuels Fund | | - |
| 30-130-000-006 | Due from Act 209 Fund | | - |
| 30-130-000-007 | Due from Water Resource Protection Fund | | - |
| | Total Accounts Receivable | | <u>-</u> |

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

| | | |
|---------------------|-----------|---------------------|
| Total Assets | \$ | 1,293,571.07 |
|---------------------|-----------|---------------------|

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 | | 81,041.67 |
| 30-261-000-100 | General Obligation Bonds - Series of 2019 | | 5,180,000.00 |
| 30-261-000-150 | Premium on GO Bonds - Series of 2019 | | 247,103.30 |
| 30-261-000-160 | Accrued Amortization - Series of 2019 | | (18,532.74) |
| | Total Accounts Payable | | <u>5,489,612.23</u> |

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

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

| | | |
|--------------------------|-----------|---------------------|
| Total Liabilities | \$ | 5,489,612.23 |
|--------------------------|-----------|---------------------|

| | | | |
|----------------|----------------------------------|--|-----------------------|
| Equity | | | |
| 30-272-000-001 | Opening Balance Equity | | 948,398.39 |
| 30-272-000-004 | Unrestricted Net Assets | | (4,873,413.01) |
| | Current Period Net Income (Loss) | | (271,026.54) |
| | Total Equity | | <u>(4,196,041.16)</u> |

| | | |
|---------------------------|-----------|-----------------------|
| Total Fund Balance | \$ | (4,196,041.16) |
|---------------------------|-----------|-----------------------|

| | | |
|---|-----------|---------------------|
| Total Liabilities & Fund Balance | \$ | 1,293,571.07 |
|---|-----------|---------------------|

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------------------|---------------------------------------|--------------------|------------------------|--------------------------|--------------------------|
| REVENUES | | | | | |
| 30-341-000-000 | Interest Earnings | \$ 514.41 | \$ 10,000.00 | (9,485.59) | 5% |
| 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! |
| | | 514.41 | 1,120,800.00 | (1,120,285.59) | 0% |
| Total Revenues | | \$ 514.41 | \$ 1,120,800.00 | \$ (1,120,285.59) | 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 | 18,051.00 | 64,710.00 | (46,659.00) | 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 | 18,051.00 | 64,710.00 | (46,659.00) | 28% |
| 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 | 4,897.60 | - | 4,897.60 | #DIV/0! |
| 30-438-000-701 | Capital Purchases - Equipment | 13,000.00 | 146,550.00 | (133,550.00) | 9% |
| | Total Public Works | 17,897.60 | 146,550.00 | (128,652.40) | #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 April 30, 2021

| | | | | | |
|---|--|-----------------|-------------------|-------------------|---------|
| Parks | | | | | |
| All Parks | | | | | |
| 30-454-000-700 | Capital Purchases - All Parks | 35,525.00 | 55,361.00 | (19,836.00) | 64% |
| Hickory Park | | | | | |
| 30-454-001-600 | Capital Construction - Hickory | | 152,800.00 | (152,800.00) | 0% |
| 30-454-001-700 | Capital Purchases - Hickory | | | - | #DIV/0! |
| Fellowship Fields | | | | | |
| 30-454-002-600 | Capital Construction - Fellowship | 83,679.57 | 430,800.00 | (347,120.43) | 19% |
| 30-454-002-700 | Capital Purchases - Fellowship | - | | - | #DIV/0! |
| Larkins Field | | | | | |
| 30-454-003-600 | Capital Construction - Larkins | - | - | - | #DIV/0! |
| 30-454-003-700 | Capital Purchases - Larkins | - | - | - | #DIV/0! |
| Upland Farms | | | | | |
| 30-454-004-600 | Capital Construction - Upland | 32,685.59 | 1,093,000.00 | (1,060,314.41) | 3% |
| 30-454-004-610 | Fund Raising - Upland | - | - | - | #DIV/0! |
| 30-454-004-700 | Capital Purchases - Upland | | | - | #DIV/0! |
| Village of Eagle Pocket Park | | | | | |
| 30-506-000-100 | Design | - | - | - | #DIV/0! |
| 30-506-000-600 | Capital Construction | - | - | - | #DIV/0! |
| 30-506-000-700 | Capital Purchases | - | - | - | #DIV/0! |
| | Total Parks Capital | 151,890.16 | 1,731,961.00 | (1,580,070.84) | 9% |
| Trails | | | | | |
| 30-455-000-650 | Grant-Trails/Bridge | 3,642.20 | - | 3,642.20 | #DIV/0! |
| 30-455-000-651 | Phase IV-Pk Rd Trail | | - | - | #DIV/0! |
| 30-455-000-652 | Side Path Project | - | - | - | #DIV/0! |
| | Total Trails | 3,642.20 | - | 3,642.20 | #DIV/0! |
| Debt Service | | | | | |
| 30-472-000-100 | Interest Expense - Series of 2019 | 64,833.32 | 200,550.00 | (135,716.68) | 32% |
| 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 | 64,833.32 | 243,656.00 | (178,822.68) | 27% |
| Village Concept | | | | | |
| 30-506-000-100 | Design - Village of Eagle | - | - | - | #DIV/0! |
| 30-506-000-600 | Construction - Village of Eagle | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Total Expenditures before Operating Transfers | | | | | |
| | | \$ 271,540.95 | \$ 2,357,462.00 | \$ (2,085,921.05) | 12% |
| 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 | | | | | |
| | | \$ (271,026.54) | \$ (1,236,662.00) | \$ 965,635.46 | 21.92% |

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2021

ASSETS

| | | | |
|----------------------|------------------------------|-----------|------------------|
| Cash | | | |
| 40-100-000-100 | Cash - Fulton Bank | \$ | 74,673.42 |
| | Total Cash | | 74,673.42 |
| Other Current Assets | | | |
| 40-130-000-010 | Due from General Fund | - | |
| 40-130-000-020 | Due from Solid Waste Fund | - | |
| 40-130-000-030 | Due from Municipal Authority | - | |
| | Total Other Current Assets | | - |
| Total Assets | | \$ | 74,673.42 |

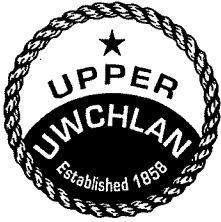
LIABILITIES AND FUND BALANCE

| | | | |
|---------------------------|-----------------------------------|-------------|------------------|
| Accounts Payable | | | |
| 40-200-000-000 | Accounts Payable | - | |
| | Total Accounts Payable | | - |
| Other Current Liabilities | | | |
| 40-230-000-010 | Due To General Fund | - | |
| 40-230-000-020 | Due to Solid Waste Fund | - | |
| 40-230-000-030 | Due to Municipal Authority | - | |
| | <u>Due to Developers:</u> | | |
| 40-248-000-001 | Toll Brothers | 4,717.81 | |
| 40-248-000-004 | Columbia Gas Transmission LLC | 8,134.42 | |
| 40-248-000-005 | Chester County - Radio Tower | 344.80 | |
| 40-248-000-006 | Executive Land Holdings | (2,931.79) | |
| 40-248-000-007 | Park Road Townhomes | 3,778.66 | |
| 40-248-000-009 | Open Community Corp. | (20,197.91) | |
| 40-248-000-010 | Sunoco Reed Road | 4,148.52 | |
| 40-248-000-011 | McHugh | 10.18 | |
| 40-248-000-012 | Marsh Lea | 3,782.47 | |
| 40-248-000-013 | Eagle Pointe | - | |
| 40-248-000-014 | Grashof | 777.36 | |
| 40-248-000-015 | McKee Fetters | - | |
| 40-248-000-017 | Vantage Point Retirement | 1,878.30 | |
| 40-248-000-018 | CarSense | - | |
| 40-248-000-019 | Village at Byers | (1,095.33) | |
| 40-248-000-020 | Milford Rd. Associates | 0.90 | |
| 40-248-000-021 | Townes at Chester Springs | 4,702.29 | |
| 40-248-000-022 | Eagle Village Parking | - | |
| 40-248-000-023 | Fish Eye | 16,736.84 | |
| 40-248-000-024 | Jankowski | - | |
| 40-248-000-025 | Eagleview Lot 1C | 1,676.69 | |
| 40-248-000-026 | Lot 18 Maintenance Area | 5,311.91 | |
| 40-248-000-027 | 122 Oscar Way | (940.03) | |
| 40-248-000-028 | Commercial 5C | 928.22 | |
| 40-248-000-030 | Profound Technologies | 4,430.18 | |
| 40-248-000-031 | Windsor Baptist Church | 1,587.61 | |
| 40-248-000-032 | Eagle Village Parking Expansion | - | |
| 40-248-000-033 | Chester Springs Crossing | (7,942.50) | |
| 40-248-000-034 | Starbucks @ Eaglepoint Village | 4,874.61 | |
| 40-248-000-035 | The Preserve at Marsh Creek SD | (12,353.36) | |
| 40-248-001-032 | Gunner Parking Exp Construction | 5,340.05 | |
| 40-248-001-035 | The Preserve at Marsh Creek Sewer | 28,584.50 | |
| 40-248-000-036 | McKee Toll Traffic Impact Fee | 63.75 | |
| 40-248-000-500 | Gunner Properties Performance | - | |
| 40-248-000-038 | Enclave at Chester Springs | (8,922.67) | |
| 40-248-001-038 | Enclave at Chester Springs site | 14,953.99 | |
| 40-248-000-039 | 164 Byers Rd QBD | 1,348.99 | |
| 40-248-000-040 | Aurora Greenridge | - | |
| 40-248-000-041 | Aurora Greenridge | 9,932.09 | |
| 40-248-000-042 | DeWees 363 Byers Road | 1,013.87 | |
| | Total Other Current Liabilities | | 74,675.42 |
| 40-258-000-000 | Accrued Expenses | - | |
| Total Liabilities | | \$ | 74,675.42 |

| | | | |
|---|----------------------------------|-----------|------------------|
| Equity | | | |
| 40-279-000-000 | Opening Balance Equity | - | |
| | Current Period Net Income (Loss) | (2.00) | |
| | Total Equity | (2.00) | |
| Total Fund Balance | | \$ | (2.00) |
| Total Liabilities & Fund Balance | | \$ | 74,673.42 |

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended March 31, 2021

| GL Account # | Account Description | 2021 YTD Actual | 2021 Budget | Over (Under) Budget | Actual as % of Budget |
|---|---|--------------------|----------------|------------------------|--------------------------|
| 40-341-000-000 | Interest Income | \$ 30.82 | \$ - | \$ 30.82 | - |
| 40-341-000-010 | Interest Income - allocated to Developers | (30.82) | - | (30.82) | - |
| 40-392-000-100 | Transfer from General Fund | - | - | - | - |
| | | - | - | - | - |
| Total Revenue | | - | - | - | - |
| | | | | | |
| 40-400-000-461 | Bank Fees | 2.00 | - | 2.00 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Total Expenditures | | 2.00 | - | 2.00 | - |
| | | | | | |
| Excess of Revenues over Expenditures | | \$ (2.00) | \$ - | \$ (2.00) | - |



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

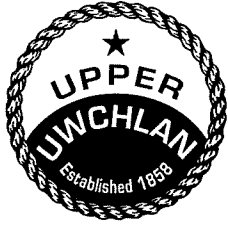
FROM: Jill Bukata
Township Treasurer

RE: Transfer to the Water Resource Protection Fund

DATE: May 17, 2021

The Budget for 2021 includes a transfer from the General Fund to the Water Resource Protection Fund in the amount of \$245,000. The Fund currently has a cash balance of approximately \$13,000 and work will be starting soon on the Water Quality Improvement Project. Although this work will be funded by a grant, the Township will be expending funds in advance of receipt of the grant funds.

I am respectfully requesting the Board to authorize the transfer of the budgeted amount of \$245,000 from the General Fund to the Water Resource Protection Fund.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS

FROM: Gwen Jonik, Township Secretary

RE: Planning Commission Candidate Appointments
David Colajezzi
Ravi Mayreddy

DATE: May 12, 2021

There are currently 2 vacancies on the Planning Commission. Sally Winterton and Joe Stoyack met with 5 candidates and are recommending David Colajezzi and Ravi Mayreddy for appointment.

The Board is scheduled to meet with these residents Monday, May 17, 2021 to discuss their interest.

If all parties are in favor, the Board may formalize the appointments during your 7:00 PM Meeting.

A term on the Planning Commission is 5 years. Both vacancies are mid-term. One term will expire December 31, 2023; the other December 31, 2026.



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: February 15, 2021 PHONE # Daytime
NAME: David Colajezzi PHONE # Evening Same
ADDRESS: EMAIL:
Chester Springs, PA 19425

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 X

Technology Advisory Board

Zoning Hearing Board

Special Purpose Committee (as needed)

My present occupation is: Banking/Financial Services Executive – Chief Audit Officer

Special qualifications / skills that may be of help to the Municipality: Governance experience
with multiple Boards internationally and regionally (US). Detailed oriented and analytical with a strong desire to
make positive contributions to our township and community.

I have served on: Board of Directors for Institute of Internal Auditors

In the community of: Sioux Falls, SD. I've reported directly to various Boards in the Financial Services Industry.

Other: US Air Force Veteran

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



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: 2/8/2021 PHONE # Daytime
NAME: RAVI MAY REDDY PHONE # Evening
ADDRESS: EMAIL:
Chester Springs PA 19425

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 II

Planning Commission I

Technology Advisory Board

Zoning Hearing Board III

Special Purpose Committee (as needed)

My present occupation is: IT Business

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

I want to volunteer & contribute to community.
We manage a couple of NGOs & do community support activities.

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.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 13, 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:

270-290 Park Road (Townes at Chester Springs) – We have received Escrow Release Request Number 3 for this development and have offered a recommendation for release under separate cover.

Windsor Baptist Church - Plans have been revised to address all outstanding comments and have been submitted for recording.

Construction continues at the following developments with no significant issues:

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

General:

Meetings / Correspondence with staff regarding various matters.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 13, 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 still need to be addressed.

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 complete and a recommendation for final escrow release has been received and recommended by our office.

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. Construction continues on the site infrastructure and a portion of the spine road has now been paved. The entire development is anticipated to be paved within a few weeks. Home construction has also commenced.

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

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Construction is currently underway.

Reference: Development Update

File No. 21-01080T

May 13, 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. Construction is currently underway.

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 and final paving will most likely occur next month.

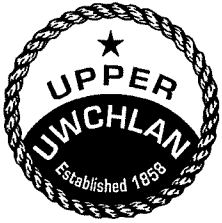
Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues, we have received permits applications for 55 building units to date.

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 at their August 16th, 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 11th, 2021 meeting; however, no action was taken.

Reserve at Chester Springs (Frame Property) – This project is substantially complete.

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Codes Department Activity Report

DATE: May 10, 2021

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2018-2021

| | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | |
|------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|
| | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees |
| Jan | 46 | \$ 37,719.22 | 46 | \$ 37,719.22 | 30 | \$17,025.46 | 30 | \$17,025.46 | 51 | \$98,596.00 | 51 | \$98,596.00 | 94 | \$ 87,742.42 | 94 | \$ 87,742.42 |
| Feb | 43 | \$ 40,684.68 | 89 | \$ 78,406.90 | 67 | \$19,320.64 | 97 | \$36,346.10 | 44 | \$43,487.50 | 95 | \$142,083.50 | 67 | \$ 38,565.98 | 161 | \$126,308.40 |
| Mar | 43 | \$ 36,969.50 | 132 | \$115,376.40 | 57 | \$ 36,767.22 | 154 | \$ 73,113.32 | 53 | \$ 54,586.50 | 148 | \$196,670.00 | 86 | \$ 44,724.50 | 247 | \$171,032.90 |
| 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 | 88 | \$ 79,069.01 | 335 | \$250,101.91 |
| 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 | | | | |



APRIL 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: 234

- **Municipal Authority & PA 1-calls**
 - **133 Work orders completed**
 - **Public Works**
 - **44 Work orders completed**
 - **Parks**
 - **6 Work orders completed**
 - **Solid Waste**
 - **40 Work orders completed**
 - **Vehicles and Equipment (All Depts.)**
 - **11 Work orders completed**
-
- **Pipe replacement on Bryan Wynd**
 - **Street sweeping is complete.**
 - **Hauled many loads of street sweepings to landfill.**
 - **Mowing has begun and we are awaiting summer help to be done with school. Tim and Kyle are working with one summer helper.**

- Dug test pits at Upland Farms for basin engineering.
- Began weed control at various locations.
- Mark-outs were done on roads to be repaired prior to 2021 Resurfacing.
- Paving limit mark-out was done for contractors looking to bid 2021 Resurfacing.
- Started roadway base repairs.
- Repaired stormwater pipe on Founders way
- Repaired multiple stormwater pipes on Font Rd as Aqua unearthed old poor connections gone bad. The contractor has worked well with us there so far.
- Unloaded delivery of new Totors
- Repaired potholes at various locations
- Roadside mowing has begun as time allows
- Hauled old blacktop from base repairs to Cedar Hollow Recycling
- Topsoil seed and straw for plow damage work
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks
- Cleared inlets on multiple roadways throughout the Township
- Toter swaps and deliveries were done as requested.
- Serviced Police vehicles
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- 2021 Milling and Resurfacing is to be advertised beginning on May 19, 2021. The bids will be due on June 9, 2021.

Road Dedications:

- None

Workforce

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

Respectfully submitted,

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



April 27, 2021

File No. 03-0434T6

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

Reference: Enclave at Chester Springs (aka – Byers Station Parcel 5C / Lot 2A)
Performance Bond Reduction Request No. 1

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s April 26, 2021 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$400,581.80**. Following this release, there will be \$964,948.96 remaining in escrow.

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

Sincerely,

David N. Leh

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

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

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

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

ESCROW STATUS REPORT

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

PROJECT NAME: **ENCLAVE ATCHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A**

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER: TOTAL CONSTRUCTION (100%) = \$ 1,241,391.60
TOWNSHIP SECURITY (10%) = \$ 124,139.16

PROJECT SPONSOR: BYERS COMMERCIAL, L.P.
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ **1,365,530.76**

RELEASE NO.: 1
REQUEST DATE: April 26, 2021

| ESCROW TABULATION | | | | | | CURRENT ESCROW RELEASE | | ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST) | | ESCROW REMAINING (AFTER CURRENT REQUEST) | | PERCENT COMPLETE |
|-----------------------------------|-----------------------------------|-------|----------|---------------|---------------|---------------------------|---------------|--|---------------|--|---------------|---------------------|
| ITEM | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | PERCENT |
| A. CLEARING & GRUBBING | | | | | | | | | | | | |
| 1. | CLEARING AND GRUBBING | LS | 1 | \$ 3,500.00 | \$ 3,500.00 | 1 | \$ 3,500.00 | 1 | \$ 3,500.00 | 0 | \$ - | 100% |
| SUBTOTAL ITEM A | | | | | \$ 3,500.00 | | \$ 3,500.00 | | \$ 3,500.00 | | \$ - | 100% |
| B. E&S CONTROL | | | | | | | | | | | | |
| 2. | CONSTRUCTION ENTRANCES | EA | 1 | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | 1 | \$ 3,000.00 | 0 | \$ - | 100% |
| 3. | 18" SILT SOCK | LF | 600 | \$ 6.00 | \$ 3,600.00 | 600 | \$ 3,600.00 | 600 | \$ 3,600.00 | 0 | \$ - | 100% |
| 4. | 24" SILT SOCK | LF | 300 | \$ 10.00 | \$ 3,000.00 | 300 | \$ 3,000.00 | 300 | \$ 3,000.00 | 0 | \$ - | 100% |
| 5. | 32" SILT SOCK | LF | 400 | \$ 14.00 | \$ 5,600.00 | 400 | \$ 5,600.00 | 400 | \$ 5,600.00 | 0 | \$ - | 100% |
| 6. | EROSION CONTROL MATTING | SF | 33,000 | \$ 0.25 | \$ 8,250.00 | | \$ - | | \$ - | 33,000 | \$ 8,250.00 | 0% |
| 7. | INLET PROTECTION | EA | 1 | \$ 115.00 | \$ 115.00 | 1 | \$ 115.00 | 1 | \$ 115.00 | 0 | \$ - | 100% |
| 8. | STOCKPILE - 18" SILT FENCE | LF | 400 | \$ 1.50 | \$ 600.00 | 400 | \$ 600.00 | 400 | \$ 600.00 | 0 | \$ - | 100% |
| 9. | TEMP SEED & MULCH | SF | 350,000 | \$ 0.04 | \$ 14,000.00 | 175,000 | \$ 7,000.00 | 175,000 | \$ 7,000.00 | 175,000 | \$ 7,000.00 | 50% |
| 10. | CONVERT SED BASIN #1 TO BIO BASIN | LS | 1 | \$ 145,000.00 | \$ 145,000.00 | | \$ - | | \$ - | 1 | \$ 145,000.00 | 0% |
| 11. | CONVERT SED BASIN #2 TO BIO BASIN | LS | 1 | \$ 275,000.00 | \$ 275,000.00 | | \$ - | | \$ - | 1 | \$ 275,000.00 | 0% |
| SUBTOTAL ITEM B | | | | | \$ 458,165.00 | | \$ 22,915.00 | | \$ 22,915.00 | | \$ 435,250.00 | 5% |
| C. EARTHWORK | | | | | | | | | | | | |
| 10. | STRIP TOPSOIL | CY | 3,000 | \$ 2.50 | \$ 7,500.00 | 3,000 | \$ 7,500.00 | 3,000 | \$ 7,500.00 | 0 | \$ - | 100% |
| 11. | CUT/FILL | CY | 6,500 | \$ 2.50 | \$ 16,250.00 | 6,500 | \$ 16,250.00 | 6,500 | \$ 16,250.00 | 0 | \$ - | 100% |
| 12. | RETURN TOPSOIL | CY | 2,000 | \$ 3.40 | \$ 6,800.00 | 2,000 | \$ 6,800.00 | 2,000 | \$ 6,800.00 | 0 | \$ - | 100% |
| SUBTOTAL ITEM C | | | | | \$ 30,550.00 | | \$ 30,550.00 | | \$ 30,550.00 | | \$ - | 100% |
| D. STORM SEWER | | | | | | | | | | | | |
| 13. | 15" HDPE | LF | 877 | \$31.00 | \$ 27,187.00 | 877 | \$ 27,187.00 | 877 | \$ 27,187.00 | 0 | \$ - | 100% |
| 14. | 24" HDPE | LF | 1543 | \$40.00 | \$ 61,720.00 | 1471 | \$ 58,840.00 | 1471 | \$ 58,840.00 | 72 | \$ 2,880.00 | 95% |
| 15. | 30" HDPE | LF | 120 | \$80.00 | \$ 9,600.00 | 120 | \$ 9,600.00 | 120 | \$ 9,600.00 | 0 | \$ - | 100% |
| 16. | STD TYPE C INLET | EA | 31 | \$2,200.00 | \$ 68,200.00 | 31 | \$ 68,200.00 | 31 | \$ 68,200.00 | 0 | \$ - | 100% |
| 17. | REMOVE & REPLACE TYPE C INLET | EA | 1 | \$4,000.00 | \$ 4,000.00 | 1 | \$ 4,000.00 | 1 | \$ 4,000.00 | 0 | \$ - | 100% |
| 18. | STD TYPE M INLET | EA | 3 | \$2,200.00 | \$ 6,600.00 | 3 | \$ 6,600.00 | 3 | \$ 6,600.00 | 0 | \$ - | 100% |
| 19. | STORM MANHOLE | EA | 5 | \$2,500.00 | \$ 12,500.00 | 5 | \$ 12,500.00 | 5 | \$ 12,500.00 | 0 | \$ - | 100% |
| 20. | ENDWALLS | EA | 5 | \$1,250.00 | \$ 6,250.00 | 5 | \$ 6,250.00 | 5 | \$ 6,250.00 | 0 | \$ - | 100% |
| 21. | RIP-RAP APRONS | TN | 42 | \$45.00 | \$ 1,890.00 | 42 | \$ 1,890.00 | 42 | \$ 1,890.00 | 0 | \$ - | 100% |
| SUBTOTAL ITEM D | | | | | \$ 197,947.00 | | \$ 195,067.00 | | \$ 195,067.00 | | \$ 2,880.00 | 99% |

| ESCROW STATUS REPORT | | | | | | | | | | | | GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426 | | |
|---|----------------------------|-------|----------|-------------|--------------------------------|----------|--|----------|--|----------|---------------------|---|--|--|
| PROJECT NAME: ENCLAVE ATCHESTER SPRINGS BYERS STATION PARCEL 5C / LOT 2A | | | | | SUMMARY OF ESCROW ACCOUNT | | | | | | | | | |
| PROJECT NUMBER: | | | | | TOTAL CONSTRUCTION (100%) = \$ | | 1,241,391.60 | | | | | | | |
| PROJECT SPONSOR: BYERS COMMERCIAL, L.P. | | | | | TOWNSHIP SECURITY (10%) = \$ | | 124,139.16 | | | | | | | |
| MUNICIPALITY: UPPER UWCHLAN TOWNSHIP | | | | | GRAND TOTAL ESCROWED = \$ | | 1,365,530.76 | | | | | | | |
| | | | | | RELEASE NO.: 1 | | | | | | | | | |
| | | | | | REQUEST DATE: April 26, 2021 | | | | | | | | | |
| ESCROW TABULATION | | | | | CURRENT ESCROW RELEASE | | ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST) | | ESCROW REMAINING (AFTER CURRENT REQUEST) | | PERCENT COMPLETE | | | |
| ITEM | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | PERCENT | | |
| E. PAVING & CURBING | | | | | | | | | | | | | | |
| 22. | FINE GRADE | SY | 5,910 | \$1.06 | \$ 6,264.60 | 2,955 | \$ 3,132.30 | 2,955 | \$ 3,132.30 | 2,955 | \$ 3,132.30 | 50% | | |
| 23. | 5" 2A MODIFIED | SY | 5,910 | \$6.00 | \$ 35,460.00 | 2,955 | \$ 17,730.00 | 2,955 | \$ 17,730.00 | 2,955 | \$ 17,730.00 | 50% | | |
| 24. | 5" 25MM BASE | SY | 5,910 | \$20.00 | \$ 118,200.00 | 2,955 | \$ 59,100.00 | 2,955 | \$ 59,100.00 | 2,955 | \$ 59,100.00 | 50% | | |
| 25. | 3" 19MM BINDER | SY | 5,910 | \$13.00 | \$ 76,830.00 | 2,955 | \$ 38,415.00 | 2,955 | \$ 38,415.00 | 2,955 | \$ 38,415.00 | 50% | | |
| 26. | CLEAN & TACK | SY | 5,910 | \$0.50 | \$ 2,955.00 | | \$ - | | \$ - | 5,910 | \$ 2,955.00 | 0% | | |
| 27. | 1.5" 9.5MM WEARING | SY | 5,910 | \$8.00 | \$ 47,280.00 | | \$ - | | \$ - | 5,910 | \$ 47,280.00 | 0% | | |
| 28. | BELGIAN BLOCK | LF | 3,570 | \$17.00 | \$ 60,690.00 | 893 | \$ 15,172.50 | 893 | \$ 15,172.50 | 2,678 | \$ 45,517.50 | 25% | | |
| 29. | WALKING TRAIL | SY | 395 | \$40.00 | \$ 15,800.00 | | \$ - | | \$ - | 395 | \$ 15,800.00 | 0% | | |
| 30. | CONCRETE SIDEWALK | SF | 6,400 | \$4.00 | \$ 25,600.00 | | \$ - | | \$ - | 6,400 | \$ 25,600.00 | 0% | | |
| SUBTOTAL ITEM E | | | | | \$ 389,079.60 | | \$ 133,549.80 | | \$ 133,549.80 | | \$ 255,529.80 | 34% | | |
| F. SURVEYING | | | | | | | | | | | | | | |
| 31. | CONSTRUCTION STAKING | LS | 1 | \$30,000.00 | \$ 30,000.00 | 1 | \$ 15,000.00 | 1 | \$ 15,000.00 | 1 | \$ 15,000.00 | 50% | | |
| 32. | MONUMENTATION | LS | 1 | \$7,500.00 | \$ 7,500.00 | | \$ - | | \$ - | 1 | \$ 7,500.00 | 0% | | |
| 33. | AS-BUILTS | LS | 1 | \$10,000.00 | \$ 10,000.00 | | \$ - | | \$ - | 1 | \$ 10,000.00 | 0% | | |
| SUBTOTAL ITEM F | | | | | \$ 47,500.00 | | \$ 15,000.00 | | \$ 15,000.00 | | \$ 32,500.00 | 32% | | |
| G. LANDSCAPING | | | | | | | | | | | | | | |
| 34. | ORNAMENTAL TREES | EA | 64 | \$225.00 | \$ 14,400.00 | | \$ - | | \$ - | 64 | \$ 14,400.00 | 0% | | |
| 35. | EVERGREEN TREES | EA | 38 | \$225.00 | \$ 8,550.00 | | \$ - | | \$ - | 38 | \$ 8,550.00 | 0% | | |
| SUBTOTAL ITEM G | | | | | \$ 22,950.00 | | \$ - | | \$ - | | \$ 22,950.00 | 0% | | |
| H. MISCELLANEOUS | | | | | | | | | | | | | | |
| 36. | STREET LIGHTS | EA | 7 | \$3,500.00 | \$ 24,500.00 | | \$ - | | \$ - | 7 | \$ 24,500.00 | 0% | | |
| 37. | ADA RAMP W/TRUNCATED DOMES | EA | 2 | \$1,000.00 | \$ 2,000.00 | | \$ - | | \$ - | 2 | \$ 2,000.00 | 0% | | |
| 38. | SIGNS | EA | 21 | \$200.00 | \$ 4,200.00 | | \$ - | | \$ - | 21 | \$ 4,200.00 | 0% | | |
| 39. | PAVEMENT MARKINGS | LS | 1 | \$1,000.00 | \$ 1,000.00 | | \$ - | | \$ - | 1 | \$ 1,000.00 | 0% | | |
| 40. | STATION BLVD CROSSING | LS | 1 | \$60,000.00 | \$ 60,000.00 | | \$ - | | \$ - | 1 | \$ 60,000.00 | 0% | | |
| SUBTOTAL ITEM H | | | | | \$ 91,700.00 | | \$ - | | \$ - | | \$ 91,700.00 | 0% | | |
| TOTAL IMPROVEMENTS - ITEMS A-H | | | | | \$ 1,241,391.60 | | \$ 400,581.80 | | \$ 400,581.80 | | \$ 840,809.80 | 32% | | |
| I. | RETAINAGE (10%) | | | | | | \$ (40,058.18) | | \$ (40,058.18) | | \$ 40,058.18 | | | |
| J. | TOWNSHIP SECURITY (10%) | | | | \$ 124,139.16 | | \$ 40,058.18 | | \$ 40,058.18 | | \$ 84,080.98 | 32% | | |
| NET CONSTRUCTION RELEASE | | | | | | | \$ 400,581.80 | | \$ 400,581.80 | | \$ 964,948.96 | | | |
| SURETY AMOUNT | | | | | \$ 1,365,530.76 | | \$ 400,581.80 | | \$ 400,581.80 | | \$ 964,948.96 | 29% | | |



February 3, 2021

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

Birdsboro Office
321 North Furnace Street, Ste. 200
Birdsboro, PA 19508
T 610.374.5285
F 717.560.2778

RE: Upper Uwchlan Township Municipal Authority
Ewing Tract – West Vincent Township, Phase 2
Lennar Escrow Release No. 2, SFE (Bond #1102014) and CHN (Bond #1103203)
ARRO #10270.23

Dear Mr. Scheivert:

ARRO Consulting, Inc. (ARRO) has reviewed the attached January 20, 2021 Lennar's escrow release Request No. 2 for the Phase 2 sanitary sewer construction work at the Single Family East (SFE) and Carriage Home North subdivisions in Ewing Tract – West Vincent Township.

ARRO has no comments to the requested escrow release quantities and considering a 10% retainage finds the following acceptable for the escrow release:

SINGLE FAMILY EAST (Bond #1102014)

Sanitary Sewer \$ 11,488.31

CARRIAGE HOME NORTH (Bond#1103203)

Sanitary Sewer \$ 10,840.90

Total Escrow Release \$ 22,329.21

Please be advised that a final observation of each manhole condition needs still needs to be completed along with submission of record drawings and sanitary sewer dedication documents.

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

Sincerely,


G. Matthew Brown, P.E., DEE

GMB:acb

Attachment

c: Eric Henwood - Lennar
David Leh, P.E. – Gilmore & Associates
Jay Jackson, P.E. – ARRO Consulting, Inc.

\\\\wfile\\Active Projects\\West Vincent Township\\Ewing Tract - Lennar 11084.09\\Construction\\Pay_Applications\\

ESCROW STATUS REPORT

| SUMMARY OF SEWER ESCROW ACCOUNT | | | | | | | | | | | |
|--|--|---------------|-----------|--------------|---------------|----------|---------------|--------|-------------|-------------------------------|--------------------|
| EWING WEST VINCENT, PHASE 2 Single Family EAST & Carriage Home NORTH WEST VINCENT TOWNSHIP CHESTER COUNTY, PA | | | | | | | | | | RELEASE: 2 DATE: 1/15/2021 | |
| PREPARED: April 29, 2014 | | | | | | | | | | | |
| Item | Unit | Unit Quantity | Item Cost | Escrow Total | Previous | | Current | | Released | Total Rel (Incl Current) | |
| | | | | | Release | Amount | Release | Amount | | Amount | % |
| A. Sanitary Sewer- Single Family East | | | | | | | | | | | |
| 1 | 8" SDR 35 | LF | 4,511 | \$ 25.36 | \$ 114,398.96 | 4,511 | \$ 114,398.96 | | \$ - | 0% | \$ 114,398.96 100% |
| 2 | 6" SDR 35 | LF | 3,330.00 | \$ 26.80 | \$ 89,244.00 | 3,330.00 | \$ 89,244.00 | | \$ - | 0% | \$ 89,244.00 100% |
| 3 | Manholes 48" | EA | 27 | \$ 1,880.00 | \$ 50,760.00 | 27 | \$ 50,760.00 | | \$ - | 0% | \$ 50,760.00 100% |
| 4 | Manholes 60" | EA | 6 | \$ 4,500.00 | \$ 27,000.00 | 6 | \$ 27,000.00 | | \$ - | 0% | \$ 27,000.00 100% |
| 5 | Lateral connections- PVC | EA | 90 | \$ 85.00 | \$ 7,650.00 | 90 | \$ 7,650.00 | | \$ - | 0% | \$ 7,650.00 100% |
| 6 | Testing | LF | 4,511 | \$ 0.45 | \$ 2,029.95 | 4,511 | \$ 2,029.95 | | \$ - | 0% | \$ 2,029.95 100% |
| 7 | Manhole vacume testing | EA | 33 | \$ 250.00 | \$ 8,250.00 | | \$ - | 33 | \$ 8,250.00 | 100% | \$ 8,250.00 100% |
| 9 | 4" DIP for spray distrubution | LF | 2,020 | \$ 35.50 | \$ 71,710.00 | 2,020 | \$ 71,710.00 | | \$ - | 0% | \$ 71,710.00 100% |
| 10 | 4" bends | EA | 4 | \$ 400.00 | \$ 1,600.00 | 4 | \$ 1,600.00 | | \$ - | 0% | \$ 1,600.00 100% |
| 12 | 4"x2" blow-offs | EA | 1 | \$ 850.00 | \$ 850.00 | 1 | \$ 850.00 | | \$ - | 0% | \$ 850.00 100% |
| 13 | testing | LF | 2,020 | \$ 0.85 | \$ 1,717.00 | 2,020 | \$ 1,717.00 | | \$ - | 0% | \$ 1,717.00 100% |
| 14 | televising of gravity sewers | LF | 4,511 | \$ 0.89 | \$ 4,014.79 | | \$ - | 4,511 | \$ 4,014.79 | 100% | \$ 4,014.79 100% |
| 28 | shop drawings by contractor | EA | 1 | \$ 500.00 | \$ 500.00 | | \$ - | 1 | \$ 500.00 | 100% | \$ 500.00 100% |
| | | | | \$ | 379,724.70 | \$ | 366,959.91 | \$ | 12,764.79 | \$ | 379,724.70 100% |
| B. Sanitary Sewer- Carriage Homes North | | | | | | | | | | | |
| 29 | 8" SDR 35 | LF | 2,496 | \$ 25.36 | \$ 63,298.56 | 2,496 | \$ 63,298.56 | | \$ - | 0% | \$ 63,298.56 100% |
| 30 | 6"SDR 35 | LF | 1,890 | \$ 26.80 | \$ 50,652.00 | 1,890 | \$ 50,652.00 | | \$ - | 0% | \$ 50,652.00 100% |
| 31 | Manholes 48" (deep) | EA | 9 | \$ 3,500.00 | \$ 31,500.00 | 9 | \$ 31,500.00 | | \$ - | 0% | \$ 31,500.00 100% |
| 32 | Manholes 60" (drop manholes) | EA | 5 | \$ 6,250.00 | \$ 31,250.00 | 5 | \$ 31,250.00 | | \$ - | 0% | \$ 31,250.00 100% |
| 33 | Lateral connections- PVC | EA | 50 | \$ 85.00 | \$ 4,250.00 | 50 | \$ 4,250.00 | | \$ - | 0% | \$ 4,250.00 100% |
| 34 | Testing | LF | 2,496 | \$ 0.45 | \$ 1,123.20 | 2,496 | \$ 1,123.20 | | \$ - | 0% | \$ 1,123.20 100% |
| 35 | Manhole vacume testing | EA | 14 | \$ 250.00 | \$ 3,500.00 | | \$ - | 14 | \$ 3,500.00 | 100% | \$ 3,500.00 100% |
| 36 | 2.5" SDR 21 low pressure force main | LF | 320 | \$ 30.00 | \$ 9,600.00 | 320 | \$ 9,600.00 | | \$ - | 0% | \$ 9,600.00 100% |
| 37 | FM lateral connections | EA | 15 | \$ 925.00 | \$ 13,875.00 | 15 | \$ 13,875.00 | | \$ - | 0% | \$ 13,875.00 100% |
| 38 | Testing | LF | 320 | \$ 2.20 | \$ 704.00 | | \$ - | 320 | \$ 704.00 | 100% | \$ 704.00 100% |
| 39 | low pressure force main manhole cleanout | EA | 1 | \$ 4,250.00 | \$ 4,250.00 | 1 | \$ 4,250.00 | | \$ - | 0% | \$ 4,250.00 100% |
| 40 | plastic liner for MH#52 | EA | 1 | \$ 1,280.00 | \$ 1,280.00 | | \$ - | 1 | \$ 1,280.00 | 100% | \$ 1,280.00 100% |
| 41 | plastic liner for MH#'s 51, 50 & 59A | EA | 3 | \$ 1,280.00 | \$ 3,840.00 | | \$ - | 3 | \$ 3,840.00 | 100% | \$ 3,840.00 100% |
| 42 | televising of gravity sewers | LF | 2,496 | \$ 0.89 | \$ 2,221.44 | | | 2,496 | \$ 2,221.44 | 100% | \$ 2,221.44 100% |
| 43 | shop drawings by contractor | EA | 1 | \$ 500.00 | \$ 500.00 | | | 1 | \$ 500.00 | 100% | \$ 500.00 100% |
| 44 | | | | | | | \$ - | | \$ - | | |
| | | | | \$ | 221,844.20 | \$ | 209,798.76 | \$ | 12,045.44 | \$ | 221,844.20 100% |

| Item | Unit | Unit Quantity | Item Cost | Escrow Total | Previous | | Current | | Released | Total Rel (Incl Current) | |
|------|------|------------------|--------------|-----------------|----------|--------|---------|--------|----------|--------------------------|---|
| | | | | | Release | Amount | Release | Amount | | Amount | % |

C.

| | | | | | | | | | | | | | | | |
|------------------------------|--|--|--|----|------------|--|----|------------|--|----|-----------|--|----|------------|------|
| <i>Subtotal</i> | | | | \$ | 601,568.90 | | \$ | 576,758.67 | | \$ | 24,810.23 | | \$ | 601,568.90 | 100% |
| Subtotal Construction Costs: | | | | \$ | 601,568.90 | | \$ | 576,758.67 | | \$ | 24,810.23 | | \$ | 601,568.90 | |
| Less 10% Retainage | | | | | | | \$ | 57,675.87 | | \$ | 2,481.02 | | \$ | 60,156.89 | |
| Net Escrow Release: | | | | | | | \$ | 519,082.80 | | \$ | 22,329.21 | | \$ | 541,412.01 | |
| 10% Contingency | | | | \$ | 60,156.89 | | | | | | | | | | |
| 2% Inflation: | | | | \$ | 12,031.38 | | | | | | | | | | |
| Total Escrow: | | | | \$ | 673,757.17 | | | | | | | | | | |

Remaining Escrow Balance: \$ 132,345.16 20%

BY: _____
WEST VINCENT TOWNSHIP DATE

BY: _____
TOWNSHIP ENGINEER DATE

SUBMITTED: David Hutt 1-20-2021
DEVELOPER DATE



May 7, 2021

File No. 15-11040T

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

Reference: Townes at Chester Springs
Performance Bond Reduction Request No. 3- **FINAL**

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of Toll Brothers, Inc. April 21, 2021 correspondence requesting final escrow release for the above referenced project. G&A has performed a review of the site and confirm that all escrowed improvements have been satisfactorily completed

Therefore, we have no objection to a final release of escrow in the amount of **\$ 214,968.03** at this time.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Justin Hunt – TBI (via e-mail only)
Michael Downs – TBI (via e-mail only)
Christopher Kopitsky – TBI (via e-mail only)

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

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

| ESCROW STATUS REPORT | | | | | | | | | | GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426 | | | | |
|--|--|--|--|--|--------------------------------|----------|--|---------------|--|---|------------------|--------------|---------|------|
| PROJECT NAME: 270-290 Park Road (Townes @ Chester Springs) | | | | | SUMMARY OF ESCROW ACCOUNT | | | | | | | | | |
| PROJECT NUMBER: 15-11040T | | | | | TOTAL CONSTRUCTION (100%) = \$ | | 941,603.95 | | | | | | | |
| PROJECT SPONSOR: Toll PA XV, LP | | | | | TOWNSHIP SECURITY = \$ | | 94,160.40 | | | | | | | |
| MUNICIPALITY: Upper Uwchlan Township | | | | | CONSTRUCTION INSPECTION \$ | | 90,450.40 | | | | | | | |
| | | | | | GRAND TOTAL ESCROWED = \$ | | 1,126,214.74 | | | | | | | |
| | | | | | RELEASE NO.: | | 3 | | | | | | | |
| | | | | | REQUEST DATE: | | April 21, 2021 | | | | | | | |
| | | | | | | | | | | TOTAL ESCROW REMAINING: \$ (0.00) | | | | |
| | | | | | | | | | | 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 | PERCENT | |
| A. CLEARING & GRUBBING | | | | | | | | | | | | | | |
| 1. Clearing and Grubbing | | | | | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ - | 1 | \$ 10,000.00 | \$ - | 100% | |
| SUBTOTAL ITEM A | | | | | | | \$ 10,000.00 | \$ - | \$ 10,000.00 | | \$ - | 100% | | |
| B. EROSION & SEDIMENTATION CONTROLS | | | | | | | | | | | | | | |
| 1. Construction Entrance | | | | | EA | 2 | \$ 2,850.00 | \$ 5,700.00 | \$ - | 2 | \$ 5,700.00 | \$ - | 100% | |
| 2. 24" Silt Sock | | | | | LF | 368 | \$ 10.00 | \$ 3,680.00 | \$ - | 368 | \$ 3,680.00 | \$ - | 100% | |
| 3. 32" Silt Sock | | | | | LF | 681 | \$ 14.00 | \$ 9,534.00 | \$ - | 681 | \$ 9,534.00 | \$ - | 100% | |
| 4. Tree Protection Fence / LOD | | | | | LF | 112 | \$ 2.00 | \$ 224.00 | \$ - | 112 | \$ 224.00 | \$ - | 100% | |
| 5. Inlet Protection | | | | | EA | 19 | \$ 125.00 | \$ 2,375.00 | 19 | \$ 2,375.00 | \$ - | 100% | | |
| 6. Swales | | | | | SY | 750 | \$ 3.00 | \$ 2,250.00 | \$ - | 750 | \$ 2,250.00 | \$ - | 100% | |
| 7. Temp. Seed & Mulch | | | | | SF | 159,000 | \$ 0.04 | \$ 6,360.00 | 24,500 | \$ 980.00 | 159,000 | \$ 6,360.00 | \$ - | 100% |
| SUBTOTAL ITEM B | | | | | | | \$ 30,123.00 | \$ 3,355.00 | \$ 30,123.00 | | \$ - | 100% | | |
| C. EARTHWORK | | | | | | | | | | | | | | |
| 1. Strip Topsoil | | | | | CY | 4,700 | \$ 3.00 | \$ 14,100.00 | \$ - | 4,700 | \$ 14,100.00 | \$ - | 100% | |
| 2. Cut / Fill | | | | | CY | 53,400 | \$ 2.60 | \$ 138,840.00 | \$ - | 53,400 | \$ 138,840.00 | \$ - | 100% | |
| 3. Return Topsoil | | | | | CY | 2,200 | \$ 3.40 | \$ 7,480.00 | 200 | \$ 680.00 | 2,200 | \$ 7,480.00 | \$ - | 100% |
| SUBTOTAL ITEM C | | | | | | | \$ 160,420.00 | \$ 680.00 | \$ 160,420.00 | | \$ - | 100% | | |
| D. STORM SEWER | | | | | | | | | | | | | | |
| 1. 15" RCP | | | | | LF | 849 | \$ 30.00 | \$ 25,470.00 | \$ - | 849 | \$ 25,470.00 | \$ - | 100% | |
| 2. Type 'C' Inlet | | | | | EA | 6 | \$ 2,700.00 | \$ 16,200.00 | \$ - | 6 | \$ 16,200.00 | \$ - | 100% | |
| 3. Type 'M' Inlet | | | | | EA | 9 | \$ 2,500.00 | \$ 22,500.00 | \$ - | 9 | \$ 22,500.00 | \$ - | 100% | |
| 4. Snouts | | | | | LS | 6 | \$ 850.00 | \$ 5,100.00 | 1 | \$ 850.00 | 6 | \$ 5,100.00 | \$ - | 100% |
| 5. 12" Yard Drains | | | | | EA | 3 | \$ 900.00 | \$ 2,700.00 | \$ - | 3 | \$ 2,700.00 | \$ - | 100% | |
| 6. 10" PVC | | | | | LF | 11 | \$ 22.00 | \$ 242.00 | 11 | \$ 242.00 | 11 | \$ 242.00 | \$ - | 100% |
| 7. 8" PVC | | | | | LF | 1,945 | \$ 20.00 | \$ 38,900.00 | 195 | \$ 3,900.00 | 1,945 | \$ 38,900.00 | \$ - | 100% |
| SUBTOTAL ITEM D | | | | | | | \$ 111,112.00 | \$ 4,992.00 | \$ 111,112.00 | | \$ - | 100% | | |
| E. INFILTRATION BASINS | | | | | | | | | | | | | | |
| INFILTRATION BASIN #1 | | | | | | | | | | | | | | |
| 1. Orange Construction Fence | | | | | LF | 200 | \$ 2.00 | \$ 400.00 | \$ - | 200 | \$ 400.00 | \$ - | 100% | |
| 2. Earthwork | | | | | LS | 1 | \$ 1,800.00 | \$ 1,800.00 | \$ - | 1 | \$ 1,800.00 | \$ - | 100% | |
| 3. Spillway Matting | | | | | SF | 1,050 | \$ 0.50 | \$ 525.00 | \$ - | 1,050 | \$ 525.00 | \$ - | 100% | |
| 4. Rake, Seed, & Matting | | | | | SF | 7,500 | \$ 0.15 | \$ 1,125.00 | \$ - | 7,500 | \$ 1,125.00 | \$ - | 100% | |
| 5. Weir Curb | | | | | LF | 40 | \$ 50.00 | \$ 2,000.00 | \$ - | 40 | \$ 2,000.00 | \$ - | 100% | |
| 6. Infiltration Bed Install | | | | | LS | 1 | \$ 60,000.00 | \$ 60,000.00 | \$ - | 1 | \$ 60,000.00 | \$ - | 100% | |
| INFILTRATION BASIN #2 | | | | | | | | | | | | | | |
| 1. Orange Construction Fence | | | | | LF | 240 | \$ 2.00 | \$ 480.00 | \$ - | 240 | \$ 480.00 | \$ - | 100% | |
| 2. Earthwork | | | | | LS | 1 | \$ 1,200.00 | \$ 1,200.00 | \$ - | 1 | \$ 1,200.00 | \$ - | 100% | |
| 3. Spillway Matting | | | | | SF | 680 | \$ 0.50 | \$ 340.00 | \$ - | 680 | \$ 340.00 | \$ - | 100% | |
| 4. Rake, Seed, & Matting | | | | | SF | 4,600 | \$ 0.15 | \$ 690.00 | \$ - | 4,600 | \$ 690.00 | \$ - | 100% | |
| 5. Weir Curb | | | | | LF | 18 | \$ 50.00 | \$ 900.00 | \$ - | 18 | \$ 900.00 | \$ - | 100% | |
| 6. Infiltration Bed Install | | | | | LS | 1 | \$ 40,000.00 | \$ 40,000.00 | \$ - | 1 | \$ 40,000.00 | \$ - | 100% | |

| ESCROW STATUS REPORT | | | | | | | | | | | GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426 | | | | |
|--|--|--|--|--|---|----------|---|---------------|---|--------------|---|---------------|----------|--------------|---------|
| PROJECT NAME: 270-290 Park Road (Townes @ Chester Springs) | | | | | SUMMARY OF ESCROW ACCOUNT | | | | | | | | | | |
| PROJECT NUMBER: 15-11040T | | | | | TOTAL CONSTRUCTION (100%) = \$ 941,603.95 | | | | | | | | | | |
| PROJECT SPONSOR: Toll PA XV, LP | | | | | TOWNSHIP SECURITY = \$ 94,160.40 | | | | | | | | | | |
| MUNICIPALITY: Upper Uwchlan Township | | | | | CONSTRUCTION INSPECTION \$ 90,450.40 | | | | | | | | | | |
| | | | | | GRAND TOTAL ESCROWED = \$ 1,126,214.74 | | | | | | | | | | |
| | | | | | RELEASE NO.: 3 | | | | | | | | | | |
| | | | | | REQUEST DATE: April 21, 2021 | | | | | | | | | | |
| | | | | | | | | | | | TOTAL ESCROW REMAINING: \$ (0.00) | | | | |
| | | | | | | | | | | | 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 |
| INFILTRATION BASIN #3 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. Orange Construction Fence | | | | | LF | 450 | \$ 2.00 | \$ 900.00 | | \$ - | 450 | \$ 900.00 | | \$ - | 100% |
| 2. Infiltration Bed Install | | | | | LS | 1 | \$ 175,000.00 | \$ 175,000.00 | | \$ - | 1 | \$ 175,000.00 | | \$ - | 100% |
| SUBTOTAL ITEM E | | | | | | | | \$ 285,360.00 | | \$ - | | \$ 285,360.00 | | \$ - | 100% |
| F. PAVING & CURBING | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. Fine Grade | | | | | SY | 2,985 | \$ 1.17 | \$ 3,492.45 | | \$ - | 2,985 | \$ 3,492.45 | | \$ - | 100% |
| 2. 5" 2A Modified Aggregate | | | | | SY | 2,985 | \$ 5.75 | \$ 17,163.75 | | \$ - | 2,985 | \$ 17,163.75 | | \$ - | 100% |
| 3. 3" 19 mm Binder Course | | | | | SY | 2,985 | \$ 11.45 | \$ 34,178.25 | | \$ - | 2,985 | \$ 34,178.25 | | \$ - | 100% |
| 4. Clean & Tack | | | | | SY | 2,985 | \$ 0.50 | \$ 1,492.50 | 2,985 | \$ 1,492.50 | 2,985 | \$ 1,492.50 | | \$ - | 100% |
| 5. 1.5" 9.5 mm Wearing Course | | | | | SY | 2,985 | \$ 6.60 | \$ 19,701.00 | 2,985 | \$ 19,701.00 | 2,985 | \$ 19,701.00 | | \$ - | 100% |
| 6. Belgian Block | | | | | LF | 1,880 | \$ 16.40 | \$ 30,832.00 | | \$ - | 1,880 | \$ 30,832.00 | | \$ - | 100% |
| 7. Walking Trail | | | | | SY | 380 | \$ 40.00 | \$ 15,200.00 | 380 | \$ 15,200.00 | 380 | \$ 15,200.00 | | \$ - | 100% |
| 8. Concrete Sidewalk | | | | | SF | 8,500 | \$ 4.00 | \$ 34,000.00 | 2,125 | \$ 8,500.00 | 8,500 | \$ 34,000.00 | | \$ - | 100% |
| 9. Concrete Crosswalks | | | | | SF | 685 | \$ 20.00 | \$ 13,700.00 | 685 | \$ 13,700.00 | 685 | \$ 13,700.00 | | \$ - | 100% |
| 10. Concrete Curb | | | | | LF | 230 | \$ 25.00 | \$ 5,750.00 | | \$ - | 230 | \$ 5,750.00 | | \$ - | 100% |
| SUBTOTAL ITEM F | | | | | | | | \$ 175,509.95 | | \$ 58,593.50 | | \$ 175,509.95 | | \$ - | 100% |
| G. SURVEYING | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. Construction Staking | | | | | LS | 1 | \$ 20,000.00 | \$ 20,000.00 | 0.34 | \$ 6,800.00 | 1.00 | \$ 20,000.00 | | \$ - | 100% |
| 2. Monumentation | | | | | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ - | 100% |
| 3. As-Builts | | | | | LS | 1 | \$ 7,500.00 | \$ 7,500.00 | 1 | \$ 7,500.00 | 1 | \$ 7,500.00 | | \$ - | 100% |
| SUBTOTAL ITEM G | | | | | | | | \$ 32,500.00 | | \$ 19,300.00 | | \$ 32,500.00 | | \$ - | 100% |
| H. LANDSCAPING | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. Shade Trees - 2.5-3" Cal. | | | | | EA | 44 | \$ 325.00 | \$ 14,300.00 | 37 | \$ 12,025.00 | 44 | \$ 14,300.00 | | \$ - | 100% |
| 2. Evergreen Trees - 7-8' Ht | | | | | EA | 19 | \$ 200.00 | \$ 3,800.00 | 19 | \$ 3,800.00 | 19 | \$ 3,800.00 | | \$ - | 100% |
| 3. Evergreen Trees - 8-10' HT | | | | | EA | 41 | \$ 230.00 | \$ 9,430.00 | 36 | \$ 8,280.00 | 41 | \$ 9,430.00 | | \$ - | 100% |
| 4. Shrubs - 30-36" Ht | | | | | EA | 186 | \$ 45.00 | \$ 8,370.00 | 162 | \$ 7,290.00 | 186 | \$ 8,370.00 | | \$ - | 100% |
| 5. Benches | | | | | EA | 4 | \$ 300.00 | \$ 1,200.00 | 4 | \$ 1,200.00 | 4 | \$ 1,200.00 | | \$ - | 100% |
| SUBTOTAL ITEM H | | | | | | | | \$ 37,100.00 | | \$ 32,595.00 | | \$ 37,100.00 | | \$ - | 100% |
| I. MISCELLANEOUS | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. Retaining Wall | | | | | SF | 1,693 | \$ 23.00 | \$ 38,939.00 | | \$ - | 1,693 | \$ 38,939.00 | | \$ - | 100% |
| 2. Fence on Wall | | | | | LF | 270 | \$ 12.00 | \$ 3,240.00 | | \$ - | 270 | \$ 3,240.00 | | \$ - | 100% |
| 3. Village Street Lights | | | | | EA | 9 | \$ 3,500.00 | \$ 31,500.00 | 6 | \$ 21,000.00 | 9 | \$ 31,500.00 | | \$ - | 100% |
| 4. Park Road Street Lights | | | | | EA | 5 | \$ 3,500.00 | \$ 17,500.00 | 2 | \$ 7,000.00 | 5 | \$ 17,500.00 | | \$ - | 100% |
| 5. ADA Ramp w/ Truncated Domes | | | | | EA | 4 | \$ 1,000.00 | \$ 4,000.00 | | \$ - | 4 | \$ 4,000.00 | | \$ - | 100% |
| 6. Signs | | | | | EA | 14 | \$ 200.00 | \$ 2,800.00 | 1 | \$ 200.00 | 14 | \$ 2,800.00 | | \$ - | 100% |
| 7. Pavement Markings | | | | | LS | 1 | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | 1 | \$ 1,500.00 | | \$ - | 100% |
| SUBTOTAL ITEM I | | | | | | | | \$ 99,479.00 | | \$ 29,700.00 | | \$ 99,479.00 | | \$ - | 100% |

| ESCROW STATUS REPORT | | | | | | | | | | | GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426 | | |
|--|--|--|--|--|--------------------------------|----------|---|-----------------|---|---------------|---|-----------------|---------|
| PROJECT NAME: 270-290 Park Road (Townes @ Chester Springs) | | | | | SUMMARY OF ESCROW ACCOUNT | | | | | | | | |
| PROJECT NUMBER: 15-11040T | | | | | TOTAL CONSTRUCTION (100%) = \$ | | 941,603.95 | | | | | | |
| | | | | | TOWNSHIP SECURITY = \$ | | 94,160.40 | | | | | | |
| PROJECT SPONSOR: Toll PA XV, LP | | | | | CONSTRUCTION INSPECTION \$ | | 90,450.40 | | | | | | |
| MUNICIPALITY: Upper Uwchlan Township | | | | | GRAND TOTAL ESCROWED = \$ | | 1,126,214.74 | | | | | | |
| | | | | | RELEASE NO.: | | 3 | | | | | | |
| | | | | | REQUEST DATE: | | April 21, 2021 | | | | | | |
| | | | | | | | | | | | TOTAL ESCROW REMAINING: \$ | | (0.00) |
| | | | | | | | | | | | 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 | PERCENT |
| | | | | | | | | | | | | | |
| TOTAL IMPROVEMENTS - ITEMS A-M | | | | | | | | \$ 941,603.95 | | \$ 149,215.50 | | \$ 941,603.95 | |
| H. TOWNSHIP SECURITY | | | | | | | | \$ 94,160.40 | | \$ 54,540.98 | | \$ 94,160.40 | |
| I. CONSTRUCTION INSPECTION | | | | | | | | \$ 90,450.40 | | \$ 11,211.55 | | \$ 90,450.40 | |
| NET CONSTRUCTION RELEASE | | | | | | | | \$ 1,126,214.74 | | \$ 214,968.03 | | \$ 1,126,214.75 | |
| SURETY AMOUNT | | | | | | | | \$ 1,126,214.74 | | \$ 214,968.03 | | \$ 1,126,214.75 | |
| | | | | | | | | | | | | | |



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

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

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property – Mowers

DATE: May 14, 2021

As authorized by the Board at the April Workshop, two mowers were placed for sale via Municibid, an electronic auction, beginning May 3, 2021. The bid notice was duly advertised in the Daily Local News May 3, 2021 and the auctions closed May 14, 2021. These mowers were replaced per the schedule for number of hours used or number of years in service.

2008 Exmark LazerZ 60" mower

Post viewed: 875 times
Number of bids placed: 38
High bid: \$ 2,900
High bidder – Phoenixville PA

2013 Scag Cheetah 72" mower

Post viewed: 872 times
Number of bids placed: 30
High bid: \$ 3,300
High bidder – Pocopson PA

The Board is requested to **accept the high bids of \$2,900 and \$3,300 as noted above and approve the sales to the high bidders.**



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

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

FROM: Shanna Lodge, Assistant Township Manager

SUBJECT: Park Facility and Field Use Policy Revisions

DATE: May 12, 2021

This Park Facility and Field Use Policy was adopted by the Board of Supervisors in 2017. The policy has been effective in the regulation of the use of the Township park facilities. Periodic revisions were expected and are now due.

Attached please find a revised version of the policy. Changes included in this revision include formatting and grammar corrections and adjustments made for clarity; changes based upon current operations, which include clarification regarding the online reservation system and the removal of all references to tournaments; and the following additions: pickleball and basketball were added to the facilities list, a restriction was added prohibiting use for private lessons; and terms for use in case of public health and safety concerns.

The Board first saw this revision at your March workshop. Subsequently, the draft was shared with the Park and Recreation Board, who had no comments or edits.

I respectfully request that the Board approve the Park Facility and Field Use Policy as revised.



Upper Uwchlan Township Park Facility and Field Use Policy

I. Introduction

A. Purpose:

This policy, in conjunction with Chapter 127 of the Upper Uwchlan Township Code, serves to guide the use of Township park facilities, and to ensure fair, equitable, and open use of the facilities described.

B. In accordance with the Upper Uwchlan Township Code §127-3, the Township shall have general custody of all parks.

C. Upper Uwchlan Township reserves the right to amend, alter, or cancel this policy at any time.

D. No part of this policy shall conflict with Township code or any applicable laws. In case of any conflict between this policy and the law, the law prevails.

E. All use of Township parks and facilities is at the user's own risk.

II. Facilities and Availability

A. The following facilities may be reserved:

| Location | Facilities Available | Size | Seasons* |
|--|---|---|--|
| Hickory Park 351 Park Road Downingtown, PA 19335 | 1. Baseball #1 2. Baseball #2 3. Baseball #3 4. Multi-purpose (Field #4) 5. Tennis/Pickleball #1 6. Tennis/Pickleball #2 7. Tennis/Pickleball #3 8. Sand Volleyball Court 9. Basketball Court #1 10. Basketball Court #2 11. Pavilion | 60' Little League 60' Little League 90' Big League 60' Softball, Rugby | March 15 — November 15 |
| Fellowship Fields 275 Fellowship Road Chester Springs, PA 19425 | 1. Multi-purpose Synthetic Turf (Field #1) 2. Multi-purpose Field #2 3. Multi-purpose Field #3 4. Multi-purpose Field #4 | 175' x 370' 175' x 370' 185' x 318' 185' x 318' | 1. Year-Round 2-4. March 15 — November 15 |
| Larkin's Field 131 Byers Road Chester Springs, PA 19425 | 1. Multi-purpose 1 2. Multi-purpose 2 | 165' x 300' 120' x 180' | March 15 — November 15 |

*Dates are approximate. Seasonal availability dependent upon weather and field conditions.

- B. At any point, fields may be available on a limited basis based upon maintenance and field conditions. Upper Uwchlan Township reserves the right to suspend field availability during periods of inclement weather, poor playing conditions due to damage (which would cause hazardous conditions) and opportunities for necessary field maintenance.
- C. Field and facility availability are subject to general park availability as outlined in the Upper Uwchlan Township Code, Chapter 127: Parks and Recreation.
- D. Use after dusk
 - 1. In accordance with §127-2(A), "No person or persons shall be allowed in a park or on a trail except between dawn and dusk unless a permit has been obtained from the Township."
 - 2. Confirmed reservations for use of the fields and field lights at Fellowship Fields after dusk shall constitute permission described in §127-2(A). This permission shall extend to the use of the reserved field(s) at Fellowship Fields only, and incidental use of the park for access to reserved fields (i.e., parking lots.)

III. Fee Schedule

- A. Priority will be given to users and user groups in the following order. Priority type will determine fees in accordance with the fee schedule.
 - 1. Programs and activities of Upper Uwchlan Township will receive priority use of all facilities.
 - 2. Township - based non-profit organizations
 - 3. Township residents for private use (proof of residency may be required.)
 - 4. Township - based for-profit organizations and businesses
 - 5. Non-resident groups as described in Type 2.
 - 6. Non-residents.
- B. The Park and Recreation fee schedule is established and periodically amended by Resolution of the Board of Supervisors.
- C. Maintenance Fees
 - 1. If use of the facility results in the need for custodial, maintenance, or grounds work outside of that which is generally expected, the user or user group will receive an itemized bill for maintenance fees along with their invoice.
- D. Lighting Fees
 - 1. Groups which utilize the fields after sunset will be billed at a rate specified in the Park and Recreation fee schedule.

IV. Availability Restrictions

- A. If multiple users or user groups request the same fields or types of fields for the same time slot, Township staff will make every effort to accommodate all users. Where such accommodation cannot be made, preference will be given based upon fee schedule priority type as defined in Section III.A.
- B. The Township reserves the right to designate groups as "primary users," granting these groups priority access or priority registration.
- C. Trading, selling, or giving away of reservations between or among users or user groups is prohibited.
- D. Park facilities must be surrendered to users with a reservation.
- E. Inclement Weather

1. The Township utilizes a flag system, as outlined in §127-6, to restrict facility usage.
 2. "In the event of inclement weather, poor field conditions or other situations and circumstances, it is deemed that no play should be allowed on the fields lest damage be done to the grass surface. A "flag" system shall be instituted. Township personnel or Park and Recreation representatives shall hold responsibility to raise a "red colored" flag which shall mean no unauthorized field play shall be allowed. The "red colored" flag shall be conspicuously posted." (Upper Uwchlan Township Code, §127-6.)
 3. Weather closures will be sent to registered users with reservations via email.
 4. Cancellations due to weather or conditions will not result in a charge to the user.
- F. The Township reserves the right to limit or prohibit use due to public health or safety concerns, including, but not limited to, epidemics and pandemics, threat of natural disaster, threat of terrorism, and social or political upheaval.
- V. Reservation Procedures
- A. All reservations must be made through the designated online reservation system, www.upperuwchlan-parks.com.
 - B. No reservations will be taken over phone, via email, or in person. Reservations are not guaranteed until permit is issued via email.
 - C. Reservations are required for any organized group or league, whether for profit or non-profit. No private lessons wherein the student is charged may be conducted at Township parks.
 - D. Reservations will be accepted on a first-come, first-served basis, subject to the limitations and requirements outlined in Sections II, III, and IV of this policy.
 - E. Reservation confirmations will be sent via email through the online reservation system and shall constitute a permit as outlined in §127-4.
 - F. In accordance with §127-4, reservations for facility use must be requested at least five days in advance of requested time slot.
 - G. By using the online reservation system, the user or user group agrees to adhere to this policy, disclaimers issued via the online system, and any applicable sections of the Upper Uwchlan Township Code.
- VI. Responsibilities of Users
- A. Observe all park rules and regulations as outlined in §127-2 of the Upper Uwchlan Township Code, as well as all posted signage.
 - B. Exercise caution when driving through park parking lots, being especially watchful for children.
 - C. Pay any incurred reservation or use fees promptly, including rental fees, fees for lighting, and any maintenance/damage fees incurred
 - D. Conduct pre-game preparation of field, including lining, raking, etc. All groups must use nontoxic Sportsfield Whiting (CaCO₃) or sports lining paint. Spray paint should not be used on "skinned" areas such as base paths, home plate area.
 - E. Use of fertilizers, drying agents or compounds on fields is not permitted. Any field work performed by leagues must be pre-approved by the Township.

- F. Clean up all trash in and around field and parking lot areas after use (including under bleachers) and place in appropriate trash receptacles or remove entirely from the park. Maintenance fees will be assessed if deemed necessary.
 - G. Set and maintain appropriate expectations of behavior from participants, spectators, and league representatives. The designated league representative making the reservation will be responsible to communicate the terms of this policy and the Parks Rules. Leadership of user groups shall be responsible for ensuring all players, staff volunteers, and spectators, including those from visiting organizations, adhere to the guidelines in this policy.
 - H. Park only in designated parking areas and prohibit driving of any vehicles except on park entrance drive. Stay off the grass. Vehicles improperly parked may be subject to towing.
 - I. Be a good neighbor. Keep sound levels reasonable. No bullhorns, sound amplification, or lights (other than those provided by or approved by the Township) are allowed.
 - J. Fields and facilities are rented "as is." Users are expected to leave all facilities in the same condition as they were found.
 - K. Users are responsible for any damage done to the field.
 - L. No sales are permitted on park property without the proper vendor permit and authorization. Contact the police department at 610-692-5100 for information on the needed permit or visit our website located at www.upperuwchlan-pa.gov. Sale of food/beverages will require additional clearances and certifications from the Chester County Department of Public Health.
 - M. Signs
 - 1. All signs must be approved through the Township sign permit process.
 - 2. Hanging signs and banners of any type on Township infrastructure over the height of 4 feet is strictly prohibited.
 - 3. Banner-style signage may be affixed to fences.
 - 4. No more than one sign is permitted per section of fence (post to post).
 - 5. To protect fencing from wind damage, vinyl signs may not exceed 12 square feet. Mesh signs may not exceed 15 square feet.
 - 6. User groups must maintain signs throughout the athletic season. Signs that are in disrepair will be removed by Township staff.
 - 7. Signs must be removed at the end of a user group's athletic season.
 - 8. Nothing may be permanently affixed to Township property.
 - N. Storage
 - 1. No storage of equipment at Township parks is allowed without the express permission of the Township.
 - 2. Storage location and availability must be coordinated with Township staff.
 - 3. User groups must supply the Township with a key for any lock used to secure equipment.
 - O. Additional Requirements
 - 1. The Township reserves the right to request documentation from users or user groups or establish additional responsibilities not specified in this policy.
- VII. Certificates of Insurance
- A. All organizations and leagues shall secure and maintain, at no expense to Upper Uwchlan Township, a comprehensive general liability insurance policy. Policies shall:

1. Provide for Upper Uwchlan Township, its officials, agents, and employees as identified, named as an additional insured;
 2. Provide liability limits with per occurrence and aggregate limits of not less than \$1,000,000.
- B. The organization or league representative shall, at the time of reservation request submittal, file with Upper Uwchlan Township certificate(s) of insurance showing insurance coverage in force prior to start of field usage or activities.
 - C. The policy shall be endorsed to require 30 days' written notice of cancellation to Upper Uwchlan Township.
- VIII. Responsibilities of Upper Uwchlan Township
- A. In accordance with §127-3, "The Township shall have general custody of all parks. The Township Park and Recreation [Board] and Township Manager shall coordinate the maintenance, repair and replacement of property and equipment and shall ensure that the facilities are kept in a clean, sanitary condition."
 - B. Township staff designated by the Township Manager shall review (and approve, deny, or amend) all field scheduling requests.
 - C. The Township shall perform the following functions:
 1. Basic field maintenance, such as mowing, watering, and fence repair.
 2. Turf management, to include watering, mowing, aeration, and fertilization.
 3. Coordination of special maintenance and facility use needs.
 4. Emptying of trash receptacles.
 - D. In the enforcement of this policy, Township officials, staff, and volunteers shall prioritize the health, safety, and welfare of park users.
- IX. Violations
- Any user or user group who is found to be in violation of this policy may be indefinitely barred from future use of Township facilities. Persons who violate or permit a violation of Chapter 127 of the Upper Uwchlan Township Code may be subject to the penalties put forth in that chapter (§127-7).
- X. Contact information
- A. Questions regarding this policy shall be directed to the Township Manager.
 - B. Office Hours – Monday through Friday, 8 am – 5 pm
 Upper Uwchlan Township
 140 Pottstown Pike
 Chester Springs, PA 19425
 610-458-9400
www.upperuwchlan-pa.gov
- XI. Upper Uwchlan Township Code §127 – Incorporated by Reference

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING EXECUTION OF A CABLE
FRANCHISE RENEWAL AGREEMENT BETWEEN THE
TOWNSHIP AND VERIZON PENNSYLVANIA LLC.

EXHIBIT LIST

Hearing Date: Monday, May 17, 2021, at 7:00 p.m.

- B-1 Proof of publication in the *Daily Local News* on May 3, 2021
- B-2 Email dated April 20, 2021 from Debra Benevides to the Chester County Law Library and the *Daily Local News* providing the proposed amendment for public inspection.

Pennsylvania Public Notices

Powered by MyPublicNotices.com

Monday, May 03, 2021

[Home](#)

LEGAL NOTICES

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing as part of their regularly scheduled public meeting on May 17, 2021 which commences at 7:00 p.m. In an effort to minimize public exposure to COVID-19, the meeting will be conducted via webinar. No attendance in-person will be allowed. 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. If you require special accommodation, please call the Township office at 610-458-9400. The public hearing is for the Board to consider and possibly adopt an Ordinance with the following title and summary: AN ORDINANCE AUTHORIZING EXECUTION OF A CABLE FRANCHISE RENEWAL AGREEMENT BETWEEN THE TOWNSHIP AND VERIZON PENNSYLVANIA LLC. The Ordinance authorizes the Township to enter a five year franchise agreement with Verizon to provide cable services within the Township. The franchise agreement includes definitions, the grant of authority to use the public right of way for the cable facilities, technical requirements for Verizon to adhere to, customer service requirements, payment of franchise fees to the Township for the use of the public right of way, reporting and record keeping requirements, insurance and indemnification language and renewal, enforcement and termination clauses. The complete verbatim text of the proposed Ordinance is available on the Township's website www.upperuwchlan-pa.gov or by calling the Township's administrative offices during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday. The Ordinance is also on file at the Daily Local News by calling (215) 648-1066, and at the Chester County Law Library, located at the Chester County Justice Center, Suite 2400, 201 W. Market Street, West Chester, Pennsylvania. Upper Uwchlan Township Tony Scheivert, Township Manager DLN 5/3; 1a

Appeared in: **Daily Local News** on Monday, 05/03/2021



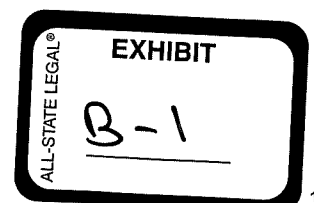
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Debra Benevides

From: Debra Benevides
Sent: Tuesday, April 20, 2021 12:51 PM
To: Daily Local Legals; Law Library
Cc: Kristin Camp; Gwen Jonik; Tony Scheivert
Subject: Upper Uwchlan Township - Verizon Ordinance and Agreement.pdf NOT FOR ADVERTISEMENT
Attachments: Upper Uwchlan Verizon Cable Franchise Renewal Ordinance.pdf

Hello,

Please find attached proposed ordinance for Upper Uwchlan Township, Verizon Franchise Renewal, to be made available for public inspection prior to its adoption by the Board of Supervisors. Please confirm receipt of this email, and that the attached ordinance has been placed on file.



Debra Benevides, Legal Assistant
BUCKLEY BRION MCGUIRE & MORRIS LLP

118 W. Market Street, Suite 300
West Chester, PA 19382-2928
D: 610.235.0231 | M: 610.436.4400 Ext.1450
F: 610.436.8305
www.buckleyllp.com





UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF A CABLE
FRANCHISE RENEWAL AGREEMENT BETWEEN THE TOWNSHIP
AND VERIZON PENNSYLVANIA LLC**

WHEREAS, Verizon Pennsylvania LLC (the “Franchisee”) is a “cable operator” and the Township is a “local franchising authority” in accordance with Title VI of the Communications Act (see 47 U.S.C. § 522(5), (10)) and the Township is authorized to grant one or more nonexclusive cable franchises to operate a Cable System within the Township pursuant to Title VI of the Communications Act;

WHEREAS, the Township granted to the Franchisee, effective as of July 10, 2006, a nonexclusive initial Franchise to install, maintain, extend, and operate a Cable System in the Township for a term of ten (10) years with an automatic renewal term of five (5) years (the “Initial Franchise”);

WHEREAS, the Franchisee has operated a Cable System in accordance with the Initial Franchise as of the Effective Date on its existing Telecommunications Facilities consisting of a Fiber to the Premises Telecommunications Network (“FTTP Network”) in the Township which also transmits Non-Cable Services pursuant to authority granted by applicable state law and Title II of the Communications Act, and which are not subject to Title VI of the Communications Act or this Agreement;

WHEREAS, the Franchisee has requested that the Township renew the Franchisee’s Franchise to provide Cable Service to residents of the Township;

WHEREAS, pursuant to and in accordance with applicable federal and state law, the Township undertook a process to determine whether it should renew the Initial Franchise and the terms for such a renewal;

WHEREAS, the Township has examined the past performance of the Franchisee and has identified the Township’s future cable-related needs and interests;

WHEREAS, following good faith negotiations between the parties, the Township and the Franchisee have agreed on the terms for a Franchise Renewal Agreement under which the Franchisee will continue to operate its Cable System in the Township; and

WHEREAS, the Township has determined that this Agreement and the process for consideration of this Agreement complies with all applicable federal, state and local laws and regulations.

NOW THEREFORE, BE IT ENACTED AND ORDAINED that the Upper Uwchlan Township Board of Supervisors does hereby approve and authorize the execution of the Cable Franchise Renewal Agreement which is attached hereto as Exhibit "A".

ENACTED AND ORDAINED this ____ day of _____, 2021.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

CABLE FRANCHISE RENEWAL AGREEMENT
BETWEEN
TOWNSHIP OF UPPER UWCHLAN
AND
VERIZON PENNSYLVANIA LLC

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THIS CABLE FRANCHISE RENEWAL AGREEMENT (the “Franchise” or “Agreement”) is entered into on this _____, 2021 (the “Effective Date” as set forth in Section 2.3) by and between the TOWNSHIP OF UPPER UWCHLAN, Chester County, a validly organized and existing political subdivision of the Commonwealth of Pennsylvania (the “Township”), and VERIZON PENNSYLVANIA LLC, a limited liability company duly organized under the applicable laws of the Commonwealth of Pennsylvania (the “Franchisee”).

WHEREAS, the Franchisee is a “cable operator” and the Township is a “local franchising authority” in accordance with Title VI of the Communications Act (*see* 47 U.S.C. § 522(5), (10)) and the Township is authorized to grant one or more nonexclusive cable franchises to operate a Cable System within the Township pursuant to Title VI of the Communications Act;

WHEREAS, the Township granted to the Franchisee, effective as of July 10, 2006, a nonexclusive initial Franchise to install, maintain, extend, and operate a Cable System in the Township for a term of ten (10) years with an automatic renewal term of five (5) years (the “Initial Franchise”);

WHEREAS, the Franchisee has operated a Cable System in accordance with the Initial Franchise as of the Effective Date on its existing Telecommunications Facilities consisting of a Fiber to the Premises Telecommunications Network (“FTTP Network”) in the Township which also transmits Non-Cable Services pursuant to authority granted by applicable state law and Title II of the Communications Act, and which are not subject to Title VI of the Communications Act or this Agreement;

WHEREAS, the Franchisee has requested that the Township renew the Franchisee’s Franchise to provide Cable Service to residents of the Township;

WHEREAS, pursuant to and in accordance with applicable federal and state law, the Township undertook a process to determine whether it should renew the Initial Franchise and the terms for such a renewal;

WHEREAS, the Township has examined the past performance of the Franchisee and has identified the Township’s future cable-related needs and interests;

WHEREAS, following good faith negotiations between the parties, the Township and the Franchisee have agreed on the terms for a Franchise Renewal Agreement under which the Franchisee will continue to operate its Cable System in the Township; and

WHEREAS, the Township has determined that this Agreement and the process for consideration of this Agreement complies with all applicable federal, state and local laws and regulations.

NOW, THEREFORE, in consideration of the Township’s grant of a renewal franchise to the Franchisee, the Franchisee’s promise to continue to provide Cable Service to residents of the Service Area pursuant to and consistent with the Communications Act (as hereinafter defined), pursuant to the terms and conditions set forth herein, the promises and undertakings herein, and

other good and valuable consideration, the receipt and the adequacy of which are hereby acknowledged,

THE SIGNATORIES DO HEREBY AGREE AS FOLLOWS:

1. **DEFINITIONS**

Except as otherwise provided herein, the definitions and word usages set forth in the Communications Act (as hereinafter defined) are incorporated herein and shall apply in this Agreement. In addition, the following definitions shall apply:

1.1 *Access Channel*: A video Channel that Franchisee shall make available to the Township without charge for educational or governmental use for the transmission of video programming as directed by Township.

1.2 *Affiliate*: Any Person who, directly or indirectly, owns or controls, is owned or controlled by, or is under common ownership or control with, the Franchisee.

1.3 *Basic Service*: Any service tier that includes the retransmission of local television broadcast signals as well as the EG Channel(s) required by this Franchise.

1.4 *Cable Service* or *Cable Services*: Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(6), as may be amended, which currently states: "the one-way transmission to subscribers of video programming or other programming service, and Subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service."

1.5 *Cable System* or *System*: Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(7), as may be amended, which currently states "a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide cable service which includes video programming and which is provided to multiple subscribers within a community, but such term does not include (A) a facility that serves only to retransmit the television signals of 1 or more television broadcast stations; (B) a facility that serves subscribers without using any public right-of-way; (C) a facility of a common carrier which is subject, in whole or in part, to the provisions of [Title II of this Act], except that such facility shall be considered a cable system (other than for purposes of section 621(c) to the extent such facility is used in the transmission of video programming directly to subscribers, unless the extent of such use is solely to provide interactive on-demand services; (D) an open video system that complies with section 653 of this title; or (E) any facilities of any electric utility used solely for operating its electric utility system." The Cable System shall be limited to the optical spectrum wavelength(s), bandwidth, or future technological capacity that is used for the transmission of Cable Services directly to Subscribers within the Township and shall not include the tangible network facilities of a common carrier subject in whole or in part to Title II of the Communications Act or of an Information Services provider.

1.6 *Channel*: Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(4), as may be amended, which currently states "a portion

of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel (as television channel is defined by the FCC by regulation).”

1.7 *Communications Act*: The Communications Act of 1934, as amended.

1.8 *Complaint*: Any written communication, including electronic mail, by a Subscriber expressing dissatisfaction with any aspect of Franchisee’s Cable System or cable operations.

1.9 *Control*: The ability to exercise *de facto* or *de jure* control over day-to-day policies and operations or the management of the Franchisee’s affairs.

1.10 *Customer Service Standards*: The standards for customer service as set forth in Exhibit B.

1.11 *Educational Access Channel*: An Access Channel available for the use of the local schools in the Township.

1.12 *EG*: Educational or Governmental.

1.13 *FCC*: The United States Federal Communications Commission, or successor governmental entity thereto.

1.14 *Fiber to the Premise Telecommunications Network (“FTTP Network”)*: The Franchisee’s network that transmits Non-Cable Services pursuant to the authority granted under the laws of the Commonwealth of Pennsylvania and under Title II of the Communications Act, which Non-Cable Services are not subject to Title VI of the Communications Act, and provides Cable Services from the operation of a Cable System.

1.15 *Force Majeure*: An event or events reasonably beyond the ability of the Franchisee to anticipate and control. This includes, but is not limited to the following: severe or unusual weather conditions, labor strikes, slowdowns, stoppages, and lockouts, war or act of war (whether an actual declaration of war is made or not), insurrection, riots, act of public enemy, including terrorist attacks, orders of the government of the United States or the Commonwealth of Pennsylvania, actions or inactions of any government instrumentality or public utility other than Franchisee (including condemnation to the extent not foreseeable), accidents for which the Franchisee is not responsible, fire, flood, or other acts of God, or work delays caused by waiting for utility providers to service or monitor utility poles to which the Franchisee’s FTTP Network is attached, and unavailability of materials and/or qualified labor to perform the work necessary to the extent that such unavailability of materials and/or qualified labor was reasonably beyond the ability of the Franchisee to foresee or control.

1.16 *Franchisee*: Verizon Pennsylvania LLC, and its lawful and permitted successors, assigns, and transferees.

1.17 *Government Access Channel*: An Access Channel available for the use of the Township for governmental purposes.

1.18 *Gross Revenue*: All revenue, as determined in accordance with generally accepted accounting principles, which is derived by the Franchisee or its Affiliates, from the operation of the Cable System to provide Cable Service in the Township, including, but not limited to:

- (1) Basic Service fees;
- (2) fees charged to Subscribers for any service tier other than Basic Service;
- (3) fees charged to Subscribers for premium Cable Services;
- (4) fees for video-on-demand and pay-per-view;
- (5) fees charged to Subscribers for any optional, per-channel or per-program Cable Services;
- (6) revenue from the provision of any other Cable Services;
- (7) charges for installation, additional outlets, relocation, disconnection, reconnection and change-in-service fees for video programming;
- (8) fees for changing any level of Cable Service programming;
- (9) fees for service calls;
- (10) early termination fees (solely to the extent such early termination fee can be proportionately attributable to Cable Service);
- (11) fees for leasing of Channels;
- (12) rental of any and all Subscriber equipment, including digital video recorders, converters and remote control devices;
- (13) advertising revenues (on a pro rata basis) as set forth herein;
- (14) revenue from the sale or rental of Subscriber lists;
- (15) revenues or commissions received from the carriage of home shopping channels (on a pro rata basis as set forth herein) subject to Section 1.18.5 below;
- (16) fees for music services that are Cable Services over the Cable System;
- (17) fees for DVR;
- (18) regional sports programming fees;
- (19) late payment fees;

- (20) NSF check charges;
- (21) Franchise Fees for the provision of Cable Services over the Cable System in the Township; and
- (22) foregone revenue that the Franchisee chooses not to receive in exchange for trades, barter, services, or other items of value consistent with Section 1.18.8, below.

For the avoidance of doubt, advertising revenues shall include the amount of the Franchisee's gross advertising revenue calculated in accordance with generally accepted accounting principles (i.e., without deducting commissions paid to independent third parties). Advertising and home shopping revenue, as described in Sections 1.18(13) and (15) above, is based upon the ratio of the number of Subscribers as of the last day of the period for which Gross Revenue is being calculated to the number of the Franchisee's subscribers within all areas covered by the particular revenue source as of the last day of such period. By way of illustrative example, the Franchisee sells two ads: Ad "A" is broadcast nationwide; Ad "B" is broadcast only within Pennsylvania. The Franchisee has 100 Subscribers in the Township, 500 subscribers in Pennsylvania, and 1,000 subscribers nationwide. Gross Revenue as to the Township from Ad "A" is 10% of the Franchisee's revenue therefrom. Gross Revenue as to the Township from Ad "B" is 20% of the Franchisee's revenue.

Gross Revenue shall not include:

1.18.1 Revenues received by any Affiliate or other Person in exchange for supplying goods or services used by the Franchisee to provide Cable Service over the Cable System;

1.18.2 Bad debts written off by the Franchisee in the normal course of its business, provided, however, that bad debt recoveries shall be included in Gross Revenue during the period collected;

1.18.3 Refunds, rebates, or discounts made to Subscribers or other third parties;

1.18.4 Any revenues classified, in whole or in part, as Non-Cable Services revenue under federal or state law including, without limitation, revenue received from Telecommunications Services; revenue received from Information Services, including, without limitation, Internet Access service, electronic mail service, internet-derived electronic bulletin board service, or similar online computer services; charges made to the public for commercial or cable television that is used for two-way communication that are classified as Non-Cable Services; and any other revenues classified as Non-Cable Services in accordance with applicable laws or regulations;

1.18.5 Any revenue of the Franchisee or any other Person that is received directly from the sale of merchandise through any Cable Service distributed over the Cable System, notwithstanding that portion of such revenue which represents or can be attributed to a Subscriber

fee or a payment for the use of the Cable System for the sale of such merchandise, which portion shall be included in Gross Revenue;

1.18.6 The sale of Cable Services on the Cable System for resale in which the purchaser is required to collect cable franchise fees from purchaser's customer;

1.18.7 Any tax of general applicability imposed upon the Franchisee or upon Subscribers by a local, state, federal, or any other governmental entity and required to be collected by the Franchisee and remitted to the taxing entity (including, but not limited to, sales/use tax, gross receipts tax, excise tax, utility users tax, public service tax, communication taxes, and non-cable franchise fees);

1.18.8 Any forgone revenue that the Franchisee chooses not to receive in exchange for its provision of free or reduced cost cable or other communications services to any Person, including without limitation, employees of the Franchisee and public institutions or other institutions designated in the Franchise; provided, however, that such forgone revenue that the Franchisee chooses not to receive in exchange for trades, barter, services, or other items of value shall be included in Gross Revenue;

1.18.9 Sales of capital assets or sales of surplus equipment that are not deemed to be a Cable Service;

1.18.10 Program launch fees;

1.18.11 Directory or Internet advertising revenue including, but not limited to, yellow page, white page, banner advertisement, and electronic publishing; and

1.18.12 Any fees or charges collected from Subscribers or other third parties for any EG grant.

1.19 *Information Services*: Shall be defined herein as it is defined under Section 3 of the Communications Act, 47 U.S.C. §153(20), as may be amended in the future, which states "the offering of a capability for generating, acquiring, storing, transforming, processing, retrieving, utilizing, or making available information via telecommunications, and includes electronic publishing, but does not include any use of any such capability for the management, control, or operation of a telecommunications system or the management of a telecommunications service."

1.20 *Internet Access*: Dial-up or broadband access service that enables Subscribers to access the Internet.

1.21 *Non-Cable Services*: Any service that is not a Cable Service as defined herein, including, but not limited to, Information Services and Telecommunications Services.

1.22 *Normal Operating Conditions*: Those service conditions that are within the control of the Franchisee. Those conditions that are not within the control of the Franchisee include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions that are ordinarily within the control of the Franchisee include, but are not limited to, special promotions, pay-per-

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view events, rate increases, regular peak or seasonal demand periods, and maintenance or rebuild of the Cable System. *See* 47 C.F.R. § 76.309(c)(4)(ii).

1.23 *Person*: An individual, partnership, association, joint stock company, trust, corporation, or governmental entity.

1.24 *Public Rights-of-Way*: The surface and the area across, in, over, along, upon, and below the surface of the public streets, roads, bridges, sidewalks, lanes, courts, ways, alleys, and boulevards, including public utility easements and public lands and waterways used as Public Rights-of-Way, as the same now or may thereafter exist, which are under the jurisdiction or control of the Township. Public Rights-of-Way do not include the airwaves above a right-of-way with regard to cellular or other non-wire communications or broadcast services.

1.25 *Service Area*: All portions of the Township where Cable Service is being offered.

1.26 *Service Interruption*: The loss of picture or sound on one or more cable channels.

1.27 *Subscriber*: A Person who lawfully receives Cable Service over the Cable System with the Franchisee's express permission.

1.28 *Telecommunications Facilities*: Franchisee's existing Telecommunications Services and Information Services facilities and its FTTP Network facilities.

1.29 *Telecommunication Services*: Shall be defined herein as it is defined under Section 3 of the Communications Act, 47 U.S.C. § 153(46), as may be amended in the future, which states "the offering of telecommunications for a fee directly to the public, or such classes of users as to be effectively available directly to the public, regardless of the facilities used."

1.30 *Title II*: Title II of the Communications Act, Common Carriers, as amended, which governs the provision of Telecommunications Services.

1.31 *Title VI*: Title VI of the Communications Act, Cable Communications, as amended, which governs the provision of Cable Services by Franchisee.

1.32 *Township*: The incorporated area (entire existing territorial limits) of the Township and such additional areas as may be included in the corporate (territorial) limits of the Township during the term of this Franchise.

1.33 *Transfer of the Franchise*:

1.33.1 Any transaction in which:

1.33.1.1 the right, title, control or other interest in the Franchisee is transferred, directly or indirectly, from one Person or group of Persons to another Person or group of Persons, so that control of the Franchisee is transferred; or

1.33.1.2 at least thirty percent (30%) of the equitable ownership of the Franchisee is transferred or assigned; or

1.33.1.3 the rights held by the Franchisee pursuant to this Agreement are transferred or assigned to another Person or group of Persons.

1.33.2 However, notwithstanding subsections 1.33.1.1, 1.33.1.2, and 1.33.1.3, a *Transfer of the Franchise* shall not include transfer of an ownership or other interest in the Franchisee to the parent of the Franchisee or to another Affiliate of the Franchisee; transfer of an interest in the Franchise or the rights held by the Franchisee under the Franchise to the parent of the Franchisee or to another Affiliate of the Franchisee; any action that is the result of a merger of the parent of the Franchisee; or any action that is the result of a merger of another Affiliate of the Franchisee.

1.34 *Video Programming*: Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(20), which currently states programming provided by, or generally considered comparable to programming provided by a television broadcast station.

1.35 *Video Service Provider or VSP*: Any entity using wired facilities occupying a substantial portion of the Public Rights-of-Way as the primary means of delivery to provide Video Programming services to multiple subscribers within the territorial boundaries of the Township, for purchase, barter, or free of charge, regardless of the transmission method, facilities or technologies used. A VSP shall include, but is not limited to, any entity that provides Cable Services, Video Programming services or internet-protocol based services within the territorial boundaries of the Township.

2. **GRANT OF AUTHORITY; LIMITS AND RESERVATIONS**

2.1 *Grant of Authority*: Subject to the terms and conditions of this Agreement and applicable laws and regulations, the Township hereby grants to the Franchisee the right to own, construct, operate, and maintain a Cable System to provide Cable Services along the Public Rights-of-Way within the Township. No privilege or power of eminent domain is bestowed or waived by this grant. Furthermore, consistent with Section 2.2 below, the Township's grant of authority to provide Cable Services pursuant to this Franchise does not include the authority to provide any Non-Cable Services.

2.2 *Township's Regulatory Authority*: The parties recognize that the Franchisee's FTTP Network has been constructed and is operated and maintained as an upgrade to and/or extension of its existing Telecommunications Facilities for the provision of Non-Cable Services. The jurisdiction of the Township over the Franchisee's Telecommunications Facilities is governed by federal and state law, and the Township will not assert jurisdiction over the Franchisee's FTTP Network in contravention of those laws. Therefore, as provided in Section 621 of the Communications Act, 47 U.S.C. § 541, the Township's regulatory authority under Title VI of the Communications Act is not applicable to the construction, installation, maintenance, or operation of the Franchisee's FTTP Network to the extent the FTTP Network is constructed, installed, maintained, or operated for the purpose of upgrading and/or extending Verizon's existing

Telecommunications Facilities for the provision of Non-Cable Services. This Agreement shall not be construed to limit whatever existing regulatory authority the Township may have under federal and state law with respect to the FTTP Network facilities.

2.3 *Term:* This Franchise shall become effective on _____, 2021 (the "Effective Date"). The term of this Franchise shall be five (5) years from the Effective Date until _____ unless the Franchise is earlier terminated by Franchisee pursuant to the terms of Sections 2.4 or 2.5 of this Agreement or revoked by the Township pursuant to Section 12.4 of this Agreement.

2.4 *Termination Generally:* If, at any time during the renewal Term, Franchisee experiences a net decline of six percent (6%) or greater of its Subscribers in the Franchise Area in any prior twelve (12) month period (for purposes of clarification, any such twelve (12) month evaluation period shall not commence prior to the Effective Date), Franchisee shall thereafter have the right to terminate the Franchise upon twelve (12) months' written notice to the Township.

2.5 *Modification/Termination Based on VSP Requirements/Competitive Equity:*

2.5.1 If there is a change in federal, state, or local law that reduces any material financial and/or operational obligation that the Township has required from or imposed upon a VSP, or if the Township enters into any franchise, agreement, license, or grant of authorization to a VSP to provide Video Programming services to residential subscribers in the Township and the agreement, license or grant of authorization, taken as a whole upon consideration of all of its material obligations, is less burdensome than those imposed by this Franchise, Franchisee and the Township shall, within sixty (60) days of the Township's receipt of Franchisee's written notice, commence negotiations to modify this Franchise to create reasonable competitive equity between Franchisee and such other VSPs.

2.5.2 Franchisee's notice pursuant to Section 2.5.1. shall specify the change in law and the resulting change in obligations. Franchisee shall respond to reasonable information requests from the Township, as may be necessary to review the change in obligations resulting from the cited law.

2.6 *Grant Not Exclusive:* The Franchise and the rights granted herein to use and occupy the Public Rights-of-Way to provide Cable Services shall not be exclusive, and the Township reserves the right to grant other franchises for similar uses or for other uses of the Public Rights-of-Way, or any portions thereof, to any Person, or to make any such use itself, at any time during the term of this Franchise. Any such rights that are granted shall not materially interfere with existing facilities of the Cable System or the Franchisee's FTTP Network.

2.7 *Franchise Subject to Federal, State, and Local Law:* Notwithstanding any provision to the contrary herein, this Franchise is subject to and shall be governed by all applicable provisions of federal, state, and local laws and regulations.

2.8 *No Waiver:*

2.8.1 The failure of the Township on one or more occasions to exercise a right or to require compliance or performance under this Franchise, the Communications Act, or any other applicable state or federal law shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance by the Township, nor to excuse the Franchisee from complying or performing, unless such right or such compliance or performance has been specifically waived in writing.

2.8.2 The failure of the Franchisee on one or more occasions to exercise a right under this Franchise or applicable law, or to require performance under this Franchise, shall not be deemed to constitute a waiver of such right or of performance of this Agreement, nor shall it excuse the Township from performance, unless such right or performance has been specifically waived in writing.

2.9 *Construction of Agreement:*

2.9.1 The provisions of this Franchise shall be liberally construed to effectuate their objectives.

2.9.2 Nothing herein shall be construed to limit the scope or applicability of Section 625 Communications Act, 47 U.S.C. § 545.

2.9.3 Should any change to federal or state law have the lawful effect of materially altering the terms and conditions of this Agreement making it commercially impracticable for Franchisee to continue the provision of Cable Services in the Township, then the parties shall modify this Franchise to the mutual satisfaction of both parties to ameliorate the negative effects on the Franchisee and the Township of the material alteration. Any modification to this Franchise shall be in writing and signed by both parties. If the parties cannot reach agreement on the above-referenced modification to the Franchise, then upon either party's initiative, the parties agree to submit the matter to binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association.

2.10 *Police Powers:* Nothing in this Franchise shall be construed to prohibit the reasonable, necessary, and lawful exercise of the police powers of the Township. The Township shall not subject the Franchisee to any ordinances or regulations that are that are in conflict with this Franchise.

2.11 *Compliance with Federal and State Privacy Laws:* Franchisee shall comply with the privacy provisions of Section 631 of the Communications Act, 47 U.S.C. §551, and all other applicable federal and state privacy laws and regulations. The parties agree that, during the term hereof, Franchisee shall not be subject to any local laws or ordinances which, directly or indirectly, conflict with or exceed the scope of such applicable federal and/or state privacy laws.

2.12 *Permits:* Nothing herein shall be construed to limit the Township's lawful authority to require permits and applicable fees for certain activities in the Public Rights-of-Way;

provided, however, that the Franchisee shall not be required to obtain permits for Cable Service drops for individual Subscribers.

3. PROVISION OF CABLE SERVICE

3.1 *Service Area:*

3.1.1 *Service Area:* Subject to the issuance of all necessary permits by the Township, the Franchisee shall offer Cable Service to all residential households in the Service Area and may make Cable Service available to businesses in the Service Area, except: (A) for periods of Force Majeure; (B) for periods of unreasonable delay caused by the Township; (C) for periods of delay resulting from the Franchisee's inability to obtain authority to access rights-of-way in the Service Area; (D) in areas where developments, buildings or other residential dwelling units are subject to claimed exclusive arrangements with other providers; (E) in areas, developments, buildings or other residential dwelling units where the Franchisee cannot gain access under reasonable terms and conditions after good faith negotiation, as reasonably determined by the Franchisee; (F) in areas, developments, buildings or other residential dwelling units where the Franchisee is unable to provide Cable Service for technical reasons or which require non-standard facilities which are not available on a commercially reasonable basis, including, but not limited to, circumstances where the Franchisee cannot access the areas, developments, buildings or other residential dwelling units by using the Franchisee's existing network pathways and which would thus require the construction of new trunk, feeder, or distribution lines; (G) in areas where the occupied residential household density does not meet the density requirements set forth in subsection 3.1.1.1; and (H) in areas, developments, buildings or other residential dwelling units that are not habitable or have not been constructed as of the Effective Date.

3.1.1.1 *Density Requirement:* Subject to Section 3.1.1, above, the Franchisee shall make Cable Services available to residential dwelling units in all areas of the Township where the minimum density is thirty (30) occupied residential dwelling units per mile as measured in strand footage from the nearest technically feasible point on the active FTTP Network trunk or feeder line.

3.2 *Availability of Cable Service:* Franchisee shall make Cable Service available to all residential dwelling units and may make Cable Service available to businesses within the Service Area in conformance with Section 3.1, the Franchisee shall not discriminate between or among any individuals in the availability of Cable Service. In the areas in which the Franchisee shall provide Cable Service, the Franchisee shall be required to connect, at the Franchisee's expense, other than a standard installation charge, all residential dwelling units that are within two hundred (200) feet of trunk or feeder lines not otherwise already served by the Franchisee's FTTP Network. The Franchisee shall be allowed to recover, from a Subscriber that requests such connection, no more than the actual costs incurred in excess of two hundred (200) feet for residential dwelling unit connections that exceed two hundred (200) feet and actual costs incurred to connect any non-residential dwelling unit Subscriber.

3.3 *Cable Service to Public Buildings:* If there is final determination or ruling of any agency or court having jurisdiction, after exhaustion of all appeals related thereto, that the

provision of free or discounted Cable Service to public buildings pursuant to a cable franchise should no longer be included in the calculation of franchise fees subject to the five percent (5%) statutory cap under the Communications Act, then, subject to Section 3.1 if requested by the Township pursuant to written notice to Franchisee, Verizon shall provide, without charge, one service outlet activated for Basic Service to the following:

3.3.1 Each current municipal building, fire station, and public library as may be designated by the Township in Exhibit A; provided, however, that if it is necessary to extend Franchisee's trunk or feeder lines more than two hundred (200) feet solely to provide service to any such public building, the Township shall have the option either of paying Franchisee's direct costs for such extension in excess of two hundred (200) feet, or of releasing Franchisee from the obligation to provide service to such public building. Furthermore, Franchisee shall be permitted to recover, from any public building owner entitled to free service, the direct cost of installing, when requested to do so, more than one outlet, or concealed inside wiring, or a service outlet requiring more than two hundred (200) feet of drop cable; provided, however, that Franchisee shall not charge for the provision of Basic Service to the additional service outlets once installed.

3.3.2 Each public K-12 school, and each non-public K-12 school that (a) receives funding pursuant to Title I of the Elementary and Secondary Education Act of 1965, 20 U.S.C. § 6301 et seq. and (b) is considered a Non-public, Non-Licensed Schools under the Pennsylvania Private Academic Schools Act, 24 P.S. §§ 6702-6721, located in the Township, as may be designated by the Township in Exhibit A; provided, however, that Franchisee shall not be obligated to provide any service outlets activated for Basic Service to home schools; also provided, however, that if it is necessary to extend Franchisee's trunk or feeder lines more than two hundred (200) feet solely to provide service to any such school building, the Township shall have the option either of paying Franchisee's direct costs for such extension in excess of two hundred (200) feet, or of releasing Franchisee from the obligation to provide service to such school building. Furthermore, Franchisee shall be permitted to recover, from any school building owner entitled to free service, the direct cost of installing, when requested to do so, more than one outlet, or concealed inside wiring, or a service outlet requiring more than two hundred (200) feet of drop cable; provided, however, that Franchisee shall not charge for the provision of Basic Service to the additional service outlets once installed.

4. **SYSTEM FACILITIES**

4.1 *Technical Requirement:* The Cable System shall meet or exceed any and all applicable technical performance standards of the FCC, the National Electrical Safety Code, the National Electric Code and any other applicable federal laws and the laws of the Commonwealth of Pennsylvania, to the extent not in conflict with federal law and regulations.

4.2 *System Characteristics:* The Franchisee's Cable System shall meet or exceed the following requirements:

4.2.1 The Cable System shall be operated with operated with an initial digital carrier passband between 57 and 861 MHz.

4.2.2 The Cable System shall be operated as an active two-way system that allocates sufficient portion of said bandwidth to deliver reliable two-way Cable Services.

4.2.3 The Cable System must conform to all applicable FCC technical performance standards, as amended from time to time, and any other future applicable technical performance standards, and shall comply with all technical standards of the following:

4.2.3.1 National Electrical Code (NEC);

4.2.3.2 National Electrical Safety Code (NESC).

4.3 *Interconnection:* The Franchisee shall operate its Cable System so that it may be interconnected with other cable systems in the Township. Interconnection of systems may be made by direct cable connection, microwave link, satellite, or other appropriate methods.

4.4 *No Interference:* The Cable System shall be operated in such a manner as to comply with all applicable FCC requirements regarding (i) consumer electronic equipment and (ii) interference with the reception of off-the-air signals of licensed FCC operators.

4.5 *Standby Power:* The System shall incorporate equipment capable of providing standby powering of the System.

4.6 *Emergency Alert System:* The Franchisee shall comply with the applicable requirements of the FCC with respect to the operation of an Emergency Alert System ("EAS") requirements of the FCC and applicable state and local EAS plans in order that emergency messages may be distributed over the Cable System.

5. **EG SERVICES**

5.1 *EG Set Aside; Interconnection:*

5.1.1 In order to ensure universal availability of Educational and Government Access programming, Franchisee shall reserve on the Basic Service Tier capacity for the use of one (1) dedicated Educational Access Channel and one (1) dedicated Government Access Channel (collectively, "EG Channels") for exclusive use by the Township or its designee. The Township will comply with all laws and regulations related to use of the EG Channels. The parties agree that Franchisee shall retain the right to utilize all such reserved EG Channel capacity, in its sole discretion, during the Term of this Franchise until such time as the Township begins using the EG Channel pursuant to Section 5.1.2 for educational and/or governmental purposes and/or if the Township ceases to use the Access Channel(s) during the term of this Agreement.

5.1.2 The Township reserves the right to obtain from the Franchisee, upon one hundred and twenty (120) days written notice, one EG Channel for exclusive use by the Township. Such notification shall constitute authorization to the Franchisee to transmit such programming within and without the Township. The Franchisee shall assign the EG Channel number to the extent such channel number assignments do not interfere with the Franchisee's existing or planned channel number line-up and contractual obligations, provided it is understood that the Franchisee specifically reserves the right to make such assignments in its sole discretion.

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The EG Channel shall be used for community programming related to educational and/or governmental activities. The Township shall have complete control over the content, scheduling, and administration of the EG Channel and may delegate such functions, or a portion of such functions, to an appropriate designee. The Franchisee shall not exercise any editorial control over EG Channel programming. If an EG Channel provided under this Article is not being utilized by the Township, the Franchisee may utilize such EG Channel, in its sole discretion, after receiving written approval by the Township until such time as the Township elects to utilize the EG Channel for its intended purpose. In the event that the Township decides to exercise its right to use EG capacity, the Township shall provide the Franchisee with ninety (90) days' prior written notice of such request.

5.1.3 The Township shall comply with the law regarding the non-commercial use of EG Channels.

5.2 The Township and/or its designee shall be solely responsible for operating its switching equipment and the picture and audio quality of all EG Channel programming up to the demarcation points and for ensuring all EG Channel programming is inserted on the appropriate upstream EG Channel. All EG Channel programming shall be transmitted to the Franchisee in baseband or SD-SDI format with either mono or stereo audio signals, and with signals received by Franchisee in stereo cablecast by Franchisee in stereo. Notwithstanding the foregoing, the Franchisee shall not be obligated to provide the Township or its designee with either cablecast equipment and facilities or the personnel responsible for maintaining and operating equipment and facilities on the Township's side of the demarcation point and used to generate or administer any EG Channel access signals, except as necessary to implement the Franchisee's responsibilities specified herein. The Township and the Franchisee shall work together in good faith to resolve any connection issues. If the Township issues a franchise to, or renews a franchise with, a competing VSP, the competing VSP may not connect its system to Franchisee's System for the purposes of obtaining EG Channel programming from the EG Channels transmitted on Franchisee's System without Franchisee's prior written consent.

5.2.1 Franchisee may, in its sole discretion, use reasonable efforts to interconnect its Cable System with the existing cable operator(s). If interconnection is pursued, Franchisee may, in its sole discretion, use reasonable efforts to interconnect its Cable System with the existing cable operator(s). If interconnection is pursued, for purposes of providing EG Channels, no earlier than twelve (12) months after written notice by the Township to activate an EG channel, the Township may require the Franchisee to provide a video link, without charge to the Township, to a location within the Township where EG Access programming is originated for the purpose of cablecasting EG programming; provided, however, that the Franchisee shall not be obligated to provide the Township with either cablecast equipment and facilities or personnel responsible for maintaining and operating such equipment and facilities or generating any such EG programming.

5.3 *Indemnity for EG:* The Township shall require all local producers and users of any of the EG facilities or Channels to agree in writing to authorize the Franchisee to transmit programming consistent with this Agreement and to defend and hold harmless the Franchisee and the Township from and against any and all liability or other injury, including the reasonable cost of defending claims or litigation, arising from or in connection with claims regarding an EG

programming facility, not including the actual FTTP Network, or Channel or EG Channel programming, including claims for failure to comply with applicable federal laws, rules, regulations or other requirements of local, state, or federal authorities; for claims of libel, slander, invasion of privacy, or the infringement of common law or statutory copyright; for unauthorized use of any trademark, trade name, or service mark; for breach of contractual or other obligations owing to third parties by the producer or user; and for any other injury or damage in law or equity. The Township shall establish rules and regulations for use of EG facilities, consistent with, and as required by, Section 611 of the Communications Act, 47 U.S.C. § 531. Notwithstanding the foregoing, the Township shall not indemnify the Franchisee for any damages, liability, or claims resulting from acts of willful misconduct or negligence of the Franchisee, its officers, employees, or agents.

5.3.1 *Recovery of Costs:* The Franchisee shall be allowed to recover any costs arising from the provision of EG services as set forth in 47 U.S.C. § 622, and to include such costs as a separately billed line item on each Subscriber's bill. Without limiting the foregoing, if allowed under state and federal laws, Franchisee may externalize, line-item, or otherwise pass-through interconnection costs to Subscribers.

6. **FRANCHISE FEES**

6.1 *Payment to the Township:* The Franchisee shall pay to the Township a franchise fee of five percent (5%) of annual Gross Revenue. In accordance with Title VI of the Communications Act, the twelve (12) month period applicable under the Franchise for the computation of the Franchise fee shall be a calendar year. Such payments shall be made no later than forty-five (45) days following the end of each calendar quarter. Specifically, payments shall be due and payable on or before May 15 (for the first quarter), August 15 (for the second quarter), November 15 (for the third quarter), and February 15 (for the fourth quarter). In the event that any Franchise Fee payment is not made on or before the applicable dates, then interest shall be added at the rate of six percent (6%) of the amount of Franchise Fee revenue due to the Township. No acceptance of any payment shall be construed as an accord that the amount paid is the correct amount. The Franchisee shall be allowed to submit or correct any payments that were incorrectly omitted, and shall credit any payments that were incorrectly submitted, in connection with the quarterly Franchise Fee remittances within ninety (90) days following the close of the calendar year for which such payments were applicable. If the Township issues or renews any cable franchise(s) after the Effective Date that provide(s) for a lower percentage of a Franchise Fee, then the percentage of the Franchisee's Franchise Fee payments shall be immediately thereafter reduced to match such lower percentage over that same time period.

6.2 *Supporting Information:* Each Franchise Fee payment shall be accompanied by a brief report that provides line items for revenue sources and the amount of revenue received from each source and is verified by a financial manager of the Franchisee showing the basis for the computation.

6.3 *Limitation on Franchise Fee Actions:* The parties agree that the period of limitation for recovery of any Franchise Fee payable hereunder shall be forty-eight (48) months from the date on which the applicable payment by the Franchisee is due.

6.4 *Audits:*

6.4.1 The Township may audit or conduct a Franchise Fee review of the Franchisee's books and records pertaining directly to the Franchisee's payment of Franchise Fees in the Township no more than once every three (3) years during the Term. Any audit shall be initiated through written notice to the Franchisee by the Township, and the Township or any auditor employed by the Township shall submit its complete request for records within sixty (60) days of the Township's notice; provided, however, that the parties shall work cooperatively on an ongoing basis during the audit review in the event the Township or its designated auditor identifies reasonable follow-up records requests to the extent necessary to complete the audit. Subject to the confidentiality provisions of Section 8.1, and execution of a non-disclosure agreement with the Township or an auditor employed by the Township, all records reasonably necessary for any such audit shall be made available by the Franchisee to the Township, in accordance with Section 8.1 hereof, at a designated office of the Franchisee or such other location in the eastern region of the Commonwealth of Pennsylvania mutually agreed upon by the parties.

6.4.2 The Franchisee shall provide the records reasonably necessary for the audit and requested by the Township in a timely manner. Any such audit conducted by the Township or auditor employed by the Township shall be completed in a timely manner. If upon completion of the audit, the Township does not make a claim for additional payments, then the Township shall provide the Franchisee with written documentation of closure of the audit. The Township's claim for additional Franchise Fee payments or its written notice of the audit closure shall be provided to the Franchisee within sixty (60) days from the date on which the audit is completed by the Township or its auditor in accordance subsection 6.4.1, above, or by such other date as is mutually agreed to by the parties.

6.4.3 Each party shall bear its own costs of an audit; provided, however, that if the results of any audit indicate that the Franchisee underpaid the Franchise Fees by five percent (5%) or more, then the Franchisee shall pay the reasonable, documented, out-of-pocket costs of the audit up to three thousand dollars (\$3,000).

6.4.4 If the results of an audit indicate an underpayment of franchise fees, the parties agree that such underpayment shall be remitted to the Township within forty-five (45) days; provided, however, that the Franchisee shall be required to remit underpayments to the Township together with interest at six percent (6%) of the amount correctly due from the date such underpayment would have been due.

6.4.5 Any entity employed by the Township that performs the audit or franchise fee review shall be a professional firm with recognized expertise in auditing franchise fees and shall not be permitted to be compensated on a success-based formula *e.g.* payment based on an underpayment of fees, if any.

6.5 *Bundled Services:* If Cable Services are provided to Subscribers in conjunction with Non-Cable Services, then the calculation of Gross Revenues shall be adjusted, if needed, to include only the value of the Cable Services billed to Subscribers, as reflected on the books and records of the Franchisee in accordance with FCC rules, regulations, standards, or

orders. Franchisee agrees that it will not intentionally or unlawfully allocate such revenue for the purpose of evading payments under this Franchise. The parties agree that tariffed Telecommunications Services that cannot be discounted by state or federal law or regulation are to be excluded from the bundled discount allocation basis.

7. **CUSTOMER SERVICE**

Customer Service Requirements are set forth in Exhibit B. Such Requirements may be amended by written consent of the parties.

8. **REPORTS AND RECORDS**

8.1 *Open Books and Records:* Upon thirty (30) days' written notice to the Franchisee, the Township shall have the right to inspect the Franchisee's books and records pertaining to this Agreement or the Franchisee's provision of Cable Service in the Township at any time during Franchisee's regular business hours as are reasonably necessary to ensure compliance with the terms of this Franchise. Such notice shall specifically reference the section or subsection of the Franchise that is under review, so that the Franchisee may organize the necessary books and records for appropriate access by the Township. The books and records to be made available for inspection by the Township shall be made available for inspection at a designated office of the Franchisee or such other location in the eastern region of the Commonwealth of Pennsylvania mutually agreed upon by the parties. The Franchisee shall not be required to maintain any books and records for Franchise compliance purposes longer than forty-eight (48) months. Notwithstanding anything to the contrary set forth herein, the Franchisee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature, nor disclose any of its or an Affiliate's books and records not relating to this Agreement or to the provision of Cable Service in the Township. If the Franchisee claims any information to be proprietary or confidential, it shall identify the information and provide an explanation as to the reason it is claimed to be confidential or proprietary. The Township shall treat any information disclosed by the Franchisee as confidential so long as it is permitted to do so under applicable law, and shall only disclose it to employees, representatives, and agents thereof that have a need to know, or in order to enforce the provisions hereof. The Franchisee shall not be required to provide Subscriber information in violation of Section 631 of the Communications Act, 47 U.S.C. § 551.

8.2 *Records Required:* The Franchisee shall at all times maintain the following, which may be inspected pursuant to Section 8.1 above:

8.2.1 Records of all Complaints for a period of forty-eight (48) months after receipt by the Franchisee. Complaints recorded will not be limited to complaints requiring an employee service call;

8.2.2 Records of Significant Outages (as defined in the Customer Service Standards attached as Exhibit B) for a period of forty-eight (48) months after occurrence, indicating date, duration, area, and the number of Subscribers affected, type of outage, and cause;

8.2.3 Records of service calls for repair and maintenance for a period of forty-eight (48) months after resolution by the Franchisee, indicating the date and time service was

required, the date of acknowledgment and date and time service was scheduled (if it was scheduled), and the date and time service was provided, and (if different) the date and time the problem was resolved; and

8.2.4 Records of installation/reconnection and requests for service extension for a period of forty-eight (48) months after the request was fulfilled by the Franchisee, indicating the date of request, date of acknowledgment, and the date and time service was extended.

9. **INSURANCE AND INDEMNIFICATION**

9.1 *Insurance:*

9.1.1 The Franchisee shall maintain in full force and effect, at its own cost and expense, during the Franchise term, the following insurance coverage:

9.1.1.1 Commercial General Liability Insurance in the amount of three million dollars (\$3,000,000) per occurrence for property damage and bodily injury. Such insurance shall cover the construction, operation, and maintenance of the Cable System, and the conduct of the Franchisee's Cable Service business in the Township.

9.1.1.2 Automobile Liability Insurance in the amount of one million dollars (\$1,000,000) combined single limit each accident for bodily injury and property damage coverage.

9.1.1.3 Workers' Compensation Insurance meeting all legal requirements of the Commonwealth of Pennsylvania and Employers' Liability Insurance in the following amounts: (A) Bodily Injury by Accident: one hundred thousand dollars (\$100,000); and (B) Bodily Injury by Disease: one hundred thousand dollars (\$100,000) employee limit; five hundred thousand dollars (\$500,000) disease policy limit.

9.1.2 The Township shall be included as an additional insured as its interest may appear under this Franchise on Commercial General Liability and Automobile Liability insurance policies.

9.1.3 Upon receipt of notice of cancellation from its insurer, the Franchisee shall provide the Township with thirty (30) days' prior written notice of such cancellation.

9.1.4 Each of the required insurance policies shall be with insurers qualified to do business in the Commonwealth of Pennsylvania, with an A-VII or better rating for financial condition and financial performance by Best's Key Rating Guide, Property/Casualty Edition.

9.1.5 Upon written request, the Franchisee shall deliver to the Township Certificates of Insurance showing evidence of the required coverage.

9.2 *Indemnification:*

9.2.1 The Franchisee agrees to indemnify, save and hold harmless, and defend the Township, its elected and appointed officials, officers, agents, boards, and employees, from and against any and all claims for injury, loss, liability, cost or expense arising in whole or in part from, incident to, or connected with any act or omission of the Franchisee, its officers, agents, or employees, including the acts or omissions of any contractor or subcontractor of the Franchisee, arising out of the construction, operation, upgrade, or maintenance of its Cable System. The obligation to indemnify, save, hold harmless and defend the Township shall include the obligation to pay judgments, injuries, liabilities, damages, penalties, expert fees, court costs and Franchisee's own attorney's fees. The Township shall give the Franchisee timely written notice of the Township's request for indemnification within (a) thirty (30) days of receipt of a claim or action pursuant to this subsection or (b) ten (10) days following service of legal process on the Township or its designated agent of any action related to this subsection. The Township agrees that it will take all necessary action to avoid a default judgment. Notwithstanding the foregoing, the Franchisee shall not indemnify the Township for any damages, liability, or claims resulting from, and Township shall be responsible for, Township's own acts of willful misconduct, the Township's breach of obligation under the Franchise, or negligence of the Township, or its elected and appointed officials, officers, agents, boards, and employees.

9.2.2 With respect to the Franchisee's indemnity obligations set forth in subsection 9.2.1, the Franchisee shall provide the defense of any claims brought against the Township by selecting counsel of the Franchisee's choice to defend the claim, subject to the consent of the Township, which shall not unreasonably be withheld. Nothing herein shall be deemed to prevent the Township from cooperating with the Franchisee and participating in the defense of any litigation by its own counsel at its own cost and expense, provided however, that after consultation with the Township, the Franchisee shall have the right to defend, settle, or compromise any claim or action arising hereunder, and the Franchisee shall have the authority to decide the appropriateness and the amount of any such settlement. In the event that the terms of any such proposed settlement include the release of the Township, and the Township does not consent to the terms of any such settlement or compromise, the Franchisee shall not settle the claim or action, but its obligation to indemnify the Township shall in no event exceed the amount of such settlement.

10. **TRANSFER OF FRANCHISE**

Transfer: Subject to Section 617 of the Communications Act, 47 U.S.C. § 537, and applicable federal regulations, no Transfer of the Franchise shall occur without the prior consent of the Township, provided that such consent shall not be unreasonably conditioned or withheld. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, by assignment of any rights, title, or interest of the Franchisee in the Franchise or Cable System in order to secure indebtedness, or for transactions otherwise excluded under Section 1.33 above.

11. **RENEWAL OF FRANCHISE**

The Township and the Franchisee agree that any proceedings undertaken by the Township that relate to the renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Communications Act, 47 U.S.C. § 546.

12. **ENFORCEMENT AND TERMINATION OF FRANCHISE**

12.1 *Notice of Non-Compliance:* If at any time the Township believes that the Franchisee has not complied with the terms of the Franchise, the Township shall informally discuss the matter with the Franchisee. If these discussions do not lead to resolution of the problem in a reasonable time, the Township shall then notify the Franchisee in writing of the exact nature of the alleged noncompliance (for purposes of this Article, the "Noncompliance Notice"). If the Township does not notify the Franchisee of any alleged noncompliance, it shall not operate as a waiver of any rights of the Township hereunder or pursuant to applicable law.

12.2 *Franchisee's Right to Cure or Respond:* The Franchisee shall have thirty (30) days from receipt of the Noncompliance Notice to: (i) respond to the Township in writing, if Franchisee contests (in whole or in part) the assertion of noncompliance; (ii) cure such noncompliance; or (iii) in the event that, by its nature, such noncompliance cannot be cured within such thirty (30) day period, initiate reasonable steps to remedy such noncompliance, diligently pursue such remedy to completion, and notify the Township of the steps being taken and the date by which they are projected to be completed. Upon cure of any noncompliance, the Township shall provide written confirmation that such cure has been effected.

12.3 *Liquidated Damages:* After the time period set forth in Sections 12.1-12.2 above, in the event that the Township finds that an alleged noncompliance continues to exist and that the Franchisee has not corrected the same in a satisfactory manner or has not diligently commenced correction of such violation, the Franchisee agrees that the Township may recover liquidated damages from the Franchisee in the amounts set forth below following the notice and opportunity to cure provisions set forth in Sections 12.1-12.2 above; provided, however, that if the Franchisee disputes the assessment of any liquidated damages hereunder, the Franchisee may request and the Township agrees to schedule a public hearing with regard to such dispute. Following the notice and opportunity to cure periods in Sections 12.1-12.2 above, the Township shall provide the Franchisee with written notice that it intends to elect the liquidated damage remedies set forth herein. If the Township elects to recover liquidated damages for any item set forth in this Section 12.3 (including customer service violations), the Township agrees that such recovery shall be its exclusive remedy for the time period in which liquidated damages are assessed; provided, however, once the Township has ceased to assess its liquidated damages remedy as set forth in Section 12.3.2, it may pursue other available remedies.

12.3.1 Pursuant to Section 12.2, the following monetary damages shall apply:

For failure to provide Cable Service as set forth
in Sections 3.1-3.3.....\$150/day for each day the violation
continues;

| | |
|--|--|
| For failure to maintain the FCC technical standards as set forth in Section 4..... | \$150/day for each day the violation continues; |
| For failure to provide EG Services to the community specified in Section 5.1..... | \$150/day for each day the violation continues; |
| For failure to comply with Franchise Fee audit requirements as set forth in Section 6.4..... | \$150/day for each day the violation continues; |
| For failure to provide the Township with any reports or records required by the Agreement within the time period required..... | \$150/day for each day the violation continues; |
| For failure to meet customer service requirements with regard to Sections 2, 3, and 4 of the Customer Service Standards set forth in Exhibit B | \$450 for each quarter in which such standards were not met; |
| For failure to carry the insurance specified in Section 10.1.1..... | \$150/day for each day the violation continues; and |
| For a Transfer specified in Section 11 without required approval..... | \$150/day for each day the violation continues. |

12.3.2 The amount of all liquidated damages per annum shall not exceed fifteen thousand dollars (\$15,000) in the aggregate. All similar violations or failures from the same factual events affecting multiple subscribers shall be assessed as a single violation, and a violation or a failure may only be assessed under any one of the above-referenced categories. Violations or failures shall not be deemed to have occurred or commenced until they are not cured as provided in Section 12.

12.3.3 Except as otherwise provided herein, any liquidated damages assessed pursuant to this section shall not be a limitation upon any other provisions of this Franchise and applicable law, including revocation.

12.4 *Additional Enforcement Measures:* Subject to applicable federal, state and local law, in the event the Township determines that the Franchisee is in default of any provision of this Franchise, the Township may:

12.4.1 Commence an action at law for monetary damages or seek other equitable relief; or

12.4.2 In the case of a substantial noncompliance with a material provision of this Franchise, seek to revoke the Franchise in accordance with Section 12.5 below.

12.5 *Revocation:* Should the Township seek to revoke this Agreement, and the Township chooses not to impose liquidated damages or ceases to impose liquidated damages, the

TOWNSHIP OF UPPER UWCHLAN

Township shall give written notice to the Franchisee of such intent. The notice shall set forth the specific nature of the noncompliance. The Franchisee shall have sixty (60) days from receipt of such notice to object in writing and to state its reasons for such objection. In the event the Township has not received a satisfactory response from the Franchisee, it may then seek termination of this Agreement at a public hearing. The Township shall cause to be served upon the Franchisee, at least thirty (30) days prior to such public hearing, a written notice specifying the time and place of such hearing.

12.5.1 At any designated public hearing at which the Township has informed the Franchisee that revocation is a possible consequence in accordance with the written notice requirements, the Franchisee shall be provided a fair opportunity for full participation, including the rights to be represented by legal counsel, to introduce relevant evidence, and to require the production of evidence. A complete verbatim record and transcript shall be made of such hearing at the Franchisee's sole cost and expense.

12.5.2 Following the public hearing, the Franchisee shall be provided up to thirty (30) days to submit its proposed findings and conclusions to the Township in writing, and thereafter the Township shall provide a written determination to the Franchisee setting forth: (i) whether an event of default has occurred under this Agreement; (ii) whether such event of default is excusable; and (iii) whether such event of default has been cured by the Franchisee. The Township shall also determine whether it will revoke the Franchise based on the information presented or, in the discretion of the Township, grant additional time to the Franchisee to effect any cure. If the Township determines that it will revoke the Franchise, the Township shall promptly provide the Franchisee with a written determination setting forth the Township's reasoning for such revocation. The Franchisee may appeal such written determination of the Township to an appropriate court of competent jurisdiction, which will have the power to review the determination of the Township consistent with applicable law. Franchisee shall be entitled to such relief as the court finds appropriate. Such appeal must be taken within the time frame permitted by law.

13. **MISCELLANEOUS PROVISIONS**

13.1 *Actions of Parties:* In any action by the Township or the Franchisee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious, and timely manner.

13.2 *Binding Acceptance:* This Agreement shall bind and benefit the parties hereto and their respective receivers, trustees, successors, and assigns.

13.3 *Force Majeure:* The Franchisee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by a Force Majeure.

13.3.1 *Good Faith Error:* The parties hereby agree that it is not the Township's intention to subject the Franchisee to penalties, fines, forfeitures, or revocation of the

Franchise for violations of the Agreement where the violation was a good faith error that resulted in no or minimal negative impact on Subscribers.

13.4 *Delivery of Payments:* The Franchisee may use electronic funds transfer to make any payments to the Township required under this Agreement.

13.5 *Notices:* Unless otherwise expressly stated herein, notices required under the Franchise shall be mailed first class, postage prepaid, to the addressees below. Each party may change its designee by providing written notice to the other party.

13.5.1 Notices to the Franchisee shall be mailed to:

President
Verizon Pennsylvania LLC
900 Race Street, 6th Floor
Philadelphia, PA 19107

With a copy to:

Verizon Legal Department
140 West Street, 6th Floor
New York NY 10007
Attention: Monica Azare, Vice President and Deputy
General Counsel

13.5.2 Notices to the Township shall be mailed to:

Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425
Attention: Township Manager

With a copy to:

Cohen Law Group
413 S. Main Street
Pittsburgh, PA 15215

13.6 *Entire Agreement:* This Franchise and the Exhibits hereto constitute the entire agreement between the Franchisee and the Township and supersedes all prior or contemporaneous agreements, representations, or understanding (whether written or oral) of the parties regarding the subject matter hereof. Any lawful ordinances or parts of ordinances related to the provision of Cable Services over the Cable System in the Township that conflict with the provisions of this Agreement are superseded by this Agreement.

13.7 *Amendments:* Amendments to this Agreement shall be mutually agreed to in writing by the parties.

13.8 *Captions:* The captions and headings of articles and sections throughout this Agreement are intended solely to facilitate reading and reference to the sections and provisions of this Agreement. Such captions shall not affect the meaning or interpretation of this Agreement.

13.9 *Severability:* If any section, subsection, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other section, subsection, sentence, paragraph, term, or provision hereof, all of which will remain in full force and effect for the term of the Franchise.

13.10 *Recitals:* The recitals set forth in this Agreement are incorporated into the body of this Agreement as if they had been originally set forth herein.

13.11 *FTTP Network Transfer Prohibition:* Under no circumstance including, without limitation, upon expiration, revocation, termination, denial of renewal of the Franchise, or any other action to forbid or disallow the Franchisee from providing Cable Services, shall the Franchisee or its assignees be required to sell any right, title, interest, use, or control of any portion of the Franchisee's FTTP Network including, without limitation, the Cable System and any capacity used for Cable Service or otherwise, to the Township or any third party. The Franchisee shall not be required to remove the FTTP Network or to relocate the FTTP Network or any portion thereof as a result of revocation, expiration, termination, denial of renewal, or any other action to forbid or disallow the Franchisee from providing Cable Services. This provision is not intended to contravene leased access requirements under Title VI or EG requirements set out in this Agreement.

13.12 *Publishing Information:* The Township hereby requests that the Franchisee omit publishing information specified in 47 C.F.R. § 76.952 from Subscriber bills.

13.13 *Parental Control:* The Franchisee shall comply with all applicable requirements of federal law(s) governing Subscribers' capability to control the reception of any channels being received on their television sets.

13.14 *Independent Review:* The Township and the Franchisee each acknowledge that they have received independent legal advice in entering into this Agreement. In the event that a dispute arises over the meaning or application of any term(s) of this Agreement, such term(s) shall not be construed by the reference to any doctrine calling for ambiguities to be construed against the drafter of the Agreement.

13.15 If the Township exercises its reasonable, necessary, and lawful police power rights and such exercise results in a material alteration of the terms and conditions of this Agreement that makes it commercially impracticable for Franchisee to continue the provision of Cable Services in the Township, then the parties shall modify this Agreement to the mutual satisfaction of both parties to ameliorate the negative effects of the Township's exercise of its police power rights on the Franchisee. Any modification to this Agreement shall be in writing and signed by both parties. If the parties cannot reach agreement on how to ameliorate the negative effects of the Township's exercise of its police power rights, then the parties agree to submit the

matter to binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association.

13.16 *No Third Party Beneficiaries:* Except as expressly provided in this Agreement, this Agreement is not intended to, and does not, create any rights or benefits on behalf of any Person other than the parties to this Agreement.

13.17 *Counterparts:* This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and the parties may become a party hereto by executing a counterpart hereof. This Agreement and any counterpart so executed shall be deemed to be one and the same instrument. It shall not be necessary in making proof of this Agreement or any counterpart hereof to produce or account for any of the other counterparts.

[SIGNATURE PAGE FOLLOWS]

TOWNSHIP OF UPPER UWCHLAN

By: _____

Print: _____

Title: _____

Date: _____

VERIZON PENNSYLVANIA LLC

By: _____

Print: _____

Title: President, Verizon Pennsylvania LLC

Date: _____

EXHIBITS

Exhibit A: Municipal Buildings to be Provided Free Cable Service

Exhibit B: Customer Service Standards

EXHIBIT A

PUBLIC BUILDINGS TO BE PROVIDED FREE CABLE SERVICE

None listed in prior Franchise Agreement.

EXHIBIT B

CUSTOMER SERVICE STANDARDS

These standards shall apply to the Franchisee to the extent it is providing Cable Services over the Cable System in the Township.

SECTION 1: DEFINITIONS

A. Respond: The Franchisee's investigation of a Service Interruption after receiving a Subscriber call by opening a trouble ticket, if required, and responding to the call.

B. Significant Outage: A significant outage of the Cable Service shall mean any Service Interruption lasting at least four (4) continuous hours that affects at least ten percent (10%) of the Subscribers in the Township.

C. Service Call: The action taken by the Franchisee to correct a Service Interruption the effect of which is limited to an individual Subscriber.

D. Standard Installation: Installations where the Subscriber is within two hundred (200) feet of trunk or feeder lines.

SECTION 2: OFFICE HOURS AND TELEPHONE AVAILABILITY

A. The Franchisee shall maintain a toll-free number to receive all calls and inquiries from Subscribers in the Township and/or residents regarding Cable Service. The Franchisee representatives trained and qualified to answer questions related to Cable Service in the Service Area must respond to customer telephone inquiries during Normal Business the Franchisee's regular business hours. The Franchisee representatives shall identify themselves by name when answering this number. After Normal Business Hours, the toll-free number may be answered by an Automated Response Unit ("ARU") or a Voice Response Unit ("VRU"), including an answering machine. Inquiries received after Normal Business Hours shall be responded to by a trained company representative on the next business day.

B. The Franchisee's telephone numbers shall be listed, with appropriate description (e.g. administration, customer service, billing, repair, etc.), in the directory published by the local telephone company or companies serving the Service Area, beginning with the next publication cycle after acceptance of this Franchise by the Franchisee.

C. The Franchisee may, at any time, use an ARU or a VRU to distribute calls. If a foreign language routing option is provided, and the Subscriber does not enter an option, the menu will default to the first tier menu of English options.

After the first tier menu (not including a foreign language rollout) has run through three (3) times, if customers do not select any option, the ARU or VRU will forward the call to a queue for a live representative. The Franchisee may reasonably substitute this requirement with another method of handling calls from customers who do not have touch-tone telephones.

D. Under Normal Operating Conditions, calls received by the Franchisee shall be answered within thirty (30) seconds. The Franchisee shall meet this standard for ninety percent (90%) of the calls it receives at all call centers receiving calls from Subscribers, as measured on a cumulative quarterly calendar basis. Measurement of this standard shall include all calls received by the Franchisee at all call centers receiving calls from Subscribers, whether they are answered by a live representative, by an automated attendant, or abandoned after thirty (30) seconds of call waiting.

E. Under Normal Operating Conditions, callers to the Franchisee shall receive a busy signal no more than three percent (3%) of the time during any calendar quarter.

F. At the Franchisee's option, the measurements above may be changed from calendar quarters to billing or accounting quarters. The Franchisee shall notify the Township of such a change at least thirty (30) days in advance of any implementation. The Franchisee shall not be required to acquire equipment or perform surveys to measure compliance with the telephone answering standards above unless a historical record of complaints indicates a clear failure to comply.

SECTION 3: INSTALLATIONS AND SERVICE APPOINTMENTS

A. All installations will be in accordance with the rules of the FCC, the National Electric Code, and the National Electrical Safety Code, including but not limited to, appropriate grounding, connection of equipment to ensure reception of Cable Service, and the provision of required consumer information and literature to adequately inform the Subscriber in the utilization of Franchisee-supplied equipment and Cable Service.

B. The Standard Installation shall be performed within seven (7) business days after the placement of the Optical Network Terminal ("ONT") on the customer's premises or within seven (7) business days after an order is placed if the ONT is already installed on the customer's premises.

The Franchisee shall meet this standard for ninety five percent (95%) of the Standard Installations it performs, as measured on a calendar quarter basis, excluding customer requests for connection later than seven (7) days after ONT placement or later than seven (7) days after an order is placed if the ONT is already installed on the customer's premises.

C. The Franchisee will offer Subscribers "appointment window" alternatives for arrival to perform installations, Service Calls, and other activities of a maximum four (4) hour scheduled time block during Normal Business Hours. At the Franchisee's discretion, the Franchisee may offer Subscribers appointment arrival times other than these four (4) hour time blocks, if agreeable to the Subscriber. These hour restrictions do not apply to weekends. The Franchisee may not cancel an appointment with a Subscriber after the close of business on the business day prior to the scheduled appointment. If a technician is running late for an appointment with a Subscriber and will not be able to keep the appointment as scheduled, the Subscriber will be contacted. The appointment will be rescheduled, as necessary, at a time which is convenient for the Subscriber.

SECTION 4: SERVICE INTERRUPTIONS AND OUTAGES

A. The Franchisee shall exercise commercially reasonable efforts to limit any Significant Outage for the purpose of maintaining, repairing, or constructing the Cable System. Except in an emergency or other situation necessitating a more expedited or alternative notification procedure, the Franchisee may schedule a Significant Outage for a period of more than four (4) hours during any twenty-four (24) hour period only after the Township and each affected Subscriber in the Service Area have been given fifteen (15) days' prior notice of the proposed Significant Outage. Notwithstanding the foregoing, the Franchisee may perform modifications, repairs, and upgrades to the Cable System between 12:01 a.m. and 6:00 a.m. which may interrupt service.

B. Under Normal Operating Conditions, the Franchisee must Respond to a call from a Subscriber regarding a Service Interruption or other service problem within the following time frames:

(1) Within twenty-four (24) hours, including weekends, of receiving Subscriber calls respecting Service Interruptions in the Service Area and shall diligently pursue to completion.

(2) The Franchisee must begin actions to correct all other Cable Service problems the next business day after notification by the Subscriber or the Township of a Cable Service problem and shall diligently pursue to completion.

C. Under Normal Operating Conditions, the Franchisee shall complete Service Calls within seventy-two (72) hours of the time the Franchisee commences to Respond to the Service Interruption, not including weekends and situations where the Subscriber is not reasonably available for a Service Call to correct the Service Interruption within the seventy-two (72) hour period.

D. The Franchisee shall meet the standard in Subsection D of this Section for ninety percent (90%) of the Service Calls it completes, as measured on a quarterly basis.

E. At the Franchisee's option, the above measurements may be changed from calendar quarters to billing or accounting quarters. The Franchisee shall notify the Township of such a change at least thirty (30) days in advance of any implementation.

F. Under Normal Operating Conditions, the Franchisee shall provide a credit upon Subscriber request when all Channels received by that Subscriber are out of service for a period of four (4) consecutive hours or more. The credit shall equal, at a minimum, a proportionate amount of the affected Subscriber(s) current monthly bill. In order to qualify for the credit, the Subscriber must promptly report the problem and allow the Franchisee to verify the problem if requested by the Franchisee. If Subscriber availability is required for repair, a credit will not be provided for such time, if any, that the Subscriber is not reasonably available.

G. Under Normal Operating Conditions, if a Significant Outage affects all Video Programming Cable Services for more than twenty-four (24) consecutive hours, the Franchisee shall issue an automatic credit to the affected Subscribers in the amount equal to their monthly

recurring charges for the proportionate time the Cable Service was out, or a credit to the affected Subscribers in the amount equal to the charge for the basic plus enhanced basic level of service for the proportionate time the Cable Service was out, whichever is technically feasible or, if both are technically feasible, as determined by the Franchisee provided such determination is non-discriminatory. Such credit shall be reflected on a subsequent Subscriber billing statement.

H. With respect to service issues concerning Cable Services provided to the Township facilities, the Franchisee shall Respond to all inquiries from the Township within four (4) hours and shall commence necessary repairs within twenty-four (24) hours under Normal Operating Conditions and shall diligently pursue to completion. If such repairs cannot be completed within twenty-four (24) hours, the Franchisee shall notify the Township in writing as to the reason(s) for the delay and provide an estimated time of repair.

J. The Franchisee may provide all notices identified in this Section electronically or on-screen.

SECTION 5: CUSTOMER COMPLAINTS

Under Normal Operating Conditions, the Franchisee shall investigate Subscriber complaints referred by the Township within seventy-two (72) hours of receipt. The Franchisee shall notify the Township of those matters that necessitate an excess of seventy-two (72) hours to resolve, but those matters must be resolved within fifteen (15) days of the initial complaint. The Township may require reasonable documentation to be provided by the Franchisee to substantiate the request for additional time to resolve the problem. For purposes of this Section, "resolve" means that the Franchisee shall perform those actions which, in the normal course of business, are necessary to investigate the Subscriber's complaint and advise the Subscriber of the results of that investigation.

SECTION 6: BILLING

A. Subscriber bills shall be clear, concise, and understandable. Bills shall be fully itemized to include all applicable service tiers and, if applicable, all related equipment charges. Bills shall clearly delineate activity during the billing period, including optional charges, rebates, credits, and aggregate late charges. The Franchisee shall maintain records of the date and place of mailing of bills.

B. A specific due date shall be listed on the bill of every Subscriber whose account is current. Delinquent accounts may receive a bill that lists the due date as upon receipt; however, the current portion of that bill shall not be considered past due.

C. Any Subscriber who, in good faith, disputes all or part of any bill shall have the option of withholding the disputed amount without disconnect or late fee being assessed until the dispute is resolved provided that:

(1) The Subscriber pays all undisputed charges;

(2) The Subscriber provides notification of the dispute to the Franchisee within five (5) days prior to the due date;

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(3) The Subscriber cooperates in determining the accuracy and/or appropriateness of the charges in dispute; and

(4) It shall be within the Franchisee's sole discretion to determine when the dispute has been resolved.

D. Under Normal Operating Conditions, the Franchisee shall initiate investigation and resolution of all billing complaints received from Subscribers within five (5) business days of receipt of the complaint. Final resolution shall not be unreasonably delayed.

E. The Franchisee shall provide a telephone number and address on the bill for Subscribers to contact the Franchisee.

F. The Franchisee shall forward a copy of any Cable Service related billing inserts or other mailing sent to Subscribers to the Township upon written request.

G. The Township hereby requests that the Franchisee omit the Township's name, address, and telephone number from Subscriber bills as permitted by 47 C.F.R. § 76.952.

SECTION 7: RATES, FEES, AND CHARGES

A. The Franchisee shall not, except to the extent permitted by law, impose any fee or charge for Service Calls to a Subscriber's premises to perform any repair or maintenance work related to the Franchisee's equipment necessary to receive Cable Service, except where such problem is caused by a negligent or wrongful act of the Subscriber (including, but not limited to a situation in which the Subscriber reconnects the Franchisee's equipment incorrectly) or by the failure of the Subscriber to take reasonable precautions to protect the Franchisee's equipment.

B. The Franchisee shall provide reasonable notice to Subscribers of the possible assessment of a late fee on bills or by separate notice.

SECTION 8: DISCONNECTION /DENIAL OF SERVICE

A. The Franchisee shall not terminate Cable Service for nonpayment of a delinquent account unless the Franchisee provides a notice of the delinquency and impending termination prior to the proposed final termination. The notice shall be provided to the Subscriber to whom the Cable Service is billed. The notice of delinquency and impending termination may be part of a billing statement.

B. Cable Service terminated in error must be restored without charge within twenty-four (24) hours of notice. If a Subscriber was billed for the period during which Cable Service was terminated in error, a credit shall be issued to the Subscriber if the Cable Service termination was reported by the Subscriber.

C. Nothing in these standards shall limit the right of the Franchisee to deny Cable Service for non-payment of previously provided Cable Services, refusal to pay any required deposit, theft of Cable Service, damage to the Franchisee's equipment, abusive and/or threatening behavior toward the Franchisee's employees or representatives, or refusal to provide credit history

information or refusal to allow the Franchisee to validate the identity, credit history, and credit worthiness via an external credit agency.

SECTION 9: COMMUNICATIONS WITH SUBSCRIBERS

A. All Franchisee personnel, contractors, and subcontractors contacting Subscribers or potential Subscribers at the homes of such Subscribers or potential Subscribers shall wear a clearly visible identification card bearing their name and photograph. The Franchisee shall make reasonable efforts to account for all identification cards at all times. In addition, all Franchisee representatives shall wear appropriate clothing while working at a Subscriber's or potential Subscriber's premises. Every service vehicle of the Franchisee and its contractors or subcontractors shall be clearly identified as such to the public. Specifically, the Franchisee vehicles shall have the Franchisee's logo plainly visible. The vehicles of those contractors and subcontractors working for the Franchisee shall have the contractor's/subcontractor's name plus markings (such as a magnetic door sign) indicating they are under contract to the Franchisee.

B. All contact with a Subscriber or potential Subscriber by a Person representing the Franchisee shall be conducted in a courteous manner.

C. All notices identified in this Section shall be by either:

- (1) A separate document included with a billing statement or a message included on the portion of the monthly bill that is to be retained by the Subscriber;
- (2) A separate electronic notification;
- (3) A separate on-screen notification; or
- (4) Any other reasonable written means.

D. The Franchisee shall provide reasonable notice to Subscribers of any pricing changes or additional changes (excluding sales discounts, new products, or offers) and, subject to the foregoing, any changes in Cable Services, including channel line-ups. Such notice must be given to Subscribers and the Township a minimum of thirty (30) days in advance of such changes if within the control of the Franchisee, and the Franchisee shall provide a copy of the notice to the Township including how and where the notice was given to Subscribers.

E. The Franchisee shall provide information to all Subscribers about each of the following items at the time of installation of Cable Services, annually to all Subscribers, at any time upon request, and, subject to Subsection 9.D., at least thirty (30) days prior to making significant changes in the information required by this Section if within the control of the Franchisee:

- (1) Products and Cable Services offered;
- (2) Prices and options for Cable Services and condition of subscription to Cable Services. Prices shall include those for Cable Service options, equipment rentals, program guides,

installation, downgrades, late fees, and other fees charged by the Franchisee related to Cable Service;

(3) Installation and maintenance policies including, when applicable, information regarding the Subscriber's in-home wiring rights during the period Cable Service is being provided;

(4) Channel positions of Cable Services offered on the Cable System;

(5) Complaint procedures, including the name, address, and telephone number of the Township, but with a notice advising the Subscriber to initially contact the Franchisee about all complaints and questions;

(6) Procedures for requesting Cable Service credit;

(7) The availability of a parental control device;

(8) Franchisee practices and procedures for protecting against invasion of privacy; and

(9) The address and telephone number of the Franchisee's office to which complaints may be reported.

F. Notices of changes in rates shall indicate the Cable Service new rates and old rates, if applicable.

G. Every notice of termination of Cable Service shall include the following information:

(1) The name and address of the Subscriber whose account is delinquent;

(2) The amount of the delinquency for all services billed;

(3) The date by which payment is required in order to avoid termination of Cable Service; and

(4) The telephone number for the Franchisee where the Subscriber can receive additional information about their account and discuss the pending termination.