



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA

APRIL 22, 2019
7:00 p.m.

LOCATION
Temporary Township Administration Office
415 Eagleview Boulevard, Suite 116
Exton, PA 19341

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:	
	March 12, 2019 Board of Supervisors Workshop	2
	March 18, 2019 Board of Supervisors Meeting	4
III.	APPROVAL OF PAYMENTS	6
IV.	TREASURER'S REPORT	35
V.	SUPERVISORS' REPORT	
	A. Executive Sessions held April 9, 2019 re: legal matters, April 15, 2019 re: personnel	
	B. Calendar:	
	May 1, 2019 7:00 PM Zoning Hearing Board – Applicant RIP Holdings, LLC	
	May 14, 2019 4:00 PM Board of Supervisors Workshop	
	May 20, 2019 7:00 PM Board of Supervisors Meeting	
	June 15, 2019 11 th Annual Upper Uwchlan Township Block Party on Route 100	
	Yard Waste Collection Dates: April 24, May 8, May 15, May 22, 2019	
	Do not use plastic bags; place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
	A. Township Engineer's Report	66
	B. Building and Codes Department Report	70
	C. Police Chief's Report	
	D. Public Works Department Report	72
VII.	ADMINISTRATION	
	A. 2019 Road Materials Contracts – consider awards	74
VIII.	OPEN SESSION	
IX.	ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors Workshop
March 12, 2019
4:00 p.m.
Minutes
DRAFT

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In attendance:

Guy Donatelli, Chair
Sandy D'Amico, Vice-Chair
Jamie Goncharoff, Member

Cary Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief

Guy Donatelli called the Workshop to order at 4:04 p.m. and led the Pledge of Allegiance.

Township Manager's Report

Cary Vargo highlighted the following projects and activities: Park Road Trail clearing has begun; Milford Road Bridge is closed and the detour is in place; Toll has begun work on the Sunderland Avenue extension, which had been suspended for the winter; propane heaters and tank were installed at Upland Farms barn; Archer Buchanan is updating the design/construction plans which should be complete early April; the trash and recycling pre-bid meeting was held yesterday and bids are due April 1; the winter weather tracking program (plowing) is in place and working well.

Sandy D'Amico asked if the overall Township trail plan is complete or can it be amended. Cary Vargo noted there are some connections that need to be completed and it can be amended.

Township Building Renovation / Expansion Bid Results – Review, Discuss

Cary Vargo advised that the construction estimates for the building renovation and expansion totaled \$3,750,000. The low bids totaled \$4,338,851. The Architectural Firm (Hammel) and our Construction Project Management Firm (Boyle) are reviewing the bids line by line to determine which areas were either undervalued during estimating or bid high. General site work was higher than estimated, as was electrical, which included the generator and access management system, and the fire protection system.

We also need to account for contingencies that crop up during construction projects. A meeting is scheduled for March 14 to review the bids together.

The Supervisors inquired what steps could be taken to have project costs reduced closer to budget. Discussion included re-bidding all contracts or just the categories that are determined to be more out of line with the budget; remove some of the items or reduce scope of the project; move forward and push other Capital projects to next year or so. It was agreed that the next step would be determined following the in-depth review of all bids later this week.

Open Session

The Supervisors agree that we should include ourselves in the pipeline intervention proceedings.

A "Townes at Chester Springs" resident asked for an update regarding the FedEx overnight noise matter. The sound meter is being calibrated; we'll take the readings at FedEx and go from there.

The sound study was conducted at Eagleview Corporate Center Lot 1B. The Supervisors and the McNaughtons were provided the results at the same time.

Guy Donatelli advised that a resident has questioned the Township taking dedication of property on Meadow Creek Lane currently owned by the Pipeline and he believes that if any public benefit can come from it, it should be researched.

Jamie Goncharoff circulated a flyer that he received in the mail from "Fieldstone at Chester Springs", the proposed senior living facility currently under review, at Graphite Mine Road and Byers Road.

Adjournment

There being no further business to be brought before the Board, Guy Donatelli adjourned the Workshop at 5:11 p.m. and the Board proceeded to hold an Executive Session.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING

March 18, 2019

7:00 p.m.

DRAFT

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In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

Township Administration

Cary B. Vargo, Township Manager

Shanna Lodge, Assistant Township Manager

Gwen A. Jonik, Township Secretary

Jill Bukata, Township Treasurer

John DeMarco, Police Chief

Al Gaspari, Codes Administrator

Mike Heckman, Director of Public Works

Dave Leh, P.E., Township Engineer

Ted Vedock, Hammel Associates

Tony Ganguzza, Boyle Construction
Management

Mr. Donatelli called the meeting to order at 7:11 p.m., led the Pledge of Allegiance, offered a moment of silence and asked if any attendees were recording the meeting. There were no responses.

Mr. Donatelli advised Agenda item VII – Administration would be discussed at this time.

ADMINISTRATION

Township Building Renovation/Expansion Project – Electrical Contract Bid – Consider Rejection.

Cary Vargo explained that the electrical contract was one of five categories/contracts for the township building renovation and expansion project. The electrical bid was significantly over budget. The Architect and the Construction Project Manager had reviewed the bid line by line and suggested the best course of action would be to withdraw the access management system, the emergency back-up generator, and cabling from the scope of electrical work and re-bid the electrical category only. Those items will be bid or purchased separately. Mrs. D'Amico moved, seconded by Mr. Donatelli, to reject only the Electrical Contract bids received for the building renovation and expansion project. The Motion carried unanimously.

The electrical bids will be due and opened April 2, 2019 and contracts may be awarded at a Special Meeting 6:00 PM April 9, 2019, which will be advertised.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mr. Donatelli, to approve as presented the minutes of the February 12, 2019 Board of Supervisors Workshop. The Motion carried unanimously.

Mrs. D'Amico moved, seconded by Mr. Donatelli, to approve as presented the minutes of the February 19, 2019 Board of Supervisors Meeting. The Motion carried with 2 ayes and 1 abstention (Mr. Goncharoff).

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed March 15, 2019. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year to date revenues are at 13%; year to date expenses are at 13.9%; earned income tax receipts are EIT ahead of this time last year.

Supervisor's Report

Mr. Donatelli announced Executive Sessions were held March 12 and March 18, 2019 regarding legal and personnel matters. He read the published calendar: April 6, 2019, 9:00 AM – Noon Electronics Waste Recycling at the Public Works Facility; April 9, 2019 4:00 PM Joint Boards & Commissions Workshop; April 9, 2019 6:00 PM Special Supervisors Meeting regarding Township Building Renovation/Expansion Project Contract Awards; April 13, 2019 10:00 AM Hickory Park Playground Ribbon Cutting Ceremony and Easter Egg Hunt at Hickory Park; April 14-17, 2019 Pennsylvania State Association of Township Supervisors Annual Educational Conference in Hershey; April 22, 2019 7:00 PM Board of Supervisors Meeting at the *Temporary* Township Administration Office (415 Eagleview Boulevard, Suite 116, Exton PA 19341); June 15, 2019 11th Annual Township Block Party; Yard Waste Collections March 20, April 3, 10, and 17, 2019.

Administration Report

Township Engineer's Report

Dave Leh reported that Windsor Baptist Church submitted a Preliminary Land Development Plan for a 9,000+SF building addition, to be reviewed by Township Consultants; and Jankowski Tract land development plans are being reviewed by Consultants to confirm all outstanding comments have been addressed.

Building and Codes Department Report

Al Gaspari reported that 67 building permits were issued in February, totaling \$19,321 in permit fees; the Department is busy with new construction inspections and Spring-time home improvements; Holman & Bernard are again expanding their facility in Eaglepointe Industrial Park and are working through some issues with the Property Manager.

Police Chief's Report

Chief DeMarco reported the Department handled 1,075 calls, including 146 vehicle stops, 115 warnings were issued; the Department plans an "Italian Water Ice Tour" around the Township this summer; this year's Junior Police Academy is scheduled for June 18-21.

Public Works Department Report

Mike Heckman reported that over the past month the Department received and completed 115 work orders; responded to 8 snow/ice events; started street sweeping; is patching potholes; and performing routine maintenance on township vehicles.

Mrs. D'Amico asked when the roads will be assessed for this year's milling and paving projects.

Mike Heckman replied the assessment is done mid-April.

Mr. Donatelli asked how the salt supply held out. Mike Heckman advised we were very close to budget and have some material left.

Open Session

Cindy McMahon commented that Upper Uwchlan Township is a great place to live.

Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the meeting at 7:24 p.m.

Respectfully submitted,
Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 49964 to 50049
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
49964	04/22/19	21ST 21st CENTURY MEDIA PHILLY	1,044.63	1985
49965	04/22/19	AISECURI A-1 SECURITY CENTER	373.00	1985
49966	04/22/19	AQUAP010 AQUA PA	418.90	1985
49967	04/22/19	ARROC010 ARRO CONSULTING, INC.	523.00	1985
49968	04/22/19	ASSOC010 ASSOCIATED TRUCK PARTS	156.00	1985
49969	04/22/19	BARBA010 BARBACANE THORNTON & COMPANY	20,350.00	1985
49970	04/22/19	BERKH030 H.A. BERKHEIMER, INC.	3,148.70	1985
49971	04/22/19	BRANDWIN BRANDYWINE CONSERVANCY	680.00	1985
49972	04/22/19	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	3,141.90	1985
49973	04/22/19	BUKAT010 JILL BUKATA	31.99	1985
49974	04/22/19	BURKHOLD BURKHOLDER MFG, INC.	893.20	1985
49975	04/22/19	CHRISFRA FRANTZ, CHRISTOPHER	231.00	1985
49976	04/22/19	CINTA010 CINTAS CORPORATION #287	294.88	1985
49977	04/22/19	COLLIFL COLLIFLOWER, INC	35.00	1985
49978	04/22/19	COMCA010 COMCAST	536.75	1985
49979	04/22/19	CONWAY01 CONWAY POWER EQUIPMENT, INC.	101.32	1985
49980	04/22/19	DAVIS010 ROBERT L DAVIS	748.88	1985
49981	04/22/19	DELA030 DELAWARE VALLEY HEALTH TRUST	57,068.06	1985
49982	04/22/19	DELTRUST DELAWARE VALLEY PROP&LIA TRST	18,757.25	1985
49983	04/22/19	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	86.15	1985
49984	04/22/19	DIGITALL DIGITAL-ALLY	395.00	1985
49985	04/22/19	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	835.00	1985
49986	04/22/19	DVWCT DELAWARE VALLEY WORKERS COMP	14,558.50	1985
49987	04/22/19	EAGLHARD EAGLE HARDWARE	429.29	1985
49988	04/22/19	FISHE010 FISHER & SON COMPANY, INC.	276.45	1985
49989	04/22/19	FRAME010 FRAME POWER EQUIPMENT	107.84	1985
49990	04/22/19	GATHE010 BRIAN E. GATHERCOLE	935.00	1985
49991	04/22/19	GILMO020 GILMORE & ASSOCIATES, INC	1,231.70	1985
49992	04/22/19	GLASG010 GLASGOW, INC.	715.51	1985
49993	04/22/19	GLSAYRE G. L. SAYRE	23.51	1985
49994	04/22/19	HANKINGP THE HANKIN GROUP	8,328.00	1985
49995	04/22/19	HDCHESTE H-D OF CHESTER SPRINGS	450.50	1985
49996	04/22/19	HELPNOW HELP-NOW,LLC	3,317.88	1985
49997	04/22/19	HIGHSWAR HIGH SWARTZ LLP	2,500.00	1985
49998	04/22/19	HONEYBRO HONEY BROOK OUTDOOR POWER	659.64	1985
49999	04/22/19	INDEPGRA INDEPENDENT GRAPHICS	1,963.02	1985
50000	04/22/19	IRONM010 IRON MOUNTAIN	774.93	1985
50001	04/22/19	JONESTOM THOMAS S. JONES	373.77	1985
50002	04/22/19	KEENC010 KEEN COMPRESSED GAS COMPANY	21.19	1985
50003	04/22/19	KIMBALLW KIMBALL MIDWEST	259.46	1985
50004	04/22/19	LATSHAMC LATSHA DAVIS & MCKENNA, P.C.	1,653.00	1985
50005	04/22/19	LAWSO010 LAWSON PRODUCTS, INC.	544.66	1985
50006	04/22/19	LEVEN010 LEVENGOOD SEPTIC SERVICE	530.00	1985
50007	04/22/19	LINESYST TELESYSTEM	1,028.00	1985
50008	04/22/19	LTLCONSU LTL CONSULTANTS, LTD	1,231.50	1985
50009	04/22/19	LUBRI010 LUBRICATING & LIFTS EQUIPMENT,	914.00	1985
50010	04/22/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	59.94	1985
50011	04/22/19	MARSH020 MARSH CREEK SIGNS	180.00	1985
50012	04/22/19	MARTI040 MARTIN'S TIRE & ALIGNMENT	1,344.44	1985
50013	04/22/19	MCPMAH010 MCPMAHON ASSOCIATES, INC.	4,311.55	1985
50014	04/22/19	METRO020 METROPOLITAN COMMUNICATIONS	328.00	1985

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50015	04/22/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	5,056.00		1985
50016	04/22/19	MIKEESTE MIKE ESTERLIS	114.50		1985
50017	04/22/19	NAPA0010 NAPA	2,761.96		1985
50018	04/22/19	NEWHO010 NEW HOLLAND AUTO GROUP	3,599.84		1985
50019	04/22/19	NORTH040 NORTHERN SAFETY & INDUSTRIAL	425.43		1985
50020	04/22/19	RACC READING AREA COMMUNITY COLLEGE	20.00		1985
50021	04/22/19	REILLYSI REILLY & SONS INC.	1,701.45		1985
50022	04/22/19	ROBLITTL ROBERT E. LITTLE, INC.	64.37		1985
50023	04/22/19	RYDERGRA RYDER GRAPHICS	67.95		1985
50024	04/22/19	S2VER010 S2VERIFY, LLC	25.00		1985
50025	04/22/19	SCOTTPOT SCOTTIES POTTIES	120.00		1985
50026	04/22/19	SHALLSER SHALLIS SERVICES	132.50		1985
50027	04/22/19	SLOAN010 SLOAN MOTORS, INC.	464.04		1985
50028	04/22/19	SMALE010 SMALE'S PRINTERY	252.00		1985
50029	04/22/19	STYER010 STYER PROPANE	1,761.14		1985
50030	04/22/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	344.50		1985
50031	04/22/19	TDAMEDEF TD AMERITRADE FBO 915-011842	23,363.00		1985
50032	04/22/19	TDAMEPOL TD AMERITRADE FBO 915-011550	46,962.50		1985
50033	04/22/19	TDAMERDC TD AMERITRADE TRUST CO	3,740.25		1985
50034	04/22/19	TEKTRONI TEKTRONIX	213.56		1985
50035	04/22/19	TRAFF010 TRAFFIC SAFETY STORE	214.00		1985
50036	04/22/19	TURFEQUI TURF EQUIPMENT AND SUPPLY CO	479.33		1985
50037	04/22/19	UWCHL030 UWCHLAN TOWNSHIP	13,171.60		1985
50038	04/22/19	VARGO005 VARGO, CARY	73.03		1985
50039	04/22/19	VERIZ010 VERIZON	493.03		1985
50040	04/22/19	VERIZ020 VERIZON WIRELESS	885.28		1985
50041	04/22/19	VERIZFIO VERIZON	124.99		1985
50042	04/22/19	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		1985
50043	04/22/19	VERZIPAD VERIZON IPAD	119.18		1985
50044	04/22/19	WESTINCO WESTMINSTER ABSTRACT COMPANY	225.00		1985
50045	04/22/19	WGAMERIC WG AMERICA COMPANY	125.35		1985
50046	04/22/19	WIGGISHR WIGGINS SHREDDING	120.00		1985
50047	04/22/19	WILLSCOT WILLIAMS SCOTSMAN	17,133.84		1985
50048	04/22/19	WOLFI010 WOLFINGTON BODY COMPANY, INC.	50.19		1985
50049	04/22/19	PECO0010 PECO	3,332.58		1989

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	0	286,856.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	286,856.42	0.00

April 11, 2019
11:59 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 49964 to 50049
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49964	04/22/19	21ST 21st CENTURY MEDIA PHILLY					1985		
19-00504	1	twp & park mtg	68.49	01-400-000-341 Advertising	Expenditure		197	1	
19-00504	2	electric invitation to bid	703.04	01-400-000-341 Advertising	Expenditure		198	1	
19-00504	3	2019 road materials bid	273.10	01-438-000-341 Advertisting	Expenditure		199	1	
			<u>1,044.63</u>						
49965	04/22/19	A1SECURI A-1 SECURITY CENTER					1985		
19-00472	1	trailer - service	373.00	01-409-005-200 Police Relocated - Supplies	Expenditure		150	1	
49966	04/22/19	AQUAP010 AQUA PA					1985		
19-00418	1	twp - water	63.22	01-409-003-360 Utilities	Expenditure		2	1	
19-00418	2	pw - water	107.65	01-409-001-360 Utilities	Expenditure		3	1	
19-00418	3	milford - water	78.27	01-409-004-360 Utilities	Expenditure		4	1	
19-00418	4	hp - water	148.25	01-454-002-360 Utilities	Expenditure		5	1	
19-00418	5	ff - water	21.51	01-454-003-360 Utilities	Expenditure		6	1	
			<u>418.90</u>						
49967	04/22/19	ARROC010 ARRO CONSULTING, INC.					1985		
19-00523	1	project 17000.00 consulting	523.00	01-408-000-313 Non Reimbursable	Expenditure		215	1	
49968	04/22/19	ASSOC010 ASSOCIATED TRUCK PARTS					1985		
19-00419	1	pw - long stroke welder clevis	78.00	01-438-000-200 Supplies	Expenditure		7	1	
19-00419	2	pw - long stroke welder clevis	78.00	01-438-000-200 Supplies	Expenditure		8	1	
			<u>156.00</u>						
49969	04/22/19	BARBA010 BARBACANE THORNTON & COMPANY					1985		
19-00503	1	2018 financial statements	15,750.00	01-402-000-450 Contracted Services	Expenditure		194	1	
19-00503	2	non-uniform pension plan	2,300.00	01-402-000-450 Contracted Services	Expenditure		195	1	
19-00503	3	police pension plan	2,300.00	01-402-000-450 Contracted Services	Expenditure		196	1	
			<u>20,350.00</u>						
49970	04/22/19	BERKH030 H.A. BERKHEIMER, INC.					1985		
19-00498	1	real estate tax billing(4,018)	1,596.48	01-403-000-450 Contracted Services	Expenditure		180	1	

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April 11, 2019
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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	Acc
PO #	Item	Description							
49970	H.A. BERKHEIMER, INC.	Continued							
19-00498	2	postage	1,552.22	01-403-000-215	Expenditure		181		
				Postage					
			<u>3,148.70</u>						
49971	04/22/19	BRANDWIN BRANDYWINE CONSERVANCY					1985		
19-00421	1	2019 ordinance update	680.00	01-414-001-366	Expenditure		10		1
				Ordinance Update					
49972	04/22/19	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI					1985		
19-00492	1	twp - march representation	3,141.90	01-404-000-311	Expenditure		171		1
				Non Reimbursable Legal					
49973	04/22/19	BUKAT010 JILL BUKATA					1985		
19-00422	1	gfoa	25.00	01-401-000-316	Expenditure		11		1
				Training & Seminars					
19-00422	2	office candy	6.99	01-401-000-200	Expenditure		12		1
				Supplies					
			<u>31.99</u>						
49974	04/22/19	BURKHOLD BURKHOLDER MFG, INC.					1985		
19-00420	1	parks - trailer hitch, toolbox	893.20	01-454-001-200	Expenditure		9		1
				Supplies					
49975	04/22/19	CHRISFRA FRANTZ, CHRISTOPHER					1985		
19-00491	1	frame property	231.00	01-404-000-310	Expenditure		170		1
				Reimbursable Legal Fees					
49976	04/22/19	CINTA010 CINTAS CORPORATION #287					1985		
19-00425	1	twp - brown mats	73.72	01-409-003-450	Expenditure		16		1
				Contracted Services					
19-00425	2	twp - brown mats	73.72	01-409-003-450	Expenditure		17		1
				Contracted Services					
19-00425	3	twp - brown mats	73.72	01-409-003-450	Expenditure		18		1
				Contracted Services					
19-00473	1	twp - brown mats	73.72	01-409-003-450	Expenditure		151		1
				Contracted Services					
			<u>294.88</u>						
49977	04/22/19	COLLI FL COLLIFLOWER, INC					1985		
19-00475	1	pw - elbow	35.00	01-438-000-200	Expenditure		153		1
				Supplies					
49978	04/22/19	COMCA010 COMCAST					1985		
19-00424	1	twp - internet	181.85	01-409-003-450	Expenditure		14		1
				Contracted Services					
19-00424	2	pw - internet	196.85	01-409-003-450	Expenditure		15		1
				Contracted Services					
19-00474	1	upland - internet, voice	158.05	01-454-005-450	Expenditure		152		1
				Contracted Services					
			<u>536.75</u>						

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Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49979	04/22/19	CONWAY01 CONWAY POWER EQUIPMENT, INC.					1985		
19-00423	1	parks - throttle & choke	55.82	01-454-001-250	Expenditure		13		
				Maintenance & Repairs					
19-00476	1	parks - throttle and choke	45.50	01-454-001-200	Expenditure		154		1
				Supplies					
			101.32						
49980	04/22/19	DAVIS010 ROBERT L DAVIS					1985		
19-00429	1	january - february services	115.21	01-410-000-156	Expenditure		28		1
				Employee Benefit Expense					
19-00429	2	march services	633.67	01-410-000-156	Expenditure		29		1
				Employee Benefit Expense					
			748.88						
49981	04/22/19	DELA030 DELAWARE VALLEY HEALTH TRUST					1985		
19-00427	1	admin	7,181.92	01-401-000-156	Expenditure		20		1
				Employee Benefit Expens					
19-00427	2	pd	26,470.63	01-410-000-156	Expenditure		21		1
				Employee Benefit Expense					
19-00427	3	codes	5,965.23	01-413-000-156	Expenditure		22		1
				Employee Benefit Expens					
19-00427	4	pw	11,860.67	01-438-000-156	Expenditure		23		1
				Employee Benefit Expense					
19-00427	5	pw - facilities	5,589.61	01-438-001-156	Expenditure		24		1
				Employee Benefit Expense					
			57,068.06						
49982	04/22/19	DELTRUST DELAWARE VALLEY PROP&LIA TRST					1985		
19-00438	1	twp bldg	2,759.08	01-409-003-351	Expenditure		48		1
				Insurance Property					
19-00438	2	520 milford	394.15	01-409-004-351	Expenditure		49		1
				Insurance - property					
19-00438	3	hickory park	788.31	01-454-002-351	Expenditure		50		1
				Insurance-Property					
19-00438	4	upland	788.31	01-454-005-351	Expenditure		51		1
				Insurance - Building					
19-00438	5	pw bldg	2,364.93	01-409-001-351	Expenditure		52		1
				Insurance-Property					
19-00438	6	ff	788.31	01-454-003-351	Expenditure		53		1
				Insurance Property					
19-00438	7	general govt	4,662.34	01-400-000-352	Expenditure		54		1
				Insurance-Liability					
19-00438	8	exec	105.87	01-401-000-352	Expenditure		55		1
				Insurance - Liability					
19-00438	9	pd	3,637.45	01-410-000-352	Expenditure		56		1
				Insurance - Liability					
19-00438	10	codes	105.87	01-413-000-352	Expenditure		57		1
				Insurance - Liability					
19-00438	11	pw	441.09	01-438-000-352	Expenditure		58		1
				Insurance - Liability					
19-00438	12	pw - facilities	441.09	01-438-001-352	Expenditure		59		1
				Insurance - Liability					

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PO #	Item	Description							
49982	DELAWARE VALLEY PROP&LIA TRST	Continued							
19-00438	13	exec	87.32	01-401-000-353	Expenditure		60		1
				Insurance - Vehicle					
19-00438	14	pd	607.24	01-410-000-353	Expenditure		61		1
				Insurance - Vehicles					
19-00438	15	codes	87.32	01-413-000-353	Expenditure		62		1
				Insurance - Vehicle					
19-00438	16	pw	349.28	01-438-000-353	Expenditure		63		1
				Vehicle Insurance					
19-00438	17	pw - facilities	349.29	01-438-001-353	Expenditure		64		1
				Vehicle Insurance					
			18,757.25						
49983	04/22/19	DEWEE010 DEWEES BROTHERS PLUMBING & HEA					1985		
19-00477	1	twp - mens bathroom repair	86.15	01-409-003-250	Expenditure		155		1
				Maintenance & Repairs					
49984	04/22/19	DIGITALL DIGITAL-ALLY					1985		
19-00428	1	pd - chest camera	145.00	01-410-000-235	Expenditure		25		1
				Vehicle Maintenance					
19-00428	2	pd - chest camera	125.00	01-410-000-235	Expenditure		26		1
				Vehicle Maintenance					
19-00428	3	pd - chest camera	125.00	01-410-000-235	Expenditure		27		1
				Vehicle Maintenance					
			395.00						
49985	04/22/19	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN					1985		
19-00426	1	spring 2019 newsletter prep	835.00	01-400-000-342	Expenditure		19		1
				Printing					
49986	04/22/19	DVWCT DELAWARE VALLEY WORKERS COMP					1985		
19-00437	1	admin	436.76	01-401-000-354	Expenditure		42		1
				Insurance-Workers Comp					
19-00437	2	pd	9,463.03	01-410-000-354	Expenditure		43		1
				Insurance - Workers Com					
19-00437	3	codes	436.76	01-413-000-354	Expenditure		44		1
				Insurance - Workers Comp					
19-00437	4	pw	2,183.78	01-438-000-354	Expenditure		45		1
				Insurance Workers Com					
19-00437	5	pw - facilities	1,310.27	01-438-001-354	Expenditure		46		1
				Insurance - Workers Comp - Facilities					
19-00437	6	parks	727.90	01-454-001-354	Expenditure		47		1
				Insurance - Workers Com					
			14,558.50						
49987	04/22/19	EAGLHARD EAGLE HARDWARE					1985		
19-00470	1	pw - nipple	2.38	01-438-000-200	Expenditure		133		1
				Supplies					
19-00470	2	ff - turf builder	44.99	01-454-003-200	Expenditure		134		1
				Supplies					
19-00470	3	pw - putty knife	3.78	01-438-000-200	Expenditure		135		1
				Supplies					

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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							
49987	EAGLE	HARDWARE							
		Continued							
19-00470	4	upland - oil soap, pledge	9.78	01-454-005-200 Supplies	Expenditure		136		1
19-00470	5	pw - zinc galv compound	7.49	01-438-000-200 Supplies	Expenditure		137		1
19-00470	6	parks - trailer hardware	2.70	01-454-001-200 Supplies	Expenditure		138		1
19-00470	7	parks - trailer hardware	5.10	01-454-001-200 Supplies	Expenditure		139		1
19-00470	8	parks - flag tape	5.18	01-454-001-200 Supplies	Expenditure		140		1
19-00470	9	hp - zinc snap link	4.58	01-454-002-200 Supplies-Hickory	Expenditure		141		1
19-00470	10	parks - gloves	5.49	01-454-001-200 Supplies	Expenditure		142		1
19-00470	11	pw - propane exchange	22.99	01-438-000-200 Supplies	Expenditure		143		1
19-00470	12	pd - locks	10.99	01-409-005-200 Police Relocated - Supplies	Expenditure		144		1
19-00470	13	parks - hardware	4.39	01-454-001-200 Supplies	Expenditure		145		1
19-00470	14	twp - hooks/hangers	21.48	01-409-003-200 Supplies	Expenditure		146		1
19-00470	15	pd - cleaning supplies	177.99	01-409-005-200 Police Relocated - Supplies	Expenditure		147		1
19-00470	16	pd - extinguishers	99.98	01-409-005-200 Police Relocated - Supplies	Expenditure		148		1
			<u>429.29</u>						
49988	04/22/19	FISHE010 FISHER & SON COMPANY, INC.							1985
19-00478	1	parks - freehand herbicide	276.45	01-454-001-200 Supplies	Expenditure		156		1
49989	04/22/19	FRAME010 FRAME POWER EQUIPMENT							1985
19-00430	1	parks - filter	28.43	01-454-001-235 Vehicle Maintenance	Expenditure		30		1
19-00430	2	parks - filter & oil	79.41	01-454-001-235 Vehicle Maintenance	Expenditure		31		1
			<u>107.84</u>						
49990	04/22/19	GATHE010 BRIAN E. GATHERCOLE							1985
19-00432	1	tuition reimbursement	935.00	01-410-000-174 Tuition Reimbursment	Expenditure		33		1
49991	04/22/19	GILMO020 GILMORE & ASSOCIATES, INC							1985
19-00514	1	general - meetings, reports	1,231.70	01-408-000-367 General Planning	Expenditure		213		1
49992	04/22/19	GLASG010 GLASGOW, INC.							1985
19-00480	1	pw - dolomite stone	715.51	01-438-000-200 Supplies	Expenditure		158		1

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PO #	Item	Description							
49993	04/22/19	GLSAYRE G. L. SAYRE					1985		
19-00479	1	pw - antenna	23.51	01-438-000-200 Supplies	Expenditure		157		
49994	04/22/19	HANKINGP THE HANKIN GROUP					1985		
19-00433	1	415 eagleview lease payment #2	8,328.00	01-409-003-380 Rent	Expenditure		34		1
49995	04/22/19	HDCHESTE H-D OF CHESTER SPRINGS					1985		
19-00434	1	pd - fuel gauge repair	450.50	01-410-000-235 Vehicle Maintenance	Expenditure		35		1
49996	04/22/19	HELPNOW HELP-NOW,LLC					1985		
19-00435	1	admin service tickets	71.25	01-401-000-450 Contracted Services	Expenditure		36		1
19-00435	2	hardware moved to milford	525.00	01-410-000-450 Contracted Services	Expenditure		37		1
19-00435	3	guardian monthly fees	2,721.63	01-407-000-450 Contracted Services	Expenditure		38		1
			<u>3,317.88</u>						
49997	04/22/19	HIGHSWAR HIGH SWARTZ LLP					1985		
19-00515	1	retainer - puc vs. pipeline	2,500.00	01-404-000-311 Non Reimbursable Legal	Expenditure		214		1
49998	04/22/19	HONEYBRO HONEY BROOK OUTDOOR POWER					1985		
19-00436	1	parks - mower parts	522.58	01-454-001-250 Maintenance & Repairs	Expenditure		39		1
19-00436	2	parks - throttle & choke	25.20	01-454-001-250 Maintenance & Repairs	Expenditure		40		1
19-00436	3	parks - mower parts	111.86	01-454-001-250 Maintenance & Repairs	Expenditure		41		1
			<u>659.64</u>						
49999	04/22/19	INDEPGRA INDEPENDENT GRAPHICS					1985		
19-00441	1	spring 2019 newsletter printed	1,963.02	01-400-000-342 Printing	Expenditure		67		1
50000	04/22/19	IRONM010 IRON MOUNTAIN					1985		
19-00439	1	q2 storage & service	774.93	01-401-000-450 Contracted Services	Expenditure		65		1
50001	04/22/19	JONESTOM THOMAS S. JONES					1985		
19-00440	1	february - march services	373.77	01-410-000-158 Medical Expense Reimbursements	Expenditure		66		1
50002	04/22/19	KEENC010 KEEN COMPRESSED GAS COMPANY					1985		
19-00481	1	pw - cylinders	21.19	01-438-000-450 Contracted Services	Expenditure		159		1
50003	04/22/19	KIMBALLW KIMBALL MIDWEST					1985		
19-00482	1	pw - cutter, coating, paint	259.46	01-438-000-200 Supplies	Expenditure		160		1

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PO #	Item	Description							
50004	04/22/19	LATSHAMC LATSHA DAVIS & MCKENNA, P.C.					1985		
19-00513	1	reimbursable cu - struble	1,653.00	01-408-000-305 Reimbursable CU	Expenditure		212		
50005	04/22/19	LAWSO010 LAWSON PRODUCTS, INC.					1985		
19-00484	1	pw - screws, washers, ties	544.66	01-438-000-200 Supplies	Expenditure		163		1
50006	04/22/19	LEVEN010 LEVENGOOD SEPTIC SERVICE					1985		
19-00483	1	hp - pumped holding tank	265.00	01-454-002-450 Contracted Services	Expenditure		161		1
19-00483	2	hp - pumped holding tank	265.00	01-454-002-450 Contracted Services	Expenditure		162		1
			<u>530.00</u>						
50007	04/22/19	LINESYST TELESYSTEM					1985		
19-00458	1	twp	763.90	01-409-003-320 Telephone	Expenditure		93		1
19-00458	2	pw	243.19	01-409-001-320 Telephone	Expenditure		94		1
19-00458	3	milford	20.91	01-409-004-320 Telephone	Expenditure		95		1
			<u>1,028.00</u>						
50008	04/22/19	LTLCONS LTL CONSULTANTS, LTD					1985		
19-00443	1	commercial bldg inspections	1,231.50	01-413-000-450 Contra Svs-MAGNET	Expenditure		70		1
50009	04/22/19	LUBRI010 LUBRICATING & LIFTS EQUIPMENT,					1985		
19-00444	1	pw - lift inspections	914.00	01-438-000-450 Contracted Services	Expenditure		71		1
50010	04/22/19	LUDWIO60 LUDWIG'S CORNER SUPPLY CO.					1985		
19-00442	1	parks - rakes	34.98	01-454-001-200 Supplies	Expenditure		68		1
19-00442	2	easter egg hunt	14.97	01-454-001-202 Community Day	Expenditure		69		1
19-00471	1	pw - acetone	9.99	01-438-000-200 Supplies	Expenditure		149		1
			<u>59.94</u>						
50011	04/22/19	MARSH020 MARSH CREEK SIGNS					1985		
19-00446	1	pw - adopt a road signs	180.00	01-438-000-450 Contracted Services	Expenditure		74		1
50012	04/22/19	MARTIO40 MARTIN'S TIRE & ALIGNMENT					1985		
19-00447	1	pw - tires	964.00	01-438-000-200 Supplies	Expenditure		75		1
19-00447	2	parks - carlisle all trail	380.44	01-454-001-200 Supplies	Expenditure		76		1
			<u>1,344.44</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50013	04/22/19	MCMAH010 MCMAHON ASSOCIATES, INC.					1985		
19-00511	1	traistr implantation	4,311.55	01-407-000-220 Software	Expenditure		210		
50014	04/22/19	METRO020 METROPOLITAN COMMUNICATIONS					1985		
19-00445	1	pd - install magnetic mic	138.00	01-410-000-235 Vehicle Maintenance	Expenditure		72	1	
19-00445	2	pd - replace camera	190.00	01-410-000-235 Vehicle Maintenance	Expenditure		73	1	
			<u>328.00</u>						
50015	04/22/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.					1985		
19-00485	1	pw bldg - traffic computer	186.00	01-409-001-250 Maint & Repair	Expenditure		164	1	
19-00512	2	pd - electrical work	4,870.00	01-409-005-200 Police Relocated - Supplies	Expenditure		211	1	
			<u>5,056.00</u>						
50016	04/22/19	MIKEESTE MIKE ESTERLIS					1985		
19-00431	1	pw - cd1 renewal	114.50	01-438-000-316 Training/Seminar	Expenditure		32	1	
50017	04/22/19	NAPA0010 NAPA					1985		
19-00469	1	pw - socket	74.99	01-438-000-260 Small Tools & Equipment	Expenditure		106	1	
19-00469	2	pw - bit set, socket	175.85	01-438-000-260 Small Tools & Equipment	Expenditure		107	1	
19-00469	3	pw - sock/set	49.95	01-438-000-260 Small Tools & Equipment	Expenditure		108	1	
19-00469	4	pw - drm/hrdw	26.49	01-438-000-200 Supplies	Expenditure		109	1	
19-00469	5	pw - brake spring, pliers	32.37	01-438-000-200 Supplies	Expenditure		110	1	
19-00469	6	pw - battery	161.66	01-438-000-200 Supplies	Expenditure		111	1	
19-00469	7	twp - oil/air filter	25.38	01-401-000-235 Vehicle Maintenance	Expenditure		112	1	
19-00469	8	pw - bulbs/beams	11.10	01-438-000-200 Supplies	Expenditure		113	1	
19-00469	9	parks - oil, oil/air filters	673.54	01-454-001-235 Vehicle Maintenance	Expenditure		114	1	
19-00469	10	pd - ventvisr	76.96	01-410-000-235 Vehicle Maintenance	Expenditure		115	1	
19-00469	11	pd - visors	78.20	01-410-000-235 Vehicle Maintenance	Expenditure		116	1	
19-00469	12	parks - air filter	77.52	01-454-001-235 Vehicle Maintenance	Expenditure		117	1	
19-00469	13	parks - blades	489.09	01-454-001-235 Vehicle Maintenance	Expenditure		118	1	
19-00469	14	pw - oil/fuel/air filters	136.44	01-438-000-200 Supplies	Expenditure		119	1	
19-00469	15	pw - gloves	115.43	01-438-000-200 Supplies	Expenditure		120	1	

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PO #	Item	Description	Contract	Ref Seq
Amount Paid	Charge Account	Account Type		Acct
50017	NAPA	Continued		
19-00469	16	pw - gloves		121
		Supplies	Expenditure	
19-00469	17	parks - hyd/fil		122
		Vehicle Maintenance	Expenditure	1
19-00469	18	parks - air filter		123
		Vehicle Maintenance	Expenditure	1
19-00469	19	pw - fuel filter, conv filter		124
		Supplies	Expenditure	1
19-00469	20	parks - fuel filter		125
		Vehicle Maintenance	Expenditure	1
19-00469	21	parks - dochldr		126
		Vehicle Maintenance	Expenditure	1
19-00469	22	pw - 3 pc spreader		127
		Supplies	Expenditure	1
19-00469	23	pw - sd/paper		128
		Supplies	Expenditure	1
19-00469	24	pw - fuel,oil,air filters		129
		Supplies	Expenditure	1
19-00469	25	pw - fuel filter		130
		Supplies	Expenditure	1
19-00469	26	pw - bulbs/beams		131
		Supplies	Expenditure	1
19-00469	27	pw - o ring, terminal		132
		Supplies	Expenditure	1
		2,761.96		
50018	04/22/19	NEWHO010 NEW HOLLAND AUTO GROUP		1985
19-00448	1	pw - balljoint,pad kit,rotor		77
		Vehicle Maintenance	Expenditure	1
19-00448	2	pw - joint kit, bolt torx		78
		Vehicle Maintenance	Expenditure	1
19-00448	3	pw - shoe kit, seal wheel		79
		Vehicle Maintenance	Expenditure	1
19-00448	4	pw - shoe kit, seal wheel		80
		Vehicle Maintenance	Expenditure	1
19-00448	5	parks - nameplate		81
		Supplies	Expenditure	1
19-00486	1	pw - 2015 dodge repair		165
		Vehicle Maintenance	Expenditure	1
19-00486	2	pd - liner		166
		Vehicle Maintenance	Expenditure	1
		3,599.84		
50019	04/22/19	NORTH040 NORTHERN SAFETY & INDUSTRIAL		1985
19-00449	1	pw - safety wear		82
		Supplies	Expenditure	1
19-00487	1	pw - skull screws		167
		Supplies	Expenditure	1
		425.43		

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PO #	Item	Description							
50020	04/22/19	RACC READING AREA COMMUNITY COLLEGE					1985		
19-00488	1	5/16/19 - wastewater exams	20.00	01-438-000-316	Expenditure		168		
				Training/Seminar					
50021	04/22/19	REILLYSI REILLY & SONS INC.					1985		
19-00489	1	pw bldg - propane	1,701.45	01-409-001-231	Expenditure		169		1
				Propane & heating - PW bldg					
50022	04/22/19	ROBLITTL ROBERT E. LITTLE, INC.					1985		
19-00450	1	pw - chain loop	64.37	01-438-000-200	Expenditure		83		1
				Supplies					
50023	04/22/19	RYDERGRA RYDER GRAPHICS					1985		
19-00451	1	pd - accreditation decal	67.95	01-410-000-235	Expenditure		84		1
				Vehicle Maintenance					
50024	04/22/19	S2VER010 S2VERIFY, LLC					1985		
19-00454	1	pd - reports	25.00	01-410-000-450	Expenditure		88		1
				Contracted Services					
50025	04/22/19	SCOTTPOT SCOTTIES POTTIES					1985		
19-00495	1	upland - portable toilet	120.00	01-454-005-450	Expenditure		177		1
				Contracted Services					
50026	04/22/19	SHALLSER SHALLIS SERVICES					1985		
19-00452	1	twp/pd - cleaning services	132.50	01-409-003-450	Expenditure		85		1
				Contracted Services					
50027	04/22/19	SLOAN010 SLOAN MOTORS, INC.					1985		
19-00453	1	pd - key fobs	363.08	01-410-000-235	Expenditure		86		1
				Vehicle Maintenance					
19-00453	2	parks - spark plug	100.96	01-454-001-200	Expenditure		87		1
				Supplies					
			464.04						
50028	04/22/19	SMALE010 SMALE'S PRINTERY					1985		
19-00457	1	byron - business cards	90.00	01-415-000-200	Expenditure		91		1
				Supplies					
19-00457	2	jaime/cary - business cards	162.00	01-401-000-200	Expenditure		92		1
				Supplies					
			252.00						
50029	04/22/19	STYER010 STYER PROPANE					1985		
19-00456	1	milford - propane	176.33	01-409-004-231	Expenditure		90		1
				Propane					
19-00493	1	pw - propane	490.20	01-409-001-231	Expenditure		172		1
				Propane & heating - PW bldg					
19-00493	2	upland - propane	1,094.61	01-409-001-231	Expenditure		173		1
				Propane & heating - PW bldg					
			1,761.14						

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PO #	Item	Description	Contract	Ref Seq	Acct
			Account Type		
50030	04/22/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL		1985	
19-00455	1	hp - playground mulch	58.50 01-454-002-200 Expenditure	89	1
			Supplies-Hickory		
19-00494	1	parks - mulch	78.00 01-454-001-200 Expenditure	174	1
			Supplies		
19-00494	2	hp - mulch	104.00 01-454-002-200 Expenditure	175	1
			Supplies-Hickory		
19-00494	3	hp - mulch	104.00 01-454-002-200 Expenditure	176	1
			Supplies-Hickory		
			344.50		
50031	04/22/19	TDAMEDEF TD AMERITRADE FBO 915-011842		1985	
19-00501	1	exec	8,534.79 01-401-000-160 Expenditure	187	1
			Non-Uniform Pension		
19-00501	2	codes	5,867.03 01-413-000-160 Expenditure	188	1
			Pension		
19-00501	3	pw	7,675.23 01-438-000-160 Expenditure	189	1
			Pension		
19-00501	4	pw - facilities	1,285.95 01-438-001-160 Expenditure	190	1
			Pension Expense - Facilities		
			23,363.00		
50032	04/22/19	TDAMEPOL TD AMERITRADE FBO 915-011550		1985	
19-00500	1	Q2 2019 police pension	46,962.50 01-401-000-160 Expenditure	186	1
			Non-Uniform Pension		
50033	04/22/19	TDAMERDC TD AMERITRADE TRUST CO		1985	
19-00502	1	executive	1,634.56 01-401-000-160 Expenditure	191	1
			Non-Uniform Pension		
19-00502	2	pw	713.87 01-438-000-160 Expenditure	192	1
			Pension		
19-00502	3	pw - facilities	1,391.82 01-438-001-160 Expenditure	193	1
			Pension Expense - Facilities		
			3,740.25		
50034	04/22/19	TEKTRONI TEKTRONIX		1985	
19-00459	1	codes - meter calibration	213.56 01-413-000-450 Expenditure	96	1
			Contra Svs-MAGNET		
50035	04/22/19	TRAFF010 TRAFFIC SAFETY STORE		1985	
19-00496	1	pw - a-cade leg kit	214.00 01-438-000-200 Expenditure	178	1
			Supplies		
50036	04/22/19	TURFEQUI TURF EQUIPMENT AND SUPPLY CO		1985	
19-00497	1	parks - starter	479.33 01-454-001-260 Expenditure	179	1
			Small Tools & Equip		
50037	04/22/19	UWCHL030 UWCHLAN TOWNSHIP		1985	
19-00464	1	employee rate reimbursement	2,514.08 01-411-001-002 Expenditure	104	1
			Lionville		

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Upper Uwchlan Township
Check Register By Check Id

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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							
50037	UWCHLAN TOWNSHIP	Continued							
19-00464	2	2019 lvfc workers comp	10,657.52	01-411-000-354	Expenditure		105		
				Insurance - Workers Com					
			<u>13,171.60</u>						
50038	04/22/19	VARGO005 VARGO, CARY					1985		
19-00461	1	carys cell	73.03	01-400-000-320	Expenditure		101	1	
				Telephone					
50039	04/22/19	VERIZ010 VERIZON					1985		
19-00506	1	empc	64.54	01-415-000-320	Expenditure		200	1	
				Telephone					
19-00506	2	empc	89.95	01-415-000-320	Expenditure		201	1	
				Telephone					
19-00506	3	pw	139.67	01-409-001-320	Expenditure		202	1	
				Telephone					
19-00506	4	milford	198.87	01-409-004-320	Expenditure		203	1	
			<u>493.03</u>	Telephone					
50040	04/22/19	VERIZ020 VERIZON WIRELESS					1985		
19-00460	1	admin	79.17	01-400-000-320	Expenditure		97	1	
				Telephone					
19-00460	2	pd	271.52	01-410-000-320	Expenditure		98	1	
				Telephone					
19-00460	3	codes	110.14	01-413-000-320	Expenditure		99	1	
				Telephone					
19-00460	4	pw	424.45	01-438-000-320	Expenditure		100	1	
			<u>885.28</u>	Telephone					
50041	04/22/19	VERIZFIO VERIZON					1985		
19-00463	1	ff - internet	124.99	01-454-003-320	Expenditure		103	1	
				Telephone					
50042	04/22/19	VERIZOSP VERIZON - SPECIAL PROJECTS					1985		
19-00462	1	april conduit occupancy	217.14	01-434-000-450	Expenditure		102	1	
				Contracted Services					
50043	04/22/19	VERZIPAD VERIZON IPAD					1985		
19-00499	1	admin	29.79	01-401-000-322	Expenditure		182	1	
				Ipad Expense					
19-00499	2	pd	29.79	01-410-000-322	Expenditure		183	1	
				Ipad Expense					
19-00499	3	codes	29.80	01-413-000-322	Expenditure		184	1	
				Ipad Expense					
19-00499	4	pw	29.80	01-438-000-322	Expenditure		185	1	
			<u>119.18</u>	Ipad Expense					
50044	04/22/19	WESTINCO WESTMINSTER ABSTRACT COMPANY					1985		
19-00417	1	53 Lila Lane	225.00	01-400-000-463	Expenditure		1	1	
				Misc expenses					

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Upper Uwchlan Township
Check Register By Check Id

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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							
50045	04/22/19	WGAMERIC WG AMERICA COMPANY					1985		
19-00510	1	twp - water cooler	29.96	01-401-000-200 Supplies	Expenditure		207		1
19-00510	2	pd - water cooler	83.85	01-410-000-200 Supplies	Expenditure		208		1
19-00510	3	pw - kitchen supplies	11.54	01-438-000-200 Supplies	Expenditure		209		1
			<u>125.35</u>						
50046	04/22/19	WIGGISHR WIGGINS SHREDDING					1985		
19-00507	1	pd - bins shredded	120.00	01-410-000-200 Supplies	Expenditure		204		1
50047	04/22/19	WILLSCOT WILLIAMS SCOTSMAN					1985		
19-00508	1	temp modular trailer - police	17,133.84	01-409-005-200 Police Relocated - Supplies	Expenditure		205		1
50048	04/22/19	WOLFIO10 WOLFINGTON BODY COMPANY, INC.					1985		
19-00509	1	pw - kit holder	50.19	01-438-000-235 Vehicle Maintenance	Expenditure		206		1
50049	04/22/19	PECO0010 PECO					1989		
19-00535	1	upland	107.42	01-454-005-360 Utilities	Expenditure		1		1
19-00535	2	township	1,051.40	01-409-003-360 Utilities	Expenditure		2		1
19-00535	3	township	111.67	01-409-003-360 Utilities	Expenditure		3		1
19-00535	4	ff - field lights	448.94	01-454-003-360 Utilities	Expenditure		4		1
19-00535	5	ff	239.59	01-454-003-360 Utilities	Expenditure		5		1
19-00535	6	township	611.99	01-409-001-360 Utilities	Expenditure		6		1
19-00535	7	township	474.82	01-409-003-360 Utilities	Expenditure		7		1
19-00535	8	milford	54.90	01-409-004-360 Utilities	Expenditure		8		1
19-00535	9	hickory park	231.85	01-454-002-360 Utilities	Expenditure		9		1
			<u>3,332.58</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	286,856.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	286,856.42	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: 849 to 853
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
849	04/23/19	AQUAP010 AQUA PA	5,280.00		1978
850	04/10/19	BANKAMER BANK OF AMERICA	5,312.88		1979
851	04/10/19	LOWES020 LOWES BUSINESS ACCOUNT	488.58		1980
852	04/08/19	STANDINS STANDARD INSURANCE COMPANY	2,450.40		1981
853	04/05/19	WEXBANK WEX BANK	7,025.59		1982

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	20,557.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	20,557.45	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: 752 to 752
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
752	04/06/19	AFLAC010 AFLAC	638.74		1977
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	638.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	638.74	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1681 to 1692
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
1681	03/18/19	BURKHOLD BURKHOLDER MFG, INC.	4,733.00	03/31/19	1973
1682	04/22/19	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	12,165.79		1990
1683	04/22/19	ALLANMY ALLAN MYERS	195,917.23		1990
1684	04/22/19	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	3,723.45		1990
1685	04/22/19	BANKAMER BANK OF AMERICA	1,597.17		1990
1686	04/22/19	BOYLECO BOYLE CONSTRUCTION	6,516.66		1990
1687	04/22/19	GILMO020 GILMORE & ASSOCIATES, INC	1,027.93		1990
1688	04/22/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	5,260.90		1990
1689	04/22/19	MARSH020 MARSH CREEK SIGNS	3,425.00		1990
1690	04/22/19	MCMAH010 MCMAHON ASSOCIATES, INC.	7,312.50		1990
1691	04/22/19	METRO020 METROPOLITAN COMMUNICATIONS	515.00		1990
1692	04/22/19	WITME010 WITMER PUBLIC SAFETY GROUP, INC	346.96		1990

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	242,541.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	242,541.59	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 04/22/19 Checking Account: CAPITAL 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					
19-00538	04/22/19	108EMERG 10-8 EMERGENCY VEHICLE SERVICE		501B EAST MAIN STREET					
	04/22/19	1 pd-outfit new car w/ lighting	12,165.79	30-410-000-700	Expenditure	Aprv	3	1	
			12,165.79	Capital Purchases - Police					
19-00545	04/22/19	ALLANMY ALLAN MYERS		PO BOX 824571					
	04/22/19	1 park road trail, payment #1	195,917.23	30-455-000-651	Expenditure	Aprv	11	1	
			195,917.23	Phase IV - Park Road Trail					
19-00539	04/22/19	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE		125 WEST MINER STREET					
	04/22/19	1 upland - architectural service	3,723.45	30-454-004-600	Expenditure	Aprv	4	1	
			3,723.45	Capital Construction - Upland					
19-00546	04/22/19	BANKAMER BANK OF AMERICA		P.O. BOX 15796					
	04/10/19	1 pd - amazon	1,597.17	30-410-000-700	Expenditure	Aprv	12	1	
			1,597.17	Capital Purchases - Police					
19-00536	04/22/19	BOYLECO BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
	04/22/19	1 pre construction services	6,516.66	30-409-002-600	Expenditure	Aprv	1	1	
			6,516.66	Capital Construction - Township Bldg					
19-00542	04/22/19	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
	04/22/19	1 twp bldg expansion project	1,027.93	30-409-002-600	Expenditure	Aprv	7	1	
			1,027.93	Capital Construction - Township Bldg					
19-00543	04/22/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS		25 EAST GRANT STREET					
	04/22/19	1 february architectural service	5,260.90	30-409-002-600	Expenditure	Aprv	8	1	
			5,260.90	Capital Construction - Township Bldg					
19-00540	04/22/19	MARSH020 MARSH CREEK SIGNS		P.O. BOX 371					
	04/22/19	1 eagle crossroads sign	3,425.00	30-506-000-600	Expenditure	Aprv	5	1	
			3,425.00	Construction - Village of Eagle					
19-00537	04/22/19	MCMAH010 MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
	04/22/19	1 dwy & curb hop	7,312.50	30-506-000-600	Expenditure	Aprv	2	1	
			7,312.50	Construction - Village of Eagle					
19-00541	04/22/19	METRO020 METROPOLITAN COMMUNICATIONS		309 COMMERCE DRIVE					
	04/22/19	1 pd - install lights v322	515.00	30-410-000-700	Expenditure	Aprv	6	1	
			515.00	Capital Purchases - Police					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	04/22/19	WITME010	WITMER PUBLIC SAFETY GROUP, INC		104 INDEPENDENCE WAY					
19-00544	04/22/19	1	pd - specialized equipment	265.97	30-410-000-700	Expenditure	Aprv		9	1
					Capital Purchases - Police					
19-00544	04/22/19	2	pd - specialized equipment	80.99	30-410-000-700	Expenditure	Aprv		10	1
					Capital Purchases - Police					
				346.96						

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	11	12	237,808.59

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 645 to 645
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
645	04/22/19	GLASG010 GLASGOW, INC.	1,236.85		1986
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	1,236.85	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>1,236.85</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 04/22/19 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	04/22/19	GLASG010	GLASGOW, INC.		PO BOX 1089					
19-00524	04/22/19	1	lf - type as 3	1,236.85	04-438-000-239		Expenditure	Aprv	1	1
				<u>1,236.85</u>	Road Project Supplies					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,236.85

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10342 to 10346
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
10342	04/22/19	21ST 21st CENTURY MEDIA PHILLY	350.80		1987
10343	04/22/19	AJBLO010 A.J. BLOENSKI	54,661.08		1987
10344	04/22/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	414.00		1987
10345	04/22/19	CCSWA010 CCSWA	16,166.36		1987
10346	04/22/19	TOTALREC TOTAL RECYCLE	2,387.16		1987

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	73,979.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	73,979.40	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 04/22/19 Checking Account: SOLID WASTE 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					
19-00529	04/22/19	21ST 21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL					
	04/22/19	1 res sw & recycle contract bid	350.80	05-427-000-450	Expenditure	Aprv		9	1
				Contracted Services					
			350.80						
19-00527	04/22/19	AJBL0010 A.J. BLOSENSKI		P.O. BOX 392					
	04/22/19	1 waste/recycle removal april	54,411.08	05-427-000-450	Expenditure	Aprv		6	1
				Contracted Services					
19-00527	04/22/19	2 30y rolloff	250.00	05-427-000-450	Expenditure	Aprv		7	1
				Contracted Services					
			54,661.08						
19-00528	04/22/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
	04/22/19	1 trash collections	414.00	05-427-000-314	Expenditure	Aprv		8	1
				Legal Fees					
			414.00						
19-00525	04/22/19	CCSWA010 CCSWA		P. O. BOX 476					
	04/22/19	1 3/11-3/12	3,295.50	05-427-000-700	Expenditure	Aprv		1	1
				Tipping Fees					
19-00525	04/22/19	2 3/18-3/21	4,600.51	05-427-000-700	Expenditure	Aprv		2	1
				Tipping Fees					
19-00525	04/22/19	3 3/25-3/26	3,648.96	05-427-000-700	Expenditure	Aprv		3	1
				Tipping Fees					
19-00525	04/22/19	4 4/1-4/5	4,621.39	05-427-000-700	Expenditure	Aprv		4	1
				Tipping Fees					
			16,166.36						
19-00526	04/22/19	TOTALREC TOTAL RECYCLE		PO BOX 7250					
	04/22/19	1 march recycling disposal	2,387.16	05-427-000-800	Expenditure	Aprv		5	1
				Recycling Disposal					
			2,387.16						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	5	9	73,979.40

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1213 to 1217
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
1213	04/22/19	COMMO015 COMMONWEALTH OF PENNSYLVANIA	500.00		1988
1214	04/22/19	EAGLHARD EAGLE HARDWARE	18.99		1988
1215	04/22/19	NAPA0010 NAPA	452.22		1988
1216	04/22/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	124.70		1988
1217	04/22/19	USMUN020 US MUNICIPAL SUPPLY CO.	1,777.67		1988

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,873.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,873.58	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 04/22/19 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					
04/22/19 COMMO015 COMMONWEALTH OF PENNSYLVANIA									
19-00533	04/22/19	1 ms4 individual permit	500.00	08-420-000-035	Expenditure	Aprv	6	1	
			500.00	Permits					
04/22/19 EAGLHARD EAGLE HARDWARE									
19-00532	04/22/19	1 white stake flag	18.99	08-446-000-200	Expenditure	Aprv	5	1	
			18.99	Supplies					
04/22/19 NAPA0010 NAPA									
19-00530	04/22/19	1 air, oil, fuel filters	226.11	PO BOX 461	Expenditure	Aprv	1	1	
				08-446-000-200	Supplies				
19-00530	04/22/19	2 air, oil, fuel filters	226.11	08-446-000-200	Expenditure	Aprv	2	1	
			452.22	Supplies					
04/22/19 SWEETWAT SWEETWATER NATURAL PRODUCTS LL									
19-00534	04/22/19	1 straw	124.70	976 POTTSTOWN PIKE	Expenditure	Aprv	7	1	
			124.70	08-446-000-200	Supplies				
04/22/19 USMUN020 US MUNICIPAL SUPPLY CO.									
19-00531	04/22/19	1 filter element	725.02	P.O. BOX 574	Expenditure	Aprv	3	1	
				08-446-000-200	Supplies				
19-00531	04/22/19	2 gutterbroom	1,052.65	08-446-000-200	Expenditure	Aprv	4	1	
			1,777.67	Supplies					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	7	2,873.58

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to ~~DEV ESCROW~~ Range of Check Ids: 412 to 417
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
412	04/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	866.00		1983
413	04/15/19	CHRISFRA FRANTZ, CHRISTOPHER	126.00		1983
414	04/15/19	GILMO020 GILMORE & ASSOCIATES, INC	14,154.90		1983
415	04/15/19	MCMAH010 MCMAHON ASSOCIATES, INC.	1,145.00		1983
416	04/15/19	STUBB010 STUBBE CONSULTING LLC	150.00		1983
417	04/15/19	ARROC010 ARRO CONSULTING, INC.	2,132.75		1984

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,574.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	18,574.65	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 412 to 417
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
412	04/15/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					1983
19-00466	1	160 Park Road	30.00	248-022	Project		3 1
				Eagle Village Parking Expanse			
19-00466	2	6C vantage point	290.00	248-017	Project		4 1
				Vantage Point at Chester Spr			
19-00466	3	Black Horse	460.00	248-024	Project		5 1
				Black Horse ELU			
19-00466	4	RAC Frame	86.00	248-001	Project		6 1
				RAC/Frame Tract			
			866.00				
413	04/15/19	CHRISFRA FRANTZ, CHRISTOPHER					1983
19-00490	1	Frame RAC	126.00	248-001	Project		19 1
				RAC/Frame Tract			
414	04/15/19	GILMO020 GILMORE & ASSOCIATES, INC					1983
19-00467	1	Profound Tech	32.50	248-030	Project		7 1
				PROFOUND TECHNOLOGIES			
19-00467	2	RAC Frame	1,654.63	248-001	Project		8 1
				RAC/Frame Tract			
19-00467	3	Escrow	2,129.21	248-021	Project		9 1
				Townes at Chester Springs(GUN)			
19-00467	4	Escrow	273.34	248-022	Project		10 1
				Eagle Village Parking Expanse			
19-00467	5	escrow	4,371.01	248-031	Project		11 1
				WINDSOR BAPTIST CHURCH			
19-00467	6	escrow	1,908.75	248-024	Project		12 1
				Black Horse ELU			
19-00467	7	escrow	143.34	248-026	Project		13 1
				LOT 1B MAINTENANCE AREA			
19-00467	8	escrow	32.50	248-025	Project		14 1
				Eagleview Lot 1C			
19-00467	9	escrow	2,469.18	248-012	Project		15 1
				Marsh Lea			
19-00467	10	escrow	39.17	248-028	Project		16 1
				Commercial 5C			
19-00467	11	escrow	1,101.27	248-019	Project		17 1
				The Village at Byers Station			
			14,154.90				
415	04/15/19	MCMHA010 MCMAHON ASSOCIATES, INC.					1983
19-00468	1	Byers 6C	1,145.00	248-017	Project		18 1
				Vantage Point at Chester Spr			
416	04/15/19	STUBB010 STUBBE CONSULTING LLC					1983
19-00465	1	Villages	60.00	248-019	Project		1 1
				The Village at Byers Station			

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April 11, 2019
09:38 AM

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								
416	STUBBE CONSULTING LLC	Continued								
19-00465	2	Jankowski		90.00	248-024	Project			2	
					Black Horse ELU					
				150.00						
417	04/15/19	ARROC010 ARRO CONSULTING, INC.						1984		
19-00522	1	Escrow RAC		262.25	248-001	Project			1	1
					RAC/Frame Tract					
19-00522	2	Escrow Jankowski		652.25	248-024	Project			2	1
					Black Horse ELU					
19-00522	3	Villages 5-C		618.25	248-019	Project			3	1
					The Village at Byers Station					
19-00522	4	Commercial 5-C		600.00	248-028	Project			4	1
					Commercial 5C					
				2,132.75						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		6	0	18,574.65	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		6	0	18,574.65	0.00				

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UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: April 22, 2019

Finance has worked on the following items during the month

- Received and processed 1,270 trash and 352 sewer payments (3/14/19 – 4/5/19)
- Prepared for the April move-out
- The 2018 financial statement was filed with DCED on April 1, 2019

Projects and goals

- Revise the Accounting Manual in accordance with current procedures and staffing (*in process*)
- Revise and update the Employee Personnel Manual (*in process*)

Highlights of the March, 2019 financial statements

- The balance sheet remains strong with cash of over **\$12.7 million** - of that amount **\$8.1 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 the township building expansion and other projects.
- Year to date revenues (combined) are **\$2,090,913 or 27.0%** of the annual budget. Combined expenses are **\$1,446,606 or 20.2%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$644,307**. Earned income tax revenue year-to-date is \$903,560.
- Although it appears that the Police Department has exceeded their budget in the Capital Fund (actual expenditures of \$112,000 vs. \$73,000 budgeted), the department purchased a Ford F-150 truck in 2019 with money from a \$50,000 DCED grant that was received and included in income in December, 2018.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of March 31, 2019

General Fund

Meridian Bank	\$ 3,455,924
Meridian Bank - Payroll	62,201
Fulton Bank	29,984
Fulton Bank - Turf Field	376,964
Petty cash	300
Total General Fund	3,925,372

Certificate of Deposit - 10/2/19 265,964

Total General Fund \$ 4,191,336

Solid Waste Fund

Meridian Bank - Solid Waste	587,225
Fulton Bank - Solid Waste	276,844
Total Solid Waste Funds	864,070

Total Solid Waste Fund 864,070

Liquid Fuels Fund

Fulton Bank	410,939
	410,939

Total Liquid Fuels Fund 410,939

Capital Projects Fund

Fulton Bank	52,202
PSDLAF	786,953
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	5,685,033
	6,524,188

Total Capital Projects Fund 6,524,188

Act 209 Impact Fund

Fulton Bank	536,370
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Total Act 209 Impact Fund 536,370

Water Resource Protection Fund

Fulton Bank	97,665
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Total Water Resource Protection Fund 97,665

Sewer Fund

PSDLAF	83
Fulton Bank	105,106
	105,189

Total Sewer Fund 105,189

Total - Upper Uwchlan Township	\$ 12,729,757
Municipal Authority	\$ 6,641,477
Developer's Escrow Fund	\$ 39,264

Upper Uwchlan Township
Accounts Receivable
As of March 31, 2019

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

	Total Amount Due 3/31/2019	Total Amount Due 2/28/2019	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
Joseph Basta	-	-	-	-	-	-	-	-
Byers Station	-	-	-	-	-	-	-	-
Car Sense	-	-	-	-	-	-	-	-
Cutler Group	11,284.52	11,284.52	-	-	-	11,284.52	-	11,284.52
David Dugan	-	-	-	-	-	-	-	-
Fish Eye	475.00	475.00	-	475.00	-	-	-	475.00
Hankin	-	-	-	-	-	-	-	-
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,678.86	3,678.86	-	-	-	-	3,678.86	3,678.86
Pa. Turnpike	-	4,367.64	-	-	-	-	-	-
Pamela MacIntyre	-	-	-	-	-	-	-	-
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	7,157.94	7,157.94	-	-	-	7,157.94	-	7,157.94
Moser Builders	167.50	167.50	-	-	-	-	167.50	167.50
Orleans/Lennar	4,603.60	4,603.60	-	-	-	-	4,603.60	4,603.60
Struble	34.37	34.37	-	-	-	-	34.37	34.37
Toll Brothers	9,028.87	9,028.87	2,458.00	-	679.59	5,891.28	-	9,028.87
Balance at March 31, 2019	\$ 38,356.31	\$ 42,723.95	\$ 2,458.00	\$ 1,551.91	\$ 679.59	\$ 24,333.74	\$ 9,333.07	\$ 38,356.31

Upper Uwchlan Township
Accounts Receivable
As of March 31, 2019

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

	Total Amount 2/28/2019	Total Amount 2/28/2019	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Craig Reed	2,185.00	2,185.00	-	1,115.00		1,070.00		2,185.00
Camp Hill Special School Soccer	-	-						-
CSU Soccer	-	-						-
Daniel Beecham	375.00	375.00				375.00		375.00
Downingtown Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	-	-						-
Marsh Creek Eagles	-	-						-
RFC Rebels	-	-						-
St. Elizabeth's CYO Sports	-	-					1,075.00	1,075.00
Tad Doyle	1,075.00	1,075.00						-
Vincent United	-	-						-
Balance at March 31, 2019	\$ 3,635.00	\$ 3,635.00	-	1,115.00	-	1,445.00	1,075.00	\$ 3,635.00

Upper Uwchlan Township
Accounts Receivable
As of March 31, 2019

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

	Amount 3/31/2019	Amount 2/28/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 4Q	60,000.00	59,095.55	60,000.00	-	-			60,000.00
Chester County cell tower rent	-	-	-	-	-	-	-	-
Buckley Brion - overpaid legal fees	1,491.00	1,491.00	-	1,491.00	-	-		1,491.00
	-	-	-					-
	-	-						-
Balance at March 31, 2019	<u>\$ 61,491.00</u>	<u>\$ 60,586.55</u>	<u>60,000.00</u>	<u>1,491.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,491.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	29,983.73
01-100-000-200	Meridian Bank		3,455,924.11
01-100-000-210	Meridian Bank - Payroll		62,200.52
01-100-000-250	Fulton Bank - Turf Field		376,963.59
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>3,925,371.95</u>

Investments			
01-120-000-100	Certificate of Deposit - 10/2/19		265,964.04
			<u>265,964.04</u>

Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		27,925.78
01-145-000-021	Engineering Fees Receivable-CU		1,039.02
01-145-000-030	Legal Fees Receivable		9,391.51
01-145-000-040	R/E Taxes Receivable		160,804.71
01-145-000-050	Hydrant Tax Receivable		10,881.11
01-145-000-080	Field Fees Receivables		4,230.00
01-145-000-085	Turf Field Receivables		(595.00)
01-145-000-086	EIT Receivable		23,830.55
01-145-000-090	RE Transfer Tax Receivable		30,000.00
01-145-000-095	Misc accounts receivable		61,491.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>328,998.68</u>

Other Current Assets			
01-130-000-001	Due From Municipal Authority		66,361.50
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		50,863.25
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>117,224.75</u>

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

Total Assets	4,637,559.42
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LIABILITIES AND FUND BALANCE

Accounts Payable			
01-200-000-000	Accounts Payable		-
01-252-000-001	Deferred Revenues		42,391.81
	Total Accounts Payable		<u>42,391.81</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of March 31, 2019

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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	-
01-212-000-000	Earned Income Tax W/H	8,209.26
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	1,925.00
01-219-000-000	LST Tax Withheld	400.00
01-220-000-000	State Unemployment W/H	507.20
01-221-000-000	Benefit Deduction-Aflac	371.73
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	5.00
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	11,418.19

Total Liabilities		53,810.00
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	3,624,338.45
	Current Period Net Income (Loss)	146,489.37
	Total Equity	4,583,749.42

Total Fund Balance		4,583,749.42
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Total Liabilities & Fund Balance		4,637,559.42
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	164,085.17	984,100.00	(820,014.83)	16.7%
01-301-000-013	Real Estate Tax Refunds	(594.68)	(25,000.00)	24,405.32	2.4%
01-301-000-030	Delinquent Real Estate Taxes	6,037.64	30,000.00	(23,962.36)	20.1%
01-301-000-071	Hydrant Tax	11,197.87	65,000.00	(53,802.13)	17.2%
01-310-000-010	Real Estate Transfer Taxes	82,750.75	515,000.00	(432,249.25)	16.1%
01-310-000-020	Earned Income Taxes	914,918.32	3,735,904.00	(2,820,985.68)	24.5%
01-310-000-021	EIT commissions paid	(11,357.97)	(50,808.00)	39,450.03	22.4%
01-320-000-010	Building Permits	48,178.82	282,000.00	(233,821.18)	17.1%
01-320-000-020	Use & Occupancy Permit	2,800.00	12,000.00	(9,200.00)	23.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	450.00	2,000.00	(1,550.00)	22.5%
01-320-000-050	Refinance Certification Fees	600.00	3,000.00	(2,400.00)	20.0%
01-321-000-080	Cable TV Franchise Fees	60,000.00	250,000.00	(190,000.00)	24.0%
01-331-000-010	Vehicle Codes Violation	7,524.22	50,000.00	(42,475.78)	15.0%
01-331-000-011	Reports/Fingerprints	841.25	2,000.00	(1,158.75)	42.1%
01-331-000-012	Solicitation Permits	145.00	500.00	(355.00)	29.0%
01-331-000-050	Reimbursable Police Wages	283.68	3,000.00	(2,716.32)	9.5%
01-341-000-001	Interest Earnings	11,615.65	30,000.00	(18,384.35)	38.7%
01-342-000-001	Rental Property Income	6,000.00	24,000.00	(18,000.00)	25.0%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	-	85,000.00	(85,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	55,000.00	(55,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	112,000.00	(112,000.00)	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	250.00	6,000.00	(5,750.00)	4.2%
01-361-000-032	Fees from Engineering	1,066.25	100,000.00	(98,933.75)	1.1%
01-361-000-033	Admin Fees from Engineering	10.66	4,000.00	(3,989.34)	0.3%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	2,458.00	6,000.00	(3,542.00)	41.0%
01-361-000-038	Sale of Maps & Books	50.00	250.00	(200.00)	20.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	(4,182.50)	30,000.00	(34,182.50)	-13.9%
01-367-000-025	Turf Field Fees	(18,575.00)	45,000.00	(63,575.00)	-41.3%
01-367-000-030	Community Events Donations	2,560.00	10,000.00	(7,440.00)	25.6%
01-367-000-040	History Book Revenue	15.00	200.00	(185.00)	7.5%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	7,952.40	5,000.00	2,952.40	159.0%
01-380-000-010	Insurance Reimbursement	545.15	3,000.00	(2,454.85)	18.2%
01-392-000-008	Municipal Authority Reimbursement	66,361.50	265,446.00	(199,084.50)	25.0%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		1,364,587.18	6,690,200.00	(5,325,612.82)	20.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	2,500.00	2,500.00	-	100.0%
01-400-000-150	Payroll Tax Expense	191.25	191.00	0.25	100.1%
01-400-000-320	Telephone	322.09	2,000.00	(1,677.91)	16.1%
01-400-000-340	Public Relations	140.98	6,500.00	(6,359.02)	2.2%
01-400-000-341	Advertising	1,799.18	7,500.00	(5,700.82)	24.0%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,356.00	4,200.00	(844.00)	79.9%
01-400-000-352	Insurance-Liability	4,662.34	18,650.00	(13,987.66)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,055.00	4,000.00	(2,945.00)	26.4%
01-400-000-460	Meeting & Conferences	800.00	6,000.00	(5,200.00)	13.3%
01-400-000-461	Bank Fees	2,592.70	9,000.00	(6,407.30)	28.8%
01-400-000-463	Misc expenses	1,517.71	2,000.00	(482.29)	75.9%
01-400-000-464	Wallace Twp. Tax Agreement	-	3,800.00	(3,800.00)	0.0%
		18,937.25	73,341.00	(54,403.75)	25.8%
EXECUTIVE					
01-401-000-100	Administration Wages	109,644.83	475,639.00	(365,994.17)	23.1%
01-401-000-150	Payroll Tax Expense	8,484.00	36,386.00	(27,902.00)	23.3%
01-401-000-151	PSATS Unemployment Compensation	-	504.00	(504.00)	0.0%
01-401-000-156	Employee Benefit Expense	22,855.08	99,030.00	(76,174.92)	23.1%
01-401-000-157	ACA Fees	-	225.00	(225.00)	0.0%
01-401-000-160	Non-Uniform Pension	10,169.35	40,677.00	(30,507.65)	25.0%
01-401-000-174	Tuition Reimbursements	198.98	6,300.00	(6,101.02)	3.2%
01-401-000-181	Longevity Pay	-	6,150.00	(6,150.00)	0.0%
01-401-000-183	Overtime Wages	1,967.70	5,000.00	(3,032.30)	39.4%
01-401-000-200	Supplies	2,779.89	15,000.00	(12,220.11)	18.5%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	327.72	4,500.00	(4,172.28)	7.3%
01-401-000-230	Gasoline & Oil	559.81	2,200.00	(1,640.19)	25.4%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	46.64	10,000.00	(9,953.36)	0.5%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	65.49	600.00	(534.51)	10.9%
01-401-000-352	Insurance - Liability	105.87	424.00	(318.13)	25.0%
01-400-000-353	Insurance-Vehicle	87.32	349.00	(261.68)	25.0%
01-401-000-354	Insurance-Workers Compensation	-	1,736.00	(1,736.00)	0.0%
01-401-000-420	Dues/Subscriptions/Memberships	4,218.53	6,100.00	(1,881.47)	69.2%
01-401-000-450	Contracted Services	9,574.30	7,410.00	2,164.30	129.2%
		171,225.51	722,630.00	(551,404.49)	23.7%
AUDIT					
01-402-000-450	Contracted Services	-	27,300.00	(27,300.00)	0.0%
		-	27,300.00	(27,300.00)	0.0%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	1,627.80	7,371.00	(5,743.20)	22.1%
01-403-000-150	Payroll Tax Expense	124.55	564.00	(439.45)	22.1%
01-403-000-200	Supplies	44.11	500.00	(455.89)	8.8%
01-403-000-215	Postage	21.62	2,000.00	(1,978.38)	1.1%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	450.00	3,000.00	(2,550.00)	15.0%
		2,268.08	14,035.00	(11,766.92)	16.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	430.25	9,500.00	(9,069.75)	4.5%
01-404-000-311	Non Reimbursable Legal	9,514.00	30,000.00	(20,486.00)	31.7%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		9,944.25	45,000.00	(35,055.75)	22.1%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	4,550.19	8,000.00	(3,449.81)	56.9%
01-407-000-222	Hardware	129.98	7,000.00	(6,870.02)	1.9%
01-407-000-240	Web Page	-	7,300.00	(7,300.00)	0.0%
01-407-000-450	Contracted Services	23,174.50	67,770.00	(44,595.50)	34.2%
		27,854.67	92,070.00	(64,215.33)	30.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	3,728.25	75,000.00	(71,271.75)	5.0%
01-408-000-311	Traffic Engineering	1,662.50	25,000.00	(23,337.50)	6.7%
01-408-000-313	Non Reimbursable Engineering	1,436.00	30,000.00	(28,564.00)	4.8%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	3,466.72	10,000.00	(6,533.28)	34.7%
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!
		10,293.47	169,500.00	(159,206.53)	6.1%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	371.40	1,000.00	(628.60)	37.1%
01-409-001-231	Propane & heating - PW bldg	3,534.60	15,000.00	(11,465.40)	23.6%
01-409-001-250	Maint & Repair	2,376.55	12,950.00	(10,573.45)	18.4%
01-409-001-320	Telephone	1,143.90	4,000.00	(2,856.10)	28.6%
01-409-001-351	Insurance - property	2,364.93	9,460.00	(7,095.07)	25.0%
01-409-001-360	Utilities	1,394.39	8,000.00	(6,605.61)	17.4%
01-409-001-450	Contracted Services	592.55	5,000.00	(4,407.45)	11.9%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	417.91	2,000.00	(1,582.09)	20.9%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	395.00	8,000.00	(7,605.00)	4.9%
01-409-003-320	Telephone	2,275.70	7,000.00	(4,724.30)	32.5%
01-409-003-351	Insurance Property	2,759.08	11,036.00	(8,276.92)	25.0%
01-409-003-360	Utilities	3,856.27	15,000.00	(11,143.73)	25.7%
01-409-003-380	Rent	8,328.00	55,000.00	(46,672.00)	15.1%
01-409-003-450	Contracted Services	3,020.19	25,000.00	(21,979.81)	12.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	278.65	500.00	(221.35)	55.7%
01-409-004-231	Propane	1,007.19	2,000.00	(992.81)	50.4%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	661.07	3,000.00	(2,338.93)	22.0%
01-409-004-351	Insurance - property	394.15	1,577.00	(1,182.85)	25.0%
01-409-004-360	Utilities	176.15	4,000.00	(3,823.85)	4.4%
01-409-004-450	Contracted Services	-	21,100.00	(21,100.00)	0.0%
01-409-005-200	Police relocated - supplies	371.62	-	371.62	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual 35,719.30	2019 Budget 218,623.00	Over (Under) Budget (182,903.70)	Actual as % of Budget 16.3%
POLICE EXPENSES					
01-410-000-100	Police Wages	281,548.35	1,236,990.00	(955,441.65)	22.8%
01-410-000-150	Payroll Tax Expense	22,467.26	93,953.00	(71,485.74)	23.9%
01-410-000-151	PSATS Unemployment Compensation	-	1,040.00	(1,040.00)	0.0%
01-410-000-156	Employee Benefit Expense	83,074.38	329,526.00	(246,451.62)	25.2%
01-410-000-158	Medical Expense Reimbursements	3,291.98	9,000.00	(5,708.02)	36.6%
01-410-000-160	Pension Expense	48,834.08	228,232.00	(179,397.92)	21.4%
01-410-000-174	Tuition Reimbursment	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	2,000.00	19,800.00	(17,800.00)	10.1%
01-410-000-182	Education incentive	3,250.00	3,000.00	250.00	108.3%
01-410-000-183	Overtime Wages	10,145.86	46,000.00	(35,854.14)	22.1%
01-410-000-187	Courttime Wages	620.97	12,000.00	(11,379.03)	5.2%
01-410-000-191	Uniform/Boot Allowances	7,400.00	11,950.00	(4,550.00)	61.9%
01-410-000-200	Supplies	2,406.72	14,000.00	(11,593.28)	17.2%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	6,806.61	30,000.00	(23,193.39)	22.7%
01-410-000-235	Vehicle Maintenance	4,847.59	30,000.00	(25,152.41)	16.2%
01-410-000-238	Clothing/Uniforms	71.50	5,000.00	(4,928.50)	1.4%
01-410-000-250	Maintenance & Repairs	190.96	2,500.00	(2,309.04)	7.6%
01-410-000-260	Small Tools & Equipment	1,591.28	9,000.00	(7,408.72)	17.7%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	1,163.22	16,000.00	(14,836.78)	7.3%
01-410-000-317	Parking & travel	7.70	500.00	(492.30)	1.5%
01-410-000-320	Telephone	543.00	8,000.00	(7,457.00)	6.8%
01-410-000-322	Ipad Expense	55.49	600.00	(544.51)	9.2%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	2,038.64	12,000.00	(9,961.36)	17.0%
01-410-000-342	Police Accreditation	1,885.00	13,500.00	(11,615.00)	14.0%
01-410-000-352	Insurance - Liability	3,637.45	14,550.00	(10,912.55)	25.0%
01-410-000-353	Insurance - Vehicles	607.24	2,429.00	(1,821.76)	25.0%
01-410-000-354	Insurance - Workers Compensation	-	37,619.00	(37,619.00)	0.0%
01-410-000-420	Dues/Subscriptions/Memberships	656.31	1,000.00	(343.69)	65.6%
01-410-000-450	Contracted Services	11,011.35	17,200.00	(6,188.65)	64.0%
01-410-000-740	Computer/Furniture	-	5,000.00	(5,000.00)	0.0%
		500,152.94	2,227,139.00	(1,726,986.06)	22.5%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	15,840.00	60,000.00	(44,160.00)	26.4%
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	-	-	-	#DIV/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	-	112,000.00	(112,000.00)	0.0%
		22,644.00	368,099.00	(345,455.00)	6.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	52,779.78	243,098.00	(190,318.22)	21.7%
01-413-000-150	Payroll Tax Expenses	4,250.30	18,597.00	(14,346.70)	22.9%
01-413-000-151	PSATS Unemployment Compensation	-	240.00	(240.00)	0.0%
01-413-000-156	Employee Benefit Expense	18,583.50	73,835.00	(55,251.50)	25.2%
01-413-000-160	Pension	5,867.03	23,468.00	(17,600.97)	25.0%
01-413-000-181	Longevity Pay	3,000.00	7,200.00	(4,200.00)	41.7%
01-413-000-200	Supplies	125.99	2,000.00	(1,874.01)	6.3%
01-413-000-230	Gasoline & Oil	588.96	3,800.00	(3,211.04)	15.5%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	155.00	3,000.00	(2,845.00)	5.2%
01-413-000-317	Parking/Travel	96.60	1,000.00	(903.40)	9.7%
01-413-000-320	Telephone	220.26	2,000.00	(1,779.74)	11.0%
01-413-000-322	Ipad Expense	55.49	600.00	(544.51)	9.2%
01-413-000-352	Insurance - Liability	105.87	424.00	(318.13)	25.0%
01-413-000-353	Insurance - Vehicle	87.32	349.00	(261.68)	25.0%
01-413-000-354	Insurance - Workers Compensation	-	1,736.00	(1,736.00)	0.0%
01-413-000-420	Dues/Subscriptions/Memberships	220.00	5,000.00	(4,780.00)	4.4%
01-413-000-450	Contracted Services	4,093.10	30,000.00	(25,906.90)	13.6%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		90,229.20	417,847.00	(327,617.80)	21.6%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	37.51	500.00	(462.49)	7.5%
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	30,000.00	(30,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		37.51	38,500.00	(38,462.49)	0.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
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	449.14	1,200.00	(750.86)	37.4%
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%
		449.14	7,850.00	(7,400.86)	5.7%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	4,371.00	(4,371.00)	0.0%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
		20,943.00	27,314.00	(4,371.00)	76.7%
SIGNS					
01-433-000-200	Supplies	484.15	5,000.00	(4,515.85)	9.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		484.15	6,000.00	(5,515.85)	8.1%
SIGNALS					
01-434-000-450	Contracted Services	19,912.47	26,632.00	(6,719.53)	74.8%
		19,912.47	26,632.00	(6,719.53)	74.8%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	91,419.36	393,594.00	(302,174.64)	23.2%
01-438-000-150	Payroll Tax Expense	8,009.91	30,110.00	(22,100.09)	26.6%
01-438-000-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-000-156	Employee Benefit Expense	36,719.36	150,538.00	(113,818.64)	24.4%
01-438-000-160	Pension	8,389.10	33,556.00	(25,166.90)	25.0%
01-438-000-181	Longevity	3,150.00	6,150.00	(3,000.00)	51.2%
01-438-000-183	Overtime Wages	10,428.34	24,000.00	(13,571.66)	43.5%
01-438-000-200	Supplies	11,562.73	49,600.00	(38,037.27)	23.3%
01-438-000-205	Meals & Meal Allowances	198.32	500.00	(301.68)	39.7%
01-438-000-230	Gasoline & Oil	6,312.01	29,200.00	(22,887.99)	21.6%
01-438-000-235	Vehicle Maintenance	4,621.76	14,050.00	(9,428.24)	32.9%
01-438-000-238	Uniforms	1,856.84	3,050.00	(1,193.16)	60.9%
01-438-000-245	Highway Supplies	3,128.62	9,900.00	(6,771.38)	31.6%
01-438-000-260	Small Tools & Equipment	2,196.87	12,400.00	(10,203.13)	17.7%
01-438-000-316	Training/Seminar	69.63	6,075.00	(6,005.37)	1.1%
01-438-000-317	Parking & travel	70.00	600.00	(530.00)	11.7%
01-438-000-320	Telephone	521.25	3,000.00	(2,478.75)	17.4%
01-438-000-322	Ipad Expense	88.00	1,200.00	(1,112.00)	7.3%
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	441.09	1,764.00	(1,322.91)	25.0%
01-438-000-353	Vehicle Insurance	349.28	1,397.00	(1,047.72)	25.0%
01-438-000-354	Insurance - Workers Compensation	-	8,884.00	(8,884.00)	0.0%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	685.00	400.00	285.00	171.3%
01-438-000-450	Contracted Services	2,572.70	52,730.00	(50,157.30)	4.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget #DIV/0!
01-438-000-463	Miscellaneous	-	-	-	
01-438-000-720	Road Resurfacing	-	244,222.00	(244,222.00)	0.0%
		192,790.17	1,082,480.00	(889,689.83)	17.8%
	<u>Public Works - Facilities Division</u>				
01-438-001-100	Wages	37,193.85	221,770.00	(184,576.15)	16.8%
01-438-001-101	Employee Costs Allocated	-	(207,991.00)	207,991.00	0.0%
01-438-001-150	Payroll Tax Expense	3,357.50	16,965.00	(13,607.50)	19.8%
01-438-001-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-001-156	Employee Benefit Expense	17,291.46	70,955.00	(53,663.54)	24.4%
01-438-001-160	Pension Expense	2,677.77	10,711.00	(8,033.23)	25.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	1,800.00	(1,800.00)	0.0%
01-438-001-183	Overtime Wages	6,685.70	8,000.00	(1,314.30)	83.6%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	3,023.64	8,000.00	(4,976.36)	37.8%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	276.96	950.00	(673.04)	29.2%
01-438-001-316	Training & Seminars	-	2,000.00	(2,000.00)	0.0%
01-438-001-352	Insurance - Liability	441.09	1,764.00	(1,322.91)	25.0%
01-438-001-353	Insurance - Vehicles	349.29	1,397.00	(1,047.71)	25.0%
01-438-001-354	Insurance - Workers Compensation	-	5,006.00	(5,006.00)	0.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		71,297.26	148,387.00	(77,089.74)	48.0%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	PARK & RECREATION				
	<u>Parks - General</u>				
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,991.00	(207,991.00)	0.0%
01-454-001-200	Supplies	1,683.97	10,000.00	(8,316.03)	16.8%
01-454-001-201	Park & Rec Special Events	-	6,000.00	(6,000.00)	0.0%
01-454-001-202	Community Day	4,950.00	28,000.00	(23,050.00)	17.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	770.00	6,000.00	(5,230.00)	12.8%
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	-	5,000.00	(5,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	-	2,894.00	(2,894.00)	0.0%
01-454-001-420	Dues/Subscriptions/Memberships	30.00	-	30.00	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		7,433.97	275,585.00	(268,151.03)	2.7%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	1,354.36	3,000.00	(1,645.64)	45.1%
01-454-002-231	Propane	686.34	2,000.00	(1,313.66)	34.3%
01-454-002-250	Maintenance & Repairs	2,584.12	7,000.00	(4,415.88)	36.9%
01-454-002-351	Insurance-Property	788.31	3,153.00	(2,364.69)	25.0%
01-454-002-360	Utilities	908.02	5,000.00	(4,091.98)	18.2%
01-454-002-450	Contracted Services	377.85	20,000.00	(19,622.15)	1.9%
		6,699.00	40,153.00	(33,454.00)	16.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	192.87	3,000.00	(2,807.13)	6.4%
01-454-003-250	Maintenance & Repairs	720.96	10,000.00	(9,279.04)	7.2%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	374.97	2,500.00	(2,125.03)	15.0%
01-454-003-351	Insurance Property	788.31	3,153.00	(2,364.69)	25.0%
01-454-003-360	Utilities	1,613.34	12,000.00	(10,386.66)	13.4%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		3,690.45	48,653.00	(44,962.55)	7.6%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	5,000.00	(5,000.00)	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%
		-	9,000.00	(9,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	349.83	5,000.00	(4,650.17)	7.0%
01-454-005-231	Propane & Heating Oil	-	4,500.00	(4,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	2,500.00	50,000.00	(47,500.00)	5.0%
01-454-005-351	Insurance - Building	788.31	3,153.00	(2,364.69)	25.0%
01-454-005-360	Utilities	599.25	4,000.00	(3,400.75)	15.0%
01-454-005-450	Contracted Services	844.63	5,000.00	(4,155.37)	16.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		5,082.02	71,653.00	(66,570.98)	7.1%
	Total Parks and Recreation	22,905.44	445,044.00	(422,138.56)	5.1%
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	10.00	1,000.00	(990.00)	1.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	500.00	(500.00)	0.0%
		10.00	2,500.00	(2,490.00)	0.4%
Total Expenditures Before Operating Transfers		1,218,097.81	6,203,129.00	(4,983,031.19)	19.6%
Excess of Revenues over Expenses Before Operating Transfers		146,489.37	487,071.00	(342,581.63)	30.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2019

Packet Page 50

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	-	150,000.00	(150,000.00)	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	-	330,000.00	(330,000.00)	0.0%
		-	480,000.00	(480,000.00)	0.0%
Total Expenditures after Operating Transfers		1,218,097.81	6,683,129.00	(5,463,031.19)	18.2%
EXCESS OF REVENUES OVER EXPENSES		146,489.37	7,071.00	137,418.37	2071.7%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 410,939.25
	Total Cash	410,939.25

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	\$	410,939.25
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

Total Liabilities	-
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Equity

04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	247,285.01
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	(29,136.42)
	Total Equity	410,939.25

Total Fund Balance	\$	410,939.25
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Total Liabilities & Fund Balance	\$	410,939.25
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

Packet Page 52

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 2,598.61	\$ 3,500.00	(901.39)	74%
04-355-000-002	Motor Fuel Vehicle Taxes	-	398,817.00	(398,817.00)	0%
04-389-000-001	Winter Snow Agreement	-	475.00	(475.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
Total Revenues		\$ 17,118.61	\$ 417,552.00	\$ (400,433.39)	173%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	40,849.55	75,000.00	(34,150.45)	54%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	45,000.00	(45,000.00)	0%
	Total Snow	40,849.55	124,000.00	(83,150.45)	54%
Road Projects					
04-438-000-239	Road Project Supplies	5,405.48	6,000.00	(594.52)	90%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	5,405.48	6,000.00	(594.52)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	224,000.00	(224,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	224,000.00	(224,000.00)	#DIV/0!
Total Expenditures		\$ 46,255.03	\$ 354,000.00	\$ (307,744.97)	13%
Excess of Revenues over Expenditures		\$ (29,136.42)	\$ 63,552.00	\$ (92,688.42)	-46%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash			
05-100-000-010	Meridian Bank	\$	587,225.43
05-100-000-030	Cash - Fulton Bank		276,844.19
	Total Cash		864,069.62

Accounts Receivable

05-130-000-045	WIPP Receivable from MA		26,411.45
05-145-000-010	Solid Waste Receivable		164,943.50
05-145-000-095	Misc. Receivable		-
			191,354.95

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		308.70
05-155-000-010	Prepaid Attorney Fees		-
	Other Assets		-
	Total Other Current Assets		308.70

Total Assets	\$	1,055,733.27
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable		-
05-258-000-000	Accrued Expenses		-
	Total Accounts Payable		-

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		1,071.79
05-252-000-010	Deferred Revenues		142,422.59
	Total Other Current Liabilities		143,494.38

Total Liabilities		143,494.38
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Equity

05-272-000-001	Opening Balance Equity		984,603.98
05-272-000-004	Unrestricted Net Assets		(570,183.03)
	Current Period Net Income (Loss)		497,817.94
	Total Equity		912,238.89

Total Fund Balance	\$	912,238.89
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Total Liabilities & Fund Balance	\$	1,055,733.27
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

Packet Page 54

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,904.92	\$ 10,000.00	(8,095.08)	19%
05-364-000-010	Solid Waste Income	698,247.06	1,025,124.00	(326,876.94)	68%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	-	-	#DIV/0!
05-364-000-030	Leaf Bags Sold	55.00	500.00	(445.00)	11%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	26,119.00	25,000.00	1,119.00	104%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 726,325.98	\$ 1,061,124.00	\$ (334,798.02)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	620.70	2,000.00	(1,379.30)	31%
05-427-000-210	Print and Mail Services	2,594.48	2,000.00	594.48	130%
05-427-000-220	Postage	1,544.16	2,500.00	(955.84)	62%
05-427-000-230	Toters	16,721.00	12,000.00	4,721.00	139%
05-427-000-314	Legal Fees	1,045.04	9,000.00	(7,954.96)	12%
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	162,708.24	657,863.00	(495,154.76)	25%
05-427-000-700	Tipping Fees	36,985.22	234,090.00	(197,104.78)	16%
05-427-000-725	Tipping Fees - Recycling	6,289.20	36,000.00	(29,710.80)	17%
05-427-000-800	Recycling Disposal	-	-	-	#DIV/0!
Total Operations		228,508.04	956,278.00	(727,769.96)	#DIV/0!
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 228,508.04	\$ 956,278.00	\$ (727,769.96)	24%
Excess of Revenues over Expenditures		\$ 497,817.94	\$ 104,846.00	\$ 392,971.94	475%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash			
08-100-000-100	Cash - Fulton Bank	97,665.15	
	Total Cash	97,665.15	

Other Current Assets

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

Total Assets	\$	97,665.15	
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-	
08-258-000-000	Accrued Expenses	-	
	Total Accounts Payable	-	

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	-	

Total Liabilities	-		
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Equity

08-272-000-100	Unrestricted Net Assets	98,700.55	
08-272-000-200	Restricted Net Assets	-	
	Current Period Net Income (Loss)	(1,035.40)	
	Total Equity	97,665.15	

Total Fund Balance	\$	97,665.15	
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Total Liabilities & Fund Balance	\$	97,665.15	
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

Packet Page 56

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 581.10	\$ 600.00	(18.90)	97%
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	-	330,000.00	(330,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	282,432.00	(282,432.00)	0%
	Miscellaneous Revenue			-	#DIV/0!
Total Revenues		\$ 581.10	\$ 613,032.00	\$ (612,450.90)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	5,000.00	(5,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-408-000-010	Engineering	729.00	5,000.00	(4,271.00)	15%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	587.50	-	587.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	300.00	5,000.00	(4,700.00)	6%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	3,990.00	(3,990.00)	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	-	5,000.00	(5,000.00)	0%
08-446-000-600	Construction	-	575,290.00	(575,290.00)	0%
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	1,616.50	610,880.00	(609,263.50)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 1,616.50	\$ 610,880.00	\$ (609,263.50)	0%
Excess of Revenues over Expenditures		\$ (1,035.40)	\$ 2,152.00	\$ (3,187.40)	-48%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 536,370.37
	Total Cash	536,370.37
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		\$ 536,370.37

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	(17,187.19)
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	3,227.25
	Total Equity	536,370.37
Total Fund Balance		\$ 536,370.37
Total Liabilities & Fund Balance		\$ 536,370.37

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended March 31, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 3,227.25	7,000.00	\$ (3,772.75)	46.1%
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		3,227.25	7,000.00	(3,772.75)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 3,227.25	\$ 7,000.00	\$ (3,772.75)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash			
15-100-000-100	Cash - Fulton Bank	\$	105,105.84
15-100-000-200	Cash - Construction Fund (PSDLAF)		83.44
	Total Cash		<u>105,189.28</u>

Other Current Assets

15-130-000-001	Due from General Fund		-
15-130-000-002	Due from Municipal Authority		-
15-136-000-100	Interest Receivable		-
	Other Assets		<u>-</u>
	Total Other Current Assets		-

Long-Term Assets

15-161-000-100	Sewer Easements		-
15-163-000-100	Capital Assets - Plant		26,102,105.41
15-163-000-200	Capital Assets - Expansion		-
15-163-000-400	Excess Capacity		-
15-163-000-500	Accumulated Depreciation		<u>(2,459,305.89)</u>
			23,642,799.52

Total Assets	\$	23,747,988.80
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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		61,404.16
	Total Accounts Payable		<u>61,404.16</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014		5,275,000.00
15-261-000-200	Premium on Bonds		127,842.75
15-261-000-250	Accrued Amortization on Bond Premium		<u>(25,568.54)</u>
			5,377,274.21

Total Liabilities	\$	5,438,678.37
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Equity

15-272-000-100	Unrestricted Net Assets		17,354,730.28
	Current Period Net Income (Loss)		<u>(45,419.85)</u>
	Total Equity		17,309,310.43

Total Fund Balance	\$	17,309,310.43
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Total Liabilities & Fund Balance	\$	22,747,988.80
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Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

Packet Page 60

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 633.27	\$ 3,000.00	(2,366.73)	21%
15-342-000-100	Operations Mgmt Agreement Fees	-	569,287.00	(569,287.00)	0%
		-		-	#DIV/0!
Total Revenues		\$ 633.27	\$ 572,287.00	\$ (571,653.73)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	-	200.00	(200.00)	0%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		-	1,200.00	(1,200.00)	-
Bond expenses					
15-472-000-100	Bond Interest Expense - 2014 Bonds	46,053.12	379,287.00	(333,233.88)	12%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
	Total Debt Expenses	46,053.12	374,173.00	(328,119.88)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 46,053.12	\$ 375,373.00	\$ (329,319.88)	12%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	46,053.12	375,373.00	(329,319.88)	#DIV/0!
Excess of Revenues over Expenditures		\$ (45,419.85)	\$ 196,914.00	\$ (242,333.85)	-23%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	52,201.99
30-100-000-020	PSDLAF		786,952.83
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		5,685,032.73
	Total Cash		6,524,187.55

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

Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		27,863.33

Total Assets		\$	6,552,050.88
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LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		47,587.74
	Total Accounts Payable		47,587.74

Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-

Other Current Liabilities			
30-230-000-000	Due to General Fund		50,863.25
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		50,863.25

Total Liabilities		\$	98,450.99
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Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		181,040.14
	Current Period Net Income (Loss)		5,324,161.36
	Total Equity		6,453,599.89

Total Fund Balance		\$	6,453,599.89
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Total Liabilities & Fund Balance		\$	6,552,050.88
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 35,079.21	\$ 20,000.00	15,079.21	175%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	-	-	#DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	150,000.00	(150,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	-	-	#DIV/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	5,656,036.88	5,587,295.00	68,741.88	101%
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		5,691,116.09	5,768,095.00	(76,978.91)	99%
Total Revenues					
		\$ 5,691,116.09	\$ 5,768,095.00	\$ (76,978.91)	99%
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	71,053.47	-	71,053.47	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	3,000,000.00	(3,000,000.00)	0%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	57,459.75	93,400.00	(35,940.25)	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	128,513.22	3,093,400.00	(2,964,886.78)	4%
Police					
30-410-000-700	Capital Purchases- Police	112,305.51	73,000.00	39,305.51	154%
	Future Purchase	-	-	-	#DIV/0!
		112,305.51	73,000.00	39,305.51	154%
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	5,775.00	-	5,775.00	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,551.72	16,200.00	(2,648.28)	84%
	Total Public Works	19,326.72	16,200.00	3,126.72	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	-	13,931.67	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	-	13,931.67	#DIV/0!

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending March 31, 2019

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	20,147.09	-	20,147.09	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	457,400.00	(457,400.00)	0%
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	7,600.00	(7,600.00)	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	23,472.78	500,000.00	(476,527.22)	5%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	7,000.00	(7,000.00)	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	43,619.87	972,000.00	(928,380.13)	4%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	654,313.00	(654,313.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	654,313.00	(654,313.00)	0%
Debt Service					
30-472-000-100	Interest Expense - 2019 Bonds	47,587.74	184,999.00	(137,411.26)	26%
	Principal - 2019 Bonds	-	140,000.00	(140,000.00)	0%
30-500-471-003	Capital Lease - Principal	-	51,064.00	(51,064.00)	0%
30-500-472-003	Capital Lease - Interest	-	5,780.00	(5,780.00)	0%
	Total Debt Service	47,587.74	381,843.00	(334,255.26)	12%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	1,670.00	-	1,670.00	#DIV/0!
		1,670.00	-	1,670.00	#DIV/0!
Total Expenditures before Operating Transfers		\$ 366,954.73	\$ 5,190,756.00	\$ (4,823,801.27)	7%
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		\$ 5,324,161.36	\$ 577,339.00	\$ 4,746,822.36	922.19%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of March 31, 2019

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 39,263.92
	Total Cash	39,263.92
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		\$ 39,263.92

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	5,565.32
40-248-000-004	Columbia Gas Transmission LLC	8,026.52
40-248-000-005	Chester County - Radio Tower	340.26
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,728.06
40-248-000-009	Open Community Corp.	(16,759.66)
40-248-000-010	Sunoco Reed Road	4,093.50
40-248-000-011	McHugh	10.06
40-248-000-012	Marsh Lea	1,840.07
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	767.07
40-248-000-015	McKee Feters	(1,442.93)
40-248-000-017	Vantage Point Retirement	(4,064.38)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	672.10
40-248-000-020	Milford Rd. Associates	0.88
40-248-000-021	Townes at Chester Springs	1,917.47
40-248-000-022	Eagle Village	(5,824.02)
40-248-000-023	Fish Eye	16,514.77
40-248-000-024	Jankowski	1,687.71
40-248-000-025	Eagleview Lot 1C	4,483.90
40-248-000-026	Lot 1B Maintenance Area	5,384.80
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	8,623.95
40-248-000-030	Profound Technologies	2,595.94
40-248-000-031	Windsor Baptist Church	4,974.35
	Total Other Current Liabilities	39,263.92
40-258-000-000	Accrued Expenses	-
Total Liabilities		\$ 39,263.92
Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
Total Fund Balance		\$ -
Total Liabilities & Fund Balance		\$ 39,263.92

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended March 31, 2019

Packet Page 65

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 283.31	\$ -	\$ 283.31	-
40-341-000-010	Interest Income - allocated to Developers	(283.31)	-	(283.31)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: April 17, 2019

To: Cary B. Vargo - Township Manager
Board of Supervisors

From: David Leh, P.E.

The following is an overview of engineering activities for the previous month:

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan for an approximately 9,190 SF school building addition on their current property. The plan has been reviewed by the consultants. However, the applicant has elected to revise the plan to address their comments prior to presenting to the Planning Commission.

Byers Station (Lot 5C)- [Commercial] - The Applicant has now submitted an "Alternate PRD Plan" which proposes 15,000 SF of commercial development and 67 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Applicant was before the Planning Commission at their April 11th meeting to present the plan. However, the Planning Commission elected to not accept the plan and therefore, it is not currently under review by the consultants.

General:
Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: April 17, 2019

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) - The Applicant is proposing to construct a two-story building addition and additional parking areas. It has been determined a conditional use will be required for the project. The applicant has submitted revised land development plans to address the consultants comments and are currently under review.

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. Construction continues and we have received 7 building permit applications (32 total units) to date.

American Tower (780 Dorlan Mills Road) – The Applicant submitted a conditional use application for a proposed cell tower on this property. A Conditional Use was granted by the Board of Supervisors at their July 20th, 2015 meeting. Zoning relief was also required and granted. No further activity has occurred.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received 7 building permit applications (39 total units). In addition, On November 19, 2018 the Board granted a modification to allow the elimination of individual unit parcel lines.

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

The Applicant has now submitted an “Alternate PRD Plan” which proposes 15,000 SF of commercial development and 67 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Applicant was before the Planning Commission at their April 11th meeting to present the plan. However, the Planning Commission elected to not accept the plan and therefore, it is not currently under review by the consultants.

Reference: Development Update

File No. 19-01080T
April 17, 2019

Byers Station (Lot 6C)- Vantage Point – An Amended Tentative PRD Application has been submitted for this site. The Applicant is proposing to construct a 36,171 SF, 3 story retirement facility. The plan was reviewed by the Planning Commission at their September 13th, 2018 meeting and a recommendation for approval was given. A hearing for the modification is was opened on December 17th, 2018. A continuation of the hearing is yet to be scheduled.

Eagleview Lot 1B– A revised Preliminary / Final Land Development Plan has been received for a maintenance facility on the site. The Board granted Preliminary / Final Land Development Approval at their November 19th, 2018 meeting. Plans have now been submitted for recording.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The proposed building and amenities are similar to the adjacent office buildings located along Sierra Drive. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Revised plans have been submitted to the consultants for confirmation all outstanding comments have been addressed.

Fetters Property (McKee Group) - A conditional use was approved on January 17th, 2017 for an active-adult 55-year old and over community consisting of 116 single-family detached dwellings, 154 twin units, 105 triplex units, and associated amenities. The Board granted Final Land Development Approval at their October 16th, 2017 meeting. A staff meeting has been scheduled for April 17th to review the consultants outstanding comments.

Jankowski Tract- Conditional Use Approval for this 55-lot, single family home community was granted by the Board at their December 18th, 2017 meeting. The Board granted Preliminary / Final Land Development Approval at their October 15th, 2018 meeting. Revised plans have been submitted and are currently under review by the consultants to confirm all outstanding comments have been satisfactorily addressed.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Construction continues and the roadway has been constructed and paved. In addition, we have received grading plans for 12 proposed homes.

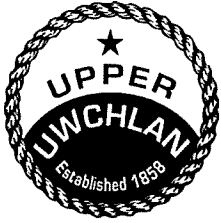
Reserve at Chester Springs (Frame Property) – Building Permits have been issued for all lots in the development.

Reference: Development Update

File No. 19-01080T
April 17, 2019

Thir Property (Mc Queen) - The plan proposes a two-story 8,500 SF office / retail building on the property, which is located at the corner of Park Road and Ticonderoga Blvd. The Board granted Preliminary / Final Approval to the plan at their August 16, 2010 meeting. The Applicant has contacted the Township and indicated they will be moving forward with constructing a music studio on this property.

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan for an approximately 9,190 SF school building addition on their current property. The plan has been reviewed by the consultants. However, the applicant has elected to revise the plan to address their comments prior to presenting to the Planning Commission.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Al Gaspari

RE: Codes Department Activity Report

DATE: April 16, 2019

=====

Attached, please find the Codes Department Activity Report for the month of March, 2019.

Attachments:
Activity Report

/ag

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2016-2019

	2016				2017				2018				2019			
	# 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	33	\$19,195.00	33	\$19,195.00	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46
Feb	38	\$ 31,184.74	71	\$ 50,379.74	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10
Mar	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$115,376.40	57	\$ 36,767.22	154	\$ 73,113.32
Apr	64	\$ 88,297.00	173	\$147,680.24	61	\$ 30,429.00	189	\$125,956.54	56	\$ 45,204.94	188	\$160,581.34				
May	125	\$14,112.00	298	\$161,792.24	61	\$ 13,118.56	250	\$139,075.10	70	\$ 39,985.36	258	\$200,566.70				
Jun	109	\$ 9,919.12	407	\$171,711.36	117	\$107,225.16	367	\$246,300.26	59	\$ 39,179.50	317	\$239,746.20				
Jul	55	\$ 8,120.56	462	\$179,831.92	78	\$ 60,308.00	445	\$306,608.26	67	\$16,422.42	384	\$256,168.62				
Aug	83	\$50,103.08	545	\$229,935.00	90	\$ 9,532.32	535	\$316,140.58	55	\$ 34,126.38	439	\$290,295.00				
Sept	57	\$ 8,844.90	602	\$238,779.90	86	\$ 29,485.94	621	\$345,626.52	55	\$ 47,345.62	494	\$337,640.62				
Oct	64	\$ 8,144.42	666	\$246,923.42	101	\$ 69,748.73	722	\$415,375.25	60	\$ 46,722.50	554	\$384,363.12				
Nov	71	\$13,717.44	737	\$260,640.86	58	\$ 29,023.10	780	\$415,404.48	45	\$ 34,720.92	599	\$419,084.04				
Dec	42	\$ 9,929.00	779	\$270,569.86	28	\$ 17,392.92	808	\$432,797.40	31	\$18,505.86	630	\$437,589.90				



**MARCH 2019 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: 210

- Municipal Authority & PA 1-calls
 - 109 Work orders completed
- Public Works
 - 23 Work orders completed
- Parks
 - 2 Work orders completed
- Solid Waste
 - 36 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 40 Work orders completed
- Called out 2 times for snow/ice removal
- Established a new swale in the basin on Reeds Road on the west side of the Township. It was letting water come onto the roadway.
- Mixed salt and Anti-skid material
- Pressure washed salt trucks after each use and started removing spreaders.
- Began mulching flower beds in the parks.
- Prepared all Parks/Municipal Authority equipment for Summer season (blade sharpening, greasing, rebuild of rotaries, battery checks and swaps, oil changes, etc.)

- Took 4 dump trucks to dealership for warranty work
- Continued with street sweeping.
- Created signs and prepared Hickory Park for the Egg Hunt and Play Structure Ribbon Cutting Day
- Pothole patching was done at various locations throughout the Township.
- Worked with electrician at various locations
- Cleared out storm pipes and inlet structures
- Parks and facility checks after storms
- Inlet cleaning of various inlets throughout the Township with vacuum truck
- Tree trimming was done on various Township roads for overgrowth into roads
- Worked on Police cars for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections continue on all Township owned vehicles and equipment.
- Minor maintenance issues were handled at the Township Buildings.

Bids:

- The Bid for Road Materials was advertised on March 6th

Road Dedications:

- None

Workforce

- All current employees are working well and there are no issues to report.
- All of last year's summer help employees will be returning this year.

Respectfully submitted,

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



MEMORANDUM

To: Cary Vargo, Township Manager
From: Michael G. Heckman, Director of Public Works
Date: April 11, 2019
Re: Bid Awards - 2019 Furnishing Road Materials

On April 9, 2019 the bids were opened for 2019 Furnishing of Road Materials contracts for bituminous concrete and coarse aggregate.

Bituminous Concrete

There were three suppliers who submitted bids for “Bituminous Concrete” materials. The low bidder for supplying the Hot and Warm Mix materials is Glasgow Inc.

Therefore, it is my recommendation that Glasgow Inc. should be awarded the contract for furnishing the bituminous concrete Hot Mix and Warm Mix materials, with a bid amount of \$40,075 at plant, and \$46,665 if delivered, as listed on the bid sheet, if all material is bought.

Coarse Aggregate

There were two bidders for “Coarse Aggregate”. Of those who submitted bids, New Enterprise Stone and Lime Inc. is the low bidder.

Therefore, it is my recommendation that the contract for furnishing coarse aggregate should be awarded to New Enterprise, with a bid amount of \$5,862.50 at plant, and \$9,260 if delivered, as listed on the bid sheet, if all stone is bought.

Should you have any questions regarding these recommendations or wish to discuss any part of this memo in more detail, please feel free to ask.