



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
DECEMBER 16, 2019
7:00 p.m.

Packet Page 1

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: November 12, 2019 Board of Supervisors, Draft 2020 Budget Workshop 2
November 18, 2019 Board of Supervisors Meeting 5
- III. APPROVAL OF PAYMENTS 12
- IV. TREASURER'S REPORT 44
- V. SUPERVISORS' REPORT
 - A. Executive Sessions were held December 9, 10, and will be held December 17, 2019 re: personnel
 - B. Calendar:
 - December 25, 2019 Office Closed ~ Christmas Day
 - January 1, 2020 Office Closed ~ New Year's Day
 - January 6, 2020 7:00 PM Board of Supervisors Annual Organization Meeting
 - January 21, 2020 (*Tuesday*) 7:00 PM Board of Supervisors Meeting
 - Yard Waste / Christmas Tree Collection Dates: December 18, January 2 (*Thursday*), January 15
Do not use plastic bags; place materials curbside the night before to guarantee collection.
- VI. ADMINISTRATION REPORTS 76
 - A. Township Engineer's Report 80
 - B. Building and Codes Department Report
 - C. Police Chief's Report 82
 - D. Public Works Department Report
- VII. LAND DEVELOPMENT – Consider Approval of the following: 85
 - A. 160 Park Road – Eagle Village Parking Expansion Escrow Releases #1 \$82,796.28, #2 \$24,303.72
- VIII. ADMINISTRATION
 - A. Drainage Easement Agreement – 6 Meadowcreek Lane 89
 - B. Traffic Signal Easement – Chester Springs Crossing 98
 - C. Township Building Renovation
 - 1. Authorize Change Order – Paving Scope of Work 109
 - 2. Authorize Purchase Orders – Interior Furniture 112
 - D. Ordinance Amendments – Consider Adoption of the following:
 - 1. DROP Ordinance Amendment 154
 - 2. Chapter 77 Energy Systems, Alternative Ordinance Amendment 158
 - E. Resolutions – Consider Adoption of the following:
 - 1. 2020 Budget and Tax Millage Rate 167
 - 2. 2020 Pension Plan Contribution Rates 168
 - 3. 457 Deferred Compensation Plan - Re-Statement of Plan Document 171
 - 4. 2020 Fee Schedule 173
 - 5. 2020 Emergency Response Providers 184
- IX. OPEN SESSION
- X. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors,
Draft 2020 Budget Workshop
November 12, 2019
4:00 p.m.
Minutes
DRAFT

In attendance:

Guy Donatelli, Chair
Sandy D'Amico, Vice-Chair

Supervisor Elect Jenn Baxter

Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Treasurer
John DeMarco, Police Chief
Mike Heckman, Director of Public Works
Steve Poley, Foreman

Guy Donatelli called the Workshop to order at 4:03 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to audio or video record the Workshop. He announced Jamie Goncharoff would not be in attendance, and that an Executive Session was held November 4, 2019, regarding personnel.

Mr. Donatelli moved to Open Session, to accommodate the citizen in attendance.

Open Session

Lou Lanzalotto made comments regarding lighting the baseball fields at Hickory Park. He'll acquire quotes for discussion in January. He commented on safety of the location of the Park Road Trail crosswalk near Moore Road. Shanna Lodge will review this with the traffic engineers.

Resolutions

Guy Donatelli moved, seconded by Sandy D'Amico, to adopt Resolution # 11-12-19-11 which appoints Shanna Lodge as Acting Township Manager, Pension Plan Administrator, Trustee for the Delaware Valley Workers Compensation Trust, Insurance Trust and Health Trust, and as the Township's Alternate Representative for the Chester County Tax Collection Committee. The Motion carried unanimously.

Guy Donatelli moved, seconded by Sandy D'Amico, to adopt Resolution # 11-12-19-12 which appoints Jill Bukata as the Township's Representative for the Chester County Tax Collection Committee. The Motion carried unanimously.

Policies

Balanced Budget Policy. Jill Bukata advised the Township has always had a balanced budget but did not have a formal policy. This Policy provides guidance and ensures that there's a common understanding among the elected officials, staff and the community concerning what a structurally balanced budget is, and the Township's intent to maintain it from year to year. It demonstrates a commitment to long-term financial planning and sound fiscal policy. Such a Policy is recommended by the Government Finance Officers Association. Guy Donatelli moved, seconded by Sandy D'Amico, to adopt the *Policy For Maintaining A Structurally Balanced Budget*. The Motion carried unanimously.

Contribution Policy. Shanna Lodge advised that on occasion, the Board of Supervisors is asked to make contributions to non-profit organizations which serve the residents of the Township and this Policy will serve as a general guideline for approving or disapproving requests from outside agencies for contributions by the Township, using public funds. Sandy D'Amico questioned whether the Township had ever made a contribution that would be negated by this Policy and the answer was no. Guy Donatelli moved, seconded by Sandy D'Amico, to adopt the *Contribution Policy*. The Motion carried unanimously.

Township Manager's Report

Shanna Lodge provided an update of the Park Road reconstruction and trail project, from Hickory Park to Marsh Creek State Park. The trail is 90% complete, with a few outstanding landscaping and punchlist items. Jenn Baxter asked about a resident's concern regarding stormwater runoff. Shanna Lodge, Cary Vargo and the Contractor met with the resident and addressed all concerns.

The Township building construction is a few weeks behind schedule with site work, the trailer has been removed as the construction office has been moved inside, the windows will be installed late this week, the existing parking areas may have to be fully repaved (\$30,000+) as the condition of the base isn't consistent throughout and is deteriorating.

PaDEP approval has been received for the Minor Act 537 Revision Plan, for the Byers Road sanitary sewer extension, and Vantage Point Retirement Living received Sewage Facility Planning Module approval.

The Upland Farms house mold remediation project is going well and is almost complete. The house will then be re-assessed for mold, followed by asbestos and lead stabilization.

Draft 2020 Budget

General Fund. Jill Bukata provided a brief overview of the budget, proposed very conservatively, as in the past. The draft budget includes excellent cash reserves, \$700,000 in liquid funds, medical plan costs are stable, salary increases across all departments, minimal increase in pension plan costs, increased earned income tax revenue, salaries for a new Township Manager, a new Codes Administrator as Al Gaspari plans to retire in 2020, and a new part-time police officer, and new debt (\$370,000 obligation). Guy Donatelli inquired whether debt could be paid down with the additional earned income tax revenues this year. Jill Bukata advised there was potential to pay down the street sweeper.

The Capital Fund budget proposes improvements at Upland Farms Park -- adaptive reuse of the barn, phased improvements and connecting both house and barn to public sewer (\$93,000 estimated), engaging a construction management company for the barn construction projects; upgrading Hickory Park parking lot lighting for safety, and possibly the basketball and tennis courts. The baseball field lighting has a lower priority because it won't extend the season significantly, concerns with glare impacting turnpike traffic, impact to neighboring residences. Updated quotes are needed for all lighting, due to changes in technology, and the need to upgrade the electrical service throughout the Park. The pavilion at Hickory Park needs repair or replacement (\$50,000) and installation of security cameras. Other capital fund projects include: engineering a tot lot for Fellowship Fields, for potential construction in 2021; completing the Township building construction and purchasing office furniture; replacing a police department SUV and motorcycle; replacing Public Works equipment, such as the 1993 truck; heating and electrical service for the recently constructed public works garage; repair/replacement of traffic lights; and purchasing a trail-size vacuum truck for maintenance of the Park Road trail.

Water Resource Protection Fund. Jill Bukata advised the next phase of the water resource protection program will be to further educate the public and business leaders. We need to spend

more money on storm water infrastructure installation - repair – replacement, separate from the road work, and we don't have the manpower to do so. The Board had previously discussed implementing a fee specifically for water resource protection measures. A consultant would work with us to establish a fee, most likely based on the amount of impervious coverage on a property. With separate manpower and funding, paving projects wouldn't fall behind. Perhaps establish a water resource protection crew beginning with a foreman the first year, to educate and assess, and add 1-2 personnel in subsequent years.

At the conclusion of this discussion, Guy Donatelli moved to publish the Draft 2020 Budget. Sandy D'Amico seconded and the Motion carried unanimously.

Open Session

Gwen Jonik noted that the Hankin Group was sponsoring a Toys For Tots collection in the lobby of 415 Eagleview Boulevard, and the Census Bureau is recruiting census takers for the 2020 Census – information is posted on the Township website and in the Office lobby.

Adjournment

There being no further business to be brought before the Board, Guy Donatelli adjourned the Workshop at 5:35 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING

November 18, 2019

7:00 p.m.

DRAFT

Packet Page 5

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

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

Township Administration

Shanna Lodge, Acting Township Manager

Gwen A. Jonik, Township Secretary

John DeMarco, Police Chief

Al Gaspari, Codes Administrator

Mike Heckman, Director of Public Works

Dave Leh, P.E., Gilmore & Associates

Matthew Brown, P.E., ARRO

Chris Williams, P.E., McMahon Associates

Kristin Camp, Esq., Township Solicitor

Mr. Donatelli called the meeting to order at 7:08 p.m., led the Pledge of Allegiance, offered a moment of silence. No one planned to video or audio record the meeting.

Approval of Minutes

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to approve the minutes of the October 8, 2019 Board of Supervisors and Draft 2020 Budget Workshop. The Motion carried unanimously.

Mrs. D'Amico moved to approve the minutes of the October 14, 2019 Board of Supervisors Meeting. Mr. Goncharoff seconded and requested an amendment to Page 5 regarding the Sunoco pipeline route in Meadow Creek Lane, to include his question and the residents' affirmative reply about the Township seeking monetary compensation for public purposes if the revised route in the roadway is allowed over the Township's opposition. The Motion to approve the minutes with the revision carried unanimously.

Approval of Payments

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed November 14, 2019. The Motion carried unanimously.

Treasurer's Report

Shanna Lodge requested, on Jill Bukata's behalf, that the Board authorize the transfer of \$150,000 from the General Fund to the Capital Fund, in accordance with the 2019 Budget. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to authorize the transfer of funds. The Motion carried unanimously.

Ms. Lodge reported that the balance sheet remains strong, year-to-date revenues are at 94.3% of the budget and year-to-date expenses are at 80.6% of budget, and as of October 31st, earned income tax receipts are \$333,000 ahead of October 2018, and \$48,000 over the 2019 Budget.

Supervisor's Report

Mr. Donatelli noted the Board has reviewed and discussed the Police Chief's 2020 Employment Agreement and requested a Motion for approval. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve the 2020 Employment Agreement with Chief DeMarco. The Motion carried unanimously.

Mr. Donatelli announced an Executive Session was held earlier this evening regarding personnel, and he read the following calendar: November 21, 2019 Chester County Association of Township Officials Fall Conference; November 28-29, 2019 Office Closed for Thanksgiving; November 30, 2019 5:00 PM 3rd Annual Township Tree Lighting at Upland Farms Park; December 10, 2019 4:00 PM Board of Supervisors Workshop; December 16, 2019 7:00 PM Board of Supervisors Meeting; December 25, 2019 Office Closed - Christmas Day; January 1, 2020 Office Closed - New Year's Day; yard waste collections November 20, 27, December 4, 18.

Administration Reports

Township Engineer's Report

Dave Leh reported that site construction continues at Chester Springs Crossing (Jankowski) and they hit rock while boring under Route 100 for the sewer main crossing, causing delays.

Building and Codes Department Report

Al Gaspari reported 38 building permits were issued last month, totaling \$42,927.52 in permit fees, a couple new single-family homes are under construction, 2 Zoning Hearings are scheduled – one is regarding outside storage tanks for Frontage and the other seeks several variances for 'Little Harvard', a proposed daycare on Byers Road.

Mr. Goncharoff asked about CVS correcting the time on their clock. Mr. Gaspari has spoken with Managers at CVS and they've requested their maintenance department to fix the clock. Following previous discussions on the topic, our Solicitor may draft an ordinance or amend the property maintenance code regarding clocks displaying the correct time.

Police Chief's Report

Chief DeMarco reported that 1,183 calls were handled last month, and he encouraged all to be good neighbors and watch out for suspicious activities with deliveries at this time of year.

Public Works Department Report

Mike Heckman reported that the department: received and completed 194 work orders, repaired a broken stormwater pipe on Route 100 at Park Road, road markings are complete, began to service snow removal equipment, completed landscape plantings at Meadow Creek WWTF, cleared stormwater pipes and inlets, and performed preventive maintenance and inspections on Township-owned vehicles.

Land Development

Windsor Baptist Church Preliminary Land Development Plan. Tom Ludgate, Ludgate Engineering, presented the Preliminary Plan, which was used during their conditional use process, proposing a building addition for the Academy, to remove the classes from the Church building. A number of waivers are requested, regarding stormwater, sidewalks, street tree locations and size, landscaping in the parking areas, number of ingress/egress, and providing a traffic study.

Mrs. D'Amico asked the plan for the area when the modulars are removed; Mr. Ludgate advised the area will become grassy overflow parking. Mr. Goncharoff asked the status of the architectural

elevations. Working with the Historical Commission and Planning Commission to agree on the exterior is a condition in the Conditional Use Approval and they'll complete that during the Final Plan approval process.

Mr. Donatelli moved to grant Preliminary Land Development Plan Approval for the plans prepared by Ludgate Engineering Corporation dated January 22, 2019 and last revised April 18, 2019 for the school building and associated playgrounds, and grant waivers, conditioned as follows:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated July 3, 2019.
2. All conditions set forth in the September 16, 2019 Conditional Use Decision & Order shall be adhered to.
3. The church agrees to continue to work with both the Township Planning Commission and Township Historical Commission regarding the architecture of the addition.
4. A partial waiver is granted from §162-41.B. to not require providing sidewalks along Little Conestoga Road.
5. A partial waiver is granted from §162-57.C.(6) to not provide street trees along Little Conestoga Road.
6. A waiver is granted from §162-57.C.(6)(c) to allow street trees below a height of 14-16 feet at planting.
7. A waiver is granted from §162-57.C.(7) and §162-57.C.(7)(b) to not require landscaping in existing parking areas.
8. A waiver is granted from §162-57.D.(4)(a) to allow the caliper of shade trees at approximately 2.5".
9. A waiver is granted from §162-9.H to not require a traffic study at this time. Applicant shall be required to provide a traffic study in accordance with the terms of Condition 4 in the Conditional Use Decision & Order dated September 16, 2019.
10. A waiver is granted from §162-27.1 and §162-27-1.F to allow the existing driveways to remain.
11. A waiver is granted from §152-306.I.(2) to not require stormwater infiltration in certain areas where the soils do not allow infiltration based on Applicant's infiltration testing.

Mr. Goncharoff seconded and the Motion carried unanimously.

Profound Technology Preliminary/Final Land Development Plan. (125 Little Conestoga Road) Alyson Zarro, Esq., Kevin Busza – Profound Technology and Chris Daily, P.E. were in attendance. Ms. Zarro presented the Plan proposing an addition to the existing building near the intersection of Little Conestoga Road and Route 100. The Applicant recently received Conditional Use Approval. Three waivers are requested regarding combining the preliminary and final Plan, allowing 2 accesses, and a 14' half-width of the cartway instead of 16'. Ms. Zarro sought the Board's relief from providing a pedestrian access from the roadside sidewalk to the front door as suggested by Brandywine Conservancy. It would be 90' in length, not the 35' as proposed, and due to the Use not being a retail store, it is unnecessary. The architectural elevations were reviewed and favored by the Historical Commission and the Planning Commission -- both would like to see samples of the exterior materials. Mr. Goncharoff wants the Historical Commission's Approval to be a condition of Plan Approval.

Mr. Goncharoff moved to grant Preliminary/Final Plan Approval to the Land Development Plan prepared by D.L. Howell & Associates dated November 8, 2018 and last revised October 14, 2019, and grant waivers, conditioned as follows:

1. The Plans shall be revised to comply with all outstanding comments in Gilmore & Associates, Inc. review letter dated November 6, 2019 except that the Board will not require Applicant to provide a sidewalk linking the proposed sidewalk along Little Conestoga Road with the entrance of the proposed addition as requested in paragraph VII.1 on page 6.
2. Applicant shall comply with all conditions in the Board's September 16, 2019 Conditional Use Decision & Order.
3. Applicant shall provide samples of the proposed exterior materials for the building addition to the Township Historical Commission for review and approval.
4. Applicant shall pay a traffic impact fee in the amount of \$18,672.00 at the time of building permit application.
5. Applicant shall install three village style streetlights along the frontage of the property on Little Conestoga Road.
6. A waiver is granted from §162-7-B(2)(b) & (c) to permit this submission to be approved as preliminary/final plans.
7. A waiver is granted from §162-27.1.F(1) to allow two driveways from Little Conestoga Road.
8. A partial waiver from §162-28.A & E to allow a 14-foot half-width cartway along Little Conestoga Road instead of the required 16-foot half-width cartway.

Mr. Donatelli seconded and the Motion carried unanimously.

Starbucks – Eaglepointe Preliminary/Final Land Development Plan. Tim Townes, Adam Loew, and representatives from Starbucks were in attendance. Mr. Townes presented the Land Development Plan. The Applicant recently received Conditional Use Approval for a Starbucks store with a drive-through in the former Key Bank building in Eaglepointe Shopping Center. The Land Development Plan provides for the removal of 1-2 existing drive-through lanes; there's room for 10 vehicles to stack in the lane, which is more than typically provided; if that isn't adequate and cars back up on Simpson Drive, options are to widen Simpson Drive or alter as may be determined during a traffic study; they'll increase staffing for quicker order turnaround; as the store matures, efficiencies will increase; there is plenty of seating (78) , and parking on-site or in the Acme parking lot. Mr. Townes expressed concern with the right-of-way along Route 100 as there is little room between the building and the right-of-way line. Chris Williams and Chief DeMarco commented on enhanced signage, pavement markings and lighting for pedestrian safety on the site and to the Acme parking lot.

Mr. Donatelli moved to grant Preliminary/Final Land Development Plan approval to the Plan prepared by E. B. Walsh and Associates dated September 18, 2019 and last revised September 25, 2019, and grant waivers, conditioned as follows:

1. The Plans shall be revised to comply with all outstanding comments in Gilmore & Associates review letter dated November 6, 2019 with the exception of comment 5 on page 4 which would have required Applicant to offer for dedication additional right of way along Pottstown Pike (Route 100). The Board will not require the dedication of this additional right of way and granted a waiver from §162-28.A.
2. Applicant shall comply with all conditions in the Board's July 24, 2019 Conditional Use Decision & Order.
3. Applicant shall pay a traffic impact fee in the amount of \$67,686.00 at the time of building permit application.
4. Applicant shall provide enhanced signage, pavement markings and lighting to allow safe pedestrian circulation from the Eaglepointe Village Shopping Center to the proposed

Starbucks pad site, as recommended and approved by the Chief of Police and Township Engineer.

Mr. Goncharoff seconded and the Motion carried unanimously.

DSM Biomedical Preliminary/Final Land Development Plan (Eagleview Corporate Center Lot 2). Neal Fisher – Hankin Group, Andrew Donohue and Karl Holden, Architect were in attendance. Mr. Fisher presented a Land Development Plan proposing a 486 SF outdoor building for the storage of chemicals that are currently housed inside and move them into a prefabricated building specifically made for such storage, as a safety measure for employees. Discussion included details of the size of the building and the safety measures associated with it.

Mr. Goncharoff moved to grant Preliminary/Final Land Development Plan Approval to the Plan prepared by Chester Valley Engineers dated October 2, 2019, and grant a waiver, conditioned as follows:

1. The Applicant shall revise the Plans to address all outstanding comments in Gilmore & Associates November 6, 2019 review letter.
2. A waiver is granted from §162-7.B.(b) & (c) to allow the Plans to be approved as preliminary/final land development plans.

Mrs. D'Amico seconded and the Motion carried unanimously.

Eagle Village Parking Financial Security Agreement. Alyson Zarro, Esq., advised that a Letter of Credit has been established to replace the initial cash security posted by Mr. Gunther for his parking lot expansion at 160 Park Road. A cash escrow for construction inspection was also established. The Board is requested to approve replacement of the cash escrow with the Letter of Credit in the amount of \$168,300 for the site improvements.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to accept the Letter of Credit in the amount of \$168,300 and return the cash escrow to Mr. Gunther for the Eagle Village Parking Expansion project at 160 Park Road. The Motion carried unanimously.

Preserve at Marsh Creek (Fetters/McKee) Land Development and Financial Security Agreements. Shanna Lodge advised that the Land Development Plan for the Preserve at Marsh Creek was approved by the Board in October 2017 and the Applicant has recently received required outside Agencies' approvals. There are 6 Agreements associated with this project for the Board to approve and execute, as follows: Deed of Dedication for right-of-way along Milford Road frontage; Land Development Agreement and Financial Security Agreement in the amount of \$10,381,661.79 for public improvements (plus an additional 2% cash security for construction inspections \$188,757.49); Land Development Agreement and Financial Security Agreement in the amount of \$1,017,495.00 for sanitary sewer improvements (plus an additional 2% cash security for construction inspections \$20,349.90); and a Stormwater Best Management Practices (BMPs) and Conveyances Operation and Maintenance Agreement. These are all standard Agreements, prepared by Kristin Camp, Esq., and reviewed by Alyson Zarro, Esq. The only non-typical item in this case is that the Applicant is making improvements at the intersection of Milford Road and Little Conestoga Road.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve and execute the six (6) Agreements. The Motion carried unanimously.

ADMINISTRATION

Shanna Lodge summarized the Route 100 Wastewater Treatment Plant Expansion Agreement (Phase 3) between the Township, the Municipal Authority and the Preserve At Marsh Creek LLC (McKee) to expand the Route 100 WWTP by another 300,000 gallons per day (gpd). Matt Brown advised that the Municipal Authority and the Solicitors had reviewed and approved the Agreement, which identifies all of McKee's obligations for the construction and expansion of the WWTP, with the only condition being McKee acquiring an Easement from the Reserve at Eagle Homeowners Association (HOA), which is an Exhibit to the overall Agreement presented today. The Easement will be an exclusive 20' to the Authority within a 30' easement. Kevin McLaughlin of McKee will work with the HOA to formalize the location of the Easement. This Easement is a requirement of the Agreement Approval.

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to enter into the Agreement with the Municipal Authority and the Preserve at Marsh Creek LLC for the expansion of the Route 100 Wastewater Treatment Plant. The Motion carried unanimously.

Cathodic Protection Easement Agreement. Shanna Lodge advised that this Agreement is with Enterprise TE Products Pipeline Company to maintain-repair-replace an existing pipeline, not a new pipeline, for continued integrity. The Township will receive \$10,000 in consideration of granting the Easement. Kristin Camp, Esq., has reviewed the Agreement and confirmed that this is a best management testing to assure the pipe doesn't rust – there's currently no issue. Any construction would be in/out in 1 day.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve the Cathodic Protection Easement Agreement with Enterprise TE Products Pipeline Company LLC. The Motion carried unanimously.

Open Session

Fred Bauman, Meadow Creek Lane, requested clarification on the Sunoco pipeline route discussion from the October 14 meeting, specifically the Township receiving money for the project, and potentially purchasing the Sunoco-owned property at 38 Meadow Creek. Mr. Goncharoff advised that he had asked the residents in attendance that IF, in the final analysis, after residents and the Township objected to the pipeline route in Meadow Creek Lane and we were overruled by DEP, would the residents want the Township to be monetarily compensated, for the benefit of the Township, and Mr. Goncharoff thought their collective response was Yes. Ms. Lodge added it was believed that the residents weren't in favor of the pipeline going in the road and the Township has no interest in the pipeline going in the road either.

The Township hasn't been offered the property and hadn't discussed purchasing the Sunoco-owned property. Mr. Donatelli advised that type of discussion would take place in an Executive Session but that hasn't happened because there's nothing to discuss. Any Agreements that would require signature by the Township would then have to be discussed in a public meeting. The Township plans to oppose open trenching within Meadow Creek Lane.

Henry Zawada, of Honey Brook, encouraged residents to operate within their rights, to not trust what Sunoco says, that residents do not have to allow Sunoco access to their property. Sunoco doesn't have eminent domain authority. The Township should carefully consider ordinances to fight pipelines.

John McHugh, of Honey Brook, commented that Western Chester County has formed a Council of Government (COG) of 13 townships and encourages the formation of more COGs, for regional cooperation and savings, which could be beneficial in cases such as the pipeline.

Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the Meeting at 9:17 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 50678 to 50756
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
50678	12/16/19	CARRJ010 JOSEPH CARR	171.56	2138
50679	12/16/19	21ST 21st CENTURY MEDIA PHILLY	454.97	2138
50680	12/16/19	ADVAN010 ADVANCED HORTICULTURAL SOLN	3,670.00	2138
50681	12/16/19	AJBLO010 A.J. BLOENSKI	391.00	2138
50682	12/16/19	AQUAP010 AQUA PA	439.15	2138
50683	12/16/19	ARROC010 ARRO CONSULTING, INC.	2,096.70	2138
50684	12/16/19	ASCPINTE ASC&P INTERNATIONAL	300.00	2138
50685	12/16/19	BARBA010 BARBACANE THORNTON & COMPANY	875.00	2138
50686	12/16/19	BECKMANS STEPHEN BECKMAN	100.00	2138
50687	12/16/19	BERKH030 H.A. BERKHEIMER, INC.	723.00	2138
50688	12/16/19	BINKLEYJ JEREMY BINKLEY	231.15	2138
50689	12/16/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,464.25	2138
50690	12/16/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	40.00	2138
50691	12/16/19	BUKAT010 JILL BUKATA	715.00	2138
50692	12/16/19	CAMPBDUR CAMPBELL DURRANT, P.C.	750.00	2138
50693	12/16/19	CAPITOL CAPITOL HEATING AND AIR	980.00	2138
50694	12/16/19	CHARLHIG CHARLES A HIGGINS & SONS	140.00	2138
50695	12/16/19	CHEST130 CHESTER COUNTY TAX CLAIM BUREA	1,031.79	2138
50696	12/16/19	CHEST140 CHESTER COUNTY TREASURER	59.64	2138
50697	12/16/19	CINTA010 CINTAS CORPORATION #287	513.30	2138
50698	12/16/19	CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE	627.96	2138
50699	12/16/19	COLLIFL COLLIFLOWER, INC	1,724.39	2138
50700	12/16/19	COMCA010 COMCAST	599.24	2138
50701	12/16/19	CRYST010 CRYSTAL SPRINGS	151.61	2138
50702	12/16/19	DELA030 DELAWARE VALLEY HEALTH TRUST	57,068.06	2138
50703	12/16/19	DEMAR010 JOHN DEMARCO	2,456.31	2138
50704	12/16/19	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	225.00	2138
50705	12/16/19	EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC	2,175.00	2138
50706	12/16/19	EAGLHARD EAGLE HARDWARE	297.00	2138
50707	12/16/19	ECRAI010 E.CRAIG KALEMJIAN, ESQ.	170.00	2138
50708	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC	2,478.54	2138
50709	12/16/19	GLASG010 GLASGOW, INC.	2,023.18	2138
50710	12/16/19	GODDFREY GODDFREY TANG	14.64	2138
50711	12/16/19	HATHO010 H.A. THOMSON	3,256.00	2138
50712	12/16/19	HAWEI010 H.A. WEIGAND, INC.	331.00	2138
50713	12/16/19	HELPNOW HELP-NOW, LLC	4,391.63	2138
50714	12/16/19	INTER010 INTERCON TRUCK EQUIPMENT	1,560.44	2138
50715	12/16/19	INTER060 INTERNATIONAL CODE COUNCIL, IN	135.00	2138
50716	12/16/19	IRONM010 IRON MOUNTAIN	215.97	2138
50717	12/16/19	JOHNST01 JOHNSTONE SUPPLY	13.99	2138
50718	12/16/19	KEENC010 KEEN COMPRESSED GAS COMPANY	68.75	2138
50719	12/16/19	KEMME010 PAUL E. KEMME	315.00	2138
50720	12/16/19	KIMBALLW KIMBALL MIDWEST	241.87	2138
50721	12/16/19	LAWSO010 LAWSON PRODUCTS, INC.	412.81	2138
50722	12/16/19	LEVEN010 LEVENGOOD SEPTIC SERVICE	265.00	2138
50723	12/16/19	LINESYST BLOCK LINE SYSTEMS	926.87	2138
50724	12/16/19	LODGESHA SHANNA LODGE	59.70	2138
50725	12/16/19	LTLCONS LTL CONSULTANTS, LTD	90.27	2138
50726	12/16/19	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	142.33	2138
50727	12/16/19	MARSH020 MARSH CREEK SIGNS	90.00	2138
50728	12/16/19	MCKENNA MCKENNA SNYDER, LLC	1,022.98	2138

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50729	12/16/19	MCMAH010 MCMAHON ASSOCIATES, INC.	3,940.00		2138
50730	12/16/19	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	813.00		2138
50731	12/16/19	MONTE010 MONTESANO BROS.	343.00		2138
50732	12/16/19	NAPA0010 NAPA	2,941.49		2138
50733	12/16/19	NEWHO010 NEW HOLLAND AUTO GROUP	22.50		2138
50734	12/16/19	PECO0010 PECO	3,659.55		2138
50735	12/16/19	PENNS030 PA CHIEFS OF POLICE ASSOC	190.00		2138
50736	12/16/19	PHOTO010 PHOTO CARD SPECIALISTS, INC	181.99		2138
50737	12/16/19	PIPEL020 PIPE LINE PLASTICS, INC	66.23		2138
50738	12/16/19	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		2138
50739	12/16/19	PRED0010 PREDOC	95.00		2138
50740	12/16/19	ROBLITTL ROBERT E. LITTLE, INC.	230.08		2138
50741	12/16/19	ROSEMGR ROSEANN MCGRATH	2,937.50		2138
50742	12/16/19	SCOTTPOT SCOTTIES POTTIES	120.00		2138
50743	12/16/19	STAPLADV STAPLES ADVANTAGE	667.68		2138
50744	12/16/19	STAPLCRP STAPLES CREDIT PLAN	660.26		2138
50745	12/16/19	SUNBE020 SUNBELT RENTALS	332.31		2138
50746	12/16/19	TRAISR TRAISR BY MCMAHON	2,749.00		2138
50747	12/16/19	TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	56.00		2138
50748	12/16/19	USMUN020 US MUNICIPAL SUPPLY CO.	1,084.17		2138
50749	12/16/19	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00		2138
50750	12/16/19	VERIZ010 VERIZON	441.77		2138
50751	12/16/19	VERIZ020 VERIZON WIRELESS	337.45		2138
50752	12/16/19	VERIZFIO VERIZON	124.99		2138
50753	12/16/19	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2138
50754	12/16/19	WIGGISHR WIGGINS SHREDDING	80.00		2138
50755	12/16/19	WILLSCOT WILLIAMS SCOTSMAN	1,840.00		2138
50756	12/16/19	WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,202.30		2138

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	79	0	125,409.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	125,409.46	0.00

Batch Id: LHAINES Batch Type: C Batch Date: 12/16/19 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/16/19	CARRJ010	JOSEPH CARR						
19-01722	12/16/19	1 pd - training reimbursement	171.56	01-410-000-316 Training/Seminar	Expenditure	Aprv	40	1
			<u>171.56</u>					
12/16/19	21ST	21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL				
19-01703	12/16/19	1 twp - meeting cancellation	58.13	01-400-000-341 Advertising	Expenditure	Aprv	1	1
19-01703	12/16/19	2 twp - special meeting notice	76.26	01-400-000-341 Advertising	Expenditure	Aprv	2	1
19-01703	12/16/19	3 twp - revised meeting date	71.08	01-400-000-341 Advertising	Expenditure	Aprv	3	1
19-01703	12/16/19	4 twp - public accountants	96.98	01-400-000-341 Advertising	Expenditure	Aprv	4	1
19-01703	12/16/19	5 twp - adopt budget	89.21	01-400-000-341 Advertising	Expenditure	Aprv	5	1
19-01729	12/16/19	1 twp - laptop sale	63.31	01-400-000-341 Advertising	Expenditure	Aprv	67	1
			<u>454.97</u>					
12/16/19	ADVAN010	ADVANCED HORTICULTURAL SOLN		P.O. BOX 5074				
19-01706	12/16/19	1 hp - fertilizer lawn weed	140.00	01-454-002-450 Contracted Services	Expenditure	Aprv	8	1
19-01731	12/16/19	1 twp - fertiziler lawn	235.00	01-409-003-450 Contracted Services	Expenditure	Aprv	69	1
19-01798	12/16/19	1 ff - liquid biological	1,570.00	01-454-003-450 Contracted Services	Expenditure	Aprv	175	1
19-01798	12/16/19	2 hp - liquid biological	1,725.00	01-454-002-450 Contracted Services	Expenditure	Aprv	176	1
			<u>3,670.00</u>					
12/16/19	AJBLO010	A.J. BLOSENSKI		P.O. BOX 392				
19-01707	12/16/19	1 pw - shed demo	391.00	01-438-000-450 Contracted Services	Expenditure	Aprv	9	1
			<u>391.00</u>					
12/16/19	AQUAP010	AQUA PA		PO BOX 70279				
19-01708	12/16/19	1 upland	118.60	01-454-005-360 Utilities	Expenditure	Aprv	10	1
19-01708	12/16/19	2 pw	76.90	01-409-001-360 Utilities	Expenditure	Aprv	11	1
19-01708	12/16/19	3 hp	155.52	01-454-002-360 Utilities	Expenditure	Aprv	12	1
19-01708	12/16/19	4 ff	58.61	01-454-003-360 Utilities	Expenditure	Aprv	13	1
19-01708	12/16/19	5 milford	29.52	01-409-004-360 Utilities	Expenditure	Aprv	14	1
			<u>439.15</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01709	12/16/19	ARROC010 ARRO CONSULTING, INC. 1 project 17000.00 consulting	401.50	108 WEST AIRPORT ROAD 01-408-000-313 Non Reimbursable	Expenditure	Aprv	15	1
19-01800	12/16/19	1 project 17000.00 consulting	318.00	01-408-000-313 Non Reimbursable	Expenditure	Aprv	178	1
19-01801	12/16/19	1 project 17000.01 twp mgr asst	1,377.20	01-401-000-450 Contracted Services	Expenditure	Aprv	179	1
			<u>2,096.70</u>					
19-01710	12/16/19	ASCPINTE ASC&P INTERNATIONAL 1 jr police academy shirts	300.00	1012 POTTSTOWN PIKE 01-410-000-340 Public Relations	Expenditure	Aprv	16	1
			<u>300.00</u>					
19-01797	12/16/19	BARBA010 BARBACANE THORNTON & COMPANY 1 tax collector audit	875.00	200 SPRINGER BUILDING 01-402-000-450 Contracted Services	Expenditure	Aprv	174	1
			<u>875.00</u>					
19-01713	12/16/19	BECKMANS STEPHEN BECKMAN 1 photographer - tree lighting	100.00	662 COLLINGWOOD TERRACE 01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	24	1
			<u>100.00</u>					
19-01712	12/16/19	BERKH030 H.A. BERKHEIMER, INC. 1 system access/tech support	150.00	ATTN: CORPORATE ACCOUNTING 01-403-000-450 Contracted Services	Expenditure	Aprv	21	1
19-01712	12/16/19	2 postage	13.00	01-403-000-215 Postage	Expenditure	Aprv	22	1
19-01712	12/16/19	3 paper	9.36	01-403-000-200 Supplies	Expenditure	Aprv	23	1
19-01736	12/16/19	1 system access/tech support	150.00	01-403-000-450 Contracted Services	Expenditure	Aprv	77	1
19-01736	12/16/19	2 postage	234.00	01-403-000-215 Postage	Expenditure	Aprv	78	1
19-01736	12/16/19	3 paper - supplies	166.64	01-403-000-200 Supplies	Expenditure	Aprv	79	1
			<u>723.00</u>					
19-01705	12/16/19	BINKLEYJ JEREMY BINKLEY 1 real estate tax refund	231.15	27 LAKEVIEW ROAD 01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	7	1
			<u>231.15</u>					
19-01732	12/16/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 november twp general services	2,337.00	118 W. MARKET STREET 01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv	70	1
19-01732	12/16/19	2 dsm letter	40.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	Aprv	71	1
19-01732	12/16/19	4 dsm biomedical	87.25	01-404-000-310 Reimbursable Legal Fees	Expenditure	Aprv	72	1
			<u>2,464.25</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01795	12/16/19	12/16/19 1 dsm	40.00	118 W. MARKET STREET 01-408-000-305 Reimbursable CU	Expenditure	Aprv	172	1
			40.00					
19-01711	12/16/19	12/16/19 1 mace - cpe	90.00	01-401-000-316 Training & Seminars	Expenditure	Aprv	17	1
19-01711	12/16/19	2 gfoa - pa east	25.00	01-401-000-316 Training & Seminars	Expenditure	Aprv	18	1
19-01711	12/16/19	3 gfoa - annual update	180.00	01-401-000-316 Training & Seminars	Expenditure	Aprv	19	1
19-01711	12/16/19	4 gfoa conference 2020 - prepaid	420.00	01-401-000-316 Training & Seminars	Expenditure	Aprv	20	1
			715.00					
19-01719	12/16/19	12/16/19 1 october professional services	750.00	535 SMITHFIELD STREET 01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv	36	1
			750.00					
19-01720	12/16/19	12/16/19 1 upland - heat service	215.00	PO BOX 738 01-454-004-250 Maintenance & Repairs	Expenditure	Aprv	37	1
19-01720	12/16/19	2 upland - heat service	765.00	01-454-004-250 Maintenance & Repairs	Expenditure	Aprv	38	1
			980.00					
19-01718	12/16/19	12/16/19 1 traffic light maintenance	140.00	PO BOX 647 01-434-000-450 Contracted Services	Expenditure	Aprv	35	1
			140.00					
19-01714	12/16/19	12/16/19 1 taxes	756.64	313 W. Market Street 01-400-000-463 Misc expenses	Expenditure	Aprv	182	1
19-01714	12/16/19	2 taxes	128.58	01-400-000-463 Misc expenses	Expenditure	Aprv	183	1
19-01714	12/16/19	3 taxes	146.57	01-400-000-463 Misc expenses	Expenditure	Aprv	184	1
			1,031.79					
19-01715	12/16/19	12/16/19 1 taxes	37.25	313 WEST MARKET ST, STE 3202 01-400-000-463 Misc expenses	Expenditure	Aprv	25	1
19-01715	12/16/19	2 taxes	10.04	01-400-000-463 Misc expenses	Expenditure	Aprv	26	1
19-01715	12/16/19	3 taxes	12.35	01-400-000-463 Misc expenses	Expenditure	Aprv	27	1
			59.64					

December 12, 2019
01:05 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/16/19 CINTA010 CINTAS CORPORATION #287								
19-01717	12/16/19	1 pw - mats	62.41	P.O. BOX 630803 01-409-001-450 Contracted Services	Expenditure	Aprv	31	1
19-01717	12/16/19	2 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	32	1
19-01717	12/16/19	3 pw - mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	33	1
19-01717	12/16/19	4 twp - mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	34	1
19-01734	12/16/19	1 pw - mats	62.41	01-409-003-450 Contracted Services	Expenditure	Aprv	74	1
19-01734	12/16/19	2 twp - mats	40.25	01-409-001-450 Contracted Services	Expenditure	Aprv	75	1
19-01790	12/16/19	1 pw - brown mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	163	1
19-01790	12/16/19	2 twp - brown mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	164	1
19-01790	12/16/19	3 pw - brown mats	62.41	01-409-001-450 Contracted Services	Expenditure	Aprv	165	1
19-01790	12/16/19	4 twp - brown mats	40.25	01-409-003-450 Contracted Services	Expenditure	Aprv	166	1
			513.30					
12/16/19 CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE								
19-01721	12/16/19	1 pd - tires	627.96	210 EAGLEVIEW BLVD 01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	39	1
			627.96					
12/16/19 COLLIFL COLLIFLOWER, INC								
19-01727	12/16/19	1 pw - hose, suction, barb	1,400.42	PO BOX 826398 01-438-000-200 Supplies	Expenditure	Aprv	62	1
19-01727	12/16/19	2 pw - coupler, nipple, hose	323.97	01-438-000-200 Supplies	Expenditure	Aprv	63	1
			1,724.39					
12/16/19 COMCA010 COMCAST								
19-01716	12/16/19	1 pw - internet	196.85	P.O. BOX 70219 01-409-001-450 Contracted Services	Expenditure	Aprv	28	1
19-01716	12/16/19	2 twp - internet	224.07	01-409-003-450 Contracted Services	Expenditure	Aprv	29	1
19-01716	12/16/19	3 upland - internet	178.32	01-454-005-450 Contracted Services	Expenditure	Aprv	30	1
			599.24					
12/16/19 CRYST010 CRYSTAL SPRINGS								
19-01737	12/16/19	1 twp - water delivery	19.93	P.O. BOX 660579 01-401-000-200 Supplies	Expenditure	Aprv	80	1
19-01737	12/16/19	2 pw - water delivery/kitchen	113.92	01-438-000-200 Supplies	Expenditure	Aprv	81	1
19-01737	12/16/19	3 pd - water delivery	17.76	01-410-000-200 Supplies	Expenditure	Aprv	82	1
			151.61					

Packet Page 17

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/16/19 DELAW030 DELAWARE VALLEY HEALTH TRUST PO Box 95000-5440								
19-01725	12/16/19	1 admin	7,181.92	01-401-000-156	Expenditure	Aprv	43	1
				Employee Benefit Expens				
19-01725	12/16/19	2 pd	26,470.63	01-410-000-156	Expenditure	Aprv	44	1
				Employee Benefit Expense				
19-01725	12/16/19	3 codes	5,965.23	01-413-000-156	Expenditure	Aprv	45	1
				Employee Benefit Expens				
19-01725	12/16/19	4 pw	11,860.67	01-438-000-156	Expenditure	Aprv	46	1
				Employee Benefit Expense				
19-01725	12/16/19	5 pw - facilities	5,589.61	01-438-001-156	Expenditure	Aprv	47	1
				Employee Benefit Expense				
			57,068.06					
12/16/19 DEMAR010 JOHN DEMARCO								
19-01723	12/16/19	1 2019 fall online course	2,325.00	01-410-000-174	Expenditure	Aprv	41	1
				Tuition Reimbursment				
19-01724	12/16/19	1 october-november services	131.31	01-410-000-158	Expenditure	Aprv	42	1
				Medical Expense Reimbursements				
			2,456.31					
12/16/19 DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN 238 E. HIGH STREET								
19-01733	12/16/19	1 building permit app - new	225.00	01-413-000-450	Expenditure	Aprv	73	1
				Contra Svs-MAGNET				
			225.00					
12/16/19 EAGLEHYG EAGLE INDUSTRIAL HYGIENE ASSOC 359 DRESHER ROAD								
19-01802	12/16/19	1 upland - mold eval/samples	1,575.00	01-454-005-250	Expenditure	Aprv	180	1
				Repairs & Maint				
19-01802	12/16/19	2 upland - asbestos eval/sample	600.00	01-454-005-250	Expenditure	Aprv	181	1
				Repairs & Maint				
			2,175.00					
12/16/19 EAGLHARD EAGLE HARDWARE								
19-01726	12/16/19	1 upland - tube cap	8.49	01-454-005-200	Expenditure	Aprv	48	1
				Supplies				
19-01726	12/16/19	2 upland - plug, cap, nipple	15.57	01-454-005-200	Expenditure	Aprv	49	1
				Supplies				
19-01726	12/16/19	3 upland - tube cap	16.98	01-454-005-200	Expenditure	Aprv	50	1
				Supplies				
19-01726	12/16/19	4 upland - organizer	9.49	01-454-005-200	Expenditure	Aprv	51	1
				Supplies				
19-01726	12/16/19	5 upland - lighter	5.99	01-454-005-200	Expenditure	Aprv	52	1
				Supplies				
19-01726	12/16/19	6 pw - hardware	4.60	01-438-000-200	Expenditure	Aprv	53	1
				Supplies				
19-01726	12/16/19	7 upland - light control	10.99	01-454-005-200	Expenditure	Aprv	54	1
				Supplies				
19-01726	12/16/19	8 tree lighting - fire log	29.99	01-454-001-201	Expenditure	Aprv	55	1
				Park & Rec Special Events				
19-01726	12/16/19	9 pw - flip cover, switch	23.47	01-438-000-200	Expenditure	Aprv	56	1
				Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01726	12/16/19	10 upland - tarp	111.98	01-454-005-200 Supplies	Expenditure	Aprv	57	1
19-01726	12/16/19	11 tree lighting - timer	18.99	01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	58	1
19-01726	12/16/19	12 pw - knit glove	7.49	01-438-000-200 Supplies	Expenditure	Aprv	59	1
19-01726	12/16/19	13 parks - rebar	10.99	01-454-001-200 Supplies	Expenditure	Aprv	60	1
19-01726	12/16/19	14 parks - hardware	21.98	01-454-001-200 Supplies	Expenditure	Aprv	61	1
			<u>297.00</u>					
	12/16/19	ECRAI010 E.CRAIG KALEMJIAN, ESQ.		535 NORTH CHURCH STREET				
19-01730	12/16/19	1 zhb - donoghue	170.00	01-414-001-315 Legal Fees	Expenditure	Aprv	68	1
			<u>170.00</u>					
	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
19-01739	12/16/19	1 windsor baptist church	162.50	01-408-000-305 Reimbursable CU	Expenditure	Aprv	84	1
19-01792	12/16/19	1 dsm	591.25	01-408-000-305 Reimbursable CU	Expenditure	Aprv	168	1
19-01792	12/16/19	2 twp - november general service	1,724.79	01-408-000-313 Non Reimbursable	Expenditure	Aprv	169	1
			<u>2,478.54</u>					
	12/16/19	GLASG010 GLASGOW, INC.		PO BOX 1089				
19-01728	12/16/19	1 pw - materials	197.51	01-438-000-200 Supplies	Expenditure	Aprv	64	1
19-01728	12/16/19	2 pw - materials	379.55	01-438-000-200 Supplies	Expenditure	Aprv	65	1
19-01728	12/16/19	3 pw - materials	1,446.12	01-438-000-200 Supplies	Expenditure	Aprv	66	1
			<u>2,023.18</u>					
	12/16/19	GODDFREY GODDFREY TANG		32 DOMINIC DRIVE				
19-01704	12/16/19	1 real estate tax refund	14.64	01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	6	1
			<u>14.64</u>					
	12/16/19	HATHO010 H.A. THOMSON		LUDWIGS CORNER PROFESSIONAL CE				
19-01741	12/16/19	1 renewal bond - lagarde	525.00	01-400-000-350 Insurance-Bonding	Expenditure	Aprv	86	1
19-01741	12/16/19	2 renewal bond - lodge	245.00	01-400-000-350 Insurance-Bonding	Expenditure	Aprv	87	1
19-01741	12/16/19	3 renewal - treasurer bond	2,486.00	01-400-000-350 Insurance-Bonding	Expenditure	Aprv	88	1
			<u>3,256.00</u>					
	12/16/19	HAWEI010 H.A. WEIGAND, INC.		1409 STATE ROAD				
19-01740	12/16/19	1 signs - calcium chloride	331.00	01-433-000-200 Supplies	Expenditure	Aprv	85	1

December 12, 2019
01:05 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 7

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			331.00					
19-01742	12/16/19	HELPNOW HELP-NOW,LLC 1 monthly guardian fees	2,721.63	15 E UWCHLAN AVE 01-407-000-450 Contracted Services	Expenditure	Aprv	89	1
19-01742	12/16/19	2 consulting service/tickets	1,670.00	01-407-000-450 Contracted Services	Expenditure	Aprv	90	1
			4,391.63					
19-01744	12/16/19	INTER010 INTERCON TRUCK EQUIPMENT 1 pw - antenna, radio	69.99	142A CONCHESTER HWY 01-438-000-200 Supplies	Expenditure	Aprv	92	1
19-01744	12/16/19	2 pw - pivot pin, headlight kit	1,490.45	01-438-000-200 Supplies	Expenditure	Aprv	93	1
			1,560.44					
19-01743	12/16/19	INTER060 INTERNATIONAL CODE COUNCIL, IN 1 icc membership dues	135.00	ATTN: MEMBERSHIP 01-413-000-420 Dues/Subscriptions/Memb	Expenditure	Aprv	91	1
			135.00					
19-01793	12/16/19	IRONM010 IRON MOUNTAIN 1 storage withdrawn	215.97	P.O. BOX 27128 01-401-000-450 Contracted Services	Expenditure	Aprv	170	1
			215.97					
19-01745	12/16/19	JOHNST01 JOHNSTONE SUPPLY 1 upland - cement furnace	13.99	299 BOOT ROAD 01-454-005-200 Supplies	Expenditure	Aprv	94	1
			13.99					
19-01747	12/16/19	KEENC010 KEEN COMPRESSED GAS COMPANY 1 pw - cylinders	20.70	PO BOX 15151 01-438-000-450 Contracted Services	Expenditure	Aprv	96	1
19-01747	12/16/19	2 pw - cylinders	48.05	01-438-000-200 Supplies	Expenditure	Aprv	97	1
			68.75					
19-01791	12/16/19	KEMME010 PAUL E. KEMME 1 october & november services	315.00	01-410-000-158 Medical Expense Reimbursements	Expenditure	Aprv	167	1
			315.00					
19-01746	12/16/19	KIMBALLW KIMBALL MIDWEST 1 pw - assortment	241.87	DEPT L-2780 01-438-000-200 Supplies	Expenditure	Aprv	95	1
			241.87					
19-01748	12/16/19	LAWSO010 LAWSON PRODUCTS, INC. 1 pw - screws,pins,washers	412.81	P. O. BOX 809401 01-438-000-200 Supplies	Expenditure	Aprv	98	1
			412.81					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01796	12/16/19	12/16/19 LEVEN010 LEVENGOOD SEPTIC SERVICE 1 hp - pumped holding tank	265.00	287 BUCKHEAD LANE 01-454-002-450 Contracted Services	Expenditure	Aprv	173	1
			<u>265.00</u>					
19-01779	12/16/19	12/16/19 LINESYST BLOCK LINE SYSTEMS 1 pw	248.44	PO BOX 826590 01-409-001-320 Telephone	Expenditure	Aprv	149	1
19-01779	12/16/19	2 twp	347.46	01-409-003-320 Telephone	Expenditure	Aprv	150	1
19-01779	12/16/19	3 milford	330.97	01-409-004-320 Telephone	Expenditure	Aprv	151	1
			<u>926.87</u>					
19-01750	12/16/19	12/16/19 LODGESHA SHANNA LODGE 1 tree lighting - candy canes	59.70	01-454-001-201 Park & Rec Special Events	Expenditure	Aprv	105	1
			<u>59.70</u>					
19-01751	12/16/19	12/16/19 LTLCONSUS LTL CONSULTANTS, LTD 1 august inspection	90.27	PO BOX 241 01-413-000-450 Contra Svs-MAGNET	Expenditure	Aprv	106	1
			<u>90.27</u>					
19-01749	12/16/19	12/16/19 LUDWIO60 LUDWIG'S CORNER SUPPLY CO. 1 upland - radiator key	1.99	1230 POTTSTOWN PIKE 01-454-005-200 Supplies	Expenditure	Aprv	99	1
19-01749	12/16/19	2 upland - end stops	23.97	01-454-005-200 Supplies	Expenditure	Aprv	100	1
19-01749	12/16/19	3 pw - pins	18.65	01-438-000-200 Supplies	Expenditure	Aprv	101	1
19-01749	12/16/19	4 pw - handwash, lock nuts	73.93	01-438-000-200 Supplies	Expenditure	Aprv	102	1
19-01749	12/16/19	5 pw - timer	20.99	01-438-000-200 Supplies	Expenditure	Aprv	103	1
19-01749	12/16/19	6 upland - screws	2.80	01-454-005-200 Supplies	Expenditure	Aprv	104	1
			<u>142.33</u>					
19-01756	12/16/19	12/16/19 MARSH020 MARSH CREEK SIGNS 1 thank you plaque	90.00	P.O. BOX 371 01-410-000-340 Public Relations	Expenditure	Aprv	116	1
			<u>90.00</u>					
19-01753	12/16/19	12/16/19 MCKENNA MCKENNA SNYDER, LLC 1 september - struble trail	671.98	350 EAGLEVIEW BLVD 01-408-000-305 Reimbursable CU	Expenditure	Aprv	108	1
19-01753	12/16/19	2 november - struble trail	351.00	01-408-000-305 Reimbursable CU	Expenditure	Aprv	109	1
			<u>1,022.98</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/16/19 MCMAH010 MCMAHON ASSOCIATES, INC.								
19-01754	12/16/19	1 august services	800.00	425 COMMERCE DRIVE 01-408-000-311 Traffic Engineering	Expenditure	Aprv	110	1
19-01754	12/16/19	2 eagleview parking expansion	300.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	111	1
19-01754	12/16/19	3 traffic signal services	1,040.00	01-408-000-311 Traffic Engineering	Expenditure	Aprv	112	1
19-01754	12/16/19	4 100/fellowship road traff eval	435.00	01-408-000-311 Traffic Engineering	Expenditure	Aprv	113	1
19-01754	12/16/19	5 october engineering/planning	727.50	01-408-000-311 Traffic Engineering	Expenditure	Aprv	114	1
19-01794	12/16/19	1 eagleview lot 1 traffic review	637.50	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	171	1
			3,940.00					
12/16/19 MIDAT010 MID ATLANTIC CONNECTIONS, INC.								
19-01752	12/16/19	1 ff - electrical work	813.00	P. O. BOX 148 01-454-003-250 Maintenance & Repairs	Expenditure	Aprv	107	1
			813.00					
12/16/19 MONTE010 MONTESANO BROS.								
19-01755	12/16/19	1 empc - training catering	343.00	55 SEABOLDT WAY 01-415-000-200 Supplies	Expenditure	Aprv	115	1
			343.00					
12/16/19 NAPA0010 NAPA								
19-01758	12/16/19	1 pw - 15w-40 55gal	585.00	PO BOX 461 01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	118	1
19-01758	12/16/19	2 pw - gloves	329.80	01-438-000-200 Supplies	Expenditure	Aprv	119	1
19-01758	12/16/19	3 pw - gloves	164.90	01-438-000-200 Supplies	Expenditure	Aprv	120	1
19-01758	12/16/19	4 pw - trail fx	291.59	01-438-000-200 Supplies	Expenditure	Aprv	121	1
19-01758	12/16/19	5 pw - trail fx	291.59	01-438-000-200 Supplies	Expenditure	Aprv	122	1
19-01758	12/16/19	6 admin - air filt, oil filter	54.19	01-438-000-200 Supplies	Expenditure	Aprv	123	1
19-01758	12/16/19	7 admin - wiper	12.99	01-401-000-235 Vehicle Maintenance	Expenditure	Aprv	124	1
19-01758	12/16/19	8 codes - filters	67.18	01-413-000-235 Vehicle Maintenance	Expenditure	Aprv	125	1
19-01758	12/16/19	9 pw - drain	641.27	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	126	1
19-01758	12/16/19	10 pw - tie, battery	197.44	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	127	1
19-01758	12/16/19	11 codes - disc pads, rotors	305.54	01-413-000-235 Vehicle Maintenance	Expenditure	Aprv	128	1
			2,941.49					
12/16/19 NEWH0010 NEW HOLLAND AUTO GROUP								
19-01757	12/16/19	1 pw - switch	22.50	508 WEST MAIN STREET 01-438-000-200	Expenditure	Aprv	117	1

December 12, 2019
01:05 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 10

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			<u>22.50</u>	Supplies				
19-01766	12/16/19	12/16/19 PECO00010 PECO 1 upland	512.36	PO BOX 37629 01-454-005-360 Utilities	Expenditure	Aprv	129	1
19-01766	12/16/19	2 twp	404.00	01-409-003-360 Utilities	Expenditure	Aprv	130	1
19-01766	12/16/19	3 twp	80.09	01-409-003-360 Utilities	Expenditure	Aprv	131	1
19-01766	12/16/19	4 ff - field lights	1,211.92	01-454-003-360 Utilities	Expenditure	Aprv	132	1
19-01766	12/16/19	5 ff	97.03	01-454-003-360 Utilities	Expenditure	Aprv	133	1
19-01766	12/16/19	6 pw	542.90	01-409-001-360 Utilities	Expenditure	Aprv	134	1
19-01766	12/16/19	7 twp	431.86	01-409-003-360 Utilities	Expenditure	Aprv	135	1
19-01766	12/16/19	8 milford	293.55	01-409-004-360 Utilities	Expenditure	Aprv	136	1
19-01766	12/16/19	9 hp	85.84	01-454-002-360 Utilities	Expenditure	Aprv	137	1
			<u>3,659.55</u>					
19-01767	12/16/19	12/16/19 PENNS030 PA CHIEFS OF POLICE ASSOC 1 police officer exams	190.00	3905 NORTH FRONT STREET 01-410-000-450 Contracted Services	Expenditure	Aprv	138	1
			<u>190.00</u>					
19-01770	12/16/19	12/16/19 PHOTO0010 PHOTO CARD SPECIALISTS, INC 1 pd - plaque	181.99	AWARDS & MORE 01-410-000-340 Public Relations	Expenditure	Aprv	141	1
			<u>181.99</u>					
19-01768	12/16/19	12/16/19 PIPEL020 PIPE LINE PLASTICS, INC 1 pw - pipe	66.23	901 CAMARO RUN DRIVE 01-409-001-250 Maint & Repair	Expenditure	Aprv	139	1
			<u>66.23</u>					
19-01769	12/16/19	12/16/19 PITNEYGL PITNEY BOWES GLOBAL FINANCIAL 1 postage lease - quarterly	204.00	PO BOX 371887 01-401-000-215 Postage	Expenditure	Aprv	140	1
			<u>204.00</u>					
19-01799	12/16/19	12/16/19 PRED0010 PREDOC 1 hp - backflow test	95.00	14 CHRISEVYN LANE 01-454-002-450 Contracted Services	Expenditure	Aprv	177	1
			<u>95.00</u>					
19-01738	12/16/19	12/16/19 ROBLITTL ROBERT E. LITTLE, INC. 1 pw - lubrication fitting	230.08	P.O. BOX 51 01-438-000-200 Supplies	Expenditure	Aprv	83	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			230.08					
19-01773	12/16/19	ROSEMCCR ROSEANN MCGRATH 1 november services	2,937.50	655 FAWN CIRCLE 01-401-000-450 Contracted Services	Expenditure	Aprv	142	1
			2,937.50					
19-01775	12/16/19	SCOTTPOT SCOTTIES POTTIES 1 upland - portable toilet	120.00	33 SUNSET HILL ROAD 01-454-005-450 Contracted Services	Expenditure	Aprv	144	1
			120.00					
19-01777	12/16/19	STAPLADV STAPLES ADVANTAGE 1 pd - office supplies	36.39	PO BOX 105638 01-410-000-200 Supplies	Expenditure	Aprv	146	1
19-01777	12/16/19	2 twp - office supplies	631.29	01-401-000-200 Supplies	Expenditure	Aprv	147	1
			667.68					
19-01774	12/16/19	STAPLCRP STAPLES CREDIT PLAN 1 pd - office supplies	660.26	PO BOX 78004 01-410-000-200 Supplies	Expenditure	Aprv	143	1
			660.26					
19-01776	12/16/19	SUNBE020 SUNBELT RENTALS 1 contracted services	332.31	P.O. BOX 409211 01-409-003-450 Contracted Services	Expenditure	Aprv	145	1
			332.31					
19-01780	12/16/19	TRAISR TRAISR BY MCMAHON 1 october services	2,749.00	425 COMMERCE DRIVE 01-407-000-220 Software	Expenditure	Aprv	152	1
			2,749.00					
19-01778	12/16/19	TRIAD010 TRIAD TRUCK EQUIPMENT, INC. 1 pw - circuit breaker	56.00	3380 WEST RIDGE PIKE 01-438-000-200 Supplies	Expenditure	Aprv	148	1
			56.00					
19-01786	12/16/19	USMUN020 US MUNICIPAL SUPPLY CO. 1 pw - "all square", cross chain	1,084.17	P.O. BOX 574 01-438-000-200 Supplies	Expenditure	Aprv	158	1
			1,084.17					
19-01784	12/16/19	UWCHL010 UWCHLAN AMBULANCE CORPS 1 legal blood draw	175.00	70 WELSH POOL ROAD 01-410-000-450 Contracted Services	Expenditure	Aprv	156	1
			175.00					
19-01781	12/16/19	VERIZ010 VERIZON 1 milford	287.53	PO BOX 28000 01-409-004-320 Telephone	Expenditure	Aprv	153	1

December 12, 2019
01:05 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 12

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01783	12/16/19	1 pw	154.24	01-409-001-320 Telephone	Expenditure	Aprv	155	1
			441.77					
19-01735	12/16/19	12/16/19 VERIZO20 VERIZON WIRELESS 1 telephone - final payment	337.45	P.O. BOX 25505 01-400-000-320 Telephone	Expenditure	Aprv	76	1
			337.45					
19-01782	12/16/19	12/16/19 VERIZFIO VERIZON 1 ff - internet	124.99	PO BOX 15124 01-454-003-320 Telephone	Expenditure	Aprv	154	1
			124.99					
19-01785	12/16/19	12/16/19 VERIZOSP VERIZON - SPECIAL PROJECTS 1 december conduit occupancy	217.14	PO BOX 4861 01-434-000-450 Contracted Services	Expenditure	Aprv	157	1
			217.14					
19-01787	12/16/19	12/16/19 WIGGISHR WIGGINS SHREDDING 1 pd - shred bins	80.00	908 OLD FERN HILL ROAD 01-410-000-200 Supplies	Expenditure	Aprv	159	1
			80.00					
19-01788	12/16/19	12/16/19 WILLSCOT WILLIAMS SCOTSMAN 1 11/27-12/26/19 rental	1,840.00	PO BOX 91975 01-409-005-200 Police Relocated - Supplies	Expenditure	Aprv	160	1
			1,840.00					
19-01789	12/16/19	12/16/19 WITME010 WITMER PUBLIC SAFETY GROUP, INC 1 pd - pouches, handcuffs	134.98	104 INDEPENDENCE WAY 01-410-000-238 Clothing/Uniforms	Expenditure	Aprv	161	1
19-01789	12/16/19	2 pd - cartridges	1,067.32	01-410-000-316 Training/Seminar	Expenditure	Aprv	162	1
			1,202.30					

Packet Page 25

Checks:	<u>Count</u> 79	<u>Line Items</u> 184	<u>Amount</u> 125,409.46
---------	--------------------	--------------------------	-----------------------------

There are NO errors or warnings in this listing.

December 9, 2019
11:10 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 890 to 894
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
890	12/24/19	AQUAP010 AQUA PA	6,283.98		2131
891	12/06/19	BANKAMER BANK OF AMERICA	4,693.52		2132
892	12/06/19	LOWES020 LOWES BUSINESS ACCOUNT	800.71		2133
893	12/05/19	STANDINS STANDARD INSURANCE COMPANY	2,827.77		2134
894	12/05/19	WEXBANK WEX BANK	5,084.42		2135

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	19,690.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	19,690.40	0.00

Packet Page 26

December 9, 2019
10:40 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 760 to 760
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
760	12/04/19	AFLAC010 AFLAC	787.88		2130

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	787.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	787.88	0.00

Packet Page 27

December 9, 2019
11:10 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 890 to 894
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 Seq	Ref Num
PO #	Item	Description						Acct
890	12/24/19	AQUAP010 AQUA PA						2131
19-01696	1	217 hydrants	5,611.62	01-411-000-451	Expenditure		1	1
				Hydrant expenses-Aqua				
19-01696	2	26 hydrants	672.36	01-411-000-451	Expenditure		2	1
				Hydrant expenses-Aqua				
			6,283.98					
891	12/06/19	BANKAMER BANK OF AMERICA						2132
19-01697	1	twp - amazon	188.42	01-400-000-340	Expenditure		1	1
				Public Relations				
19-01697	2	pd - springhouse education	295.00	01-410-000-316	Expenditure		2	1
				Training/Seminar				
19-01697	3	pd - amazon prime	13.77	01-410-000-420	Expenditure		3	1
				Dues/Subscription/Memb				
19-01697	4	pd - pa munleaque	85.00	01-410-000-316	Expenditure		4	1
				Training/Seminar				
19-01697	5	pd - amazon	15.83	01-410-000-200	Expenditure		5	1
				Supplies				
19-01697	6	pd - amazon	23.06	01-410-000-250	Expenditure		6	1
				Maintenance & Repairs				
19-01697	7	pd - amazon	95.34	01-410-000-340	Expenditure		7	1
				Public Relations				
19-01697	8	pd - fromyouflowers	71.00	01-410-000-340	Expenditure		8	1
				Public Relations				
19-01697	9	twp - microsoft	273.01	01-407-000-220	Expenditure		9	1
				Software				
19-01697	10	twp - microsoft	381.60	01-407-000-220	Expenditure		10	1
				Software				
19-01697	11	twp - amazon	165.84	01-401-000-200	Expenditure		11	1
				Supplies				
19-01697	12	pw - amazon	192.30	01-438-000-200	Expenditure		12	1
				Supplies				
19-01697	13	pw - amazon	25.14	01-438-000-200	Expenditure		13	1
				Supplies				
19-01697	14	pw - amazon	102.50	01-438-000-245	Expenditure		14	1
				Highway Supplies				
19-01697	15	twp - springhill suites	1,091.76	01-401-000-317	Expenditure		15	1
				Parking/Travel				
19-01697	16	pw - amazon	541.49	01-438-000-260	Expenditure		16	1
				Small Tools & Equipment				
19-01697	17	empc - enzoz pizza	57.31	01-415-000-200	Expenditure		17	1
				Supplies				
19-01697	18	twp - cchra	30.00	01-401-000-316	Expenditure		18	1
				Training & Seminars				
19-01697	19	twp - justanswer trial	5.00	01-401-000-420	Expenditure		19	1
				Dues/Subscriptions/Mem				
19-01697	20	pw - amazon	30.43	01-438-000-200	Expenditure		20	1
				Supplies				
19-01697	21	twp - psats	149.00	01-401-000-316	Expenditure		21	1
				Training & Seminars				

Packet Page 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
891		BANK OF AMERICA							
		Continued							
19-01697	22	pw - credit/game supply	220.85	01-438-000-260	Expenditure		22	1	
				Small Tools & Equipment					
19-01697	23	pw - single source	359.09	01-438-000-245	Expenditure		23	1	
				Highway Supplies					
19-01697	24	pw - tractor supply	229.99	01-438-000-245	Expenditure		24	1	
				Highway Supplies					
19-01697	25	twp - icma	487.50	01-401-000-316	Expenditure		25	1	
				Training & Seminars					
19-01697	26	twp - whitepages	4.99	01-401-000-420	Expenditure		26	1	
				Dues/Subscriptions/Mem					
			<u>4,693.52</u>						
892	12/06/19	LOWES020 LOWES BUSINESS ACCOUNT							2133
19-01698	1	pw - supplies	155.15	01-438-000-200	Expenditure		1	1	
				Supplies					
19-01698	2	pw - supplies	54.10	01-438-000-200	Expenditure		2	1	
				Supplies					
19-01698	3	pw - supplies	131.41	01-438-000-200	Expenditure		3	1	
				Supplies					
19-01698	4	pw - supplies	34.70	01-438-000-200	Expenditure		4	1	
				Supplies					
19-01698	5	pw - supplies	15.47	01-438-000-200	Expenditure		5	1	
				Supplies					
19-01698	6	parks - supplies	52.04	01-454-001-200	Expenditure		6	1	
				Supplies					
19-01698	7	upland - supplies	283.82	01-454-005-200	Expenditure		7	1	
				Supplies					
19-01698	8	upland - supplies	31.34	01-454-005-200	Expenditure		8	1	
				Supplies					
19-01698	9	upland - supplies	42.68	01-454-005-200	Expenditure		9	1	
				Supplies					
			<u>800.71</u>						
893	12/05/19	STANDINS STANDARD INSURANCE COMPANY							2134
19-01700	1	admin	505.51	01-401-000-156	Expenditure		1	1	
				Employee Benefit Expens					
19-01700	2	pd	1,412.44	01-410-000-156	Expenditure		2	1	
				Employee Benefit Expense					
19-01700	3	codes	257.83	01-413-000-156	Expenditure		3	1	
				Employee Benefit Expens					
19-01700	4	pw	450.39	01-438-000-156	Expenditure		4	1	
				Employee Benefit Expense					
19-01700	5	pw - facilities	201.60	01-438-001-156	Expenditure		5	1	
				Employee Benefit Expense					
			<u>2,827.77</u>						
894	12/05/19	WEXBANK WEX BANK							2135
19-01701	1	admin	19.82	01-401-000-230	Expenditure		1	1	
				Gasoline & Oil					
19-01701	2	pd	2,631.52	01-410-000-230	Expenditure		2	1	
				Gasoline & Oil					

December 9, 2019
11:10 AM

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 Seq	Num Acct
PO #	Item	Description							
894	WEX BANK		Continued						
19-01701	3	codes		197.31	01-413-000-230	Expenditure		3	1
					Gasoline & Oil				
19-01701	4	pw		1,437.38	01-438-000-230	Expenditure		4	1
					Gasoline & Oil				
19-01701	5	pw - facilities		798.39	01-438-001-230	Expenditure		5	1
					Gasoline & Oil - Facilities				
				5,084.42					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	19,690.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	19,690.40	0.00

December 12, 2019
01:16 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1254 to 1256
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
1254	12/16/19	BRANRED BRANDYWINE RED CLAY ALLIANCE	205.00		2140
1255	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC	468.75		2140
1256	12/16/19	PICKE020 PICKERING VALLEY LANDSCAPE, IN	4,200.00		2140

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	4,873.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,873.75	0.00

December 12, 2019
01:15 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 12/16/19 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					
19-01812	12/16/19	1 ms4 support	205.00	1760 UNIONVILLE-WAWASET ROAD	08-446-000-450	Expenditure	Aprv	3	1
			205.00	Contracted services					
19-01810	12/16/19	1 ms4 permit services	468.75	65 E. BULTER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	1	1
			468.75	Permits					
19-01811	12/16/19	1 meadow creek lane repairs	4,200.00	P.O. BOX 950	08-446-000-450	Expenditure	Aprv	2	1
			4,200.00	Contracted services					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	4,873.75

There are NO errors or warnings in this listing.

December 12, 2019
01:13 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10383 to 10389
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
10383	12/16/19	ADVANDIS ADVANCED DISPOSAL	34,165.26	2139
10384	12/16/19	AJBLO010 A.J. BLOSENSKI	14,975.04	2139
10385	12/16/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,653.00	2139
10386	12/16/19	CCSWA010 CCSWA	18,970.65	2139
10387	12/16/19	CHEST070 CHESTER COUNTY HEALTH DEPARTME	2,295.80	2139
10388	12/16/19	STOOPSTI TIM STOOPS	190.00	2139
10389	12/16/19	TOTALREC TOTAL RECYCLE	2,917.51	2139

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	76,167.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	76,167.26	0.00

Packet Page 33

December 12, 2019
01:12 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 12/16/19 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01806	12/16/19	ADVANDIS ADVANCED DISPOSAL 1 november collection	34,165.26	PO BOX 74008047 05-427-000-450 Contracted Services	Expenditure	Aprv	4	1
			34,165.26					
19-01803	12/16/19	AJBL0010 A.J. BLOSENSKI 1 december collection	14,975.04	P.O. BOX 392 05-427-000-460 Contracted Services - Recycling	Expenditure	Aprv	1	1
			14,975.04					
19-01805	12/16/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 legal fees - trash collections	2,653.00	118 W. MARKET STREET 05-427-000-314 Legal Fees	Expenditure	Aprv	3	1
			2,653.00					
19-01808	12/16/19	CCSWA010 CCSWA 1 11/11-11/13/19	4,466.69	P. O. BOX 476 05-427-000-700 Tipping Fees	Expenditure	Aprv	6	1
19-01808	12/16/19	2 11/18-11/20/19	5,284.21	05-427-000-700 Tipping Fees	Expenditure	Aprv	7	1
19-01808	12/16/19	3 11/25-11/27/19	4,041.19	05-427-000-700 Tipping Fees	Expenditure	Aprv	8	1
19-01808	12/16/19	4 12/3-12/4/19	5,178.56	05-427-000-700 Tipping Fees	Expenditure	Aprv	9	1
			18,970.65					
19-01804	12/16/19	CHEST070 CHESTER COUNTY HEALTH DEPARTME 1 household hazardous events	2,295.80	ATTN: TERESA PLEDGER 05-427-000-800 Recycling Disposal	Expenditure	Aprv	2	1
			2,295.80					
19-01809	12/16/19	STOOPSTI TIM STOOPS 1 overpayment - refund	190.00	2308 MILLER ROAD 05-495-000-000 Expense Reclass	Expenditure	Aprv	10	1
			190.00					
19-01807	12/16/19	TOTALREC TOTAL RECYCLE 1 november-recycle tipping fees	2,917.51	PO BOX 7250 05-427-000-725 Tipping Fees - Recycling	Expenditure	Aprv	5	1
			2,917.51					

Packet Page 34

	Count	Line Items	Amount
checks:	7	10	76,167.26

There are NO errors or warnings in this listing.

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1772 to 1781
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
1772	12/16/19	ALLANMY ALLAN MYERS	736,841.16		2142
1773	12/16/19	BAVERGOR GORDON H. BAVER, INC.	311,772.96		2142
1774	12/16/19	BLACK010 DAVID BLACKMORE & ASSOC, INC.	4,603.51		2142
1775	12/16/19	BOYLECO BOYLE CONSTRUCTION	24,320.00		2142
1776	12/16/19	CLIPPER CLIPPER PIPE & SERVICE, INC	208,503.00		2142
1777	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC	6,244.84		2142
1778	12/16/19	GMMECHAN GM MECHANICAL, INC	26,887.50		2142
1779	12/16/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	5,195.82		2142
1780	12/16/19	MCMAH010 MCMAHON ASSOCIATES, INC.	23,876.92		2142
1781	12/16/19	VERNOMAY VERNON MAY LANDSCAPING, INC	3,500.00		2142

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	1,351,745.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,351,745.71	0.00

Batch Id: LHAINES Batch Type: C Batch Date: 12/16/19 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01814	12/16/19	ALLANMY ALLAN MYERS 1 park road trail - payment 7	63,533.55	PO BOX 98 30-455-000-651	Expenditure	Aprv	1	1
19-01814	12/16/19	2 park road trail - payment 8	673,307.61	Phase IV - Park Road Trail 30-455-000-651	Expenditure	Aprv	2	1
			736,841.16	Phase IV - Park Road Trail				
19-01817	12/16/19	BAVERGOR GORDON H. BAVER, INC. 1 pay app #7 - gc	311,772.96	187 WEST EIGHTH STREET 30-409-002-610	Expenditure	Aprv	5	1
			311,772.96	Township Building Expansion 2018-2020				
19-01815	12/16/19	BLACK010 DAVID BLACKMORE & ASSOC, INC. 1 materials testing	4,603.51	3335 West Ridge Pike 30-409-002-610	Expenditure	Aprv	3	1
			4,603.51	Township Building Expansion 2018-2020				
19-01821	12/16/19	BOYLECO BOYLE CONSTRUCTION 1 november services	24,320.00	1209 HAUSMAN ROAD 30-409-002-610	Expenditure	Aprv	10	1
			24,320.00	Township Building Expansion 2018-2020				
19-01816	12/16/19	CLIPPER CLIPPER PIPE & SERVICE, INC 1 pay app #4 - mechanical	208,503.00	PO BOX 148 30-409-002-610	Expenditure	Aprv	4	1
			208,503.00	Township Building Expansion 2018-2020				
19-01820	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC 1 october/november services	6,244.84	65 E. BULTER AVENUE, SUITE 100 30-409-002-610	Expenditure	Aprv	9	1
			6,244.84	Township Building Expansion 2018-2020				
19-01818	12/16/19	GMMECHAN GM MECHANICAL, INC 1 pay app #5	3,847.50	10 SCHOOL LANE 30-409-002-610	Expenditure	Aprv	6	1
19-01818	12/16/19	2 pay app #7	23,040.00	Township Building Expansion 2018-2020 30-409-002-610	Expenditure	Aprv	7	1
			26,887.50	Township Building Expansion 2018-2020				
19-01822	12/16/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS 1 octoberarchitectural services	5,195.82	25 EAST GRANT STREET 30-409-002-610	Expenditure	Aprv	11	1
			5,195.82	Township Building Expansion 2018-2020				
19-01823	12/16/19	MCMAH010 MCMAHON ASSOCIATES, INC. 1 october services	23,488.80	425 COMMERCE DRIVE 30-455-000-651	Expenditure	Aprv	12	1
19-01823	12/16/19	2 eagle crossroads	388.12	Phase IV - Park Road Trail 30-506-000-600	Expenditure	Aprv	13	1
				Construction - Village of Eagle				

December 12, 2019
01:41 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			23,876.92						
19-01819	12/16/19	1 tree work	3,500.00	30 GRANITE HILL LANE	30-409-002-610	Expenditure	Aprv	8	1
			3,500.00	Township Building Expansion 2018-2020					

Packet Page 37

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	13	1,351,745.71

There are NO errors or warnings in this listing.

December 12, 2019
11:37 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 467 to 474
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
467	12/16/19	ARROC010 ARRO CONSULTING, INC.	32,972.82		2137
468	12/16/19	BRANDWIN BRANDYWINE CONSERVANCY	200.00		2137
469	12/16/19	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	2,094.50		2137
470	12/16/19	CHRISFRA FRANTZ, CHRISTOPHER	1,365.00		2137
471	12/16/19	ECRAI010 E.CRAIG KALEMJIAN, ESQ.	1,742.50		2137
472	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC	36,386.26		2137
473	12/16/19	MCTMAH010 MCMAHON ASSOCIATES, INC.	6,517.50		2137
474	12/16/19	STUBB010 STUBBE CONSULTING LLC	60.00		2137

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	81,338.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	81,338.58	0.00

December 12, 2019
01:21 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 475 to 475
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	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
475	12/16/19	STUBB010 STUBBE CONSULTING LLC					2141
19-01813	1	Gunner Parking LD	60.00	248-032	Project		1 1
				Eagle Village Parking Expansio			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Packet Page 39

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	5,856.35
Open Community Corp	248-009	198.00
Marsh Lea	248-012	1,900.04
Fetters Tract	248-015	20,135.58
The Village at Byers Station	248-019	5,970.35
The Townes at Chester Springs	248-021	1,898.54
COMMERCIAL 5-C	248-028	2,724.00
PROFOUND TECHNOLOGIES	248-030	3,491.25
WINDSOR BAPTIST CHURCH	248-031	715.00
Eagle Village Parking Expansio	248-032	1,302.50
Chester Springs Crossing	248-033	32,382.20
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	3,062.25
Gunner Parking Construction	248-1-032	1,702.52
Total of All Projects:		<u>81,338.58</u>

December 12, 2019
11:34 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 12/16/19 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
erate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/16/19 ARROC010 ARRO CONSULTING, INC. 108 WEST AIRPORT ROAD								
19-01760	12/16/19	1 Villages	1,852.63	248-019	Project	Aprv	7	1
				The Village at Byers Station				
19-01760	12/16/19	2 Uppatinas	198.00	248-009	Project	Aprv	8	1
				Open Community Corp				
19-01760	12/16/19	3 Starbucks	563.25	248-034	Project	Aprv	9	1
				STARBUCKS @ EAGLEPOINTE VILLAG				
19-01760	12/16/19	4 5-C Comm	325.25	248-028	Project	Aprv	10	1
				COMMERCIAL 5-C				
19-01760	12/16/19	5 Townes	662.25	248-021	Project	Aprv	11	1
				The Townes at Chester Springs				
19-01760	12/16/19	6 Crossings	4,764.57	248-033	Project	Aprv	12	1
				Chester Springs Crossing				
19-01760	12/16/19	7 McKee mtgs	6,381.15	248-015	Project	Aprv	13	1
				Fetters Tract				
19-01760	12/16/19	8 Villages	862.25	248-019	Project	Aprv	14	1
				The Village at Byers Station				
19-01760	12/16/19	9 Fetters McKee	1,933.00	248-015	Project	Aprv	15	1
				Fetters Tract				
01760	12/16/19	10 Jankowski	14,543.72	248-033	Project	Aprv	16	1
				Chester Springs Crossing				
19-01760	12/16/19	11 5-C Commercial	745.25	248-028	Project	Aprv	17	1
				COMMERCIAL 5-C				
19-01760	12/16/19	12 Starbucks	141.50	248-034	Project	Aprv	18	1
				STARBUCKS @ EAGLEPOINTE VILLAG				
			32,972.82					
12/16/19 BRANDWIN BRANDYWINE CONSERVANCY								
19-01764	12/16/19	1 Villages	100.00	248-019	Project	Aprv	22	1
				The Village at Byers Station				
19-01764	12/16/19	2 Townes	100.00	248-021	Project	Aprv	23	1
				The Townes at Chester Springs				
			200.00					
12/16/19 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 118 W. MARKET STREET								
19-01759	12/16/19	1 5-C Comm	236.00	248-028	Project	Aprv	1	1
				COMMERCIAL 5-C				
19-01759	12/16/19	2 Profound Tech	311.25	248-030	Project	Aprv	2	1
				PROFOUND TECHNOLOGIES				
19-01759	12/16/19	3 Gunner Parking	30.00	248-032	Project	Aprv	3	1
				Eagle Village Parking Expansio				
19-01759	12/16/19	4 Crossings	40.00	248-033	Project	Aprv	4	1
				Chester Springs Crossing				
19-01759	12/16/19	5 Starbucks	231.25	248-034	Project	Aprv	5	1
				STARBUCKS @ EAGLEPOINTE VILLAG				
01759	12/16/19	6 McKee	1,246.00	248-015	Project	Aprv	6	1
				Fetters Tract				
			2,094.50					

Packet Page 41

December 12, 2019
11:34 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No. #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01761	12/16/19	CHRISFRA FRANTZ, CHRISTOPHER 1 McKee	1,365.00	PO BOX 557 248-015 Fetters Tract	Project	Aprv	19	1
			1,365.00					
19-01762	12/16/19	ECRAI010 E.CRAIG KALEMJIAN, ESQ. 1 RIP Holdings	1,742.50	535 NORTH CHURCH STREET 248-030 PROFOUND TECHNOLOGIES	Project	Aprv	20	1
			1,742.50					
19-01772	12/16/19	GILMO020 GILMORE & ASSOCIATES, INC 1 Marsh Lea	1,000.00	65 E. BULTER AVENUE, SUITE 100 248-012 Marsh Lea	Project	Aprv	34	1
19-01772	12/16/19	2 Windsor Baptist	325.00	248-031 WINDSOR BAPTIST CHURCH	Project	Aprv	35	1
19-01772	12/16/19	3 Profound Tech	732.50	248-030 PROFOUND TECHNOLOGIES	Project	Aprv	36	1
19-01772	12/16/19	4 Gunner Parking	455.00	248-032 Eagle Village Parking Expansio	Project	Aprv	37	1
19-01772	12/16/19	5 Townes	1,136.29	248-021 The Townes at Chester Springs	Project	Aprv	38	1
19-01772	12/16/19	6 McKee	7,365.43	248-015 Fetters Tract	Project	Aprv	39	1
19-01772	12/16/19	7 Starbucks	1,286.25	248-034 STARBUCKS @ EAGLEPOINTE VILLAG	Project	Aprv	40	1
19-01772	12/16/19	8 Crossings	12,471.41	248-033 Chester Springs Crossing	Project	Aprv	41	1
19-01772	12/16/19	9 Marsh Lea	900.04	248-012 Marsh Lea	Project	Aprv	42	1
19-01772	12/16/19	10 Villages	3,155.47	248-019 The Village at Byers Station	Project	Aprv	43	1
19-01772	12/16/19	11 Frame	5,856.35	248-001 RAC/Frame Tract	Project	Aprv	44	1
19-01772	12/16/19	12 Gunner Park construction	1,702.52	248-1-032 Gunner Parking Construction	Project	Aprv	45	1
			36,386.26					
19-01765	12/16/19	MCMAH010 MCMAHON ASSOCIATES, INC. 1 Gunner Beer Garden	720.00	425 COMMERCE DRIVE 248-032 Eagle Village Parking Expansio	Project	Aprv	24	1
19-01765	12/16/19	2 Profound Tech	705.00	248-030 PROFOUND TECHNOLOGIES	Project	Aprv	25	1
19-01765	12/16/19	3 Gunner Beer Garden	97.50	248-032 Eagle Village Parking Expansio	Project	Aprv	26	1
19-01765	12/16/19	4 Crossings	97.50	248-033 Chester Springs Crossing	Project	Aprv	27	1
19-01765	12/16/19	5 McKee Fetters	1,845.00	248-015 Fetters Tract	Project	Aprv	28	1
19-01765	12/16/19	6 Villages	240.00	248-028 COMMERCIAL 5-C	Project	Aprv	29	1
19-01765	12/16/19	7 Villages	1,177.50	248-028 COMMERCIAL 5-C	Project	Aprv	30	1

December 12, 2019
11:34 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Check No. #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01765	12/16/19	8 Crossings	405.00	248-033 Chester Springs Crossing	Project	Aprv	31	1
19-01765	12/16/19	9 Windsor Baptist	390.00	248-031 WINDSOR BAPTIST CHURCH	Project	Aprv	32	1
19-01765	12/16/19	10 Starbucks	840.00	248-034 STARBUCKS @ EAGLEPOINTE VILLAG	Project	Aprv	33	1
			6,517.50					
19-01763	12/16/19	1 Crossings	60.00	1438 SHANER DRIVE 248-033 Chester Springs Crossing	Project	Aprv	21	1
			60.00					

Packet Page 43

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	8	45	81,338.58

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: December 16, 2019

Finance has worked on the following items during the month

- Received and processed 63 trash and 1,721 sewer payments (11/14/19 – 12/13/19)
- Finalized the 2020 Budget for the Township
- Completed the Municipal Authority Budget for 2020

Projects and goals

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

Highlights of the November, 2019 financial statements

- The balance sheet remains strong with cash of over **\$12.2 million** - of that amount \$6.4 million is not available for the routine operations of the Township as it is 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 **\$8,007,855 or 103.3%** of the annual budget. Combined expenses are **\$6,248,423 or 87.3%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,759,432**. Earned income tax revenue year-to-date is **\$3,795,363 or 103.0%** of the budget
- As of December 13, we are nearly **\$300,000** over the budget in EIT revenue.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of November 30, 2019

General Fund

Meridian Bank	\$ 4,698,359
Meridian Bank - Payroll	85,106
Fulton Bank	71,258
Fulton Bank - Turf Field	404,544
Petty cash	300
Total General Fund	5,259,566

Certificate of Deposit - 1/2/21 270,563

Total General Fund \$ 5,530,129

Solid Waste Fund

Meridian Bank - Solid Waste	338,204
Fulton Bank - Solid Waste	376,727
Total Solid Waste Funds	714,931

Total Solid Waste Fund 714,931

Liquid Fuels Fund

Fulton Bank	686,840
	686,840

Total Liquid Fuels Fund 686,840

Capital Projects Fund

Fulton Bank	511,799
PSDLAF	5,021
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	3,920,107
	4,436,927

Total Capital Projects Fund 4,436,927

Act 209 Impact Fund

Fulton Bank	685,991
-------------	---------

Total Act 209 Impact Fund 685,991

Water Resource Protection Fund

Fulton Bank	74,365
-------------	--------

Total Water Resource Protection Fund 74,365

Sewer Fund

PSDLAF	84
Fulton Bank	106,788
	106,871

Total Sewer Fund 106,871

Total - Upper Uwchlan Township	\$ 12,236,056
---------------------------------------	----------------------

Municipal Authority	\$ 6,094,114
----------------------------	---------------------

Developer's Escrow Fund	\$ 40,890
--------------------------------	------------------

Upper Uwchlan Township
Schedule of Investments

As of November 30, 2019

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	1.980%	250,000.00
		19,691.36	Interest accrued			19,691.36
	Accrued interest - YTD	871.88				871.88
		<u>270,563.24</u>				<u>270,563.24</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.57	MAX account (MMF)			83.57
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.57</u>				<u>83.57</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,020.91	MAX account (MMF)	-	0.02%	40,020.91
		<u>5,020.91</u>				<u>5,020.91</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(1,678,584.36)				(1,064,197.47)
		<u>3,920,107.30</u>				<u>4,534,494.19</u>
Total Capital Fund		<u>3,925,128.21</u>				<u>4,539,515.10</u>

Upper Uwchlan Township
Accounts Receivable
As of November 30, 2019

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

	Total Amount Due 11/30/2019	Total Amount Due 10/31/2019	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	-	-	-	-	-	-	-	-
Eagle Retail Assoc.	-	-	-	-	-	-	-	-
Fish Eye	-	954.94	-	-	-	-	-	-
Gunner	-	6,290.94	-	-	-	-	-	-
Hankin	-	-	-	-	-	-	-	-
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,878.86	3,878.86	-	-	-	-	3,878.86	3,878.86
Pa. Turnpike	832.75	832.75	832.75	-	-	-	-	832.75
Pamela Machtyre	-	-	-	-	-	-	-	-
Montcharin 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	4,803.60	4,803.60	-	-	-	-	4,803.60	4,803.60
Struble	34.37	34.37	-	-	-	-	34.37	34.37
Toll Brothers	54,726.68	56,250.85	-	49,679.98	-	5,046.70	-	54,726.68
Chris Vail	-	-	-	-	-	-	-	-
Balance at November 30, 2019	\$ 84,811.87	\$ 93,581.92	\$ 832.75	\$ 49,679.98	\$ -	\$ 24,566.07	\$ 9,733.07	\$ 84,811.87

Upper Uwchlan Township
Accounts Receivable
As of November 30, 2019

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

	Total Amount 11/30/2019	Total Amount 10/31/2019	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Brandywine Rugby	225.00		225.00					225.00
Craig Reed	-	-						-
Camp Hill Special School Soccer	182.50	-	182.50					182.50
CSU Soccer	-	-						-
Daniel Beecham	-	-						-
Downingtown Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	875.00	-	875.00					875.00
Marriott Hotels	25.00	-	25.00					25.00
Marsh Creek Eagles	2,792.50	-	2,792.50					2,792.50
Penn Fusion Soccer Academy	-	-						-
RFC Rebels	40.00		40.00					40.00
St. Elizabeth's CYO Sports	-	-						-
Tad Doyle	1,075.00	1,075.00						-
Vincent United	-	-						-
Balance at November 30, 2019	\$ 5,215.00	\$ 1,075.00	\$ 4,140.00	\$ -	\$ -	\$ -	\$ -	\$ 4,140.00

Upper Uwchlan Township
 Accounts Receivable
 As of November 30, 2019

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

	Amount 11/30/2019	Amount 10/31/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 3Q	-	57,000.00	-	-	-			-
Chester County cell tower rent	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Balance at November 30, 2019	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2019

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 71,257.70
01-100-000-200	Meridian Bank	4,698,358.69
01-100-000-210	Meridian Bank - Payroll	85,106.13
01-100-000-250	Fulton Bank - Turf Field	404,543.67
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>5,259,566.19</u>

Investments

01-120-000-100	Certificate of Deposit - 1/2/21	270,563.24
		<u>270,563.24</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	76,655.34
01-145-000-021	Engineering Fees Receivable-CU	1,039.02
01-145-000-030	Legal Fees Receivable	7,117.51
01-145-000-040	R/E Taxes Receivable	9,110.20
01-145-000-050	Hydrant Tax Receivable	387.15
01-145-000-080	Field Fees Receivables	5,735.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	73,276.23
01-145-000-090	RE Transfer Tax Receivable	35,000.00
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>207,725.45</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	44,241.00
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	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	5,000.00
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>50,104.25</u>

Prepaid Expense

01-155-000-000	Prepaid expenses	245.00
	Total Prepaid Expense	<u>245.00</u>

Total Assets	5,788,204.13
---------------------	---------------------

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	44,391.81
	Total Accounts Payable	<u>44,391.81</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2019

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	4,399.26
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	3,025.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	491.74
01-221-000-000	Benefit Deduction-Aflac	716.98
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	3,474.08
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	9,230.72
01-239-000-006	Due to Solid Waste Fund	62.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	5,479.27
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	<u>26,879.05</u>

Total Liabilities	71,270.86
--------------------------	------------------

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)	<u>1,279,673.22</u>
	Total Equity	5,716,933.27

Total Fund Balance	5,716,933.27
---------------------------	---------------------

Total Liabilities & Fund Balance	5,788,204.13
---	---------------------

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 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	968,932.67	984,100.00	(15,167.33)	98.5%
01-301-000-013	Real Estate Tax Refunds	(28,516.91)	(25,000.00)	(3,516.91)	114.1%
01-301-000-030	Delinquent Real Estate Taxes	13,099.16	30,000.00	(16,900.84)	43.7%
01-301-000-071	Hydrant Tax	68,402.96	65,000.00	3,402.96	105.2%
01-310-000-010	Real Estate Transfer Taxes	609,599.25	515,000.00	94,599.25	118.4%
01-310-000-020	Earned Income Taxes	3,841,406.48	3,735,904.00	105,502.48	102.8%
01-310-000-021	EIT commissions paid	(46,043.50)	(50,808.00)	4,764.50	90.6%
01-320-000-010	Building Permits	362,377.44	282,000.00	80,377.44	128.5%
01-320-000-020	Use & Occupancy Permit	19,664.00	12,000.00	7,664.00	163.9%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,600.00	2,000.00	(400.00)	80.0%
01-320-000-050	Refinance Certification Fees	3,400.00	3,000.00	400.00	113.3%
01-321-000-080	Cable TV Franchise Fees	170,794.96	250,000.00	(79,205.04)	68.3%
01-331-000-010	Vehicle Codes Violation	40,602.60	50,000.00	(9,397.40)	81.2%
01-331-000-011	Reports/Fingerprints	2,166.00	2,000.00	166.00	108.3%
01-331-000-012	Solicitation Permits	710.00	500.00	210.00	142.0%
01-331-000-050	Reimbursable Police Wages	12,427.62	3,000.00	9,427.62	414.3%
01-341-000-001	Interest Earnings	66,404.56	30,000.00	36,404.56	221.3%
01-342-000-001	Rental Property Income	22,000.00	24,000.00	(2,000.00)	91.7%
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	122,891.98	85,000.00	37,891.98	144.6%
01-355-000-006	State Aid, Non-Uniform Pension	87,048.48	55,000.00	32,048.48	158.3%
01-355-000-007	Foreign Fire Insurance Tax	94,163.87	112,000.00	(17,836.13)	84.1%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	11,450.00	6,000.00	5,450.00	190.8%
01-361-000-032	Fees from Engineering	63,224.92	100,000.00	(36,775.08)	63.2%
01-361-000-033	Admin Fees from Engineering	560.66	4,000.00	(3,439.34)	14.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	2,832.26	6,000.00	(3,167.74)	47.2%
01-361-000-038	Sale of Maps & Books	130.00	250.00	(120.00)	52.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	16,321.43	20,000.00	(3,678.57)	81.6%
01-361-000-042	Copies	0.25	100.00	(99.75)	0.3%
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	135.00	500.00	(365.00)	27.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	20,515.00	30,000.00	(9,485.00)	68.4%
01-367-000-025	Turf Field Fees	14,100.00	45,000.00	(30,900.00)	31.3%
01-367-000-030	Community Events Donations	14,820.00	10,000.00	4,820.00	148.2%
01-367-000-040	History Book Revenue	75.00	200.00	(125.00)	37.5%
01-367-000-045	Upland Farms Barn Rental Fees	375.00	5,000.00	(4,625.00)	7.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	39,824.38	5,000.00	34,824.38	796.5%
01-380-000-010	Insurance Reimbursement	3,656.50	3,000.00	656.50	121.9%
01-392-000-008	Municipal Authority Reimbursement	250,843.18	265,446.00	(14,602.82)	94.5%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		6,872,595.20	6,690,200.00	182,395.20	102.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 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	1,285.68	2,000.00	(714.32)	64.3%
01-400-000-340	Public Relations	891.79	6,500.00	(5,608.21)	13.7%
01-400-000-341	Advertising	6,988.61	7,500.00	(511.39)	93.2%
01-400-000-342	Printing	6,165.93	5,000.00	1,165.93	123.3%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,831.00	4,200.00	(1,369.00)	67.4%
01-400-000-352	Insurance-Liability	18,649.36	18,650.00	(0.64)	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	4,703.00	4,000.00	703.00	117.6%
01-400-000-460	Meeting & Conferences	1,050.00	6,000.00	(4,950.00)	17.5%
01-400-000-461	Bank Fees	10,221.29	9,000.00	1,221.29	113.6%
01-400-000-463	Misc expenses	41.02	2,000.00	(1,958.98)	2.1%
01-400-000-464	Wallace Twp. Tax Agreement	4,745.43	3,800.00	945.43	124.9%
		60,264.36	73,341.00	(13,076.64)	82.2%
EXECUTIVE					
01-401-000-100	Administration Wages	433,361.39	475,639.00	(42,277.61)	91.1%
01-401-000-150	Payroll Tax Expense	33,828.14	36,386.00	(2,557.86)	93.0%
01-401-000-151	PSATS Unemployment Compensation	480.00	504.00	(24.00)	95.2%
01-401-000-156	Employee Benefit Expense	85,559.75	99,030.00	(13,470.25)	86.4%
01-401-000-157	ACA Fees	193.55	225.00	(31.45)	86.0%
01-401-000-160	Non-Uniform Pension	40,455.83	40,677.00	(221.17)	99.5%
01-401-000-174	Tuition Reimbursements	1,561.66	6,300.00	(4,738.34)	24.8%
01-401-000-181	Longevity Pay	3,450.00	6,150.00	(2,700.00)	56.1%
01-401-000-183	Overtime Wages	8,039.03	5,000.00	3,039.03	160.8%
01-401-000-200	Supplies	11,384.55	15,000.00	(3,615.45)	75.9%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,703.29	4,500.00	(796.71)	82.3%
01-401-000-230	Gasoline & Oil	2,352.91	2,200.00	152.91	107.0%
01-401-000-235	Vehicle Maintenance	108.74	1,000.00	(891.26)	10.9%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,811.56	10,000.00	(4,188.44)	58.1%
01-401-000-317	Parking/Travel	1,815.72	1,200.00	615.72	151.3%
01-401-000-322	Ipad Expenses	155.14	600.00	(444.86)	25.9%
01-401-000-352	Insurance - Liability	423.48	424.00	(0.52)	99.9%
01-401-000-353	Insurance-Vehicle	349.28	349.00	0.28	100.1%
01-401-000-354	Insurance-Workers Compensation	1,801.37	1,736.00	65.37	103.8%
01-401-000-420	Dues/Subscriptions/Memberships	4,959.25	6,100.00	(1,140.75)	81.3%
01-401-000-450	Contracted Services	19,081.38	7,410.00	11,671.38	257.5%
		658,876.02	722,630.00	(63,753.98)	91.2%
AUDIT					
01-402-000-450	Contracted Services	29,425.00	27,300.00	2,125.00	107.8%
		29,425.00	27,300.00	2,125.00	107.8%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	6,446.96	7,371.00	(924.04)	87.5%
01-403-000-150	Payroll Tax Expense	493.28	564.00	(70.72)	87.5%
01-403-000-200	Supplies	255.37	500.00	(244.63)	51.1%
01-403-000-215	Postage	1,758.34	2,000.00	(241.66)	87.9%
01-403-000-350	Insurance-Bonding	525.00	600.00	(75.00)	87.5%
01-403-000-450	Contracted Services	2,946.48	3,000.00	(53.52)	98.2%
		12,425.43	14,035.00	(1,609.57)	88.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 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	2,033.75	500.00	1,533.75	406.8%
01-404-000-310	Reimbursable Legal Fees	2,315.25	9,500.00	(7,184.75)	24.4%
01-404-000-311	Non Reimbursable Legal	32,449.63	30,000.00	2,449.63	108.2%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		36,798.63	45,000.00	(8,201.37)	81.8%
COMPUTER					
01-407-000-200	Supplies	89.08	2,000.00	(1,910.92)	4.5%
01-407-000-220	Software	59,510.50	8,000.00	51,510.50	743.9%
01-407-000-222	Hardware	1,460.96	7,000.00	(5,539.04)	20.9%
01-407-000-240	Web Page	5,495.59	7,300.00	(1,804.41)	75.3%
01-407-000-450	Contracted Services	30,104.18	67,770.00	(37,665.82)	44.4%
		96,660.31	92,070.00	4,590.31	105.0%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	43,574.32	25,000.00	18,574.32	174.3%
01-408-000-310	Reimbursable Engineering	8,376.77	75,000.00	(66,623.23)	11.2%
01-408-000-311	Traffic Engineering	5,582.50	25,000.00	(19,417.50)	22.3%
01-408-000-313	Non Reimbursable Engineering	12,112.03	30,000.00	(17,887.97)	40.4%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	10,100.46	10,000.00	100.46	101.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		79,746.08	169,500.00	(89,753.92)	47.0%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	563.89	1,000.00	(436.11)	56.4%
01-409-001-231	Propane & heating - PW bldg	14,344.79	15,000.00	(655.21)	95.6%
01-409-001-250	Maint & Repair	18,445.15	12,950.00	5,495.15	142.4%
01-409-001-320	Telephone	4,116.86	4,000.00	116.86	102.9%
01-409-001-351	Insurance - property	9,459.72	9,460.00	(0.28)	100.0%
01-409-001-360	Utilities	6,800.79	8,000.00	(1,199.21)	85.0%
01-409-001-450	Contracted Services	2,843.02	5,000.00	(2,156.98)	56.9%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	577.79	2,000.00	(1,422.21)	28.9%
01-409-003-231	Propane & Heating Oil	395.06	5,000.00	(4,604.94)	7.9%
01-409-003-250	Maintenance & Repairs	901.15	8,000.00	(7,098.85)	11.3%
01-409-003-320	Telephone	5,468.18	7,000.00	(1,531.82)	78.1%
01-409-003-351	Insurance Property	11,036.32	11,036.00	0.32	100.0%
01-409-003-360	Utilities	12,516.61	15,000.00	(2,483.39)	83.4%
01-409-003-380	Rent	72,176.00	55,000.00	17,176.00	131.2%
01-409-003-385	Relocation Costs	27,593.70	-	27,593.70	#DIV/0!
01-409-003-450	Contracted Services	7,756.50	25,000.00	(17,243.50)	31.0%
<u>Milford Road</u>					
01-409-004-200	Supplies	392.03	500.00	(107.97)	78.4%
01-409-004-231	Propane	2,241.02	2,000.00	241.02	112.1%
01-409-004-250	Maintenance & Repairs	988.51	3,000.00	(2,011.49)	33.0%
01-409-004-320	Telephone	5,984.23	3,000.00	2,984.23	199.5%
01-409-004-351	Insurance - property	1,576.60	1,577.00	(0.40)	100.0%
01-409-004-360	Utilities	2,357.73	4,000.00	(1,642.27)	58.9%
01-409-004-450	Contracted Services	228.00	21,100.00	(20,872.00)	1.1%
01-409-005-200	Police relocated - supplies	42,483.36	-	42,483.36	#DIV/0!
		251,247.01	218,623.00	32,624.01	114.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	1,103,536.21	1,236,990.00	(133,453.79)	89.2%
01-410-000-150	Payroll Tax Expense	89,159.21	93,953.00	(4,793.79)	94.9%
01-410-000-151	PSATS Unemployment Compensation	1,039.99	1,040.00	(0.01)	100.0%
01-410-000-156	Employee Benefit Expense	304,897.10	329,526.00	(24,628.90)	92.5%
01-410-000-158	Medical Expense Reimbursements	8,366.23	9,000.00	(633.77)	93.0%
01-410-000-160	Pension Expense	230,103.58	228,232.00	1,871.58	100.8%
01-410-000-174	Tuition Reimbursment	2,543.00	12,000.00	(9,457.00)	21.2%
01-410-000-181	Longevity Pay	15,800.00	19,800.00	(4,000.00)	79.8%
01-410-000-182	Education incentive	3,750.00	3,000.00	750.00	125.0%
01-410-000-183	Overtime Wages	43,223.14	46,000.00	(2,776.86)	94.0%
01-410-000-187	Courttime Wages	5,380.79	12,000.00	(6,619.21)	44.8%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,950.00	(350.00)	97.1%
01-410-000-200	Supplies	6,381.47	14,000.00	(7,618.53)	45.6%
01-410-000-215	Postage	999.01	750.00	249.01	133.2%
01-410-000-230	Gasoline & Oil	30,997.20	30,000.00	997.20	103.3%
01-410-000-235	Vehicle Maintenance	18,924.11	30,000.00	(11,075.89)	63.1%
01-410-000-238	Clothing/Uniforms	1,850.05	5,000.00	(3,149.95)	37.0%
01-410-000-250	Maintenance & Repairs	166.29	2,500.00	(2,333.71)	6.7%
01-410-000-260	Small Tools & Equipment	5,806.22	9,000.00	(3,193.78)	64.5%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	6,948.98	16,000.00	(9,051.02)	43.4%
01-410-000-317	Parking & travel	962.59	500.00	462.59	192.5%
01-410-000-320	Telephone	3,493.92	8,000.00	(4,506.08)	43.7%
01-410-000-322	Ipad Expense	125.08	600.00	(474.92)	20.8%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	8,816.19	12,000.00	(3,183.81)	73.5%
01-410-000-342	Police Accreditation	3,407.98	13,500.00	(10,092.02)	25.2%
01-410-000-352	Insurance - Liability	14,549.80	14,550.00	(0.20)	100.0%
01-410-000-353	Insurance - Vehicles	2,428.96	2,429.00	(0.04)	100.0%
01-410-000-354	Insurance - Workers Compensation	39,029.27	37,619.00	1,410.27	103.7%
01-410-000-420	Dues/Subscriptions/Memberships	1,116.47	1,000.00	116.47	111.6%
01-410-000-450	Contracted Services	14,838.60	17,200.00	(2,361.40)	86.3%
01-410-000-740	Computer/Furniture	2,356.04	5,000.00	(2,643.96)	47.1%
		1,982,597.48	2,227,139.00	(244,541.52)	89.0%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	10,657.52	23,000.00	(12,342.48)	46.3%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	63,338.97	60,000.00	3,338.97	105.6%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	76,796.08	74,282.00	2,514.08	103.4%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	562.23	200.00	362.23	281.1%
01-411-002-530	Contributions-Fire Relief	94,163.87	112,000.00	(17,836.13)	84.1%
		341,835.67	368,099.00	(26,263.33)	92.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 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	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	209,601.16	243,098.00	(33,496.84)	86.2%
01-413-000-150	Payroll Tax Expenses	16,523.73	18,597.00	(2,073.27)	88.9%
01-413-000-151	PSATS Unemployment Compensation	246.66	240.00	6.66	102.8%
01-413-000-156	Employee Benefit Expense	68,282.30	73,835.00	(5,552.70)	92.5%
01-413-000-160	Pension	23,468.12	23,468.00	0.12	100.0%
01-413-000-181	Longevity Pay	7,200.00	7,200.00	-	100.0%
01-413-000-200	Supplies	1,399.94	2,000.00	(600.06)	70.0%
01-413-000-230	Gasoline & Oil	2,195.48	3,800.00	(1,604.52)	57.8%
01-413-000-235	Vehicle Maintenance	4,605.69	1,500.00	3,105.69	307.0%
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	1,278.75	2,000.00	(721.25)	63.9%
01-413-000-322	Ipad Expense	144.63	600.00	(455.37)	24.1%
01-413-000-352	Insurance - Liability	423.48	424.00	(0.52)	99.9%
01-413-000-353	Insurance - Vehicle	349.28	349.00	0.28	100.1%
01-413-000-354	Insurance - Workers Compensation	1,801.37	1,736.00	65.37	103.8%
01-413-000-420	Dues/Subscriptions/Memberships	220.00	5,000.00	(4,780.00)	4.4%
01-413-000-450	Contracted Services	11,526.77	30,000.00	(18,473.23)	38.4%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		349,518.96	417,847.00	(68,328.04)	83.6%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	467.03	500.00	(32.97)	93.4%
01-414-001-301	Court Reporter	242.00	1,500.00	(1,258.00)	16.1%
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	7,841.00	30,000.00	(22,159.00)	26.1%
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!
		8,550.03	38,500.00	(29,949.97)	22.2%
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	187.50	2,000.00	(1,812.50)	9.4%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	996.18	1,000.00	(3.82)	99.6%
		1,183.68	9,800.00	(8,616.32)	12.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	644.73	2,000.00	(1,355.27)	32.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	390.00	1,200.00	(810.00)	32.5%
01-415-000-317	Parking/Travel	684.32	400.00	284.32	171.1%
01-415-000-320	Telephone	871.94	1,200.00	(328.06)	72.7%
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	397.50	500.00	(102.50)	79.5%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		2,988.49	7,850.00	(4,861.51)	38.1%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,108.93	4,371.00	(2,262.07)	48.2%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
01-422-000-603	Downingtown Senior Center	2,000.00	2,000.00	-	100.0%
		25,051.93	27,314.00	(2,262.07)	91.7%
SIGNS					
01-433-000-200	Supplies	4,958.70	5,000.00	(41.30)	99.2%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,958.70	6,000.00	(1,041.30)	82.6%
SIGNALS					
01-434-000-450	Contracted Services	56,116.72	26,632.00	29,484.72	210.7%
		56,116.72	26,632.00	29,484.72	210.7%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	346,649.76	393,594.00	(46,944.24)	88.1%
01-438-000-150	Payroll Tax Expense	27,837.13	30,110.00	(2,272.87)	92.5%
01-438-000-151	PSATS Unemployment Compensation	547.65	560.00	(12.35)	97.8%
01-438-000-156	Employee Benefit Expense	135,025.62	150,538.00	(15,512.38)	89.7%
01-438-000-160	Pension	33,483.22	33,556.00	(72.78)	99.8%
01-438-000-181	Longevity	4,050.00	6,150.00	(2,100.00)	65.9%
01-438-000-183	Overtime Wages	14,477.45	24,000.00	(9,522.55)	60.3%
01-438-000-200	Supplies	36,993.85	49,600.00	(12,606.15)	74.6%
01-438-000-205	Meals & Meal Allowances	198.32	500.00	(301.68)	39.7%
01-438-000-230	Gasoline & Oil	23,134.62	29,200.00	(6,065.38)	79.2%
01-438-000-235	Vehicle Maintenance	12,740.71	14,050.00	(1,309.29)	90.7%
01-438-000-238	Uniforms	3,931.96	3,050.00	881.96	128.9%
01-438-000-245	Highway Supplies	7,352.28	9,900.00	(2,547.72)	74.3%
01-438-000-260	Small Tools & Equipment	6,382.84	12,400.00	(6,017.16)	51.5%
01-438-000-316	Training/Seminar	1,513.97	6,075.00	(4,561.03)	24.9%
01-438-000-317	Parking & travel	1,386.88	600.00	786.88	231.1%
01-438-000-320	Telephone	2,519.30	3,000.00	(480.70)	84.0%
01-438-000-322	Ipad Expense	1,577.13	1,200.00	377.13	131.4%
01-438-000-341	Advertising	622.92	-	622.92	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,764.36	1,764.00	0.36	100.0%
01-438-000-353	Vehicle Insurance	1,397.12	1,397.00	0.12	100.0%
01-438-000-354	Insurance - Workers Compensation	9,006.77	8,884.00	122.77	101.4%
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	51,866.06	52,730.00	(863.94)	98.4%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	244,222.00	244,222.00	-	100.0%
		969,366.92	1,082,480.00	(113,113.08)	89.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	171,958.51	221,770.00	(49,811.49)	77.5%
01-438-001-101	Employee Costs Allocated	(145,889.74)	(207,991.00)	62,101.26	70.1%
01-438-001-150	Payroll Tax Expense	13,899.27	16,965.00	(3,065.73)	81.9%
01-438-001-151	PSATS Unemployment Compensation	553.17	560.00	(6.83)	98.8%
01-438-001-156	Employee Benefit Expense	63,538.97	70,955.00	(7,416.03)	89.5%
01-438-001-160	Pension Expense	12,405.67	10,711.00	1,694.67	115.8%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,800.00	1,800.00	-	100.0%
01-438-001-183	Overtime Wages	8,304.88	8,000.00	304.88	103.8%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	16,309.61	8,000.00	8,309.61	203.9%
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	803.58	2,000.00	(1,196.42)	40.2%
01-438-001-352	Insurance - Liability	1,764.36	1,764.00	0.36	100.0%
01-438-001-353	Insurance - Vehicles	1,397.16	1,397.00	0.16	100.0%
01-438-001-354	Insurance - Workers Compensation	5,404.07	5,006.00	398.07	108.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		152,526.47	148,387.00	4,139.47	102.8%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	145,889.74	207,991.00	(62,101.26)	70.1%
01-454-001-200	Supplies	14,643.13	10,000.00	4,643.13	146.4%
01-454-001-201	Park & Rec Special Events	3,351.53	6,000.00	(2,648.47)	55.9%
01-454-001-202	Community Day	28,350.32	28,000.00	350.32	101.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	3,072.21	6,000.00	(2,927.79)	51.2%
01-454-001-250	Maintenance & Repairs	1,110.11	500.00	610.11	222.0%
01-454-001-260	Small Tools & Equipment	479.33	2,700.00	(2,220.67)	17.8%
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	3,002.15	2,894.00	108.15	103.7%
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%
		199,928.52	275,585.00	(75,656.48)	72.5%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,311.57	3,000.00	311.57	110.4%
01-454-002-231	Propane	1,930.70	2,000.00	(69.30)	96.5%
01-454-002-250	Maintenance & Repairs	2,729.32	7,000.00	(4,270.68)	39.0%
01-454-002-351	Insurance-Property	3,153.24	3,153.00	0.24	100.0%
01-454-002-360	Utilities	3,861.59	5,000.00	(1,138.41)	77.2%
01-454-002-450	Contracted Services	29,509.34	20,000.00	9,509.34	147.5%
		44,495.76	40,153.00	4,342.76	110.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	2,275.14	3,000.00	(724.86)	75.8%
01-454-003-250	Maintenance & Repairs	1,187.32	10,000.00	(8,812.68)	11.9%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	1,374.89	2,500.00	(1,125.11)	55.0%
01-454-003-351	Insurance Property	3,153.24	3,153.00	0.24	100.0%
01-454-003-360	Utilities	7,838.31	12,000.00	(4,161.69)	65.3%
01-454-003-450	Contracted Services	13,079.90	16,000.00	(2,920.10)	81.7%
		<u>28,908.80</u>	<u>48,653.00</u>	<u>(19,744.20)</u>	<u>59.4%</u>
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	1,665.00	3,000.00	(1,335.00)	55.5%
		<u>1,665.00</u>	<u>9,000.00</u>	<u>(7,335.00)</u>	<u>18.5%</u>
UPLAND FARMS					
01-454-005-200	Supplies	656.51	5,000.00	(4,343.49)	13.1%
01-454-005-231	Propane & Heating Oil	3,773.06	4,500.00	(726.94)	83.8%
01-454-005-250	Repairs & Maintenance	5,015.90	50,000.00	(44,984.10)	10.0%
01-454-005-351	Insurance - Building	3,153.24	3,153.00	0.24	100.0%
01-454-005-360	Utilities	3,302.55	4,000.00	(697.45)	82.6%
01-454-005-450	Contracted Services	3,394.44	5,000.00	(1,605.56)	67.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		<u>19,295.70</u>	<u>71,653.00</u>	<u>(52,357.30)</u>	<u>26.9%</u>
	Total Parks and Recreation	294,293.78	445,044.00	(150,750.22)	66.1%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	338.31	1,000.00	(661.69)	33.8%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,114.00	500.00	614.00	222.8%
		<u>1,452.31</u>	<u>2,500.00</u>	<u>(1,047.69)</u>	<u>58.1%</u>
	Total Expenditures Before Operating Transfers	5,442,921.98	6,203,129.00	(760,207.02)	87.7%
	Excess of Revenues over Expenses Before Operating Transfers	1,429,673.22	487,071.00	942,602.22	293.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

Packet Page 60

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	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	330,000.00	(330,000.00)	0.0%
		150,000.00	480,000.00	(330,000.00)	31.3%
	Total Expenditures after Operating Transfers	5,592,921.98	6,683,129.00	(1,090,207.02)	83.7%
EXCESS OF REVENUES OVER EXPENSES		1,279,673.22	7,071.00	1,272,602.22	18097.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of November 30, 2019

Packet Page 61

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 693,916.02
	Total Cash	693,916.02

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	\$ 693,916.02
--	---------------------	----------------------

LIABILITIES AND FUND BALANCE

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

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

	Total Liabilities	-
--	--------------------------	----------

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	247,285.01
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	253,840.35
	Total Equity	693,916.02

	Total Fund Balance	\$ 693,916.02
--	---------------------------	----------------------

	Total Liabilities & Fund Balance	\$ 693,916.02
--	---	----------------------

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 14,244.47	\$ 3,500.00	10,744.47	407%
04-355-000-002	Motor Fuel Vehicle Taxes	412,753.19	398,817.00	13,936.19	103%
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	\$ 441,517.66	\$ 417,552.00	\$ 23,965.66	609%
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	17,559.95	6,000.00	11,559.95	293%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	17,559.95	6,000.00	11,559.95	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	129,267.81	224,000.00	(94,732.19)	58%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	129,267.81	224,000.00	(94,732.19)	#DIV/0!
	Total Expenditures	\$ 187,677.31	\$ 354,000.00	\$ (166,322.69)	53%
	Excess of Revenues over Expenditures	\$ 253,840.35	\$ 63,552.00	\$ 190,288.35	399%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of November 30, 2019

Packet Page 63

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 338,204.17
05-100-000-030	Cash - Fulton Bank	376,727.08
	Total Cash	<u>714,931.25</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	6,491.38
05-145-000-010	Solid Waste Receivable	164,943.50
05-145-000-095	Misc. Receivable	-
		<u>171,434.88</u>

Other Current Assets

05-130-000-010	Due from General Fund	2.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	3,691.54
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>3,693.54</u>

Total Assets	\$ 890,059.67
---------------------	----------------------

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	3,457.58
05-252-000-010	Deferred Revenues	142,422.59
	Total Other Current Liabilities	<u>145,880.17</u>

Total Liabilities	145,880.17
--------------------------	-------------------

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)	329,758.55
	Total Equity	<u>744,179.50</u>

Total Fund Balance	\$ 744,179.50
---------------------------	----------------------

Total Liabilities & Fund Balance	\$ 890,059.67
---	----------------------

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 10,690.06	\$ 10,000.00	690.06	107%
05-364-000-010	Solid Waste Income	1,033,356.64	1,025,124.00	8,232.64	101%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	1,271.52	-	1,271.52	#DIV/0!
05-364-000-030	Leaf Bags Sold	152.50	500.00	(347.50)	31%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	89,789.00	25,000.00	64,789.00	359%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 1,135,259.72	\$ 1,061,124.00	\$ 74,135.72	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	2,746.30	2,000.00	746.30	137%
05-427-000-210	Print and Mail Services	2,666.75	2,000.00	666.75	133%
05-427-000-220	Postage	2,785.43	2,500.00	285.43	111%
05-427-000-230	Toters	16,721.00	12,000.00	4,721.00	139%
05-427-000-314	Legal Fees	2,519.60	9,000.00	(6,480.40)	28%
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	502,738.10	657,863.00	(155,124.90)	76%
05-427-000-460	Contracted Services - Recycling	45,260.12	-	45,260.12	#DIV/0!
05-427-000-700	Tipping Fees	196,766.11	234,090.00	(37,323.89)	84%
05-427-000-725	Tipping Fees - Recycling	29,023.68	36,000.00	(6,976.32)	81%
05-427-000-800	Recycling Disposal	4,274.08	-	4,274.08	#DIV/0!
	Total Operations	805,501.17	956,278.00	(150,776.83)	#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	\$ 805,501.17	\$ 956,278.00	\$ (150,776.83)	84%
	Excess of Revenues over Expenditures	\$ 329,758.55	\$ 104,846.00	\$ 224,912.55	315%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of November 30, 2019

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	74,245.51
	Total Cash	<u>74,245.51</u>

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	<u>-</u>

Total Assets	\$ 74,245.51
---------------------	---------------------

LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

Total Liabilities	-
--------------------------	----------

Equity

08-272-000-100	Unrestricted Net Assets	98,700.55
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(24,455.04)
	Total Equity	<u>74,245.51</u>

Total Fund Balance	\$ 74,245.51
---------------------------	---------------------

Total Liabilities & Fund Balance	\$ 74,245.51
---	---------------------

Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2019

Packet Page 66

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1,837.00	\$ 600.00	1,237.00	306%
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		\$ 1,837.00	\$ 613,032.00	\$ (611,195.00)	#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	2,282.58	5,000.00	(2,717.42)	46%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	6,326.99	-	6,326.99	#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	12,768.82	5,000.00	7,768.82	255%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	703.94	3,990.00	(3,286.06)	18%
08-446-000-250	Maintenance & Repair	839.96	2,000.00	(1,160.04)	42%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	3,369.75	5,000.00	(1,630.25)	67%
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		26,292.04	610,880.00	(584,587.96)	#DIV/0!
Operating Transfers					
Transfer to General Fund		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 26,292.04	\$ 610,880.00	\$ (584,587.96)	4%
Excess of Revenues over Expenditures		\$ (24,455.04)	\$ 2,152.00	\$ (26,607.04)	-1136%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of November 30, 2019

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 686,840.44
	Total Cash	<u>686,840.44</u>

Other Current Assets

09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$ 686,840.44
---------------------	----------------------

LIABILITIES AND FUND BALANCE

Accounts Payable

09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>

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

Equity

09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	(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)	153,697.32
	Total Equity	<u>686,840.44</u>

Total Fund Balance	\$ 686,840.44
---------------------------	----------------------

Total Liabilities & Fund Balance	\$ 686,840.44
---	----------------------

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 11,323.32	\$ 7,000.00	\$ 4,323.32	161.8%
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	142,374.00	-	142,374.00	#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	153,697.32	7,000.00	146,697.32	#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	\$ 153,697.32	\$ 7,000.00	\$ 146,697.32	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of November 30, 2019

Packet Page 69

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,787.90
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.57
	Total Cash	<u>106,871.47</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,459,305.89)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
		<u>27,864,942.94</u>
Total Assets		\$ 27,971,814.41

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	-
15-258-000-110	Interest Payable on Bonds - Series A of 2019	-
	Total Accounts Payable	<u>-</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,275,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	5,080,000.00
15-261-000-200	Premium on Bonds - Series of 2014	-
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium	-
		<u>10,487,902.90</u>
Total Liabilities		10,487,902.90
Equity		
15-272-000-100	Unrestricted Net Assets	17,354,730.28
	Current Period Net Income (Loss)	129,181.23
	Total Equity	<u>17,483,911.51</u>
Total Fund Balance		\$ 17,483,911.51
Total Liabilities & Fund Balance		\$ 27,971,814.41

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 2,490.93	\$ 3,000.00	(509.07)	83%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	280,630.75	378,606.00	(97,975.25)	74%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	190,062.50	190,681.00	(618.50)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA	48,198.15	-	48,198.15	#DIV/0!
Total Revenues		\$ 521,382.33	\$ 572,287.00	\$ (50,904.67)	#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 - Series of 2014	44,083.84	379,287.00	(335,203.16)	12%
15-472-000-105	Bond Interest Expense - Series of 2019	185,062.50	-	185,062.50	#DIV/0!
15-472-000-110	Bond Interest Expense - Series A of 2019	23,198.13	-	23,198.13	#DIV/0!
15-472-000-200	Bond Issuance Costs	142,413.48	-	142,413.48	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	(2,556.85)	(5,114.00)	2,557.15	50%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	-	-	#DIV/0!
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	-	-	#DIV/0!
Total Debt Expenses		392,201.10	374,173.00	18,028.10	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 392,201.10	\$ 375,373.00	\$ 16,828.10	104%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
Total Expenditures and Transfers		392,201.10	375,373.00	16,828.10	#DIV/0!
Excess of Revenues over Expenditures		\$ 129,181.23	\$ 196,914.00	\$ (67,732.77)	66%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of November 30, 2019**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	511,799.11
30-100-000-020	PSDLAF		5,020.91
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		3,920,107.30
	Total Cash		<u>4,436,927.32</u>
Accounts Receivable			
30-130-000-001	Due from General Fund		8,367.47
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		<u>8,367.47</u>
Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>27,863.33</u>
Total Assets		\$	4,473,158.12

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		-
30-261-000-100	General Obligation Bonds - Series of 2019		5,335,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		-
	Total Accounts Payable		<u>5,582,103.30</u>
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>-</u>
Total Liabilities		\$	5,582,103.30
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)		<u>(2,238,383.71)</u>
	Total Equity		<u>(1,108,945.18)</u>
Total Fund Balance		\$	(1,108,945.18)
Total Liabilities & Fund Balance		\$	4,473,158.12

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 127,866.94	\$ 20,000.00	107,866.94	639%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	1,647,917.73	-	1,647,917.73	#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	-	100%
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	-	5,587,295.00	(5,587,295.00)	0%
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		1,925,784.67	5,768,095.00	(3,842,310.33)	33%
Total Revenues					
		\$ 1,925,784.67	\$ 5,768,095.00	\$ (3,842,310.33)	33%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	1,772,324.37	3,000,000.00	(1,227,675.63)	59%
30-409-002-700	Capital Purchases - Twp Bldg	2,139.93	-	2,139.93	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	61,342.90	93,400.00	(32,057.10)	2%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	1,835,807.20	3,093,400.00	(1,257,592.80)	59%
Police					
30-410-000-700	Capital Purchases- Police	131,087.70	73,000.00	58,087.70	180%
	Future Purchase	-	-	-	#DIV/0!
		131,087.70	73,000.00	58,087.70	180%
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 November 30, 2019

Packet Page 73

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	26,842.09	-	26,842.09	#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	7,997.82	7,600.00	397.82	105%
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	53,635.52	500,000.00	(446,364.48)	11%
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	88,475.43	972,000.00	(883,524.57)	9%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	1,725,693.94	654,313.00	1,071,380.94	264%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	1,725,693.94	654,313.00	1,071,380.94	264%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	179,252.95	184,999.00	(5,746.05)	97%
30-472-000-200	Cost of Issuance - Series of 2019	61,066.42	140,000.00	(78,933.58)	44%
30-472-000-300	Bond Amortization Expense - Series of 2019	-	-	-	#DIV/0!
30-500-471-003	Capital Lease - Principal	51,063.92	51,064.00	(0.08)	100%
30-500-472-003	Capital Lease - Interest	4,394.44	5,780.00	(1,385.56)	76%
	Total Debt Service	295,777.73	381,843.00	(86,065.27)	77%
Village Concept					
30-506-000-100	Design - Village of Eagle	1,972.09	-	1,972.09	#DIV/0!
30-506-000-600	Construction - Village of Eagle	52,095.90	-	52,095.90	#DIV/0!
		54,067.99	-	54,067.99	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 4,164,168.38	\$ 5,190,756.00	\$ (1,026,587.62)	80%
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					
		\$ (2,238,383.71)	\$ 577,339.00	\$ (2,815,722.71)	-387.71%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of November 30, 2019**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 40,890.37
	Total Cash	40,890.37
Other Current Assets		
40-130-000-010	Due from General Fund	5,479.27
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	5,479.27
Total Assets		\$ 46,369.64

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	5,000.00
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	(1,415.56)
40-248-000-004	Columbia Gas Transmission LLC	8,104.16
40-248-000-005	Chester County - Radio Tower	343.55
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,764.13
40-248-000-009	Open Community Corp.	(17,501.66)
40-248-000-010	Sunoco Reed Road	4,133.09
40-248-000-011	McHugh	10.16
40-248-000-012	Marsh Lea	3,356.48
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	774.48
40-248-000-015	McKee Fetters	(15,542.33)
40-248-000-017	Vantage Point Retirement	3,593.96
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(1,729.73)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	6,986.15
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,674.53
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	9,254.27
40-248-000-026	Lot 1B Maintenance Area	5,292.16
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(2,501.44)
40-248-000-030	Profound Technologies	4,718.52
40-248-000-031	Windsor Baptist Church	(2,061.58)
40-248-000-032	Eagle Village Parking Expansion	(3,495.40)
40-248-000-033	Chester Springs Crossing	10,487.09
40-248-000-34	Starbucks @ Eaglepoint Village	8,877.89
40-248-000-500	Gunner Properties Performance	3,180.64
	Total Other Current Liabilities	46,432.64
40-258-000-000	Accrued Expenses	-
Total Liabilities		\$ 46,432.64

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	(63.00)
	Total Equity	(63.00)
Total Fund Balance		\$ (63.00)
Total Liabilities & Fund Balance		\$ 46,369.64

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2019

Packet Page 75

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,115.95	\$ -	\$ 1,115.95	-
40-341-000-010	Interest Income - allocated to Developers	(1,115.95)	-	(1,115.95)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	63.00	-	63.00	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures		63.00	-	63.00	-
Excess of Revenues over Expenditures		\$ (63.00)	\$ -	\$ (63.00)	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: December 12, 2019

To: Shanna Lodge – Acting Township Manager
Board of Supervisors

From: David Leh, P.E.

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

160 Park Road (Gunner Properties, Ltd.) - We have received 2 construction security reduction requests which we have offered recommendations for under separate cover.

Byers Station (Lot 6C)- Vantage Point – Revised plans have been submitted and will be reviewed by the consultants and formally reviewed by the Planning Commission at their January 9, 2020 meeting.

Fetters Property (McKee Group) - The plans have now been recorded and agreements are in place. A preconstruction meeting was held on December 4, 2019 and preliminary construction work is underway.

General:
Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: December 12, 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. A Conditional Use was granted by the Board on September 16, 2019. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting.

160 Park Road (Gunner Properties, Ltd.) – The Applicant submitted a conditional use application for an eating and drinking establishment and construction of additional parking to support the use. The Board granted the Conditional Use on July 24, 2019. The Applicant has since submitted a land development plan for the project which was approved by the Board at their August 19, 2019 meeting. Construction is currently underway.

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 building permit applications for all units.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received 15 building permit applications (81 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 27,000 SF of commercial development and 55 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Board granted approval to this plan at their October 14th, 2019 meeting.

Reference: Development Update

File No. 19-01080T
December 12, 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 Board granted approval to the Amended PRD Application at their September 16, 2019 meeting. Revised plans have been submitted and will be formally reviewed by the Planning Commission at their January 9, 2020 meeting.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55 home development at their October 15th, 2018 meeting. Construction continues with no issues.

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. There has been no further activity on this project.

Eagleview Lot 2 - DSM Biomedical has submitted a land development plan proposing the construction of a 486 square foot pre-manufactured building adjacent to their existing 2-story office/lab building for material storage. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting.

Eagleview Lot 4 – Hankin has submitted a land development application for a 27-space parking expansion for this site. The Board granted Preliminary / Final Land Development Approval at their August 19th, 2019 meeting. Construction has commenced.

Eaglepointe Village – A Conditional Use Application has been submitted proposing a Starbucks in the former Key Bank site. The conditional use is necessitated by the need for drive-thru service. The Board granted the Conditional Use on July 24, 2019. The Board granted Preliminary / Final Land Development Approval at their November 18th, 2019 meeting. The Applicant has submitted revised plans for review by the consultants for confirmation that all outstanding issues raised in their letters have been addressed.

Fetters Property (McKee Group) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. The plans have now been recorded and agreements are in place. A preconstruction meeting was held on December 4, 2019 and preliminary construction work is underway.

Reference: Development Update

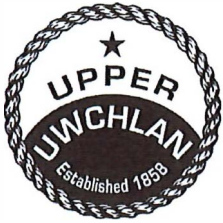
File No. 19-01080T
December 12, 2019

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Home construction continues. We have received grading plans for 16 proposed homes.

Reserve at Chester Springs (Frame Property) – The project is substantially complete. Toll is hoping to complete final paving yet this year if weather permits.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing will potentially be reopened in February 2020.

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 9,190 SF school building addition on their current property. The Board granted the Conditional Use at their September 16, 2019 meeting. The Board granted Preliminary Land Development Approval at their November 18th, 2019 meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath

RE: Codes Department Activity Report

DATE: December 3, 2019

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

Attachments:
Activity Report

/km

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	66	\$ 52,342.10	220	\$125,455.42
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	50	\$ 40,216.60	270	\$ 165,672.02
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	70	\$ 43,304.22	340	\$ 208,976.24
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	58	\$ 37,320.76	398	\$ 246,297.00
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	67	\$ 90,670.34	465	\$336,967.34
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	61	\$ 13,393.00	522	\$ 350,360.34
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	48	\$ 42,928.52	570	\$ 393,288.86
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	36	\$ 10,623.00	606	\$ 403,911.86
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				



NOVEMBER 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: 141

- **Municipal Authority & PA 1-calls**
 - **71 Work orders completed**
 - **Public Works**
 - **12 Work orders completed**
 - **Parks**
 - **6 Work orders completed**
 - **Solid Waste**
 - **9 Work orders completed**
 - **Vehicles and Equipment (All Dept.)**
 - **43 Work orders completed**
-
- **All Parks/MA properties have been mowed on a regular basis and are now done for the year.**
 - **Installed new street signs on various roads due to loss of retroreflectivity**
 - **Completed Route 100 paving project at the Township Building curbs.**

- **Road patching of defective areas is complete for the year**
- **Alpha Space control returned and finished roadway painting**
- **Started furnaces at all Township Properties**
- **Prepared and decorated Upland Farms for the annual Tree Lighting and worked the event.**
- **Picked up the old flagpole from the Township Building so it can be installed at the PW Building**
- **Regraded the police parking area because of stormwater runoff and past plowing of the lot.**
- **Completed sidewalk patch work on Route 100 at Park Rd**
- **Demolished old shed at PW Garage**
- **Service snow removal equipment and installed spreaders on the trucks**
- **Cut up and removed a downed tree at the trail along Graphite Mine Road which fell from the Byers Station property**
- **Painted more safety lines at PW and MA buildings**
- **Completed crack sealing for the year**
- **Pickering Landscaping was in to regrade and install a pipe to take water away from the area at Meadowcreek WWTP.**
- **Worked on the 2020 Budget**
- **Roadside mowing was done as time allows**
- **Street sweeping was done on various roadways after storms**
- **Cleared out storm pipes and inlet structures.**
- **Called in once for a tree down.**
- **Sign replacements were done at various locations throughout the Township.**
- **Inlet cleaning of various inlets throughout the Township with vacuum truck**

- 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.
- Repainted more of the Vascar lines in the roadways
- Minor maintenance issues were handled at the Township Buildings.
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedications:

- None

Workforce

- All current employees attended an LTAP class held at the PW training room to be recertified in Highway Flagging of Traffic and Work Zone Traffic Control
- The PW crew completed various safety and policy review testing through the Power DMS system and DVIT

Respectfully submitted,

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



November 18, 2019

File No. 17-04074T2

Shanna Lodge
Acting Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: 160 Park Road (Eagle Village)
Security Reduction Request No. 1

Dear Shanna:

Gilmore & Associates, Inc. has reviewed Gunner Properties, Ltd. November 11, 2019 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$82,796.28**. Following this release, there will be \$88,563.72 remaining in escrow.

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

Sincerely,



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

cc: Board of Supervisors
Fed Gunther- Gunner Properties, Ltd. (via e-mail only)
Phil Riley III – PJ Riley (via e-mail only)

ESCROW STATUS REPORT

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

PROJECT NAME: 160 Park Road (Eagle Village)

PROJECT NUMBER: 17-04074T2

PROJECT SPONSOR: Gunner Properties, Ltd
MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 153,000.00
TOWNSHIP SECURITY = \$ 15,300.00
CONSTRUCTION INSPECTION \$ 3,060.00
GRAND TOTAL ESCROWED = \$ 171,360.00

RELEASE NO.: 1
REQUEST DATE: November 11, 2019

TOTAL ESCROW REMAINING: \$ 88,563.72
CONSTRUCTION COMPLETION:

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. EROSION & SEDIMENTATION CONTROLS											
18" Compost Filter Sock	LF	670	\$7.50	\$ 5,025.00	670	\$ 5,025.00	670	\$ 5,025.00		\$ -	100%
Orange Construction Fence	LF	300	\$2.50	\$ 750.00		\$ -		\$ -	300	\$ 750.00	
Construction Entrance	EA	1	\$1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	100%
Temp Seed and Mulch	SF	7000	\$0.10	\$ 700.00		\$ -		\$ -	7,000	\$ 700.00	
Geotextile Fabric	SF	16000	\$0.25	\$ 4,000.00	1	\$ 0.25	1	\$ 0.25	15,999	\$ 3,999.75	0%
Inlet Protection	EA	6	\$300.00	\$ 1,800.00	6	\$ 1,800.00	6	\$ 1,800.00		\$ -	100%
Concrete Washout	EA	1	\$750.00	\$ 750.00		\$ -		\$ -	1	\$ 750.00	
SUBTOTAL ITEM A				\$ 14,525.00		\$ 8,325.25		\$ 8,325.25		\$ 6,199.75	
B. STORM SEWER											
12" HDPE	LF	20	\$20.00	\$ 400.00	20	\$ 400.00	20	\$ 400.00		\$ -	100%
15" HDPE	LF	200	\$25.00	\$ 5,000.00	200	\$ 5,000.00	200	\$ 5,000.00		\$ -	100%
Tie-in to Existing Storm Sewer	EA	1	\$2,800.00	\$ 2,800.00	1	\$ 2,800.00	1	\$ 2,800.00		\$ -	100%
24" PERF. HDPE	LF	740	\$40.00	\$ 29,600.00	740	\$ 29,600.00	740	\$ 29,600.00		\$ -	100%
AASHTO #3 Stone	CY	315	\$40.00	\$ 12,600.00	315	\$ 12,600.00	315	\$ 12,600.00		\$ -	100%
Type M Inlet	EA	2	\$2,300.00	\$ 4,600.00	2	\$ 4,600.00	2	\$ 4,600.00		\$ -	100%
Type C Inlet	EA	2	\$2,600.00	\$ 5,200.00	2	\$ 5,200.00	2	\$ 5,200.00		\$ -	100%
Inspection Ports	EA	2	\$500.00	\$ 1,000.00	2	\$ 1,000.00	2	\$ 1,000.00		\$ -	100%
Outlet Structure w/ Gate Valve	EA	1	\$3,800.00	\$ 3,800.00	1	\$ 3,800.00	1	\$ 3,800.00		\$ -	100%
Water Quality Inserts (Snouts)	EA	1	\$600.00	\$ 600.00	1	\$ 600.00	1	\$ 600.00		\$ -	100%
Storm Sewer Flushing	LS	1	\$1,200.00	\$ 1,200.00		\$ -		\$ -	1	\$ 1,200.00	
SUBTOTAL ITEM B				\$ 66,800.00		\$ 65,600.00		\$ 65,600.00		\$ 1,200.00	
C. LANDSCAPING & LIGHTING											
Site Lights	EA	10	\$1,000.00	\$ 10,000.00		\$ -		\$ -	10	\$ 10,000.00	
Split Rail Fence	LF	325	\$30.00	\$ 9,750.00		\$ -		\$ -	325	\$ 9,750.00	
Shade Tree	EA	54	\$225.00	\$ 12,150.00		\$ -		\$ -	54	\$ 12,150.00	
Evergreen Tree	EA	55	\$175.00	\$ 9,625.00		\$ -		\$ -	55	\$ 9,625.00	
Shrub	EA	180	\$80.00	\$ 14,400.00		\$ -		\$ -	180	\$ 14,400.00	
SUBTOTAL ITEM C				\$ 55,925.00		\$ -		\$ -		\$ 55,925.00	
D. MISCELLANEOUS											
ADA RAMP AND ASSOCIATED WALKS	SF	1,050	\$15.00	\$15,750.00		\$ -		\$ -	1,050	\$15,750.00	
SUBTOTAL ITEM D				\$15,750.00		\$ -		\$ -		\$15,750.00	
TOTAL IMPROVEMENTS - ITEMS A-D											
E. TOWNSHIP SECURITY				\$ 15,300.00		\$ 7,392.53		\$ 7,392.53		\$ 79,074.75	48%
F. CONSTRUCTION INSPECTION				\$ 3,060.00		\$ 1,478.51		\$ 1,478.51		\$ 7,907.48	48%
NET CONSTRUCTION RELEASE				\$ 171,360.00		\$ 82,796.28		\$ 82,796.28		\$ 88,563.72	48%
SURETY AMOUNT				\$ 171,360.00		\$ 82,796.28		\$ 82,796.28		\$ 88,563.72	48%



December 9, 2019

File No. 17-04074T2

Shanna Lodge
Acting Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: 160 Park Road (Eagle Village)
Security Reduction Request No. 2

Dear Shanna:

Gilmore & Associates, Inc. has reviewed Gunner Properties, Ltd. December 2, 2019 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$24,303.72**. Following this release, there will be \$63,420.00 remaining in escrow.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'David N. Leh', is written over a blue circular stamp.

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

cc: Board of Supervisors
Fed Gunther- Gunner Properties, Ltd. (via e-mail only)
Phil Riley III – PJ Riley (via e-mail only)

ESCROW STATUS REPORT

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

PROJECT NAME: 160 Park Road (Eagle Village)

PROJECT NUMBER: 17-04074T2

PROJECT SPONSOR: Gunner Properties, Ltd
MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 153,000.00
TOWNSHIP SECURITY = \$ 15,300.00
CONSTRUCTION INSPECTION \$ 3,060.00
GRAND TOTAL ESCROWED = \$ 171,360.00

RELEASE NO.: 2
REQUEST DATE: December 2, 2019

TOTAL ESCROW REMAINING: \$ 63,420.00
CONSTRUCTION COMPLETION:

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. EROSION & SEDIMENTATION CONTROLS											
18" Compost Filter Sock	LF	670	\$7.50	\$ 5,025.00		\$ -	670	\$ 5,025.00		\$ -	100%
Orange Construction Fence	LF	300	\$2.50	\$ 750.00	300	\$ 750.00	300	\$ 750.00		\$ -	100%
Construction Entrance	EA	1	\$1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%
Temp Seed and Mulch	SF	7000	\$0.10	\$ 700.00		\$ -		\$ -	7,000	\$ 700.00	
Geotextile Fabric	SF	16000	\$0.25	\$ 4,000.00	15,999	\$ 3,999.75	16,000	\$ 4,000.00		\$ -	100%
Inlet Protection	EA	6	\$300.00	\$ 1,800.00		\$ -	6	\$ 1,800.00		\$ -	100%
Concrete Washout	EA	1	\$750.00	\$ 750.00	1	\$ 750.00	1	\$ 750.00		\$ -	100%
SUBTOTAL ITEM A				\$ 14,525.00		\$ 4,749.75		\$ 13,075.00		\$ 700.00	
B. STORM SEWER											
12" HDPE	LF	20	\$20.00	\$ 400.00		\$ -	20	\$ 400.00		\$ -	100%
15" HDPE	LF	200	\$25.00	\$ 5,000.00		\$ -	200	\$ 5,000.00		\$ -	100%
Tie-In to Existing Storm Sewer	EA	1	\$2,800.00	\$ 2,800.00		\$ -	1	\$ 2,800.00		\$ -	100%
24" PERF. HDPE	LF	740	\$40.00	\$ 29,600.00		\$ -	740	\$ 29,600.00		\$ -	100%
AASHTO #3 Stone	CY	315	\$40.00	\$ 12,600.00		\$ -	315	\$ 12,600.00		\$ -	100%
Type M Inlet	EA	2	\$2,300.00	\$ 4,600.00		\$ -	2	\$ 4,600.00		\$ -	100%
Type C Inlet	EA	2	\$2,600.00	\$ 5,200.00		\$ -	2	\$ 5,200.00		\$ -	100%
Inspection Ports	EA	2	\$500.00	\$ 1,000.00		\$ -	2	\$ 1,000.00		\$ -	100%
Outlet Structure w/ Gate Valve	EA	1	\$3,800.00	\$ 3,800.00		\$ -	1	\$ 3,800.00		\$ -	100%
Water Quality Inserts (Snouts)	EA	1	\$600.00	\$ 600.00		\$ -	1	\$ 600.00		\$ -	100%
Storm Sewer Flushing	LS	1	\$1,200.00	\$ 1,200.00	1.0	\$ 1,200.00	1	\$ 1,200.00		\$ -	100%
SUBTOTAL ITEM B				\$ 66,800.00		\$ 1,200.00		\$ 66,800.00		\$ -	
C. LANDSCAPING & LIGHTING											
Site Lights	EA	10	\$1,000.00	\$ 10,000.00		\$ -		\$ -	10	\$ 10,000.00	
Split Rail Fence	LF	325	\$30.00	\$ 9,750.00		\$ -		\$ -	325	\$ 9,750.00	
Shade Tree	EA	54	\$225.00	\$ 12,150.00		\$ -		\$ -	54	\$ 12,150.00	
Evergreen Tree	EA	55	\$175.00	\$ 9,625.00		\$ -		\$ -	55	\$ 9,625.00	
Shrub	EA	180	\$80.00	\$ 14,400.00		\$ -		\$ -	180	\$ 14,400.00	
SUBTOTAL ITEM C				\$ 55,925.00		\$ -		\$ -		\$ 55,925.00	
D. MISCELLANEOUS											
ADA RAMP AND ASSOCIATED WALKS	SF	1,050	\$15.00	\$15,750.00	1,050	\$ 15,750.00	1,050	\$ 15,750.00		\$ -	100%
SUBTOTAL ITEM D				\$15,750.00		\$15,750.00		\$15,750.00		\$ -	100%
TOTAL IMPROVEMENTS - ITEMS A-D				\$ 153,000.00		\$ 21,699.75		\$ 95,625.00		\$ 56,625.00	63%
E. TOWNSHIP SECURITY				\$ 15,300.00		\$ 2,169.98		\$ 9,562.50		\$ 5,662.50	63%
F. CONSTRUCTION INSPECTION				\$ 3,060.00		\$ 434.00		\$ 1,912.50		\$ 1,132.50	63%
NET CONSTRUCTION RELEASE				\$ 171,360.00		\$ 24,303.72		\$ 107,100.00		\$ 63,420.00	63%
SURETY AMOUNT				\$ 171,360.00		\$ 24,303.72		\$ 107,100.00		\$ 63,420.00	63%



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Drainage Easement Agreement – 6 Meadowcreek Lane
DATE: December 13, 2019

Attached for your consideration is a drainage easement agreement for the Fehr property at 6 Meadowcreek Lane. The agreement, between Mr. James and Mrs. Joan Fehr and Upper Uwchlan Township grants an easement to the Township for the installation and maintenance of a subsurface stormwater drainage pipe to address flooding on the Fehr property.

The easement agreement was prepared by the Township Solicitor with input from the Township Wastewater Engineer. The easement agreement has been reviewed by the property owners, who are amenable to its conditions.

I respectfully recommend that the Board of Supervisors approve and execute the drainage easement agreement with Mr. James and Mrs. Joan Fehr.

Prepared by and, after recording, please return to:

Buckley, Brion, McGuire & Morris LLP
 118 West Market Street, Suite 300
 West Chester, Pennsylvania 19382
 Attn: Kristin S. Camp, Esquire

UPI No. 32-3-6.37

DRAINAGE EASEMENT AGREEMENT

This **DRAINAGE EASEMENT AGREEMENT** (this “Agreement”) is made and entered into this ____ day of _____, 2019, by and between **JAMES E. FEHR and JOAN E. FEHR**, adult individuals with an address of 6 Meadow Creek Lane, Glenmoore, Pennsylvania 19343 (the “Grantors”), and **UPPER UWCHLAN TOWNSHIP**, a Township of the second class organized and existing under and pursuant to the laws of the Commonwealth of Pennsylvania with a temporary address of 415 Eagleview Blvd., Suite 116, Exton, Pennsylvania 19341 (the “Grantee”).

BACKGROUND

WHEREAS, Grantors are the owners of that certain 2.4 acre parcel of real property located along the north side of Meadow Creek Lane in Upper Uwchlan Township which is more particularly identified as Chester County Tax Parcel No. 32-3-6.37 (the “Grantors Property”); and,

WHEREAS, the Grantors Property is adjacent to a 1.3 acre parcel of real property located along the north side of Meadow Creek Lane at its intersection with Styer Road in Upper Uwchlan Township which is more particularly identified as Chester County Tax Parcel No. 32-3-6.38A-E (the “Township Property”); and

WHEREAS, there is located on the Township Property a wastewater treatment plant and a subsurface sewer main; and

WHEREAS, Grantors have complained about flooding on the rear portion of the Grantors Property which they allege is caused by a berm located on the Township Property which causes water to pond in the northwest corner of the Grantors Property; and

WHEREAS, the Township has agreed to install a subsurface stormwater drainage pipe (the “Pipe”) on the Grantors Property and in order to do so requires a permanent easement and temporary easement over a portion of Grantors Property more particularly described herein; and

WHEREAS, Grantors have agreed to grant to the Township the necessary permanent and temporary stormwater drainage easement to allow the installation and maintenance of the Pipe;

NOW, THEREFORE, for and in consideration of the mutual promises set forth herein, other good and valuable consideration, the receipt and lawful sufficiency of which is hereby acknowledged and intending to be legally bound hereby, Grantors and Grantee agree as follows:

1. **Incorporation of Recitals.** The recitals set forth in the Background Section of this Agreement are incorporated herein as if here set forth in their entirety.

2. **Grant of Drainage Easement.** Grantors, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States of America, receipt whereof is hereby acknowledged and of the advantage to them accruing and for diverse other considerations affecting the public welfare, which they seek to advance, and intending to be legally bound, have granted, bargained and sold, and by these presents do grant, bargain and sell unto the said Grantee, its successors and assigns, a drainage easement (the "Easement") twenty (20') feet in width over, under and across approximately 3,002 square feet of the Grantors Property in the location depicted on a plan prepared by ARRO dated November 15, 2019 which is attached hereto as Exhibit "A". Such conveyance includes such right, title or interest on and under the lands herein described, designated on the Plan and depicted on Exhibit "A", as is necessary to excavate, construct, install, operate, replace and maintain the Pipe and its accessories and appurtenances, together with all rights of ingress, egress and regress in, to, over, upon, through, along and from said land, necessary or convenient for the full and complete use by the Grantee, its successors and assigns, of the said Easement and right-of-way, and for the exercise of said rights and privileges to install, construct, replace and maintain the Pipe and its accessories and appurtenances, including surface markers, access manholes, valves, boxes and conduits, which rights and privileges are defined and limited as follows:

A. To the permanent occupation and use of such area aboveground and underground as is required for the construction, existence, anchorage, and support of the Pipe and its accessories and appurtenances within the Easement shown on the Plan attached hereto as Exhibit "A", together with accessories and appurtenances thereto, as well as for the accommodation of surface markers, access manholes, valves, boxes, conduits and other accessories and appurtenances; and

B. To the temporary occupation and use of such additional surface area as shall at any time or times now or in the future be reasonably required for the construction, operation, change, replacement and maintenance of the Pipe and its accessories and appurtenances; provided, however, such area shall not exceed an area of 3,293 square feet identified as the Temporary Construction Easement on a Plan attached hereto as Exhibit "B".

3. **Conditions of Grant of Easement.** The Easement is granted under and subject to the observance of the following conditions and performances of the following covenants by the Grantors and Grantee, as applicable:

A. Grantee, in the exercise of the rights herein granted, shall do so in accordance with sound engineering and construction principals, and shall perform any and all work within the area of the Easement as may be required in a careful and expeditious manner so as to create the least possible interference with the Grantors' use of the Grantors Property contained

within the boundaries of the herein granted Easement and right-of-way.

B. Grantee, promptly following or exercising any of its rights and privileges granted hereunder, shall back-fill any areas excavated, compact the ground as may be appropriate, and fully restore the surface of the ground to substantially its condition existing prior to such disturbance, including, but not limited to, seeding with grass as may be necessary to restore the surface of the Property to substantially its condition existing prior to such disturbance, or with equal surfacing of gravel, macadam, concrete, or other improved surface as to the case may be.

C. Grantee shall obtain and maintain during the entire time that it uses the Grantors Property for the purposes herein contained adequate public liability and property damage insurance policies covering any injury, death or property damage resulting in any way from the use of the Easement on the Grantors Property.

4. **Non-exclusive.** This Easement is made subject to the right of the Grantors, their successors and assigns, to the use and enjoyment of the Easement herein conveyed for any purpose not inconsistent with the use and operation of the Pipe and its accessories and appurtenances; provided, however, the Grantors, for themselves and their successors and assigns hereby covenant and agree to and with the Grantee, its successors and assigns, that no building, structure, trees, shrubbery or other impediments to the Grantee's free and unobstructed access to the Easement and Pipe therein shall be placed, located, constructed or permitted to remain on or within the area of the said Easement and right-of-way at any time.

5. **Recording.** This Easement shall be recorded in the Recorder's Office at Grantee's sole cost and expense.

6. **Governing Law; Jurisdiction; Venue.** This Agreement shall be governed and interpreted pursuant to the laws of the Commonwealth of Pennsylvania without regard to conflicts of laws principles. Each of Grantors and Grantee hereby consents to the exclusive jurisdiction of the Courts of the Commonwealth of Pennsylvania with regard to any dispute by or among Grantors and Grantee arising out of or in any manner or form related to this Agreement. Venue with regard to any such dispute shall lay, in the first instance, with the Court of Common Pleas of Chester County, Pennsylvania.

7. **Covenants Running with Land; Binding Effect.** The rights and easements established and granted under and pursuant to this Agreement shall constitute equitable servitudes upon, and shall run with and be appurtenant to, title to, and shall be a burden upon the Grantors Property and shall bind and inure to the benefit of each of Grantors and Grantee and their respective successors-in-title and assigns.

8. **Entire Agreement; No Amendment.** This Agreement represents the entire agreement of the parties hereto with regard to the subject matter hereof and may not be amended except in a writing executed by each of the parties hereto.

9. **Recording.** This Agreement shall be recorded at Grantee's cost and expense in the Office of the Recorder of Deeds in and for Chester County.

10. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to constitute an original, but all of which, when taken together, shall constitute one and the same instrument, with the same effect as if all the parties to this Agreement had executed the same counterpart

IN WITNESS WHEREOF, Grantors and Grantee executed (or caused to be executed) this Agreement the day and year first above written.

WITNESS:

GRANTORS:

James E. Fehr

Joan E. Fehr

ATTEST:

GRANTEE:

UPPER UWCHLAN TOWNSHIP

By:

Guy A. Donatelli, Chairman
Board of Supervisors

COMMONWEALTH OF PENNSYLVANIA :
COUNTY OF CHESTER :
SS

ON THIS, the _____ day of _____, 2019, before me, the undersigned officer, personally appeared, **JAMES E. FEHR** and **JOAN E. FEHR**, known to me (or satisfactorily proven) to be the persons whose names are subscribed to the within instrument and acknowledged that they execute the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA :
COUNTY OF CHESTER :
SS

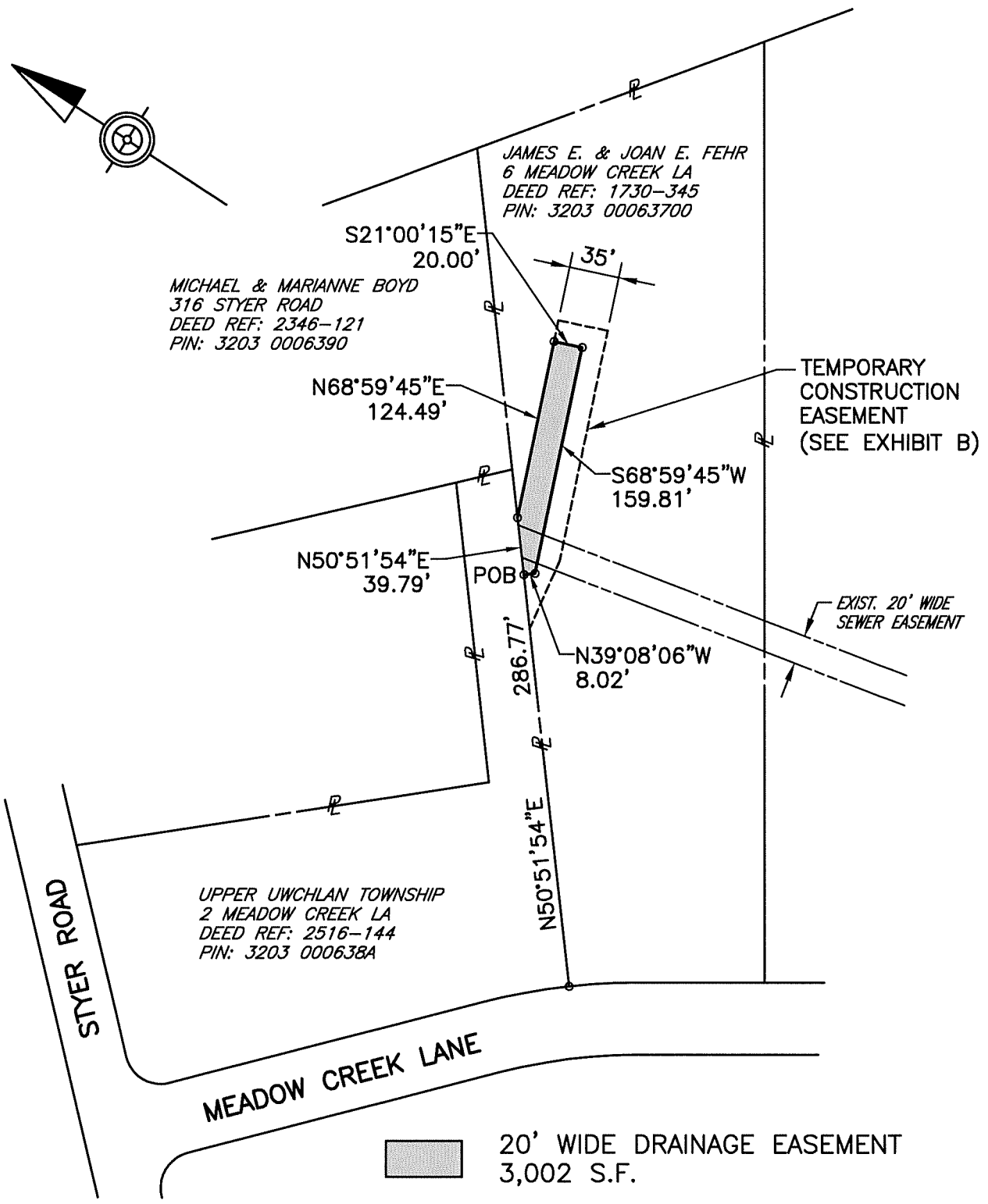
On this, the ____ day of _____ 2019, before me, the undersigned officer, personally appeared **GUY A. DONATELLI**, who acknowledged himself to be the Chairman of the Board of Supervisors of Upper Uwchlan Township, a Township of the second class organized and existing under and pursuant to the laws of the Commonwealth of Pennsylvania, and that he, as such Chairman and being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

Dwg. Name: 1700000-S01 MEADOW CREEK.DWG Plotted: 11/19/2019 10:40 AM



UPPER UWCHLAN TOWNSHIP
DRAINAGE EASEMENT
OVER LANDS OF
JAMES E. & JOAN E. FEHR

UPPER UWCHLAN TOWNSHIP, CHESTER CO, PA



108 West Airport Road
Lititz, Pennsylvania 17543
Tel 717.569.7021

SCALE:

1"=100'

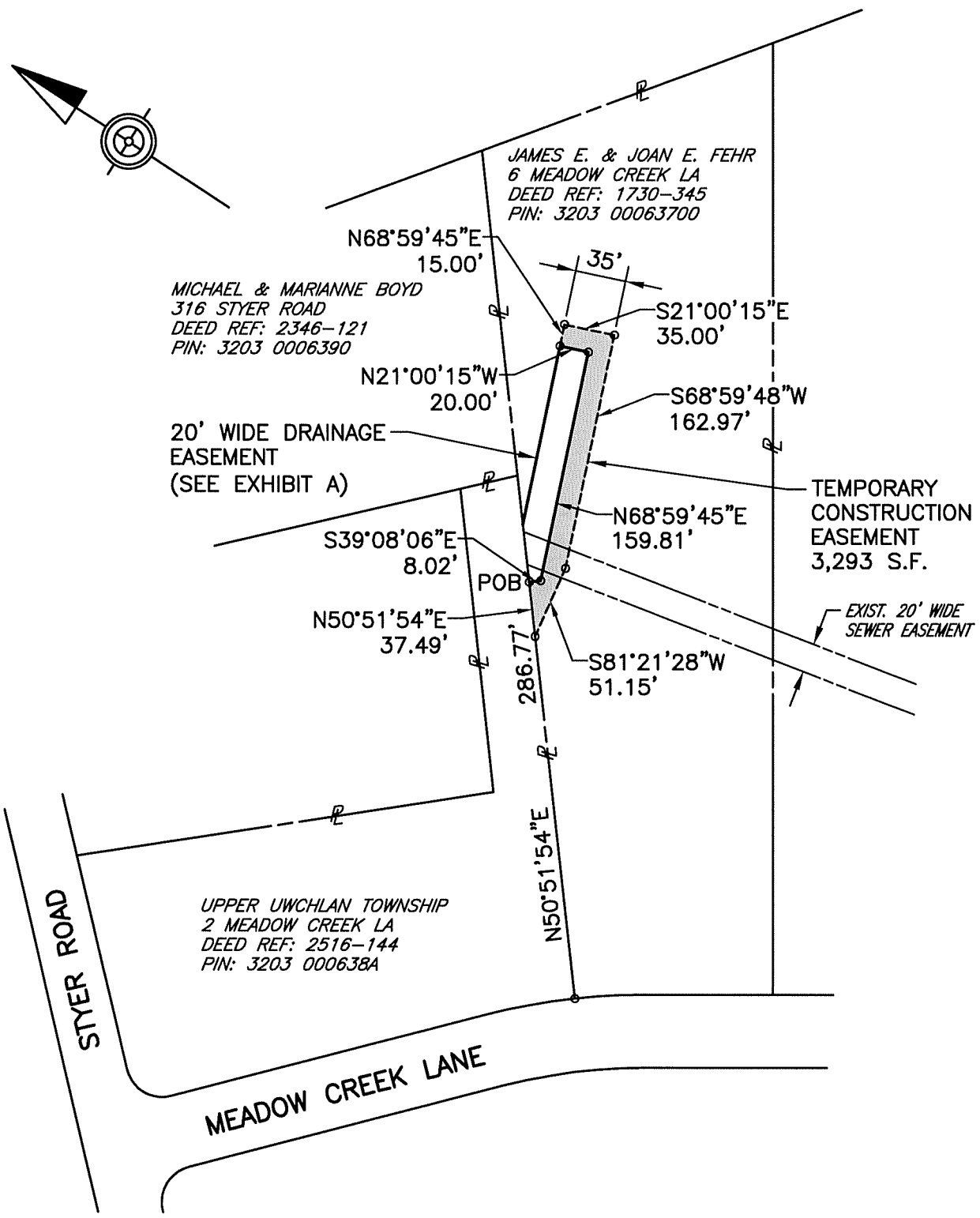
DATE


11/15/19

DWG. NO.

EXHIBIT A

Dwg. Name: 1700000-S01 MEADOW CREEK.DWG Plotted: 11/19/2019 10:41 AM



UPPER UWCHLAN TOWNSHIP TEMPORARY CONSTRUCTION EASEMENT OVER LANDS OF JAMES E. & JOAN E. FEHR UPPER UWCHLAN TOWNSHIP, CHESTER CO, PA		 108 West Airport Road Lititz, Pennsylvania 17543 Tel 717.569.7021	
SCALE: 1"=100'	DATE 11/15/19	DWG. NO. EXHIBIT B	



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Traffic Signal Easement – Chester Springs Crossing (Jankowski)
DATE: December 13, 2019

Attached for your consideration is a Traffic Signal Easement Agreement between Toll Mid-Atlantic LP Company Inc. (Toll) and Upper Uwchlan Township (the Township) for the future installation of a traffic signal at the intersection of the Milford Road extension and Pottstown Pike. The easement has been reviewed and approved by the Township Solicitor, Kristin Camp, and the Township Traffic Engineer, Chris Williams.

The Traffic Signal Easement was prepared during land development of the Jankowski Subdivision. While no traffic signal is currently warranted under PennDOT standards at the intersection, all parties believe that establishing an easement for potential future installation at this stage in the process is prudent.

I respectfully recommend that the Board of Supervisors approve and execute the Traffic Signal Easement between Toll and Township for future installation of a traffic signal at the intersection of the Milford Road extension and Pottstown Pike.

PREPARED BY & RETURN TO:
 Riley Riper Hollin & Colagreco
 Attn.: Alyson M. Zarro, Esquire
 717 Constitution Drive, Suite 201
 P.O. Box 1265
 Exton, PA 19341

UPI No. Part of 32-1-30

TRAFFIC SIGNAL EASEMENT AGREEMENT

26th THIS TRAFFIC SIGNAL EASEMENT AGREEMENT ("Agreement") is made this November day of November, 2019 by and between TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation ("Grantor"); and UPPER UWCHLAN TOWNSHIP, Chester County, Pennsylvania ("Grantee").

WHEREAS, Grantor is the owner of certain real property located on the east side of Pottstown Pike (S.R. 0100), Upper Uwchlan Township, Chester County, Pennsylvania, pursuant to Deeds recorded in the Office of the Chester County Recorder of Deeds in Deed Book 9965, Page 2242 and Deed Book 9965, Page 2230, and which is further identified as UPI No. 32-1-30 ("Property"); and

WHEREAS, Grantor has agreed to grant and convey to Grantee an easement for the future installation of traffic signals and related pedestrian and road improvements on the Property in the areas identified as "10' Wide Easement Traffic Signals, Pedestrian and Road Improvement" on the Preliminary/Final Subdivision and Land Development Plan prepared by Edward B. Walsh & Associates, Inc. dated August 8, 2017 and last revised July 16, 2019, which was recorded in the Office of the Chester County Recorder of Deeds on August 28, 2019 in Plan Book No. 20588, and which are further described in Exhibit "A" attached hereto and made a part hereof ("Traffic Signal Easement Areas"); and

WHEREAS, Grantee has agreed to accept said easement subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and agreements hereinafter set forth, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties hereby agree as follows:

1. Easement. Grantor hereby declares, grants, conveys and confirms unto Grantee a permanent, non-exclusive right, privilege and easement on, over, under, across and through the Traffic Signal Easement Areas to access, construct, install, repair, replace, operate and maintain traffic signal devices and other equipment or fixtures necessary or related thereto, including without limitation traffic signal poles, mast arms, signage, emergency preemption equipment, cameras, control boxes, wires, cables, conduits and timing devices and related pedestrian and road improvements such as curb ramps (collectively, "Traffic Signal Facilities"). Grantor hereby reserves the right to use the Traffic Signal Easement Area for ingress, egress and regress, paving, landscaping, curbs, utilities and any other use permitted by Grantee, provided that Grantor shall not use the Traffic Signal Easement Area in any manner which interferes with, obstructs, impairs or damages the Traffic Signal Facilities or the required sight distance at the intersection of the Milford Road Extension and Pottstown Pike.

2. Obligation to Restore. Grantee shall perform all work, activities and operations on or about the Property in a good and workmanlike manner consistent with sound engineering and construction practices. Upon the completion of any work by Grantee pursuant to this Agreement, including but not limited to the installation, construction, repair or replacement of some or all of the Traffic Signal Facilities, Grantee shall restore any part of the Traffic Signal Easement Areas and the Property disturbed as nearly as practicable to the same condition as existed prior to disturbance at its sole cost and expense.

3. Binding Effect. This Agreement shall binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.


4. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have caused this instrument to be executed as of the day and year first above written.

GRANTOR:

TOLL MID-ATLANTIC LP COMPANY, INC.,
a Delaware corporation

By: 
Name: Andrew Scaroni
Title: Div Pres

GRANTEE:

UPPER UWCHLAN TOWNSHIP

ATTEST:

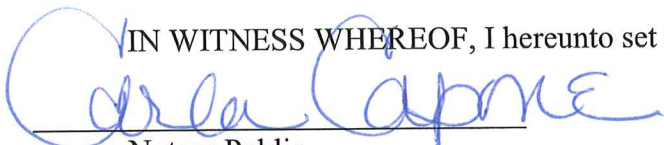
By: _____
Name:
Title:

By: _____
Guy A. Donatelli, Chairman

COMMONWEALTH OF PENNSYLVANIA :
: ss
COUNTY OF CHESTER :

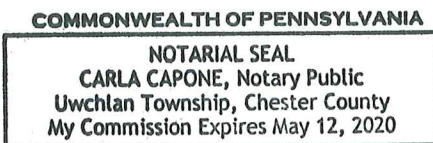
On this, the 26th day of NOVEMBER, 2019, before me, a Notary Public, the undersigned officer, personally appeared Andrew Simon, who acknowledged him/herself to be the DIV. PRESIDENT of TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, and that s/he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.


Notary Public

(Notarial Seal)

My Commission Expires:



COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF CHESTER :

On the _____ day of _____, 2019, before me, a Notary Public in and for the above County and State, personally appeared Guy A. Donatelli, who acknowledged himself to be the Chairman of the Board of Supervisors of UPPER UWCHLAN TOWNSHIP, and that he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

EXHIBIT "A"



EDWARD B. WALSH & ASSOCIATES, INC.
Complete Civil Engineering Design / Consultation Services
Lionville Professional Center
125 Dowlin Forge Road
Exton, PA 19341

4272
Jankowski Subdivision
July 30, 2019

LEGAL DESCRIPTION
10 FEET WIDE EASEMENT FOR TRAFFIC SIGNALS, PEDESTRIAN & ROAD
IMPROVEMENT
NORTH OF MILFORD ROAD EXTENTION
UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ALL THAT CERTAIN parcel of land situate in the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, shown as "10 Feet Wide Easement, Traffic Signals, Pedestrian & Road Improvement", on a "Plan of Subdivision for the Jankowski Tract", prepared by Edward B. Walsh & Associates, Exton, PA, dated August 8, 2017, last revised July 16, 2019, being Sheet No. 1, 2 and 3 of a total of 32 sheets, and being more fully described as follows to wit:

BEGINNING at a point on the northerly proposed right-of-way of the Milford Road Extension (generally 50 feet wide) common to the southerly line of an Open Space Parcel 8.107 Acres, said point being measured along said line, North 80 degrees 51 minutes 23 seconds East a distance of 46.44 feet from the southeasterly corner of Lot 12 (as shown on said Plan); thence leaving said right-of-way line, over the lands of said Open Space Parcel the following four (4) courses and distances:

1. North 9 degrees 08 minutes 37 seconds West 10.00 feet to a point of cusp;
2. northeasterly along a curve to the left having a radius of 38.00 feet, an arc distance of 59.75 feet and a chord which bears North 35 degrees 48 minutes 31 seconds East 53.78 feet to a point of tangency;
3. North 9 degrees 14 minutes 21 seconds West 25.00 feet to a point;
4. North 80 degrees 45 minutes 39 seconds East 10.00 feet to a point on the westerly required right-of-way of Pottstown Pike (S.R. 0100) to be deeded to the Commonwealth (as shown on said Plan);

thence along the same, South 9 degrees 14 minutes 21 seconds East 25.00 feet to a point of curvature; thence southeasterly along a radius return curve to the right having a radius of 48.00 feet, an arc distance of 75.48 feet and a chord which bears South 35 degrees 48 minutes 31

REGISTERED PROFESSIONAL ENGINEERS & LAND SURVEYORS
Pennsylvania, New Jersey, Delaware & Maryland
610-903-0060 FAX 610-903-0080
www.ebwalshinc.com
Established 1985

seconds West 67.94 feet to a point of tangency on the northerly proposed right-of-way of the Milford Road Extension, aforesaid, being the point and place of BEGINNING.

CONTAINING: 926 square feet of land, be the same more or less.



EDWARD B. WALSH & ASSOCIATES, INC.
Complete Civil Engineering Design / Consultation Services
Lionville Professional Center
125 Dowlin Forge Road
Exton, PA 19341

4272
Jankowski Subdivision
July 30, 2019

LEGAL DESCRIPTION
10 FEET WIDE EASEMENT FOR TRAFFIC SIGNALS, PEDESTRIAN & ROAD
IMPROVEMENT
SOUTH OF MILFORD ROAD EXTENSION
UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ALL THAT CERTAIN parcel of land situate in the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, shown as "10 Feet Wide Easement, Traffic Signals, Pedestrian & Road Improvement", on a "Plan of Subdivision for the Jankowski Tract", prepared by Edward B. Walsh & Associates, Exton, PA, dated August 8, 2017, last revised July 16, 2019, being Sheet No. 1, 2 and 3 of a total of 32 sheets, and being more fully described as follows to wit:

BEGINNING at a point on the southerly proposed right-of-way of the Milford Road Extension (generally 50 feet wide) common to the northerly line of an Open Space Parcel 15.079 Acres, said point being measured along said line, North 80 degrees 51 minutes 23 seconds East a distance of 48.36 feet from the northeasterly corner of Lot 11 (as shown on said Plan); thence along said right-of-way line common to said Open Space Parcel, the following two (2) courses and distances:

1. North 80 degrees 51 minutes 23 seconds East 12.30 feet to a point of curvature;
2. southeasterly along a curve to the right having a radius of 48.00 feet, partly along the westerly required right-of-way of Pottstown Pike (S.R. 0100) to be deeded to the Commonwealth (as shown on said Plan), an arc distance of 75.99 feet and a chord which bears South 53 degrees 47 minutes 24 seconds East 68.30 feet to a point of tangency;

thence along the same, South 8 degrees 26 minutes 11 seconds East 19.16 feet to a point; thence leaving said right-of-way line, over the lands of said Open Space Parcel the following five (5) courses and distances:

1. South 81 degrees 33 minutes 49 seconds West 10.00 feet to a point;
2. North 8 degrees 26 minutes 11 seconds West 19.16 feet to a point of curvature;

REGISTERED PROFESSIONAL ENGINEERS & LAND SURVEYORS
Pennsylvania, New Jersey, Delaware & Maryland
610-903-0060 FAX 610-903-0080
www.ebwalshinc.com
Established 1985

3. northwesterly along a curve to the left having a radius of 38.00 feet, an arc distance of 60.16 feet and a chord which bears North 53 degrees 47 minutes 24 seconds West 54.07 feet to a point of tangency;
4. South 80 degrees 51 minutes 23 seconds West 12.30 feet to a point;
5. North 9 degrees 08 minutes 37 seconds West 10.00 feet to the point and place of BEGINNING.

CONTAINING: 995 square feet of land, be the same more or less.



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Change Order – Township Building Paving
DATE: December 13, 2019

Attached for your consideration is a change order for the Township Building Renovation Project. The change is an increase of \$55,969 over the contract price for paving due to a change in scope. The change was necessitated by both deficiencies in the original site analysis and construction traffic.

The new paving scope increases the area to be paved to include additional areas of full depth replacement as indicated on the attached plan. The change order includes a reduction in the base course, which will result in paving consistent with the specifications used for the recent repaving of Park Road. The new scope includes a wearing course for the full parking lot. Final mill and overlay will be conducted in the spring, likely after the staff have returned to the building, so the change order also includes temporary striping.

The new scope will improve the overall appearance of the parking lot, will be easier to maintain, and increase the overall life of the paving of the lot.

I respectfully request that the Board of Supervisors authorize the paving change order, an overall contract increase of \$55,969.

Paving Change Order Calculations

<u>Contract paving per AIA</u>	\$120,753.00
 <u>Folk</u>	
Additional Base course 780sq.yds @ \$25/sq. yd.	\$19,500.00
 <u>Folk</u>	
Additional Wearing course 1354sq.yds.@ \$12/sq. yd.	\$16,248.00
 <u>Baver</u>	
Additional Labor, Material, Equipment (Demo, Export, Stone and Prep)	\$21,921.00
 Credit for Reduced Base course 1050sq.yds. @ \$-3.00/sq.yd.	\$-3150.00
 Credit for HOP patch paving 175'X2'= 40sq. yds. @\$-110.00/sq,yd.	\$-4400.00
 Spring Paving re-mobilization, prep, & tack coat (1 mobilization, see email comment below)	\$4050.00
 Temporary parking lot striping (est.)	<u>\$1800.00</u>
	\$176,722.00 Total
(Overall Increase \$55,969.00)	

***Estimate notes**

- Paving estimates based on liquid Asphalt @\$497/liquid ton
- Does not include applicable Bond and fees.

Re-mobilization estimate comments:

"Rough numbers for cleaning, tack coat, and trim/milling joints as needed is:

Sweeper - 8 hrs @ \$125/hr,
Trim crew - 10 hrs @ \$250/hr
Tack coat - \$300
Additional mob - \$250

Rough total of \$4050 This assumes access to the entire lot for one day.



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Authorization of Furniture Purchase
DATE: December 13, 2019

Attached for your consideration are proposals for the purchase of interior furniture for the renovated Township Building. A combined cost summary for both the Administration Office and Police Department is as follows:

Integra – Proposal # 7189	\$ 4,977.20
Hon Seating – # 7197	\$ 22,887.73
Exemplis (Sit-on-it) - # 7198	\$ 8,288.00
Group Lacasse - # 7199	\$ 3,895.02
Allsteel – # 7200	\$ 58,047.15
Hon - Proposal # 7208 (Non-Costars items)	\$ 6,045.02
Grand Total	\$ 104,140.12

With the exception of Proposal #7208, all items will be purchased through the Costars program. The 2020 Budget includes \$155,651 in the Capital Fund for the purchase of furniture for the renovated Township Building.

I respectfully request that the Board authorize the purchase of furniture for the administration and Police Department offices as presented in the amount of \$104,140.12.



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7189
Date	10/29/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 2

Packet Page 113

T Upper Uwchlan Township
O 140 Pottstown Pike
Chester Springs , PA 19425

ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
H 140 Pottstown Pike
I 1st and 2nd floor Lobbys
P Chester Springs , PA 19425
T
O
ATTN: Alexandra Weisensale
Phone: 717-898-7083
Email: ipgroup@verizon.net

INTEGRA BENCHES 1ST AND 2ND FLOOR LOBBYS

PRICING REFLECTS PA STATE CONTRACT PRICES AT
46% OFF LIST PRICE

Please make Purchase order out to Benjamin Roberts

Line	Qty	Description	Unit Price	Extended Amount
1	4.00 Each	DBN72P Duluth 72" wide wood Bench with Perma Finish added # Saffron Finish	1,244.30	4,977.20
Order Sub-Total :				\$4,977.20
TOTAL ORDER :				\$4,977.20

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7189
Date	10/29/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 2

Packet Page 114

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7198
Date	10/29/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 2

Packet Page 115

T Upper Uwchlan Township
O 140 Pottstown Pike
Chester Springs , PA 19425

ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
H 140 Pottstown Pike
I 2nd Floor conference # 214
P Chester Springs , PA 19425
T
O
ATTN: Alexandra Weisensale
Phone: 717-898-7083
Email: ipgroup@verizon.net

*2ND FLOOR CONFERENCE # 214 SEATING *

EXEMPLIS(STATE CONTRACT)

MAKE PURCHASE ORDER OUT TO:

EXEMPLIS CORP.
6415 KATELLA AVENUE
CORPORATE OFFICES, 2ND FLOOR
CYPRESS, CA 90630

INCLUDE ON PURCHASE ORDER:
PA STATE CONTRACT# 4400017037
C/O BENJAMIN/ROBERTS LTD.

EMAIL ORDERS TO:
BENJAMIN/ROBERTS LTD.

Line	Qty	Description	Unit Price	Extended Amount
1	14.00 Each	5723KB7.A112--KP11-FABRIC--FG8--DesignTex---C16-- Sona, Knit Back, Knee Tilt Cntrl, A112 Fixed Silver Metallic Open Loop Arm OPTION: KP11:Textured Cool Gray Knit OPTION: FABRIC:Fabric Grade Selections OPTION: ~:No Selection OPTION: FG8:Fabric Grade 8 OPTION: ~:Pattern Details OPTION: DesignTex:Divide # 3814-803 Night OPTION: ~:No Selection OPTION: ~:Std Black Base OPTION: C16:Carpet Casters OPTION: ~:Std Packaging	592.00	8,288.00
Order Sub-Total :				\$8,288.00
TOTAL ORDER :				\$8,288.00

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7198
Date	10/29/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 2

Packet Page 116

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 28

Packet Page 117

T Upper Uwchlan Township
O 140 Pottstown Pike
Chester Springs , PA 19425

ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
H 140 Pottstown Pike
I 1st and 2nd Floors
P Chester Springs , PA 19425
T
O
ATTN: Alexandra Weisensale
Phone: 717-898-7083
Email: ipgroup@verizon.net

*ALLSTEEL COSTARS 1ST AND 2ND FLOORS *

Note: The tackboard fabric must be officially approved.

Note: Backing must be provided for all wall mounted overheads.

MAKE PURCHASE ORDER OUT TO:
ALLSTEEL INC.
2210 SECOND AVENUE
MUSCATINE, IA 52761-5257

INCLUDE ON PURCHASE ORDER:
ALLSTEEL PA STATE COSTARS-035-063 CONTRACT
INCLUDE YOUR COSTARS MEMBER NUMBER
C/O BENJAMIN/ROBERTS LTD

EMAIL ORDERS TO:
BENJAMIN/ROBERTS LTD

Line	Qty	Description	Unit Price	Extended Amount
1	1.00 Each	ALM3060RE--\$(L2WDGRN)-.LFC1-.FC-.C0 30"x60" Rect Top,Lam,Flat Edg OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .C0:No Grommets Mark Line For: COMPLAINT 134	230.10	230.10
2	1.00 Each	ABT24FG--\$(P2)-.PR3 T Base Med,1 Pr.,Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: COMPLAINT 134	248.43	248.43
3	1.00 Each	T53672SN--\$(L2WDGRN)-.LFC1-.FC Primary 36Dx72W Flat Eg Lam w/o Grom OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress Mark Line For: CHIEF 104	232.85	232.85



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 28

Packet Page 118

4	1.00 Each	T52472S--\$(L2WDGRN)-.LFC1-.FC-.P Primary 24Dx72W Flat Eg Lam w/Grommets OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .P:Plastic Grommet Mark Line For: CHIEF 104	165.59	165.59
5	1.00 Each	T52448SN--\$(L2WDGRN)-.LFC1-.FC Primary 24Dx48W Flat Eg Lam w/o Grom OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress Mark Line For: CHIEF 104	119.42	119.42
6	2.00 Each	CEP3029F--\$(P2)-.PR3 Freestanding 30DX29-1/2H End Pnl Sup OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CHIEF 104	69.54	139.08
7	1.00 Each	CEP2429F--\$(P2)-.PR3 Freestanding 24DX29-1/2H End Pnl Sup OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CHIEF 104	64.13	64.13
8	1.00 Each	CS729--\$(P2)-.PR3 Full-Hgt 29-1/2Hx72W Mod Pnl OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CHIEF 104	63.84	63.84
9	1.00 Each	CDG--\$(P2)-.PR3 Gussets (1 Pr) OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic	41.04	41.04
10	2.00 Each	T624FB Flat Bracket 24D Mark Line For: CHIEF 104	14.25	28.50
11	1.00 Each	UH6572FD--\$(P2)-.PR3-.OMT Universal 72"W Hutch Square Flipper Door No Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .OMT:omt 2 Cores To Ord key Alike Mark Line For: CHIEF 104	359.96	359.96
12	1.00 Each	UHTB72--\$(P2)-.PR3-\$(DCOM)-.~QTED Universal 72 Tackboard for Universal 72W Hutch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: \$(DCOM):GRD D COM Fabric OPTION: .~QTED:Tracking Number Needed Mark Line For: CHIEF 104	178.98	178.98
13	1.00 Each	A870860--X Tasklight w/elec Ballast for 60W	92.91	92.91



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	3 of 28

Packet Page 119

		OPTION: .X:CLR- No Color Choice Mark Line For: CHIEF 104		
14	1.00 Each	PF197-233A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: CHIEF 104	242.54	242.54
15	1.00 Each	PF198-232A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: CHIEF 104	242.54	242.54
16	1.00 Each	LKFE4SLV--\$(KEYNUM)-.X101-.1 Lock Core Kit Silver - 4 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X101:Key Number 101 OPTION: .1:Quantity- 1 Mark Line For: CHIEF 104	20.52	20.52
17	1.00 Each	T53072SN--\$(L2WDGRN)-.LFC1-.FC Primary 30Dx72W Flat Eg Lam w/o Grom OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress Mark Line For: DETECTIVE 105	186.96	186.96
18	1.00 Each	T52442S--\$(L2WDGRN)-.LFC1-.FC-.P Primary 24Dx42W Flat Eg Lam w/Grommets OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .P:Plastic Grommet Mark Line For: DETECTIVE 105	109.73	109.73
19	2.00 Each	CEP3029F--\$(P2)-.PR3 Freestanding 30DX29-1/2H End Pnl Sup OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: DETECTIVE 105	69.54	139.08
20	1.00 Each	CSL2429F--\$(P2)-.PR3 Freestanding 24Dx29-1/2H Sup Leg OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: DETECTIVE 105	56.72	56.72
21	1.00 Each	CDG--\$(P2)-.PR3 Gussets (1 Pr) OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: DETECTIVE 105	41.04	41.04



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	4 of 28

Packet Page 120

22	1.00 Each	CS724--\$(P2)-.PR3 Half Hgt 14Hx72W Mod Pnl OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: DETECTIVE 105	60.99	60.99
23	1.00 Each	UH6542FD--\$(P2)-.PR3-.OMT Universal 42"W Hutch Square Flipper Door No Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .OMT:omt Core to Ord key Alike Mark Line For: DETECTIVE 105	232.56	232.56
24	1.00 Each	UHTB42--\$(P2)-.PR3-\$(DCOM)-.~QTED Universal 42 Tackboard for Universal 42W Hutch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: \$(DCOM):GRD D COM Fabric OPTION: .~QTED:Tracking Number Needed Mark Line For: DETECTIVE 105	130.53	130.53
25	1.00 Each	A870842--.X Tasklight w/Elec Ballast for 42W OPTION: .X:CLR- No Color Choice Mark Line For: DETECTIVE 105	85.79	85.79
26	1.00 Each	PF197-233A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: DETECTIVE 105	242.54	242.54
27	1.00 Each	PF198-232A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: DETECTIVE 105	242.54	242.54
28	1.00 Each	LKFE4SLV--\$(KEYNUM)-.X102-.1 Lock Core Kit Silver - 4 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X102:Key Number 102 OPTION: .1:Quantity- 1 Mark Line For: DETECTIVE 105	20.52	20.52
29	1.00 Each	ECF536NA--\$(P2)-.PR3-.E4-.OMT Ess Combination 64-1/4Hx36W File No Drs Arch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: DETECTIVE 105	755.06	755.06
30	1.00	L919491	16.72	16.72



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	5 of 28

Packet Page 121

	Each	Single Rail Hanging File Racks(Pack of 4) Mark Line For: DETECTIVE 105		
31	2.00 Each	T53072S--\$(L2WDGRN)-.LFC1-.FC-.P Primary 30Dx72W Flat Eg Lam w/Grommets OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .P:Plastic Grommet Mark Line For: CORPORAL 106	186.96	373.92
32	1.00 Each	T52484SN--\$(L2WDGRN)-.LFC1-.FC Primary 24Dx84W Flat Eg Lam w/o Grom OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress Mark Line For: CORPORAL 106	224.01	224.01
33	4.00 Each	CEP3029F--\$(P2)-.PR3 Freestanding 30DX29-1/2H End Pnl Sup OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CORPORAL 106	69.54	278.16
34	1.00 Each	CSL2429F--\$(P2)-.PR3 Freestanding 24Dx29-1/2H Sup Leg OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CORPORAL 106	56.72	56.72
35	3.00 Each	CDG--\$(P2)-.PR3 Gussets (1 Pr) OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: CORPORAL 106	41.04	123.12
36	2.00 Each	T624FB Flat Bracket 24D Mark Line For: CORPORAL 106	14.25	28.50
37	2.00 Each	UH6572FD--\$(P2)-.PR3-.OMT Universal 72"W Hutch Square Flipper Door No Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .OMT:omt 2 Cores To Ord key Alike Mark Line For: CORPORAL 106	359.96	719.92
38	2.00 Each	UHTB72--\$(P2)-.PR3-\$(DCOM)-.~QTED Universal 72 Tackboard for Universal 72W Hutch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: \$(DCOM):GRD D COM Fabric OPTION: .~QTED:Tracking Number Needed Mark Line For: CORPORAL 106	178.98	357.96
39	2.00 Each	A870860--.X Tasklight w/elec Ballast for 60W OPTION: .X:CLR- No Color Choice Mark Line For: CORPORAL 106	92.91	185.82



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	6 of 28

Packet Page 122

40	2.00 Each	PF197-233A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: CORPORAL 106	242.54	485.08
41	1.00 Each	LKFE4SLV--\$(KEYNUM)-.X103-.1 Lock Core Kit Silver - 4 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X103:Key Number 103 OPTION: .1:Quantity- 1 Mark Line For: CORPORAL 106	20.52	20.52
42	1.00 Each	LKFE4SLV--\$(KEYNUM)-.X104-.1 Lock Core Kit Silver - 4 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X104:Key Number 104 OPTION: .1:Quantity- 1 Mark Line For: CORPORAL 106	20.52	20.52
43	2.00 Each	ECF536NA--\$(P2)-.PR3-.E4-.OMT Ess Combination 64-1/4Hx36W File No Drs Arch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: CORPORAL 106	755.06	1,510.12
44	1.00 Each	ALM3060RE--\$(L2WDGRN)-.LFC1-.FC-.C0 30"x60" Rect Top,Lam,Flat Edg OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .C0:No Grommets Mark Line For: INTERVIEW JUVENILE 1	230.10	230.10
45	1.00 Each	ABT24FG--\$(P2)-.PR3 T Base Med,1 Pr.,Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: INTERVIEW JUVENILE 1	248.43	248.43
46	6.00 Each	AF398-232A--\$(P2)-.PR3-.E4-.OMT Basic Support Ped FF 28H 22-7/8D Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: SQUAD ROOM 118	217.74	1,306.44
47	1.00 Each	LKFE6SLV--\$(KEYNUM)-.SEQ-105-.6 Lock Core Kit Silver - 6 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .SEQ:Key Number Sequence Start OPTION: 105:Key Number 105	184.68	184.68



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	7 of 28

Packet Page 123

		OPTION: .6:Quantity- 6 Mark Line For: SQUAD ROOM 118		
48	2.00 Each	ALM3060RE--\$(L2WDGRN)-.LFC1-.FC-.C0 30"x60" Rect Top,Lam,Flat Edg OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LFC1:Lam- Fawn Cypress OPTION: .FC:Edge- Fawn Cypress OPTION: .C0:No Grommets Mark Line For: MEETING 122	230.10	460.20
49	2.00 Each	ABT24FG--\$(P2)-.PR3 T Base Med,1 Pr.,Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: MEETING 122	248.43	496.86
50	1.00 Each	AW3LF3054T--.X-\$(L2WDGRN)-.LLA1-.DL-.AGO 30Dx54W Aware Top Lam FlatEdg for T-Fixed or Nest OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: .DL:Edge- Lowell Ash OPTION: .AGO:No Cutouts Mark Line For: RTK 202	182.91	182.91
51	1.00 Each	ABT24FG--\$(P2)-.PR3 T Base Med,1 Pr.,Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: RTK 202	248.43	248.43
52	1.00 Each	WKWSRS6030--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 60Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: RECEPTION 205	161.84	161.84
53	1.00 Each	WKWSRS4824--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 48Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: RECEPTION 205	125.43	125.43
54	1.00 Each	WKEP2830LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: RECEPTION 205	126.87	126.87



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	8 of 28

Packet Page 124

55	1.00 Each	WKEP2824LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx24D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: RECEPTION 205	115.31	115.31
56	1.00 Each	WKMP1448LH--.X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx48W LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: RECEPTION 205	108.09	108.09
57	1.00 Each	WKMP1460LH--.X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx60W LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: RECEPTION 205	123.40	123.40
58	1.00 Each	T624FB Flat Bracket 24D	14.25	14.25
59	1.00 Each	K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: RECEPTION 205	543.69	543.69
60	1.00 Each	K2TPST501824LFF--.AP-PR6-\$(P2)-.PR3-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 50Hx18Wx24D F/F LH Side Access Twr OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash	907.83	907.83



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	9 of 28

Packet Page 125

		OPTION: .OMT:omt Core to Ord key Alike Mark Line For: RECEPTION 205		
61	1.00 Each	LKFE2SLV--\$(KEYNUM)--.X175-.1 Lock Core Kit Silver - 2 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X175:Key Number 175 OPTION: .1:Quantity- 1 Mark Line For: RECEPTION 205	10.26	10.26
62	2.00 Each	WKWSRS7230--.X-\$(L2WDGRN)-.LLA1-DL-.C-P Approach Wksf Rectangular 72Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .C:Center OPTION: P:Plastic Grommet Mark Line For: BUILDING CODE 206	186.69	373.38
63	2.00 Each	WKWSRS6024--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 60Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: BUILDING CODE 206	147.39	294.78
64	2.00 Each	WKEP2830LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: BUILDING CODE 206	126.87	253.74
65	2.00 Each	WKEP2830RH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: BUILDING CODE 206	126.87	253.74
66	1.00 Each	WKMP1472LH--.X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: BUILDING CODE 206	134.39	134.39
67	1.00 Each	WKMP1472RH--.X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts	134.39	134.39



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	10 of 28

Packet Page 126

		OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: BUILDING CODE 206		
68	2.00 Each	T624FB Flat Bracket 24D Mark Line For: BUILDING CODE 206	14.25	28.50
69	2.00 Each	K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: BUILDING CODE 206	543.69	1,087.38
70	2.00 Each	K2TP281524FF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: BUILDING CODE 206	485.73	971.46
71	2.00 Each	K2TH3572A--.X-\$(L2WDGRN)-.LLA1-DL 35Hx72W Laminate Hutch Open OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash Mark Line For: BUILDING CODE 206	937.44	1,874.88
72	2.00 Each	K6TB3572T--\$(P2)-.PR3-\$(DCOM)-.~QTED 35Hx72W tackable tackboard OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: \$(DCOM):GRD D COM Fab OPTION: .~QTED:Tracking Number Needed Mark Line For: BUILDING CODE 206	330.75	661.50
73	2.00 Each	A870860--.X Tasklight w/elec Ballast for 60W OPTION: .X:CLR- No Color Choice	92.91	185.82



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	11 of 28

Packet Page 127

		Mark Line For: BUILDING CODE 206		
74	2.00 Each	WKBKFN5H3015--X-\$(L2WDGRN)-.LLA1-DL Approach Bookcase 72H 30Wx15D 1 Fixed-3 Adj Shlvs OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: BUILDING CODE 206	399.40	798.80
75	1.00 Each	LKFE2SLV--\$(KEYNUM)-.SEQ/-176-.2 Lock Core Kit Silver - 2 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .SEQ/:Key Number Sequence Start OPTION: 176:Key Number 176 OPTION: .2:Quantity- 2 Mark Line For: BUILDING CODE 206	20.52	20.52
76	1.00 Each	WKWSRS7230--X-\$(L2WDGRN)-.LLA1-DL-X Approach Wksf Rectangular 72Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: ZONING OFFICER 207	186.69	186.69
77	1.00 Each	Z5SC60 48W External Supt Channel for 60W W/S Mark Line For: ZONING OFFICER 207	19.67	19.67
78	1.00 Each	WKWSRS6024--X-\$(L2WDGRN)-.LLA1-DL-X Approach Wksf Rectangular 60Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: ZONING OFFICER 207	145.35	145.35
79	1.00 Each	WKWSRS7224--X-\$(L2WDGRN)-.LLA1-DL-X Approach Wksf Rectangular 72Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: ZONING OFFICER 207	161.84	161.84
80	1.00 Each	WKEP2830LH--X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: ZONING OFFICER 207	126.87	126.87
81	1.00	WKEP2830RH--X-\$(L2WDGRN)-.LLA1-DL	126.87	126.87



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	12 of 28

Packet Page 128

	Each	Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: ZONING OFFICER 207		
82	1.00 Each	WKMP1472--X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: ZONING OFFICER 207	130.92	130.92
83	1.00 Each	WKTBL2824--\$(P2)-.PR3 Approach Table O-Leg 28Hx24D OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: ZONING OFFICER 207	135.95	135.95
84	1.00 Each	K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: ZONING OFFICER 207	543.69	543.69
85	1.00 Each	K2TP281524FF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: ZONING OFFICER 207	485.73	485.73
86	2.00 Each	KLPCB2815--X-\$(L2WDGRN)-.LLA1-DL 15.6W Laminate Credenza Back for Plinth OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash	100.17	200.34



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	13 of 28

Packet Page 129

		OPTION: DL:Lowell Ash Mark Line For: ZONING OFFICER 207		
87	1.00 Each	WKOH157215-SDL--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT Approach Overhead 15Hx72Wx15D w/ 1 Sliding Lam Dr OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: ZONING OFFICER 207	515.58	515.58
88	2.00 Each	YWC36Z 'Z' Wall Mount Bracket for 36" Wood Overhead Mark Line For: ZONING OFFICER 207	27.74	55.48
89	1.00 Each	LKFE3SLV--\$(KEYNUM)-.X178-.1 Lock Core Kit Silver - 3 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X178:Key Number 178 OPTION: .1:Quantity- 1 Mark Line For: ZONING OFFICER 207	15.39	15.39
90	2.00 Each	T624FB Flat Bracket 24D Mark Line For: ZONING OFFICER 207	14.25	28.50
91	2.00 Each	WKBKFN5H3015--X-\$(L2WDGRN)-.LLA1-DL Approach Bookcase 72H 30Wx15D 1 Fixed-3 Adj Shlvs OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: ZONING OFFICER 207	399.40	798.80
92	1.00 Each	WKWSRS7230--X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TREASURER 209	186.69	186.69
93	1.00 Each	WKWSRS4824--X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 48Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TREASURER 209	125.43	125.43
94	1.00 Each	WKWSRS7224--X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx24D	161.84	161.84



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	14 of 28

Packet Page 130

		OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TREASURER 209		
95	1.00 Each	WKEP2830LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TREASURER 209	126.87	126.87
96	1.00 Each	WKEP2830RH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TREASURER 209	126.87	126.87
97	1.00 Each	WKMP1472--.X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TREASURER 209	130.92	130.92
98	1.00 Each	WKTBT2824--\$(P2)-.PR3 Approach Table O-Leg 28Hx24D OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: TREASURER 209	135.95	135.95
99	1.00 Each	K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TREASURER 209	543.69	543.69
100	1.00 Each	K2TP281524FF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver	485.73	485.73



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	15 of 28

Packet Page 131

		OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TREASURER 209		
101	2.00 Each	KLPCB2815--X-\$(L2WDGRN)-.LLA1-DL 15.6W Laminate Credenza Back for Plinth OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash Mark Line For: TREASURER 209	100.17	200.34
102	1.00 Each	WKOH157215-HDL--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT Approach Ovrhd 15Hx72Wx15D w/ 4 HD Lam Front OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .OMT:Omit Lock Mark Line For: TREASURER 209	539.27	539.27
103	2.00 Each	YWC36Z 'Z' Wall Mount Bracket for 36" Wood Overhead Mark Line For: TREASURER 209	27.74	55.48
104	2.00 Each	T624FB Flat Bracket 24D Mark Line For: TREASURER 209	14.25	28.50
105	2.00 Each	WKLFFN2H3618--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.AP-PR6-.OMT Approach Lat File 29H 36Wx18D with Top Fin Back OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TREASURER 209	430.03	860.06
106	2.00	WKTWFN4H3615-SH--X-\$(L2WDGRN)-.LLA1-DL-\$(P2)-.PR6	294.78	589.56



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	16 of 28

Packet Page 132

	Each	Apprch Twr Stack On 4H 36Wx15D Open w/1 Shlf OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(P2):P2 Paint Opts OPTION: .PR6:Silver Mark Line For: TREASURER 209		
107	1.00 Each	LKFE6SLV--\$(KEYNUM)-.X179-.1 Lock Core Kit Silver - 6 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X179:Key Number 179 OPTION: .1:Quantity- 1 Mark Line For: TREASURER 209	30.78	30.78
108	3.00 Each	WKWSRS7230--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: 210,211,212	186.69	560.07
109	3.00 Each	WKWSRS4824--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 48Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: 210,211,212	125.43	376.29
110	3.00 Each	WKWSRS7224--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: 210,211,212	161.84	485.52
111	3.00 Each	WKEP2830LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: 210,211,212	126.87	380.61
112	3.00 Each	WKEP2830RH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash	126.87	380.61



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	17 of 28

Packet Page 133

		Mark Line For: 210,211,212		
113	3.00 Each	WKMP1472--X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: 210,211,212	130.92	392.76
114	3.00 Each	WKTBT2824--\$(P2)-.PR3 Approach Table O-Leg 28Hx24D OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: 210,211,212	135.95	407.85
115	3.00 Each	K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: 210,211,212	543.69	1,631.07
116	3.00 Each	K2TP281524FF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: 210,211,212	485.73	1,457.19
117	6.00 Each	KLPCB2815--X-\$(L2WDGRN)-.LLA1-DL 15.6W Laminate Credenza Back for Plinth OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash Mark Line For: 210,211,212	100.17	601.02
118	3.00 Each	WKOH157215-HDL--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT Approach Ovrhd 15Hx72Wx15D w/ 4 HD Lam Front OPTION: .X:Standard Wood	539.27	1,617.81



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	18 of 28

Packet Page 134

		OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .OMT:Omit Lock Mark Line For: 210,211,212		
119	6.00 Each	YWC36Z 'Z' Wall Mount Bracket for 36" Wood Overhead Mark Line For: 210,211,212	27.74	166.44
120	6.00 Each	T624FB Flat Bracket 24D Mark Line For: 210,211,212	14.25	85.50
121	4.00 Each	WKLFFN2H3618--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.AP-PR6-.OMT Approach Lat File 29H 36Wx18D with Top Fin Back OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .OMT:omt Core to Ord key Alike Mark Line For: 210,211,212	430.03	1,720.12
122	3.00 Each	WKTWFN4H3615-SH--X-\$(L2WDGRN)-.LLA1-DL-\$(P2)-.PR6 Apprch Twr Stack On 4H 36Wx15D Open w/1 Shlf OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(P2):P2 Paint Opts OPTION: .PR6:Silver Mark Line For: 210,211,212	294.78	884.34
123	1.00 Each	LKFE6SLV--\$(KEYNUM)-.X180-.1 Lock Core Kit Silver - 6 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X180:Key Number 180 OPTION: .1:Quantity- 1 Mark Line For: 210	31.21	31.21
124	1.00 Each	LKFE5SLV--\$(KEYNUM)-.X181-.1 Lock Core Kit Silver - 5 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X181:Key Number 181 OPTION: .1:Quantity- 1	26.01	26.01



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	19 of 28

Packet Page 135

		Mark Line For: 211		
125	1.00 Each	LKFE5SLV--\$(KEYNUM)-.X181-.1 Lock Core Kit Silver - 5 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X181:Key Number 181 OPTION: .1:Quantity- 1 Mark Line For: 212	26.01	26.01
126	1.00 Each	WKBKFN4H3015--.X-\$(L2WDGRN)-.LLA1-DL Approach Bookcase 56H 30Wx15D 1 Fixed - 2 Adj Shlvs OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: 211	360.67	360.67
127	1.00 Each	WKWSRS7236--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx36D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TWP MANAGER 213	238.71	238.71
128	1.00 Each	WKWSRS7224--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TWP MANAGER 213	161.84	161.84
129	1.00 Each	WKWSRS4824--.X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 48Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: TWP MANAGER 213	125.43	125.43
130	1.00 Each	WKEP2830LH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TWP MANAGER 213	126.87	126.87
131	1.00 Each	WKEP2830RH--.X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash	126.87	126.87



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	20 of 28

Packet Page 136

		OPTION: DL:Lowell Ash Mark Line For: TWP MANAGER 213		
132	1.00 Each	WKMP1472--X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TWP MANAGER 213	130.92	130.92
133	1.00 Each	WKTBT12824--\$(P2)-.PR3 Approach Table O-Leg 28Hx24D OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic	135.95	135.95
134	1.00 Each	K2TP281524BBF--AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TWP MANAGER 213	543.69	543.69
135	1.00 Each	K2TP281524FF--AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TWP MANAGER 213	485.73	485.73
136	2.00 Each	KLPCB2815--X-\$(L2WDGRN)-.LLA1-DL 15.6W Laminate Credenza Back for Plinth OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash Mark Line For: TWP MANAGER 213	100.17	200.34
137	1.00 Each	WKO157215-HDL--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT Approach Ovrhd 15Hx72Wx15D w/ 4 HD Lam Front OPTION: .X:Standard Wood	539.27	539.27



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	21 of 28

Packet Page 137

		OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .OMT:Omit Lock Mark Line For: TWP MANAGER 213		
138	2.00 Each	YWC36Z 'Z' Wall Mount Bracket for 36" Wood Overhead Mark Line For: TWP MANAGER 213	27.74	55.48
139	2.00 Each	T624FB Flat Bracket 24D Mark Line For: TWP MANAGER 213	14.25	28.50
140	1.00 Each	WKLFFN2H3618--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.AP-PR6-.OMT Approach Lat File 29H 36Wx18D with Top Fin Back OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .OMT:omt Core to Ord key Alike Mark Line For: TWP MANAGER 213	430.03	430.03
141	1.00 Each	WKTWFN4H3615-SH--X-\$(L2WDGRN)-.LLA1-DL-\$(P2)-.PR6 Apprch Twr Stack On 4H 36Wx15D Open w/1 Shlf OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(P2):P2 Paint Opts OPTION: .PR6:Silver Mark Line For: TWP MANAGER 213	294.78	294.78
142	1.00 Each	LKFE5SLV--\$(KEYNUM)-.X182-.1 Lock Core Kit Silver - 5 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X182:Key Number 182 OPTION: .1:Quantity- 1 Mark Line For: TWP MANAGER 213	25.65	25.65
143	1.00 Each	WKBKFN4H3015--X-\$(L2WDGRN)-.LLA1-DL Approach Bookcase 56H 30Wx15D 1 Fixed - 2 Adj Shlvs OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash	360.67	360.67



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	22 of 28

Packet Page 138

		OPTION: DL:Lowell Ash Mark Line For: TWP MANAGER 213		
144	1.00 Each	WKTTRD42--X-\$(L2WDGRN)-.LLA1-DL Approach Table Top Round 42Dia OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: TWP MANAGER 213	218.77	218.77
145	1.00 Each	ABX34FG--\$(P2)-.PR3 X Base Large, Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: TWP MANAGER 213	226.59	226.59
146	1.00 Each	WKWSRS7230--X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 72Wx30D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: STORM WATER 226	186.69	186.69
147	1.00 Each	WKWSRS4824--X-\$(L2WDGRN)-.LLA1-DL-.X Approach Wksf Rectangular 48Wx24D OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .X:No Grommets Mark Line For: STORM WATER 226	125.43	125.43
148	1.00 Each	WKEP2830LH--X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height LH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: STORM WATER 226	126.87	126.87
149	1.00 Each	WKEP2830RH--X-\$(L2WDGRN)-.LLA1-DL Approach End Pnl 28Hx30D Full Height RH OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash Mark Line For: STORM WATER 226	126.87	126.87
150	1.00 Each	WKMP1472--X-\$(L2WDGRN)-.LLA1-DL Approach Cred and Desk Mod. Panel 14Hx72W OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash	130.92	130.92



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	23 of 28

Packet Page 139

151	1.00 Each	Mark Line For: STORM WATER 226 K2TP281524BBF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D B/B/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: STORM WATER 226	543.69	543.69
152	1.00 Each	K2TP281524FF--.AP-PR6-.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 28Hx15.6Wx24D F/F Ped OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: STORM WATER 226	485.73	485.73
153	2.00 Each	KLPCB2815--.X-\$(L2WDGRN)-.LLA1-DL 15.6W Laminate Credenza Back for Plinth OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash Mark Line For: STORM WATER 226	100.17	200.34
154	1.00 Each	T624FB Flat Bracket 24D Mark Line For: STORM WATER 226	14.25	14.25
155	1.00 Each	K2TOC154815N--.X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.OMT 15Hx48Wx15D Slider Bin Overhead OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lam- Lowell Ash OPTION: .OMT:omt Core to Ord key Alike Mark Line For: STORM WATER 226	457.07	457.07
156	1.00	YWC48Z	36.86	36.86



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	24 of 28

Packet Page 140

	Each	'Z' Wall Mount Bracket for 48" Wood Overhead Mark Line For: STORM WATER 226		
157	2.00 Each	WKLFFN2H3618--X-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-\$(L2WDGRN)-.LLA1-DL-.AP-PR6-.OMT Approach Lat File 29H 36Wx18D with Top Fin Back OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: .AP:Arch Pull OPTION: PR6:Clr- Silver OPTION: .OMT:omt Core to Ord key Alike Mark Line For: STORM WATER 226	430.03	860.06
158	2.00 Each	WKTWFN4H3615-SH--X-\$(L2WDGRN)-.LLA1-DL-\$(P2)-.PR6 Apprch Twr Stack On 4H 36Wx15D Open w/1 Shlf OPTION: .X:Standard Wood OPTION: \$(L2WDGRN):L2 Lam Opts OPTION: .LLA1:Lowell Ash OPTION: DL:Lowell Ash OPTION: \$(P2):P2 Paint Opts OPTION: .PR6:Silver Mark Line For: STORM WATER 226	294.78	589.56
159	1.00 Each	LKFE5SLV--\$(KEYNUM)-.X183-.1 Lock Core Kit Silver - 5 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X183:Key Number 183 OPTION: .1:Quantity- 1 Mark Line For: STORM WATER 226	25.65	25.65
160	1.00 Each	ALM3672RE--\$(L2WDGRN)-.LLA1-.DL-.C0 36"x72" Rect Top,Lam,Flat Edg OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: .DL:Edge- Lowell Ash OPTION: .C0:No Grommets Mark Line For: BREAK 229	308.49	308.49
161	1.00 Each	ABT34FG--\$(P2)-.PR3 T Base Large,1 Pr.,Fixed Hgt w/Glides OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: BREAK 229	281.97	281.97
162	2.00 Each	T53072S--\$(L2WDGRN)-.LLA1-.DL-.P Primary 30Dx72W Flat Eg Lam w/Grommets OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: .DL:Edge- Lowell Ash	186.96	373.92



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	25 of 28

Packet Page 141

		OPTION: .P:Plastic Grommet Mark Line For: OPEN OFFICE 208		
163	2.00 Each	T52442S--\$(L2WDGRN)-.LLA1-.DL-.P Primary 24Dx42W Flat Eg Lam w/Grommets OPTION: \$(L2WDGRN):L2 Woodgrain Lam Opts OPTION: .LLA1:Lam- Lowell Ash OPTION: .DL:Edge- Lowell Ash OPTION: .P:Plastic Grommet Mark Line For: OPEN OFFICE 208	109.73	219.46
164	2.00 Each	CEP3029F--\$(P2)-.PR3 Freestanding 30DX29-1/2H End Pnl Sup OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	69.54	139.08
165	2.00 Each	CDG--\$(P2)-.PR3 Gussets (1 Pr) OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	41.04	82.08
166	2.00 Each	T624FB Flat Bracket 24D Mark Line For: OPEN OFFICE 208	14.25	28.50
167	2.00 Each	PF197-233A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: OPEN OFFICE 208	242.54	485.08
168	2.00 Each	PF198-232A--\$(P2)-.PR3-.E4-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: OPEN OFFICE 208	242.54	485.08
169	2.00 Each	UH6572FD--\$(P2)-.PR3-.OMT Universal 72"W Hutch Square Flipper Door No Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .OMT:omt 2 Cores To Ord key Alike Mark Line For: OPEN OFFICE 208	359.96	719.92
170	2.00 Each	UHTB72--\$(P2)-.PR3-\$(DCOM)-.~QTED Universal 72 Tackboard for Universal 72W Hutch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: \$(DCOM):GRD D COM Fabric OPTION: .~QTED:Tracking Number Needed Mark Line For: OPEN OFFICE 208	178.98	357.96
171	2.00	A870860--.X	92.91	185.82



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	26 of 28

Packet Page 142

	Each	Tasklight w/elec Ballast for 60W OPTION: .X:CLR- No Color Choice Mark Line For: OPEN OFFICE 208		
172	2.00 Each	ECF536NA--\$(P2)-.PR3-.E4-.OMT Ess Combination 64-1/4Hx36W File No Drs Arch OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: OPEN OFFICE 208	755.06	1,510.12
173	4.00 Each	ELF336NA--\$(P2)-.PR3-.E4-.OMT Ess Lat 36W 39-1/8H 3-12" Drws Arch Pull OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic OPTION: .E4:PULL- Black OPTION: .OMT:omt Core to Ord key Alike Mark Line For: OPEN OFFICE 208	532.76	2,131.04
174	8.00 Each	L919491 Single Rail Hanging File Racks(Pack of 4) Mark Line For: OPEN OFFICE 208	16.72	133.76
175	1.00 Each	LKFE5SLV--\$(KEYNUM)-.SEQ/-200-.2 Lock Core Kit Silver - 5 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .SEQ/:Key Number Sequence Start OPTION: 200:Key Number 200 OPTION: .2:Quantity- 2 Mark Line For: OPEN OFFICE 208	51.30	51.30
176	1.00 Each	LKFE4SLV--\$(KEYNUM)-.X225-.1 Lock Core Kit Silver - 4 Cores 2 Keys OPTION: \$(KEYNUM):Key Number OPTION: .X225:Key Number 225 OPTION: .1:Quantity- 1 Mark Line For: OPEN OFFICE 208	20.52	20.52
177	2.00 Each	P16530TP--\$(DCOM)-.~QTED-\$(P2)-.PR3 Optimize Tckble Pnl 65H x 30W w/out Top Cap OPTION: \$(DCOM):GRD D COM FAB OPTION: .~QTED:Tracking Number Needed OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	233.10	466.20
178	2.00 Each	P1TC30--\$(P2)-.PR3 Panel Top Cap 30"W OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	9.14	18.28
179	2.00 Each	P365W--\$(P2)-.PR3 Optimize Panel Mount to Wall Kit 65H OPTION: \$(P2):P2 Paint Opts OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	59.85	119.70



Proposal

Benjamin Roberts, Ltd
 240 North Prince St
 Lancaster, PA 17603-3528
 Phone: 717.291.1001
 Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	27 of 28

Packet Page 143

180	2.00 Each	P365PV--\$(P2)-.PR3 Optimize Panel End Covers 65H OPTION: \$(P2):P2 Paint Opt OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: OPEN OFFICE 208	30.87	61.74
181	2.00 Each	T7DV--\$(P2)-.PR3 Shelf Dividers (Package of 6) OPTION: \$(P2):P2 Paint Opt OPTION: .PR3:CLR- Gunmetal Metallic Mark Line For: (2) ALL HUTCHES	30.21	60.42
Order Sub-Total :			\$58,047.15	
TOTAL ORDER :			\$58,047.15	

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7200
Date	11/13/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	28 of 28

Packet Page 144

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7208
Date	11/01/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 2

Packet Page 145

T Upper Uwchlan Township
O 140 Pottstown Pike
Chester Springs , PA 19425

ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
H 140 Pottstown Pike
I 140 Pottstown Pike
P Chester Springs , PA 19425

T
O ATTN: Alexandra Weisensale
Phone: 717-898-7083
Email: ipgroup@verizon.net

*2ND FLOOR HON IGNITION SIDE CHAIRS MECURY FABRIC *

Please make PO out to Benjamin Roberts Ltd.

Description	Extended Amount
2ND FLOOR HON IGNITION SIDE CHAIRS WITH ALIGN MECURY FABRIC	5,008.02

Line	Qty	Description	Unit Price	Extended Amount
1	14.00 Each	HIGS6--F-.E-.IC-\$(4COM)-.BLCK Ignition Guest/Multi-Purpose Chair Four-Leg Stacking OPTION: .F:Arm- Fixed OPTION: .E:Glide OPTION: .IC:Back- Charcoal OPTION: \$(4COM):GRADE- IV COM UPH OPTION: .S248505ZP Momentum Align/Mercury OPTION: .BLCK:Frame- Textured Black	284.43	3,982.02
2	18.00 Yards	FABRIC MOMENTUM ALIGN / MERCURY	57.00	1,026.00

Description	Extended Amount
DRAWER PULLS	1,037.00

Line	Qty	Description	Unit Price	Extended Amount
3	18.00 Each	PARTS 0510486500 A Pedestal Pull .E4 black finish	44.00	792.00
4	7.00 Each	PARTS 0510484900 A Lateral File Pull .E4 black finish	35.00	245.00

Order Sub-Total : \$6,045.02
TOTAL ORDER : \$6,045.02

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7208
Date	11/01/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 2

Packet Page 146

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



Proposal
 Benjamin Roberts, Ltd
 240 North Prince St
 Lancaster, PA 17603-3528
 Phone: 717.291.1001
 Web: www.benjaminrobertsltd.com

Order Number	7197
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 4

Packet Page 147

T Upper Uwchlan Township
 O 140 Pottstown Pike
 Chester Springs , PA 19425

 ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
 H 140 Pottstown Pike
 I 1st and 2nd floors
 P Chester Springs , PA 19425
 T
 O ATTN: Alexandra Weisensale
 Phone: 717-898-7083
 Email: ipgroup@verizon.net

*HON COSTARS 1ST AND 2ND FLOORS *

HON PA COSTARS:

MAKE PURCHASE ORDER OUT TO:
 THE HON COMPANY
 200 OAK STREET
 P.O. BOX 1109
 MUSCATINE, IA 52761-0071

INCLUDE ON PURCHASE ORDER:
 HON PA STATE COSTARS-35-020 CONTRACT
 INCLUDE YOUR COSTARS MEMBER NUMBER
 C/O BENJAMIN/ROBERTS LTD

EMAIL ORDERS TO:
 BENJAMIN/ROBERTS LTD

Description				Extended Amount
FIRST FLOOR				7,673.53
Line	Qty	Description	Unit Price	Extended Amount
1	4.00 Each	HMG1--.N-.E-.RE-.BLCK Motivate 4-Leg Stack Chair-Set/2 OPTION: .N:Arm- No Arm OPTION: .E:Standard Nylon Glide OPTION: .RE:COLOR- Regatta OPTION: .BLCK:FRAME- Black	277.84	1,111.36
2	5.00 Each	HSLVTMR--.Y2-.N-.H-.0S-\$(2)-.SED-10-.BL-.SB-.T Solve Task Mid Back ReActiv Back OPTION: .Y2:Ctrl- SynchroTilt w/ Multi POS OPTION: .N:Arm- Armless OPTION: .H:Hard Caster OPTION: .0S:Back Color- Charcoal OPTION: \$(2):Grade 2 Fabric OPTION: .SED:Seed OPTION: 10:Color- Harbor OPTION: .BL:Black Adjustable Lumbar OPTION: .SB:Standard Base	309.78	1,548.90



Making Your Space Your Place.

Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7197
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 4

Packet Page 148

3	5.00 Each	OPTION: .T:FRAME- Black HIGS6--N-.E-.IC-\$(5COM)-.~QTE5-.T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking OPTION: .N:Arm- Armless OPTION: .E:Glide OPTION: .IC:Back- Charcoal OPTION: \$(5COM):Gr 5 COM Uph OPTION: .~QTE5:S513697XP OPTION: .T:Frame- Black	282.91	1,414.55
4	3.00 Each	HSLVTMR--Y2-.V-.H-.0S-\$(2)-.SED-10-.BL-.SB-.T Solve Task Mid Back ReActiv Back OPTION: .Y2:Ctrl- SynchroTilt w/ Multi POS OPTION: .V:All Adjst Arm (includes pivot) OPTION: .H:Hard Caster OPTION: .0S:Back Color- Charcoal OPTION: \$(2):Grade 2 Fabric OPTION: .SED:Seed OPTION: 10:Color- Harbor OPTION: .BL:Black Adjustable Lumbar OPTION: .SB:Standard Base OPTION: .T:FRAME- Black	368.08	1,104.24
5	8.00 Each	HMN2--N-.H-.IC-.LA-\$(2)-.SED-10-.BLCK Motivate Nest/Stack Chair-Flex Bck-Uph Seat OPTION: .N:Arm- No Arm OPTION: .H:Hard OPTION: .IC:Charcoal Ilira Mesh OPTION: .LA:COLOR- Lava OPTION: \$(2):Grade- II Uph OPTION: .SED:Seed OPTION: 10:Color- Harbor OPTION: .BLCK:FRAME- Black	311.81	2,494.48

Description	Extended Amount
SECOND FLOOR	15,214.20

Line	Qty	Description	Unit Price	Extended Amount
6	6.00 Each	HMG1--N-.E-.RE-.BLCK Motivate 4-Leg Stack Chair-Set/2 OPTION: .N:Arm- No Arm OPTION: .E:Standard Nylon Glide OPTION: .RE:COLOR- Regatta OPTION: .BLCK:FRAME- Black	277.84	1,667.04
7	14.00 Each	HIWMM--Y1-.V-.H-.IC-\$(1)-.COMP-90-.AL-.SB-.T Ignition 2 Task Mid-back, ilira back OPTION: .Y1:Syncho-Tilt W Seat Slider OPTION: .V:Arm- All-Adjustable Arm OPTION: .H:Hard Caster OPTION: .IC:Mesh- Charcoal OPTION: \$(1):Gr 1 UPH OPTION: .COMP:Compass	357.44	5,004.16



Proposal

Benjamin Roberts, Ltd
 240 North Prince St
 Lancaster, PA 17603-3528
 Phone: 717.291.1001
 Web: www.benjaminrobertsltd.com

Order Number	7197
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	3 of 4

Packet Page 149

		OPTION: 90:Midnight OPTION: .AL:Adjustable Lumbar OPTION: .SB:Base- Standard Base OPTION: .T:Frame- Black		
8	25.00 Each	HMG2--N-E-.RE-\$(1)-.COMP-90-.BLCK Motivate 4-Leg Stack Chair-Uph Seat-Set/2 OPTION: .N:Arm- No Arm OPTION: .E:Standard Nylon Glide OPTION: .RE:COLOR- Regatta OPTION: \$(1):Gr 1 UPH OPTION: .COMP:Compass OPTION: 90:Midnight OPTION: .BLCK:FRAME- Black	341.72	8,543.00
Order Sub-Total :				\$22,887.73
TOTAL ORDER :				\$22,887.73

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7197
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	4 of 4

Packet Page 150

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



Revised Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7199
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	1 of 3

Packet Page 151

T Upper Uwchlan Township
O 140 Pottstown Pike
Chester Springs , PA 19425

ATTN: Alexandra Weisensale - Interior Planning Group

S Upper Uwchlan Township
H 140 Pottstown Pike
I 2nd floor conference # 214
P Chester Springs , PA 19425
T
O
ATTN: Alexandra Weisensale
Phone: 717-898-7083
Email: ipgroup@verizon.net

2ND FLOOR CONFERENCE ROOM TABLE # 214

GROUPE LACASSE(COSTARS)

MAKE PURCHASE ORDER OUT TO:

GROUPE LACASSE
99 ST. PIERRE, ST. PIE(QC)
CANADA J0H 1W0

INCLUDE ON PURCHASE ORDER:

GROUPE LACASSE PA COSTAR CONTRACT# 35-058
PLEASE INCLUDE YOUR COSTARS MEMBER NUMBER
C/O BENJAMIN ROBERTS LTD

EMAIL ORDERS TO:
BENJAMIN/ROBERTS LTD.

Line	Qty	Description	Unit Price	Extended Amount
1	1.00 Each	T6NA-B54180G2--(1)-CCL BOATSHAPE TOP - 1 1/2 inch HPL laminate with smooth edge,Anthracite Accent,2 Grommets, 54"(1350MM)W x 180"(4500MM)D 2 PCS OPTION: (1):Single-Tone OPTION: CCL:Wood Grain- Classic Chocolate	1,539.54	1,539.54
2	3.00 Each	TNNN-LB24WM--CCL THERM LAM BASE W/WIRE MNGMENT - 24"(618MM)W OPTION: CCL:Wood Grain- Classic Chocolate	378.54	1,135.62
3	2.00 Each	LGC-PC2P ELECTRICAL/COMMUNICATION MODULE	218.70	437.40
4	1.00 Each	41XN-B2072B--(1)-CCL Credenza,Bookcase,Stg Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM) D x 72"(1800MM)W OPTION: (1):Single-Tone OPTION: CCL:Wood Grain- Classic Chocolate	782.46	782.46
Order Sub-Total :				\$3,895.02
TOTAL ORDER :				\$3,895.02

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE



Revised Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7199
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	2 of 3

Packet Page 152

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____



Revised Proposal

Benjamin Roberts, Ltd
240 North Prince St
Lancaster, PA 17603-3528
Phone: 717.291.1001
Web: www.benjaminrobertsltd.com

Order Number	7199
Date	11/06/2019
Customer PO No	
Customer Name	Upper Uwchlan Township
Salesperson	Jim Brown
Project Number	
Terms	NET 30
Page	3 of 3

Packet Page 153

Terms and Conditions

The terms and conditions of sale governing the goods and services described in this Proposal are all of the terms and conditions set forth in any writing originated by Benjamin/Roberts, Ltd. (the "Seller"). To the extent that any terms and conditions proposed in any writing originated by the customer/purchaser (the "Purchaser") are different from, conflict with or add to the Seller's, such different, conflicting or additional terms and conditions shall be deemed to materially alter the terms and conditions of the parties' agreement and are hereby objected to and rejected by the Seller. Without limitation, all sales and services delivered by Seller are subject to the following:

Price Quotation. Prices contained in this proposal are guaranteed for thirty (30) days from the date first indicated above, unless extended by Seller in writing.

Specially Ordered Merchandise. All merchandise covered by this proposal is being specially ordered from the manufacturer and is not returnable or cancelable for refund or credit unless defective. Claims for defects will not be considered unless made within 15 days from receipt of shipment. Seller's liability for loss of goods sold due to casualty or destruction ceases absolutely upon delivery to the carrier for transportation to the Purchaser. Purchaser is responsible for filing any claims against the carrier.

Terms of Payment. Payment of all invoices is due thirty (30) days from date of invoice.

Late Charge. Purchaser agrees to pay a late charge at the rate of 1 1/2 % per month (18% annual percentage rate) on all past due invoice balances.

Costs of collection/attorneys' fees. In the event payment is not received and Purchaser's account is referred for collection, whether or not legal proceedings are instituted, Purchaser agrees to pay all costs of collection including, without limitation, reasonable attorneys' fees and costs of suit.

Choice of Law / Venue for Resolution of Disputes. The validity, interpretation and performance of the agreement between Seller and Purchaser evidenced by this Proposal and any dispute arising under, pursuant to or in connection with the execution, performance or termination of such agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles. The sole and proper venue for any dispute arising out of the business or credit relationship resulting from the transactions evidenced by this Proposal shall be the Court of Common Pleas of Lancaster County, Pennsylvania, and the United States District Court for the Eastern District of Pennsylvania, depending upon (i) which has the appropriate subject matter jurisdiction and (ii) the amount in controversy. Applicant hereby agrees to the personal jurisdiction of said courts and waives any objection to personal jurisdiction including, without limitation, objection based upon inconvenience of forum.

Force Majeure. Seller shall have no liability for delay, non-delivery or other consequence in the event of war, riot, fire, flood, acts of God, court order, strike, work stoppage, act of government or other causes beyond Seller's control.

Disclaimer of Warranties. Seller shall use its best reasonable efforts to obtain from its suppliers for the direct benefit of both Seller and Purchaser such warranties as normally are offered by such suppliers in connection with the goods being supplied by them. Seller shall give Purchaser all reasonable assistance as may be required to enforce such warranties. EXCEPT FOR THE FOREGOING, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL OTHER WARRANTIES REGARDING GOODS AND SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IMPLIED WARRANTIES AGAINST DEFECTS IN DESIGN, MATERIALS AND WORKMANSHIP AND THE WARRANTY AGAINST REDHIBITORY DEFECTS. WITH REGARD TO ANY AND ALL GOODS PURCHASED PURSUANT TO OR IN CONNECTION WITH THIS PROPOSAL, SELLER HEREBY DISCLAIMS AND EXCLUDES ANY AND ALL WARRANTIES THAT GOODS WILL CONFORM TO SPECIFICATIONS, DESIGNS OR SAMPLES AND WARRANTIES AGAINST PATENT, COPYRIGHT, TRADEMARK AND ANY OTHER TYPES OF INTELLECTUAL PROPERTY RIGHT INFRINGEMENT UNDER THE LAWS OF ANY NATION INCLUDING, WITHOUT LIMITATION, THE LAWS OF THE UNITED STATES OF AMERICA.



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: DROP Ordinance Amendment
DATE: December 13, 2019

Attached for your consideration is an Ordinance amending the Police Pension Plan, specifically the Deferred Retirement Option Program (DROP) to extend the time for an officer who has opted to participate in the DROP to resign from employment from four years to five years from the date of opting into the DROP.

I respectfully request that the Board of Supervisors adopt the DROP Ordinance amendment.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. _____

**AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP AMENDING
THE POLICE PENSION PLAN, SPECIFICALLY THE DEFERRED
RETIREMENT OPTION PROGRAM ("DROP") TO EXTEND THE
TIME FOR AN OFFICER WHO HAS OPTED TO PARTICIPATE IN
THE DROP PROGRAM TO RESIGN FROM EMPLOYMENT WITH
THE POLICE DEPARTMENT FROM FOUR YEARS TO FIVE
YEARS FROM THE DATE OF OPTING INTO THE DROP
PROGRAM.**

WHEREAS, in Ordinance No. 07-04, the Board of Supervisors of Upper Uwchlan Township (the "Board") adopted a Police Pension Plan; and

WHEREAS, in Ordinance No. 2015-02, the Board amended the Police Pension Plan to add a new Article IV titled, "Retirement Benefits" to establish and implement a Deferred Retirement Option Program ("DROP") pursuant to the authority in Act 44 of 2009; and

WHEREAS, the Board approved a Collective Bargaining Agreement ("CBA") with the Upper Uwchlan Township Police Association on October 8, 2019, which will be effective January 1, 2020; and

WHEREAS, the Board agreed in the new CBA to increase the time for a police officer who has elected to participate in the Act 44 DROP Program to work before he or she must resign from four years to five years from the police officer's effective date of electing to participate in the Act 44 DROP Program; and

WHEREAS, the Board desires to amend the Police Pension Plan to be consistent with the terms of the new CBA with respect to the Act 44 DROP Program;

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, that Article IV of the Police Pension Plan titled, "Retirement Benefits" shall be amended as follows:

SECTION 1. Paragraph 4 of Article IV shall be amended to read as follows:

- "4. Written Election. Eligible Officers who wish to be Participants in the ACT 44 PROGRAM must signify that intention in writing as follows:
 - A. A Police Officer electing to participate in the ACT 44 PROGRAM must complete and execute an "ACT 44 PROGRAM Participation Election Form" prepared by the Township, which shall evidence the member's

election to participate in the ACT 44 PROGRAM. The form must be signed by the Police Officer and be notarized and submitted prior to the date on which the member wishes ACT 44 PROGRAM participation to commence. The ACT 44 PROGRAM Participation Election Form shall include an irrevocable notice to the Township, by the Police Officer member, that the Police Officer shall resign from employment with the Police Department effective on a specific date (the "resignation date") that is no later than **five (5) years** from the effective date of the ACT 44 PROGRAM Election Form. A Police Officer shall cease to work as and may no longer be employed as a Police Officer on the officer's resignation date, unless the Township properly terminates or honorably discharges the officer prior to the resignation date. A participant may resign from employment while in ACT 44 PROGRAM status, which shall terminate his/her participation in the ACT 44 PROGRAM.

- B. In addition to the above information, the ACT 44 PROGRAM Participation Election Form shall also advise the employee of the following: (1) an explanation of the Participant's rights and obligations while in ACT 44 PROGRAM; (2) that, as a condition of ACT 44 PROGRAM participation, the Participant foregoes active participation in the Police Pension Plan and foregoes any recalculation of pension benefits to include salary increases occurring after ACT 44 PROGRAM participation commences; and (3) that the ACT 44 PROGRAM Participant's service while in ACT 44 PROGRAM will not count as pension service nor will it entitle a participant to any service increment benefits to which the Participant was not entitled prior to commencing ACT 44 PROGRAM participation. An ACT 44 PROGRAM Participant must also complete any and all retirement documents required by the Police Pension Plan Administrator, and such documents must be filed and presented to the Township for approval of retirement and payment of pension. Once an ACT 44 PROGRAM Participation Election Form has been approved by the Township, it is irrevocable.

Likewise, once an ACT 44 PROGRAM Participant enters the ACT 44 PROGRAM, the Participant may not subsequently leave and then re-enter the ACT 44 PROGRAM, even if the employee separates from employment and subsequently begins employment with the Township again."

SECTION 2. All other terms and provisions of the Police Pension Plan as adopted in Ordinance 2015-02 shall remain in full force and effect.

SECTION 3. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION 4. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 5. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this ____ day of _____, 2019.

ATTEST: **UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Township Secretary

Guy A. Donatelli, Chair

Sandra M. D’Amico, Vice-Chair

Jamie W. Goncharoff, Member



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Alternative Energy Systems Ordinance Amendment
DATE: December 13, 2019

Attached for your consideration is an ordinance amending Chapter 77 of the Upper Uwchlan Township Code, adding new defined terms, adding provisions, and eliminating aesthetic requirements. The amendment was developed by the Township Solicitor in conjunction with recommendations of the Planning Commission.

The Planning Commission, at their December 12, 2019 meeting, voted unanimously (6 in attendance) to recommend approval of the Alternative Energy System ordinance amendment. The Planning Commission plans to re-visit the Ordinance in 2020 and may suggest revisions to incorporate language that will assure new technologies/systems not currently addressed by this ordinance would have to go through a review/approval process.

I respectfully request that the Board of Supervisors adopt the ordinance amending Chapter 77 Energy Systems, Alternative as presented.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 77 OF THE UPPER UWCHLAN TOWNSHIP CODE, TITLED, "ENERGY SYSTEMS, ALTERNATIVE" TO ADOPT AMENDED REGULATIONS FOR ALTERNATIVE ENERGY SYSTEMS WHICH ARE ALLOWED AS ACCESSORY USES IN ALL ZONING DISTRICTS SUBJECT TO SPECIFIC RESTRICTIONS SET FORTH IN THE NEW CHAPTER 77.

BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, as follows:

SECTION 1. Chapter 77 of the Upper Uwchlan Township Code, titled, "Energy Systems, Alternative" shall be amended in its entirety to provide as follows:

**"CHAPTER 77
ENERGY SYSTEMS, ALTERNATIVE**

§ 77-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated, unless a different meaning clearly appears from the context:

INDIVIDUAL NET METERING- When the property upon which an alternative energy system or systems is installed also receives electrical power supplied by a utility company, excess electrical power generated and not presently needed for on-site use may be used by the utility company and credited to the property owner.

COMMUNITY NET METERING- The net metering credits from an alternative energy system or systems are distributed among two or more electric meters on different lots.

VIRTUAL NET METERING- The net metering credits from an alternative energy system or systems are derived from a different location or lot from the meter or meters being credited.

§ 77-2. Systems permitted; exempt systems.

Accessory structures and systems that provide alternative energy sources ("systems") shall be permitted, but only as follows:

- A. Applications for alternative energy system permits shall include information demonstrating compliance with the provisions in this chapter.
- B. Alternative energy systems generating less than 100 watts' equivalent power, or less than four square feet in size, in aggregate, and not connected to the commercial power system, are exempt from the provisions of this chapter.
- C. Alternative energy systems that solely provide temporary backup or emergency power in the event of a utility power outage are exempt from the provisions of this chapter.

§ 77-3. Permitted and prohibited district uses.

Solar energy systems, wind energy systems and geothermal energy systems shall be an allowed accessory use in all Districts, except where specifically prohibited.

- A. Solar and wind energy systems are specifically prohibited in:
 - (1) All areas designated as public open space, whether general public or homeowner association, or as specified in the Comprehensive Plan.
 - (2) Wastewater reclamation areas.
 - (3) Greenways, as designated in the Comprehensive Plan.
 - (4) Riparian buffer areas.
- B. Wind energy systems are specifically prohibited in:
 - (1) C-1 Village District, designated historical districts, and executed overlay areas.
 - (2) Wind energy systems shall be allowed in Commercial, Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use following conditional use approval and subject to the criteria in §77-6, Wind energy systems, of this chapter.
- C. Geothermal Systems are specifically prohibited in:
 - (1) C-1 Village District, designated historical districts, and executed overlay areas.

§ 77-4. Compliance with other codes and standards required.

- A. All systems including modifications to existing systems must obtain permits under the Township Building Code and Pennsylvania Uniform Construction Code in effect at the time of application and construction.
- B. The design of the alternative energy system shall conform to applicable industry standards, including those of the American National Standards Institute, and shall have certificates of design compliance obtained by the equipment manufacturers from Underwriters Laboratories.
- C. All electrical components of the system shall conform to relevant and applicable local, state and national codes, and relevant and applicable international standards, referenced in the Pennsylvania Uniform Construction Code.

§ 77-5. General provisions.

- A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by designed to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes.
- B. Individual net metering (interconnection with utility grid).
 - (1) The owner of the alternative energy system shall provide the Township with written confirmation that the utility has been informed of the intent to install an interconnected electrical generation system and approves of such connection.
 - (2) Periodic inspections of interconnections may be performed by the Township or by the utility after providing adequate written notice to the property owner and owner of the system if different from the property owner. The Township shall provide a copy of the inspection report to the property owner upon receipt. If the inspection is not performed by the Township, the report shall be provided to the Township within 30 days of the inspection.
 - (3) The alternative energy system shall have an automatic cut off from the utility interconnection in the event of utility power outage.
 - (4) The alternative energy system shall have manual cut off provisions accessible by emergency responders.
- C. Alternative energy systems for Community Net Metering and Virtual Net Metering shall be prohibited.

- D. Systems may be installed in the side yard or rear yard on the property as defined in the Zoning Ordinance, Chapter 200 of the Upper Uwchlan Code.
- E. Systems shall not be artificially lighted, except to the extent required by the Federal Aviation Administration or other applicable authority that regulates air safety.
- F. Systems shall not display advertising, except for reasonable identification of the system manufacturer or owner.
- G. On-site transmission and power lines between the system and point of use, to the maximum extent practicable, shall be placed underground, or suitably armored.
- H. All ground-mounted or ground-accessible electrical and control equipment shall be labeled and secured to prevent unauthorized access.
- I. Any substantial upgrade, modification or structural change that increases the size or relocates an existing system must comply with this chapter.
- J. All mechanical equipment and components (appurtenances) associated with and necessary for the safe operation of the alternative energy system shall comply with the setbacks for the zoning district in which the system is installed.

§ 77-6. Solar energy systems.

- A. Solar access easements. Solar energy systems shall be located to ensure adequate solar access without reliance on contiguous or adjacent properties.
 - (1) Where applicant desires to ensure that solar access to a solar energy system shall not be obstructed over time by permissible uses or activities on any contiguous or adjacent properties (i.e. by planting or growth of vegetation, new construction, etc.) it shall be the responsibility of the property owner and system owner to obtain appropriate solar access easements from the neighboring property owners and to notify the Township upon the recording of any such easement.
 - (2) All solar access easements shall be recorded in the Office of the Chester County Recorder of Deeds prior to application of permits.
- B. Systems shall use reduced or antiglare coatings
- C. Glare from solar arrays shall not impinge on any road or public motorway, or otherwise create a nuisance situation. If glare creates a safety hazard or

a nuisance situation, the Township may at its discretion require the system owner or the property owner to take appropriate mitigation measures at their own expense or to require the removal of the system or portion thereof generating the hazard or nuisance.

D. Rooftop solar energy systems.

- (1) Rooftop arrays shall not be higher than the peak of the roof, or higher than 15 inches above the roof surface at any point.

E. Ground-mounted systems.

- (1) The maximum height of a ground mounted solar array shall be 15 feet to its highest point, and all portions of the solar array shall be within the side and rear yard building setbacks applicable to accessory structures but no less than 15 feet from the property line.
- (2) The area of the array shall be calculated and added to the maximum building area coverage that is permitted on the subject property.
- (3) Adequate drainage and infiltration of rainwater shall be provided for, to eliminate additional runoff from the property.
- (4) Ground-mounted assemblies must be screened in accordance with §200-77 of the Township Zoning Ordinance, but not to an extent which precludes adequate and efficient operations.
- (5) Access to the ground-mounted system shall be controlled in accordance with §200-88, Fences and walls.
- (6) Solar arrays shall not exceed 20% coverage on otherwise unoccupied property area.

§ 77-7. Wind energy systems.

- A. There shall be only one wind energy system per lot.
- B. Maximum height of the wind energy system shall be the same as the maximum height permitted by right in the zoning district where the system is located and shall be measured with the blade in maximum vertical position from the tip of the blade to the ground.
- C. All wind energy systems shall be mounted on a single pole system with no guide wires or other supports except its foundation.
- D. The wind energy system shall not be climbable up to 15 feet above ground surface.

- E. All wind energy systems shall be designed and installed to meet maximum wind speeds of Category 1 hurricanes.
- F. The wind energy systems shall be placed within the side and rear yard setbacks as applicable to accessory structures or at least a distance of 1 1/2 times its height away from the property lines and any occupied structure, whichever is greater.
- G. Wind energy systems shall be set back from the nearest occupied building located on an adjacent landowner's property a distance of not less than three times the height, as measured from the center of the wind turbine base to the nearest point on the foundation of the occupied building.
- H. All wind energy systems shall be set back from the nearest public road a distance of not less than 1 1/2 times the height, as measured from the right-of-way line of the nearest public road to the center of the wind energy system base.
- I. No windmill blade in any position shall be closer than 12 feet to the ground.
- J. Sound levels generated by the wind energy system shall comply with sound level limits specified in The Code of Upper Uwchlan Township, §200-82, at the property line. Methods for measuring and reporting acoustic emissions from the wind energy system shall be equal to or exceed the minimum standards for precision described in "AWEA Small Wind Turbine Performance and Safety Standard (AWEA Standard 9.1 - 2009)"^[1] The American Wind Energy Association."
- K. All wind energy systems shall be equipped with a redundant braking system. This includes both aerodynamic over-speed controls (including variable pitch, tip, and other similar systems) and mechanical brakes. Mechanical brakes shall be operated in a fail-safe mode. Stall regulation shall not be considered a sufficient braking system for over-speed protection.
- L. The wind energy system owner shall make reasonable efforts to minimize shadow flicker to any occupied building on an adjacent landowner's property.
- M. Wind energy systems shall have a maximum nameplate capacity of 20 kilowatts.

§ 77-8. Geothermal systems.

- A. All geothermal installations shall be in accordance with the Township Stormwater Ordinance provisions.

- B. Geothermal systems shall conform to the following additional standards: International Ground Surface Heat Pump Association (IGSHPA), Air-Conditioning and Refrigeration Institute (ARI) and the American Society of Testing and Materials (ASTM).
- C. Geothermal systems shall be closed loop systems.
- D. Geothermal systems shall utilize fluids conforming to the standards established by the Pennsylvania Department of Environmental Protection. A permanent sign must be attached to the system specifying that only approved heat transfer fluids may be used.
- E. In-ground bed/tank systems require a Township grading permit.
- F. All liquid slurry products of well drilling shall be properly drained so any water leaving the site or entering the Township stormwater system, waterway or wetlands will be absent of solids/particulates.
- G. No waste or overflow from the system shall be permitted to be discharged to the Township sanitary sewer system.
- H. No geothermal system shall degrade the quality or performance of well or septic systems or water infiltration areas.

§ 77-9. Decommissioning of systems.

- A. The alternative energy system owner shall, at its sole expense, complete decommissioning of the system within 12 months after the end of the useful life of the system, or after 12 months of nonuse, or as directed by the Township in writing for violations of this chapter after at least 30-days notice and an opportunity to cure has been provided. The system will presume to be at the end of its useful life, or nonuse, if no electricity, heat or cooling is generated for a continuous period of 12 months.
 - (1) Decommissioning of a geothermal system shall include purging the system of the working fluid and disposing of the fluid in accordance with guidelines issued by the Pennsylvania Department of Environmental Protection.
 - (2) The geothermal in-ground fluid system and boreholes shall be backfilled with bentonite clay or equivalent material.
- B. Decommissioning shall include removal of equipment, buildings, cabling, electrical components, roads, foundations to a depth of 36 inches, and any other associated facilities, including restoration of primary and accessory

structures utilized by the alternative energy systems to safe and usable condition.

- C. Disturbed earth shall be graded and reseeded, unless the landowner requests, in writing, that the access roads or other land surface areas not be restored.
- D. If the system owner fails to complete decommissioning within the periods prescribed above, Upper Uwchlan Township may, at its discretion and with notice provided to the owner, take such measures as necessary to complete decommissioning and receive compensation, or place a lien upon the property, of costs for the decommissioning from the system owner."

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

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

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

ENACTED AND ORDAINED this ____ day of _____, 2019.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Township Secretary

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

WHEREAS, the Board of Supervisors of Upper Uwchlan Township has developed an Operating Budget for calendar year 2020, and

WHEREAS, the Township Board of Supervisors wishes to formally accept and present the Township's Operating Budget to commence January 1, 2020 and end December 31, 2020 and establish the Millage Rate for 2020,

NOW, THEREFORE, be it resolved, Upper Uwchlan Township's 2020 Budget is adopted as follows:

General Fund	\$ 6,143,108
Capital Reserve Fund	3,918,539
Solid Waste Fund	914,796
Water Resource Protection Program	560,351
Liquid Fuels Fund	621,254
Act 209 Traffic Impact Fund	---
Sewer Fund	328,064
TOTAL	\$12,486,112

NOW, THEREFORE, be it resolved, the Township's 2020 Millage Rate is established at **1.034** mils, consisting of **.784** mils for General Purposes and **.25** mils for Emergency Services; and the Township's 2020 Hydrant Tax is established at **.087** mils.

HEREBY RESOLVED and ADOPTED, this 16th day of December, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice Chair

ATTEST:

Jamie W. Goncharoff, Member

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Pension Plan Contribution Rates
DATE: December 13, 2019

Annually, the Township is required to establish and set the employee contribution rate into the respective defined benefit pension plans as well as the non-uniformed defined contribution plan.

I respectfully request that the BOS adopt the attached resolutions setting the employee contribution rate for the police pension plan at 5% and 5% for the non-uniformed defined benefit and defined contribution pension plans.

Pension Plan Employee Contribution Rates - 2020

Police – 5% of Salary

Non-Uniformed Employees – 5% of Salary



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

A RESOLUTION ESTABLISHING THE POLICE OFFICERS' CONTRIBUTIONS TO THE UNIFORMED EMPLOYEE PENSION PLAN FOR CALENDAR YEAR 2020

WHEREAS, Upper Uwchlan Township adopted Ordinance #07-04, establishing a Pension Plan ("Plan") for its Uniformed Employees (Police Officers), and

WHEREAS, Upper Uwchlan Township is required to annually define the rate at which members shall contribute to the Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Upper Uwchlan Township Uniformed Employee Pension Plan employee contribution rate for 2020 is defined as five percent (5%) of Salary, with Salary defined in the Plan (Section 1.18) as:

"Earnings including base pay, longevity pay, night differential pay (if any), overtime pay and pick-up contributions (i.e. W-2 wages) pursuant to Section 414(h) of the Internal Revenue Code, but shall exclude reimbursement expenses or payments in lieu of expenses, non-salary compensation including, but not limited to, fringe benefits provided by the Municipality and any other allowances paid by the Municipality, i.e. uniform allowance, medical reimbursement. Salary shall include any elective salary deferrals made by the Member pursuant to Section 457 or 125 of the Internal Revenue Code."

RESOLVED THIS 16th day of December, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Guy A. Donatelli, Chair

Sandra D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

WHEREAS, Upper Uwchlan Township adopted Ordinances #06-02, establishing a Defined Benefit Pension Plan ("Plan") for its full-time non-uniformed employees, and #2010-02, amending definitions within the Plan and with Ordinance 2015-09 established a Defined Contribution Plan for all new full-time non-uniformed employees;

WHEREAS, Upper Uwchlan Township is required to annually define the rate at which members shall contribute to these Plans;

NOW, THEREFORE, BE IT RESOLVED, that the Upper Uwchlan Township Non-Uniformed Employee Pension Plan employee contribution rate for 2020 is defined as five percent (5%) of Salary, with Salary defined in the Plan (Section 1.17) as "base pay, longevity pay, overtime pay, pick-up contributions (i.e. W-2 wages) pursuant to Section 414(h) of the Internal Revenue Code, but shall exclude reimbursement expenses or payments in lieu of expenses, non-salary compensation including, but not limited to, fringe benefits provided by the Municipality and any other allowances paid by the Municipality, i.e. uniform allowance, medical reimbursement. Salary shall include any elective salary deferrals made by the Member pursuant to Section 457 or 125 of the Internal Revenue Code."

RESOLVED THIS 16th day of December, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Resolution Re-Stating the 457 Plan Document
DATE: December 13, 2019

The 2020 Budget includes funding for matching contributions to the 457 Deferred Compensation Plan. The contribution will be a 100% match up to a maximum of \$1,000 in 2020, \$1,500 in 2021, and \$2,000 in 2022. The attached Resolution re-states the 457 Adoption Agreement and Plan Document to allow for this employer match and address other Plan Provisions.

I respectfully request that the Board of Supervisors adopt the Resolution Re-Stating the 457 Plan Document to Allow for an Employer Match.



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

Resolution # _____

**RESOLUTION RE-STATING THE 457 PLAN DOCUMENT
TO ALLOW FOR AN EMPLOYER MATCH**

WHEREAS, the Employer, Upper Uwchlan Township, has employees rendering valuable services; and

WHEREAS, the Township provides the opportunity for employees to participate in a voluntary 457 Deferred Compensation Plan that benefits employees by providing funds for retirement and funds for their beneficiaries in the event of death; and

WHEREAS, the Township shall make a matching contribution to individual's accounts. The formula for the employer 457 matching contribution will be a 100% match up to a maximum of \$1,000 in 2020, \$1,500 in 2021, \$2,000 in 2022 and the matching amount in future years will be determined by the Township.

WHEREAS, the 457 Adoption Agreement and Plan Document will be Re-stated to allow for the Employer Match and address other Plan Provisions.

The plans shall be maintained for the exclusive benefit of employees and their beneficiaries; and

BE IT FURTHER RESOLVED that the employer hereby authorizes the Township Manager to execute all necessary agreements and documents incidental to the administration of the Plan.

RESOLVED and ENACTED this 16th day of December, 2019.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Jamie W. Goncharoff, Member



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Shanna Lodge, Acting Township Manager

FROM: Gwen Jonik, Township Secretary

RE: 2020 Fee Schedule

DATE: December 10, 2019

A handwritten signature in blue ink, appearing to read "Gwen", is written over the "FROM" line of the memorandum.

The 2020 Schedule of Fees is attached for your review. The only changes to the fee schedule are increases to the following Consultants or Solicitors:

Page 6:

Authority's Solicitor, Chris Frantz	\$5/hour to \$215/hour
Zoning Board's Solicitor, Craig Kalemjian	\$5/hour to \$175/hour
Alternate Solicitor, Unruh Turner Burke & Frees	\$5/hour to \$200/hour
Wastewater Consultant, ARRO all positions	\$1-\$5/hour
Civil Engineer, Gilmore & Associates various positions	\$5-\$10/hour

The Board is requested to adopt the 2020 Fee Schedule.



Upper Uwchlan Township
Codes and Zoning Department
140 Pottstown Pike
Chester Springs, PA 19425

Phone: 610-458-9400
Fax: 610-458-0307
Website: www.upperuwchlan-pa.gov

Upper Uwchlan Township
2020 Schedule of Fees
(Includes Park & Recreation Fees)

RESOLUTION # DRAFT

THE FOLLOWING STATE FEE APPLIES TO ALL PERMITS
STATE FEE..... As Required by the Commonwealth of Pennsylvania\$5.00

RESIDENTIAL PERMITS

RESIDENTIAL SINGLE-FAMILY & TWO-FAMILY DWELLINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

MULTI FAMILY BUILDINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

RESIDENTIAL ADDITIONS (includes alterations and renovations)

Minimum \$100 (up to first \$1000 cost of Construction, plus \$12 per additional \$1000 of construction cost or fraction thereof)
Plus Zoning Review Fee\$ 30

ACCESSORY BUILDING (such as Carports, Play Structures, Detached Garages, Greenhouses and Sheds)

Under 200 sq. ft.: **does not** require a building permit. (See Zoning Permits Section, Page 2)
Over 200 sq. ft.: \$200 for the first 1000 sq.ft., plus \$20 for each additional 100 sq.ft. or fraction thereof
Plus Zoning Review Fee\$ 20

RESIDENTIAL DECKS, PATIOS, TERRACES

150 sq.ft. or less.....\$150
150 sq.ft. or more.....\$200
Plus Zoning Review Fee\$ 20

RE-ROOF.....\$ 75

SWIMMING POOLS, HOT TUBS.....\$200

Plus Zoning Review Fee\$ 20

<u>FENCE</u>	\$ 50
<u>DEMOLITION</u>	\$250
<u>DEMOLITION-ACCESSORY BUILDING</u>	\$ 50
<u>FLOOD PLAIN CONSTRUCTION FEE</u>	\$75
<u>GRADING PERMIT</u>	\$75
<u>UNDERGROUND TANK REMOVAL</u>	\$ 75
<u>BASEMENT EGRESS OPENING</u>	\$100
<u>STUCCO REPLACEMENT</u>	\$ 50
<u>PLUMBING PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
<u>ELECTRICAL PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
FILING FOR 3 rd PARTY INSPECTION ONLY	\$ 25
<u>GENERATOR PERMIT</u>	\$75
<u>MECHANICAL (HVAC)</u>	2% of total cost of material & labor (\$50 minimum)
<u>HOT WATER HEATER REPLACEMENT</u>	\$75
<u>HEATER CONVERSION or REPLACEMENT</u> (no ductwork changes)	\$120
<u>ALTERNATIVE ENERGY SYSTEM PERMITS</u>	
Geothermal \$200; Solar \$200; Wind \$200	
<u>ROAD PERMITS</u>	Driveway (new and widening)... \$100
<u>STORM WATER MANAGEMENT PERMIT</u>	\$50 for Permit, plus \$750.00 Escrow for Review
<u>PARTY TENTS</u> over 200 sq.ft.	\$40
<u>USE AND OCCUPANCY</u>	
New Construction.....	\$50
Additions/Alterations/Renovations.....	\$25
Pools.....	\$25
Resale Certificates.....	\$100
Refinance Certificates.....	\$30
<u>RE-INSPECTIONS</u>	\$50
<u>ZONING PERMITS</u>	
Confirmation Letter.....	\$50
Zoning Permit.....	\$50

ZONING PERMITS (continued)

The following accessory residential structures, under 200 sq. ft. require a Zoning permit:

Carport.....	\$50
Detached Garage.....	\$50
Greenhouse.....	\$50
Sheds.....	\$50
Play Structures	\$25

COMMERCIAL PERMITS

NEW COMMERCIAL CONSTRUCTION

All use groups -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 80

ACCESSORY BUILDINGS

All commercial building except utility -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 50

ADDITIONS

All Commercial Use Groups\$500 minimum plus \$.22 per sq.ft

Plus Zoning Review Fee\$ 50

ALTERATIONS/RENOVATIONS/TENANT FIT OUTS

All Commercial building except utility.....2% of total cost (\$50 minimum)

ANNUAL PERMIT FILING FEE\$100

COMMERCIAL U&O

Minor (strip mall) Tenant U&O..... \$ 75

Business/Commercial Retail U&O.....\$100

Change of Occupancy \$ 75

RE-ROOF.....\$150

FENCE.....\$100

PLAYGROUND STRUCTURES (NON-RESIDENTIAL)\$200

Plus Zoning Review Fee\$ 50

DEMOLITION

\$200/50,000 sq. ft. or fraction thereof, plus \$30 for each additional 5,000 sq. ft. or fraction thereof

BLASTING.....\$150

TEMPORARY CONSTRUCTION TRAILER.....\$100 per year

BUILDING MOVING PERMIT

\$10 per \$1,000 estimated cost of moving, plus foundation costs and all other work necessary to replace Building

COMMUNICATION TOWER

Additional Antennae on Existing Tower.....	\$500 per location
Replace existing Antennae.....	2% of total construction
Annual inspection.....	\$100
Wireless Communication Facility.....	\$250

PLUMBING/SEWAGE.....2% of total cost of material and labor (\$100 minimum)

ELECTRICAL PERMIT.....2% total cost of material & labor (\$50 minimum)

MECHANICAL (HVAC).....2% total cost of material & labor (\$50 minimum)

ALTERNATIVE ENERGY SYSTEM PERMITS.....\$100 plus cost of Electrical Permit

STORM WATER MANAGEMENT PERMITS\$100 for permit, plus \$1,000 Escrow for Review

TENT PERMIT.....\$80

UNDERGROUND TANK REMOVAL.....\$200

FAILURE TO OBTAIN REQUIRED PERMITS

If the required permit (building, zoning, plumbing, mechanical or electrical permit) is not obtained, fees are subject to be doubled at the discretion of the Code Official.

CONTRACTOR REGISTRATION (ANNUAL) Remodeling Contractors must be State Registered

Electrical.....	\$50/yr
General Contractor.....	\$50/yr
Mechanical.....	\$50/yr
Plumbing.....	\$50/yr
Fire Protection.....	\$50/yr
Other.....	\$50/yr
Electric Inspection Agency.....	\$150/yr

ROAD PERMITS

Road Opening restoration costs plus.....	\$100
Sewer Inspection.....	\$ 50
Driveway (new and widening).....	\$100

SUBSURFACE & SURFACE FACILITY INSTALLATIONS

(pipe, cable, wires, conduit, electric gas service, pipelines, etc.)

Escrowed funds for pavement opening.....	\$20/sq.ft.
(reimbursed upon satisfactory completion and inspection of work)	
Facility connection, Each 50 L.F. section.....	\$300
Each additional 100 LF section or fraction thereof	\$100
Facility Openings... (tap-ins, repairs, service connections)	\$100
Overhead facility installation.....(poles, etc...).....	\$50/each pole
Road sign replacement.....	\$100/sign
(for labor and equipment PLUS material cost, i.e.- post, sign plate, hardware, etc. due to accidents, developer request, etc.)	

FIRE PROTECTION

Installation/Modifications of automatic Fire Extinguishing systems.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof, minimum \$50
Installation/Modification of Fire Alarm & Detection systems.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof, minimum \$50
Compressed Gases.....	\$150 (installation, repair, abandonment, removal, place temporarily out of service, close service, substantial modification)
Flammable/Combustible Liquids.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof (repair, modify pipeline for transportation of flammable or combustible liquids OR installation, construction or alteration of terminals, fuel-dispensing station or other similar facilities)
Flammable/Combustible Liquids Tank	
Residential.....	\$ 25
Commercial ... (less than 5000 gal).....	\$100
Commercial... (more than 5000 gal).....	\$250
(installation, alteration, removal, abandonment or disposal)	
Installation of Industrial Ovens.....	\$100
Installation of Spray Room, Dip Tank or Booth.....	\$50 for the first \$1,000 of cost; \$25 for each additional \$1,000 or fraction thereof; minimum \$50
Erection of Temporary Membrane Structures.....	\$ 50
Tents (in excess of 200 sq. ft.) & Canopies (in Excess of 400 sq. ft.)	

FIRE CODE INSPECTION FEES

Up to 1,000 sq. ft.....	\$ 25
1,001-3,500 sq. ft	\$ 50
3,501-12,000 sq. ft	\$ 75
12,001-36,000 sq. ft.....	\$100
36,001-50,000 sq. ft.....	\$150
50,001-100,000 sq. ft.....	\$200
Over 100,000 sq. ft.....	\$250
Publicly-owned Education buildings.....	No Charge
Required Re-inspection.....	\$ 25/visit
Fireworks-Public Display.....	\$100

SIGN PERMITS

Permitted sign in residential area.....	\$25
Up to and including 40 sq. ft.....	\$100
Greater than 40 sq. ft.....	\$200
Billboard annual structural inspection fee.....	\$50

TOWNSHIP PROFESSIONAL SERVICES SCHEDULE – 2019

Township Engineer (Civil)	\$75-\$165/hour
Township Engineer (Traffic)	\$50-\$195/hour
Township Engineer (Wastewater)	\$42-\$230/hour
Township Planner	\$65-\$150/hour
Township Solicitor	\$200/hour
Alternate Solicitor	\$200/hour
Township Zoning Solicitor	\$175/hour
Municipal Authority Solicitor	\$215/hour

TRAFFIC IMPACT FEE

Per trip.....\$2,334.00

SUBDIVISION/LAND DEVELOPMENT

Application Fee	
1-2 lots.....	\$250
3-5 lots.....	\$500
Plus \$25 for each lot over 3	
Over 5 lots.....	\$1000
Plus \$50 for each lot over 5	

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

BOARD OF APPEALS

Building Code or Fire Code appeals:

\$300.00 plus reasonable fees for Hearing, administrative, legal transcripts, etc.

Western Chester County Regional U.C.C. Appeals Board (WCCRUCAB)

Minor Application: a Minor appeal application involves one- or two-family dwellings only.

Major Application: a Major appeal application involves applications other than the above residential uses, plus commercial, institutional or industrial uses.

Minor and Major Applications proposed to be administered in their entirety by the WCCRUCAB will require escrow funds to be established with the Appeals Board, and will include the following items:
5 Hearing Panel Members, Solicitor Cost, Legal Advertisement, Court Reporter Appearance Fee, Hearing Transcript (if needed)

Minor Application	\$1,500 First Hearing	\$500.00 Second Hearing Escrow
Major Application	\$2,000 First Hearing	\$500.00 Second Hearing Escrow

HEARINGS BEFORE THE BOARD OF SUPERVISORS

<u>Type of Application</u>	<u>Commercial/Industrial</u>	<u>Non-Commercial</u>
Curative Amendment	\$1000	\$500
Conditional Use	\$1000/First Hearing	\$500/First Hearing
Plus Reimbursement of Township's Consultant and Legal Fees		
Additional Hearings	\$500/Additional Hearings	\$250/Additional Hearings
Miscellaneous Hearings	\$1000	\$500

Hearing Fees deposited shall be used to defray the cost of the following:

- Publication Costs-"Notice of Hearing" and other legal publication charges.
- Cost of preparation and mailing of notices of hearing and decision.
- 50% of cost for stenographer.
- Cost of one (1) copy of original transcript, plus any additional transcripts requested.

HEARINGS BEFORE THE ZONING HEARING BOARD

<u>Type of Application</u>	<u>Commercial/Industrial</u> <u>Deposit</u>	<u>Residential</u> <u>Deposit</u>
Variance	\$1400	\$650
Special Exception	\$1400	\$650
Appeals of Zoning Officer Decision	\$1400	\$650
Challenge of Validity Zoning Ordinance	\$1400	\$650
Miscellaneous Appeals	\$1400	\$650

Hearing deposit shall be used to cover the cost of the following:

- Publication costs-"Notice of Hearing" and other legal publication charges
- Cost for preparation and mailing of notices of hearing and decision
- 50% of costs for stenographer
- Administration assessment

Should costs of Hearing(s) exceed the deposit, Applicant will be liable for outstanding charges (in increments of \$100); should costs of Hearing(s) be less than the Application fee, the balance will be refunded.

- Transcript - COST of Hearing Transcript shall be paid by requesting person or party.

PARK AND RECREATION FEES

See Page 10 for the Park & Recreation Fees Chart

RECYCLING AND / OR SOLID WASTE HAULER LICENSE FEE ANNUAL.....\$25/Truck

ADMINISTRATION FEES

Administrative Fee: reimbursable engineering invoices, reimbursable legal invoices
10% of invoice up to maximum \$100 Administrative Fee/invoice

Certifications:

Public Sewer Account and/or Solid Waste / Recycling Account\$ 30.00
Real Estate Tax (Township only).....\$ 25.00

ADMINISTRATION FEES (Continued)

Municipal Claims/Liens -- Delinquent Accounts -- Attorney's Fees:

- Receive and review delinquent account information, verify property owner/address, prepare 30-day demand letter.....\$ 50.00
- Send 10-Day Notice.....\$ 15.00
- Prepare and file municipal lien.....\$ 100.00
- Prepare and file order of satisfaction and notice to property owner.....\$17.50
- Prepare and file writ of scire facias.....\$100.00
- Reissue writ.....\$30.00
- Prepare and mail correspondence per Pa.R.C.P. §237.1\$30.00
- Motion for alternate service\$200.00
- Motion for summary judgment.....\$200.00
- Prepare and file writ of execution for sheriff sale\$500.00
- Attendance at sale and evaluate schedule of distribution and resolve issues ancillary to sale.....\$300.00

Miscellaneous litigation and/or legal activities hourly rate not to exceed \$170.00/hour

On-Lot Sewage System Operation and Maintenance Plan Review Fee (Annual) \$125.00

Returned Checks\$30.00

Solid Waste and Recycling Collection (Annual).....\$315.00

Solid Waste, Recycling Toter Carts64-gallon \$59.00;.....96-gallon \$64.00

Storm Water Best Management Practices Operation and Maintenance Plan Review Fee
(Annual)..... \$125.00

Tax Collection - Real Estate Taxes: Contact the Tax Collector for current rate

Vehicle Impound -- Towing and 48-hour Storage Fee.....\$150.00

Verification (written) of Permits/Approvals and their expirations:

- Residential Approval Verification.....\$100.00
- Commercial Approval Verification.....\$300.00

PRINTED MATERIAL

Zoning Ordinance (spiral bound-includes color zoning map).....\$35.00

Subdivision/Land Development Ordinance.....(spiral-bound).....\$35.00

Comprehensive Plan.....(spiral-bound).....\$35.00

Storm Water Management Ordinance.....\$10.00

Open Space, Recreation and Environmental Resources Plan.....\$25.00

Zoning Map.....\$15.00

Base Map.....\$10.00

"Neighborhood" Map.....No charge for Residents.....\$3.00 Non-Residents

The Upper Uwchlan - A Place Betwixt & Between...(softback).....\$15.00

PRINTED MATERIAL Continued

Request for Information/Research Fee.....As allowed per State Statute

Copies: Per copied side 8 ½ x 11.....\$0.25
 Per copied side 11 x 17.....\$0.50

Certified copies of Records (does not include notarization fees).....\$3.00/Record
 (As allowed by the Right To Know Law Fee Structure)

Plot Plans.....\$5.00

Biodegradable Leaf / Yard Waste Bags.....\$2.50/bundle of 5

SOLICITATION LICENSE

Application Fee\$ 25.00
 License\$125.00
 Identification CardPer Person...\$ 20.00

NOW, THEREFORE, BE IT RESOLVED, this 16th day of December, 2019.

UPPER UWCHLAN TOWNSHIP
 BOARD OF SUPERVISORS

 Guy A. Donatelli, Chair

 Sandra M. D'Amico, Vice-Chair

ATTEST:

 Jamie W. Goncharoff, Member

 Gwen A. Jonik, Township Secretary

PARK AND RECREATION FEES

Hickory Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Baseball 60’	\$2000/Season \$20/hour	No Charge	\$25/hour	\$3400/Season \$30/hour	\$30/hour
Baseball 90’	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Multi-purpose	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Tennis	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Volleyball	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Pavilion	\$25/day		\$35/day	\$50/day	\$50/day
Fellowship Fields					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-Purpose Field*	\$2800/Season \$25/hour	No Charge	\$25/hour	\$4000/Season \$30/hour	\$30/hour
Synthetic Turf Field*	\$5600/Season Non-seasonal users - \$100/hour	\$100/hour	\$125/hour	\$7800/Season Non-seasonal users - \$150/hour	\$150/hour
Larkin’s Field					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-purpose #1	\$25/hour \$2000/Season	No Charge	\$25/hour	\$30/hour \$3500/ Season	\$30/hour
Multi-purpose #2	\$25/hour \$1350/Season	No Charge	\$25/hour	\$30/hour \$2350/Season	\$30/hour
Upland Farm Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
The Barn**	\$150/hour	\$150/hour	\$200/hour	\$250/hour	\$250/hour

*Lighting Fees will be billed at a rate of \$10/hour as incurred.

**Contact Township staff for availability

Seasons

A season shall be defined as a minimum of 112 hours at Fellowship, or a minimum of 100 hours at Hickory Park, up to a maximum of 340 hours, per any four-month period. Additional hours will be billed at the hourly rate.

Priority Types

Type 1 - Programs and activities of Upper Uwchlan Township will receive priority use of all facilities.

Type 2 - Township-based, non-profit organizations.

Type 3 - Township residents for private use. (Proof of residency required.)

Type 4 - Township-based for-profit organizations and businesses.

Type 5 - Non-resident groups as described in Type 2.

Type 6 - Non-residents.



UPPER UWCHLAN TOWNSHIP MEMORANDUM

ADMINISTRATION

TO: Upper Uwchlan Township Board of Supervisors
FROM: Shanna Lodge, Acting Township Manager
SUBJECT: Resolution Designating Emergency Response Organizations
DATE: December 13, 2019

Attached for your review and consideration is a resolution that designates emergency response organizations providing services to Upper Uwchlan Township. The primary response areas and the organizational service areas have not changed. Mutual aid coverage is being dispatched using the CCDES Automated Vehicle Location (AVL) services in the CAD system with responses being based on closest geographical units.

I respectfully request that the BOS adopt the attached resolution and attachments as presented.



THE COUNTY OF CHESTER

COMMISSIONERS

Michelle Kichline
Kathi Cozzone
Terence Farrell

DEPARTMENT OF EMERGENCY SERVICES

Government Services Center
601 Westtown Road, Suite 012
West Chester, PA 19380-0990
(610) 344-5000 • Fax (610) 344-5050
www.chesco.org/des



October 30, 2019

The Chester County Board of Commissioners requests that each year you provide a resolution naming the emergency services agencies that provide public safety to your Municipality. Attached is the latest resolution that the Chester County Department of Emergency Services has on file for your municipality.

For 2019 we are providing you with a “Resolution Designating Emergency Service Providers for __ (Municipality Name) __ Template so that DES has consistent information from all municipalities. You may take the template and fill in the blanks, or provide your own resolution in a similar format.

For clarification; Automatic Vehicle Location services uses real time and last known GPS location of units to recommend the closest available qualifying unit by time to be dispatched to an incident.

We encourage you to adopt this resolution and forward a copy to:

Patty Mains
Assistant Director for External Liaison and Public Information
Chester County Department of Emergency Services
610 Westtown Road, Suite 012
West Chester, PA 19380
Or via email – pmains@chesco.org
Or via fax – 610-344-5060

Should you have any questions, please feel free to contact Patty at 610-344-5150.

Respectfully,

John Haynes
Acting Director

Attachment: Most Recent Resolution



UPPER UWCHLAN TOWNSHIP

Resolution

RESOLUTION DESIGNATING EMERGENCY SERVICE PROVIDERS FOR UPPER UWCHLAN TOWNSHIP

WHEREAS, Upper Uwchlan Township is responsible under the Second Class Township Code for the public safety of the residents of Upper Uwchlan Township; and

WHEREAS, the Board of Commissioners of the County of Chester has requested that Upper Uwchlan Township provide a resolution outlining the methods and agencies chosen to fulfill the public safety needs of Upper Uwchlan Township for the efficient administration of the integrated emergency communications system of the Chester County Department of Emergency Services.

NOW, THEREFORE, BE IT RESOLVED that the following fire departments will provide fire protection and rescue services: Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department, Glenmoore Fire Department. The above enumerated fire departments have designated primary coverage areas as detailed in the attached maps. All secondary and/or mutual aid responses shall be dispatched using the Automatic Vehicle Location Services.

FURTHER, BE IT RESOLVED the Uwchlan Ambulance and Minquas Ambulance will provide Basic and Advanced Life Support Emergency Medical Services with both agencies having designated primary coverage areas as detailed in the attached maps. All secondary and/or mutual aid responses shall be dispatched using the Automatic Vehicle Location Services.

FURTHER, BE IT RESOLVED the Upper Uwchlan Township Police Department will provide full time police protection.

FURTHER, BE IT RESOLVED that Byron Nickerson is designated as Emergency Management Coordinator; and

FURTHER, BE IT RESOLVED that the Upper Uwchlan Township Board of Supervisors have reviewed and revised, if necessary, and adopted the Upper Uwchlan Township Emergency Operations Plan; and has reviewed and adopted the National Incident Management System as a common operating practice.

AND FURTHER, BE IT RESOLVED, the contact persons between said organizations and the Chester County Department of Emergency Services shall be the Chief Officers of the respective organizations.

RESOLVED and ENACTED this ____ day of _____, 2019.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

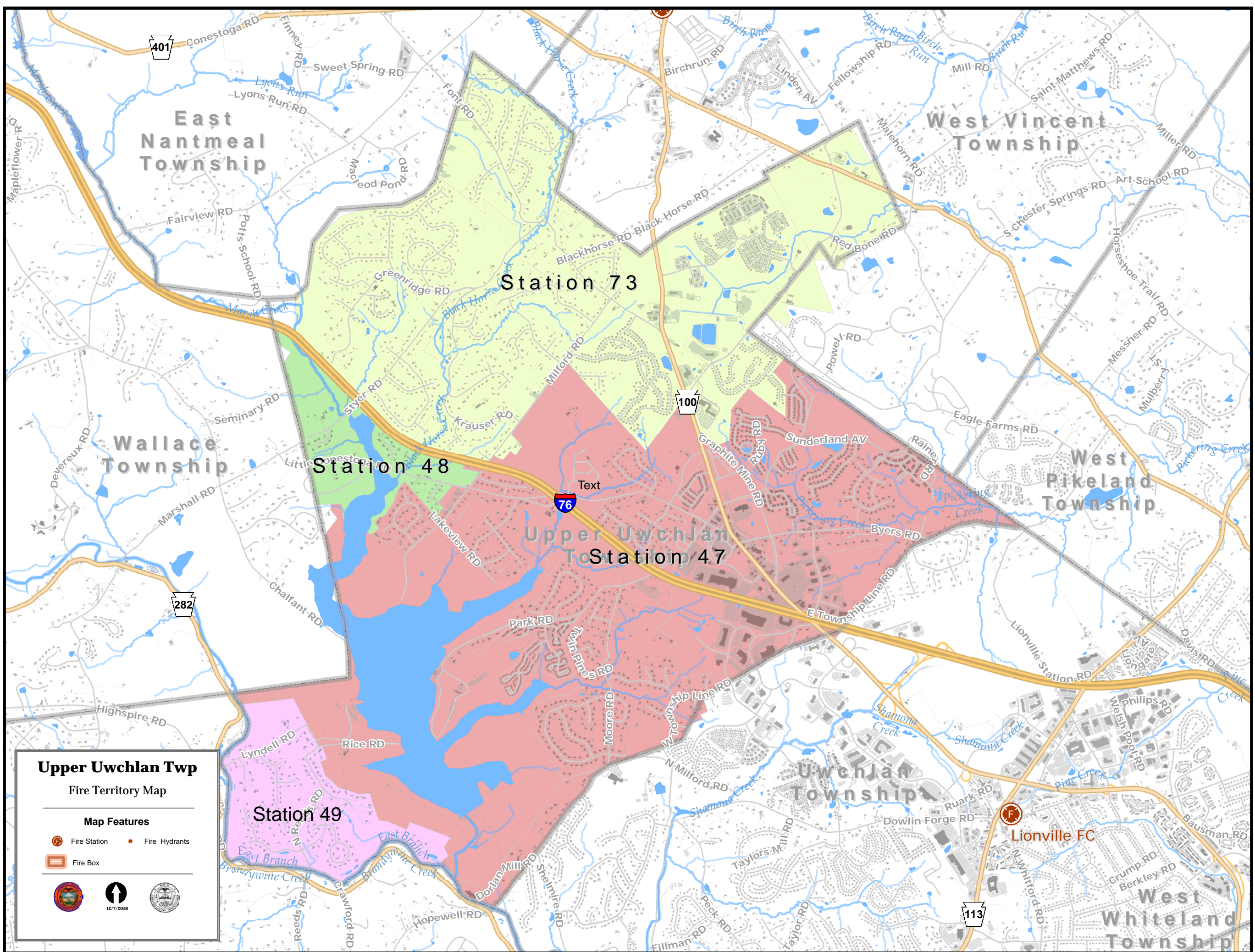
Guy A. Donatelli, Chair

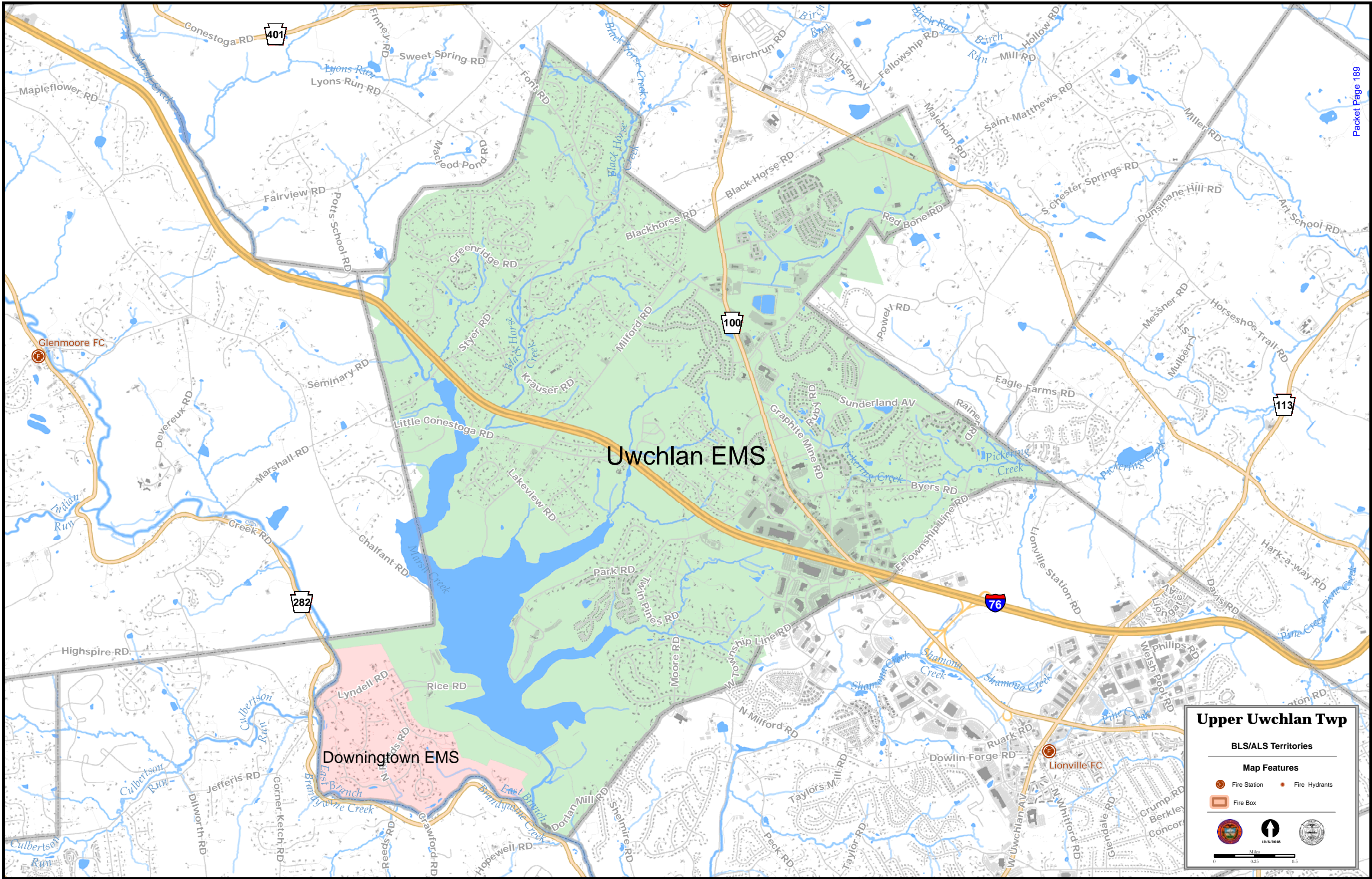
Sandra M. D'Amico, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Jamie W. Goncharoff, Member





Upper Uwchlan Twp

BLS/ALS Territories

Map Features

- Fire Station
- Fire Hydrants
- Fire Box

12/6/2018

Miles
0 0.25 0.5