



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
JULY 20, 2020  
7:00 p.m.

1

**LOCATION:**

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

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I. CALL TO ORDER	1
A. Salute to the Flag	1
B. Moment of Silence	1
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	1
II. APPROVAL OF MINUTES:	2
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B. An Executive Session was held July 14, 2020 re: personnel	
C. Zoning Hearing Board Alternate Member ~ Appointment: Peter Egan	72
D. Calendar:	
August 5, 2020 7:00 PM Zoning Hearing Board ~ Bangalore Application	73
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Yard Waste Collection Dates: July 22, August 5, August 19	
Do not use plastic bags as these materials are composted. Use biodegradable bags.	
Place materials curbside the night before to guarantee collection.	
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X. ADJOURNMENT	



Upper Uwchlan Township  
Board of Supervisors Workshop  
June 9, 2020  
4:00 p.m.  
Minutes  
**DRAFT**

2

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

**Attendees:**

Sandy D'Amico, Chair	Tony Scheivert, Township Manager
Jamie Goncharoff, Vice-Chair	Shanna Lodge, Assistant Township Manager
Jenn Baxter, Member	Gwen Jonik, Township Secretary
	John DeMarco, Police Chief
	Al Gaspari, Codes Administrator
	Dave Leh, Township Engineer
	Kristin Camp, Esq., Township Solicitor

The Board of Supervisors and Cathy Tomlinson, Park & Recreation Board Chair, met (virtually) with Stephen Beckman at 3:45 p.m. to discuss Stephen's interest in serving on the Park & Rec Board and filling a current vacancy.

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance, offered a moment of silence. No one planned to record the meeting other than the township, for minute preparation purposes.

**Water Resource Protection Program - Update**

Shanna Lodge introduced Russ Benner, T&M Associates, and John Damico, Environmental Rate Consultants, consultants who were engaged in 2015 regarding the potential for a phased, fee-based storm water management protection program (water resource protection program). Phase 1, the feasibility study completed in 2015, calculated what the Township typically spends annually for storm water related tasks. Phase 2 included the business plan and the township opened a specific fund for water resource protection. In Phase 3, the needs analysis from Phase 2 will be updated, the key costs identified, development of a public education component and receive input from residents and businesses regarding implementation of a fee to fund specific water resource protection activities.

It was estimated in 2015 that the township spends \$351,980/year for storm water management. The 5-year forecast to provide the required minimum protection of water resources is \$840,000+/year. The fee would be based on an equivalent residential unit (ERU) of 4,000 SF of impervious (hard) surface. In 2015, a sampling of 400 homes in the township was used to determine the average SF. More than 3-family+ units are considered commercial. A residential property is typically 1 ERU. Average fee by national survey is \$5.00/ERU. FedEx is almost 500,000 SF = 125 ERUs x \$5.00 = \$624/mo = \$7488/year.

**Discussion included:**

1. The concept is that a specific fee (user fee, so to speak) will fund the water resource protection program. There are @ 20+ communities in Pennsylvania with such a program in place.

2. The consultants would update the business plan and current conditions (employees, facilities that need serviced, engineering, permits, etc.), calculate the costs, then determine the fee, which across the country averages \$4.00-\$7.00/ERU/month.
3. There has been challenges by schools and churches who are tax exempt and believe this to be a tax, not a user fee.
4. Jamie Goncharoff is concerned with the relative newness of this type of program in the State and expressed interest in waiting a year or so to take next steps. The consultants advised that the next steps in Phase 3 are to revisit the last 5 years' financial data, review current GIS, update the business plan and costs, assist with ordinance language, educate the public, organize a storm water authority or pair with the sewer authority, etc. Implementation of a fee would take @ 12 months.
5. There are credits toward the fee if a property has a storm water detention or capture basin, as these are Best Management Practices (BMP).
6. The fee would fund the activities and people to reduce pollutants in our storm water and to carry out the tasks to best manage the volume: storm water pipes, inlets and basins maintenance – cleaning, repairing or replacement; salaries of the specific storm water program employees; specific equipment.
7. Upper Uwchlan's storm water impacts Marsh Creek Lake, Pickering Creek, Black Horse Creek, and the East Branch of the Brandywine River.

The Board took no action.

#### First Amendment to Lease Agreement with Chester County – Transmission Tower

Kristin Camp, Esquire, reviewed the history of the lease agreement between the Township and the County for access to the property that holds the emergency services transmission tower, near Fellowship Fields. When the lease was originally drafted, Toll Brothers owned the property. The Township owns the property now and has an access easement agreement with Texas Eastern. The lease has been revised to reflect the current ownership and easement. Approving and executing the First Amendment to the Lease Agreement will be on the Board's June 15, 2020 meeting agenda.

#### Resolution Re: Outdoor Dining

Tony Scheivert introduced a Resolution, as Chester County is now in the "yellow phase" of reopening Pennsylvania, that would allow restaurants to expand outdoor seating temporarily (90 days) without going through the conditional use process. Kristin Camp advised that a lot of townships are trying to help their businesses during this time, to recover from the coronavirus 'shut down', by allowing outdoor dining or sales. There are 7 conditions that restaurants have to meet in order for them to have outdoor dining. There was discussion of the condition regarding parking and it was decided that Ms. Camp will revise the wording that a parking analysis be provided to the Zoning Officer that shows the availability of adequate parking. The revised Resolution will be considered at the Board's June 15 meeting.

#### Reserve at Chester Springs Public Sewer Facilities Dedication

Alyson Zarro, Esq., representing Toll Brothers, advised that the Reserve at Chester Springs (RACS) is fully constructed, and Toll is offering to the Township the dedication of the public sewer pipes / facilities within the roadways – Dominic Drive, Emmett Lane and Radek Court. The Grant of Easement and Maintenance Bond was reviewed by the Authority's Solicitor, Chris Frantz, by Kristin Camp, the Township's Solicitor, and the Authority approved acceptance of the easement and deed to the pipes within the roads at their May 26, 2020 meeting. Ms. Zarro also advised that the Township has an easement on Lot 66, on the other side of Little Conestoga Road from the development, and the Parcel that contains the pump station is proposed for dedication to township. The Authority built the pump station, so it won't be dedicated. This parcel has a billboard on it that includes a 3-year term Lease which is believed to be with Toll/RACS Homeowners Association and expiring January 31, 2021. Ms. Camp is concerned

with First Amendment Rights of the billboard company on Township property if dedication is accepted. Following discussion, the Board would like to wait to accept dedication of the property until after the RACS HOA terminates the Lease and the billboard is removed. It's believed that the billboard company would be responsible for removing the billboard. These points will be investigated.

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#### Ordinance Amendments Review

Kristin Camp summarized the ordinance amendments that the Planning Commission has been revising over the past several months and the Board has previously reviewed regarding: outdoor advertising signs; definitions for mixed use dwelling and cultural facility; lighting standards; residential uses in the C-1 Village Commercial, C-3 Highway Commercial Districts and relating to adaptive reuse of historic structures in those commercial districts; and adding historical commission review of adaptive reuse applications. The ordinance amendments have been properly advertised for consideration at the Board's June 15 meeting.

Ms. Camp noted that the Township will be reviewing an above-ground storage tank ordinance amendment as was brought up at a recent workshop where Neal Fisher of the Hankin Group was in attendance. An amendment had been drafted in 2016 and at that time was reviewed by the Township and County Planning Commissions but discussing adoption was postponed. The Hankin Group had recently drafted an amendment with a narrower scope than the Township's 2016 draft. The Board does not want ambiguity as to what is or isn't permitted, doesn't want to limit businesses but wants to keep everyone safe. Al Gaspari advised that there are currently 2 tanks that weren't permitted, and some of the businesses store materials inside which means they are transferred by personnel from the delivery trucks to the inside. If they're allowed to be stored outside and plumb the pipes inside, that is a safer process as no personnel are transferring the product. Ms. Camp will merge the drafts for review at the Planning Commission's July meeting.

#### Township Manager's Report

Tony Scheivert highlighted the following projects: there is a Zoning Hearing June 24, 2020 regarding a residential addition encroaching on front yard setback; the Cohen Group has prepared a proposal to conduct a Comcast franchise contract audit. Jamie Goncharoff would like the Cohen Group to investigate how Comcast passes on franchise fees to the end-users.

#### Open Session

No comments were offered.

#### Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 6:14 PM. The Board proceeded to hold an Executive Session regarding real estate.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS MEETING  
June 15, 2020  
7:00 p.m.  
**DRAFT**

5

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**In Attendance:**

Board of Supervisors

Sandra M. D'Amico, Chair  
Jamie W. Goncharoff, Vice-Chair  
Jennifer F. Baxter, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager  
Shanna Lodge, Assistant Township Manager  
Gwen A. Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
John DeMarco, Police Chief  
Al Gaspari, Codes Administrator  
Mike Heckman, Director of Public Works  
Dave Leh, P.E., Gilmore & Associates

There were 4 other attendees.

Mrs. D'Amico called the meeting to order at 7:01 p.m., led the Pledge of Allegiance, and offered a moment of silence. No citizen planned to video or audio record the meeting, however, the Township was audio recording for purposes of minute preparation. This is Al Gaspari's last Supervisors meeting as a Township employee as he retires at the end of June.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the May 12, 2020 Board of Supervisors Workshop and May 18, 2020 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed June 11, 2020. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the Township's financial position remains strong; year-to-date revenues are 51.5% of the budget and expenses are at 37.8% of the budget; real estate tax receipts are exceeding budget at this point; however, they're 9.1% less than this time last year.

Supervisor's Report

Mrs. D'Amico announced that Executive Sessions were held June 9, 2020 regarding personnel and real estate, and that the Board had met with Stephen Beckman regarding his interest in serving on the Park & Recreation Board. Mr. Goncharoff moved, seconded by Mrs. Baxter, to appoint Stephen Beckman to the Park & Recreation Board. The Motion carried unanimously. Mr. Beckman's term will expire December 31, 2021.

Re-opening Township Parks – discussion. Tony Scheivert highlighted the list of the Governor's guidance regarding organized sports teams. Teams can't practice until the County enters the "green" phase, but Chester County Health Department has other guidelines that state teams can practice but there's a multitude of protocols which must be met. Discussion included: not

many townships have opened their parks/playgrounds – trails were always open; the Governor's Order leaves it up to the Board of Supervisors, who could ask for waivers from coaches/leaders if they want to begin practices and can meet the protocols; if we're one of the first to open our fields, we'll be inundated with requests; how to check/enforce that teams are following protocols; is there any limitation in our liability insurance; the Board members would like to open up for our usual teams; we could be proactive and set up a virtual meeting with our sports teams and developed a Form; make sure we have the sanitation stations for the players and sanitize any equipment; restrooms are cleaned 2x/week and spray disinfected throughout the week; the fields are getting a nice rest; Hickory Park tennis and basketball courts have been in use and they don't want to be told they can't; Tony and Shanna are meeting with organizations tomorrow night (virtual meeting), see what they're thinking and provide that information to the Supervisors. The Supervisors would like to hear what the organizations are thinking about all of the protocols and will develop a policy.

MS4 Public Education ~ Illicit Discharge Detection & Elimination Fact Sheet. Gwen Jonik advised that the DEP updated their fact sheet regarding detecting and eliminating illicit discharges to the storm sewer system. This information is for everybody – staff, residents, businesses, etc. The fact sheet is posted on the township website and printed copies are available in the township lobby.

Mrs. D'Amico read the following calendar: The Annual Township Block Party has been postponed, hopefully we'll be able to have an event in the Fall; June 24, 2020 7:00 PM Zoning Hearing Board ~ Garman Application; July 1, 2020 Al Gaspari retires; July 3, 2020 (Friday) Township Office is closed ~ observing Independence Day; July 14, 2020 4:00 PM Board of Supervisors Workshop; July 18, 2020 9:00 AM – Noon Electronics Recycling Event – at Public Works, 132 Oscar Way; July 20, 2020 7:00 PM Board of Supervisors Meeting; and yard waste collection dates are June 17, June 24, July 8, July 22-.

#### Administration Reports

##### Township Engineer's Report

Dave Leh reported that the contractor for Chester Springs Crossing is paving the section of Route 100 that they widened and resurfaced Garrison Drive; PennDOT will do the final paving of Route 100 as part of their resurfacing project; site work has begun at Profound Technologies for their building expansion; and the sample homes at the Preserve at Marsh Creek (McKee/Fetters) are under construction.

##### Building and Codes Department Report

Al Gaspari reported that 49 building permits were issued last month, totaling \$59,000+ in permit fees; Starbucks plans to open late June; the Zoning Hearing Board has an in-person Hearing scheduled for June 24. Mrs. D'Amico is concerned with Starbucks' drive-through traffic backing up onto Route 100. Chief DeMarco had spoken with our traffic engineer, Chris Williams, about this concern and will speak with him again.

##### Public Works Department Report

Mike Heckman reported that the Department received and completed 151 work orders; cleared storm water inlets; removed down trees; started road base repairs.

2020 Road Milling and Paving Bid. Mike Heckman advised that there were 7 bidders for this Contract. DiRocco Brothers was the low bidder at \$3.57/square yard for milling and \$62.90/ton in place for the asphalt overlay. The total would be \$381,946.65, which is well under budget. It is Mr. Heckman's recommendation to award the 2020 Milling and Paving Contract to DiRocco Brothers. Mr. Heckman advised DiRocco Brothers has been in business a long time and many local townships have used them. Mrs. Baxter moved, seconded by Mr. Goncharoff to award the

2020 Milling and Paving Contract to DiRocco Brothers at \$3.57/SY for milling and \$62.90/ton in place for the paving. The Motion carried unanimously.

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#### Land Development

160 Park Road Escrow Release #4/Final. Dave Leh recommended final release of the escrow for Fred Gunther's beer garden parking lot expansion project. Outstanding restoration and landscaping items have been completed. Mrs. D'Amico moved, seconded by Mr. Goncharoff, to approve the final release of escrow for the 160 Park Road / Eagle Village Parking Expansion project. The Motion carried unanimously.

Chester Springs Crossing Escrow Release #3. Dave Leh recommended release of \$229,101.72 for paving completed at this project. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the release of \$229,101.72. The Motion carried unanimously,

Marsh Lea Escrow Release #9. Dave Leh recommended release of \$124,258.20 for E&S controls, returning soils, landscaping, paving and curbing activities. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the release of \$124,258.20. The Motion carried unanimously.

#### ADMINISTRATION

Ordinance Amendments. Kristin Camp advised that several ordinance amendments were before the Board for adoption. The amendments have been reviewed by the Township and County Planning Commissions, recommended for adoption and the Ordinance properly advertised. A summary of the Ordinance includes amendments to: outdoor advertising signs, removed residential uses from C-1 and C-3 commercial zoning districts, added definitions for mixed-use dwelling and cultural facility, added a review function for the Historical Commission for adaptive reuse applications, and changes to lighting. Mrs. Baxter moved, seconded by Mr. Goncharoff, to adopt **Ordinance #2020-01**. The Motion carried unanimously.

Expiration of the Disaster Declaration of March 16, 2020. Tony Scheivert recommended that the Board of Supervisors keep the Declaration in place at least until Chester County enters the "Green" Phase of re-opening from the COVID-19 shutdown. The Township can continue to be reimbursed for PPE and such when the Declaration is still in place. The Board unanimously agreed to keep the Declaration in place.

Resolution – Outdoor Dining/Sales. This proposed Resolution allows for outdoor dining and sales for 90 days in order to assist local businesses during this time of COVID-19 restrictions. Kristin Camp revised the Resolution as the Board requested at their June 9, 2020 Workshop, combining the paragraphs relating to parking needs and assuring that the appropriate number of ADA spaces are provided. Mrs. Baxter moved, seconded by Mr. Goncharoff, to adopt **Resolution #06-15-20-08**, allowing outdoor dining and sales, to expire in 90 days. The Motion carried unanimously.

First Amendment to the Lease with Chester County ~ Transmission Tower. Kristin Camp explained that the Lease with the County was approved in 2016 when the Township did not yet own the parcel on which the emergency transmission tower was constructed. The Township now owns the parcel and the Lease is being amended to reflect that, as well as clarify the access to the parcel. Ms. Camp's office has reviewed the First Amendment and recommends approval by the Board. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve and execute the First Amendment to the Lease with Chester County. The Motion carried unanimously.

Reserve at Chester Springs Sanitary Sewer Facilities Dedication, Maintenance Bond. Kristin Camp explained that Toll Brothers offered for dedication to the township, the sanitary sewer

facilities for the Reserve at Chester Springs sanitary sewer pipes and such. They also provided a Maintenance Security Agreement and an 18-month Bond, which obligates them to guarantee the structural integrity of the facilities. The Municipal Authority has reviewed the documents and agreed to accept the sewer facilities within the easements. The wastewater engineer will inspect the facilities in 16-17 months and contact Toll should any of the facilities require attention.

Mrs. Baxter moved, seconded by Mr. Goncharoff, to accept the dedication of the sanitary sewer lines and the 18-month Maintenance Bond. The Motion carried unanimously.

**Comcast Cable Franchise Fee Audit and Renewal Negotiations.**

Tony Scheivert introduced a Letter of Engagement with The Cohen Law Group, proposing to review Upper Uwchlan's Comcast Franchise Agreement. The Cohen Law Group is working with 26 other Municipalities on their Verizon Franchise Agreement fees/audit but we're the only one with a Comcast Agreement renewal coming up. We will receive a 10% break if we have them conduct both the franchise fee audit and negotiate the renewal. The initial Agreement was signed 14 years ago and there are more items that can be included in the franchise fee agreement. In sixty percent (60%) of the franchise fee audits conducted by The Cohen Law Group underpayments to the Municipality are discovered.

Mr. Goncharoff wondered if negotiations can include Comcast not passing 100% of the franchise fees on to the residents/users – it should come out of their profits, and what happens if we don't renew the franchise agreement. Jill Bukata noted the township receives @ \$250,000/year in revenue from franchise fees. The fees paid to the Township is for use of the Township's rights-of-way. The Board asked Mr. Scheivert to see if we could be granted a 1-year extension and see if other Municipalities will join us and split the costs of the audit/renewal.

**Open Session**

No comments were offered.

**Adjournment**

Mrs. D'Amico thanked Al Gaspari for his 24+ years of service to the Township. There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:51 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51188 to 51272  
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
51188	07/20/20	CARRJ010 JOSEPH CARR	350.00	2238
51189	07/20/20	21ST 21st CENTURY MEDIA PHILLY	1,373.56	2238
51190	07/20/20	ADVAN010 ADVANCED HORTICULTURAL SOLN	7,835.00	2238
51191	07/20/20	ADVANELE ADVANCED ELECTRONIC SECURITY	678.22	2238
51192	07/20/20	ALLTRAFF ALL TRAFFIC SOLUTIONS	285.00	2238
51193	07/20/20	AMERI030 AICPA	285.00	2238
51194	07/20/20	AQUAP010 AQUA PA	909.35	2238
51195	07/20/20	ARROC010 ARRO CONSULTING, INC.	221.00	2238
51196	07/20/20	ATTMOBIL AT & T MOBILITY	1,806.24	2238
51197	07/20/20	BILLQUIN BILL QUINN	350.00	2238
51198	07/20/20	BIO-ONE BIO-ONE CHESTER COUNTY	1,300.00	2238
51199	07/20/20	BRANDSPC BRANDYWINE VALLEY SPCA	765.29	2238
51200	07/20/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,209.50	2238
51201	07/20/20	CAMPBELL CAMPBELL CODE SERVICES	450.00	2238
51202	07/20/20	CINTA010 CINTAS CORPORATION #287	281.64	2238
51203	07/20/20	COMCA010 COMCAST	728.93	2238
51204	07/20/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	620.22	2238
51205	07/20/20	DAVIS010 ROBERT L DAVIS	350.00	2238
51206	07/20/20	DELAW030 DELAWARE VALLEY HEALTH TRUST	52,702.41	2238
51207	07/20/20	DELTRUST DELAWARE VALLEY PROP&LIA TRST	20,687.41	2238
51208	07/20/20	DEMAR010 JOHN DEMARCO	965.39	2238
51209	07/20/20	DEPAR020 DEPARTMENT OF THE TREASURY	208.28	2238
51210	07/20/20	DIGITALL DIGITAL-ALLY	835.75	2238
51211	07/20/20	DIICOMPU DII COMPUTERS, INC	400.00	2238
51212	07/20/20	DWCT DELAWARE VALLEY WORKERS COMP	15,552.75	2238
51213	07/20/20	EAGLHARD EAGLE HARDWARE	269.00	2238
51214	07/20/20	EASTB010 EAST BRANDYWINE FIRE COMPANY	6,804.00	2238
51215	07/20/20	FISHE010 FISHER & SON COMPANY, INC.	265.00	2238
51216	07/20/20	FRAME010 FRAME POWER EQUIPMENT	76.39	2238
51217	07/20/20	FRANKRAW FRANK RAWSON	125.00	2238
51218	07/20/20	FUTUR010 FUTURELINE AUTO & MARINE UPHOL	955.00	2238
51219	07/20/20	GATHE010 BRIAN E. GATHERCOLE	350.00	2238
51220	07/20/20	GILMO020 GILMORE & ASSOCIATES, INC	1,530.00	2238
51221	07/20/20	GLASG010 GLASGOW, INC.	415.35	2238
51222	07/20/20	GUTHL010 GUTH LABORATORIES, INC.	135.05	2238
51223	07/20/20	HAWEI010 H.A. WEIGAND, INC.	652.95	2238
51224	07/20/20	HECKMANM MICHAEL HECKMAN	55.00	2238
51225	07/20/20	HELPNOW HELP-NOW,LLC	3,130.38	2238
51226	07/20/20	ICMA0010 ICMA	720.00	2238
51227	07/20/20	INTER010 INTERCON TRUCK EQUIPMENT	54.88	2238
51228	07/20/20	IRONM010 IRON MOUNTAIN	704.20	2238
51229	07/20/20	JONESSTE STEVEN R. JONES	350.00	2238
51230	07/20/20	JONESTOM THOMAS S. JONES	450.00	2238
51231	07/20/20	JONIKGW GWEN JONIK	114.98	2238
51232	07/20/20	KEENC010 KEEN COMPRESSED GAS COMPANY	43.11	2238
51233	07/20/20	KEMME010 PAUL E. KEMME	350.00	2238
51234	07/20/20	KRUPA010 KRUPANSKY FENCE CO., LLC	490.00	2238
51235	07/20/20	LEVEN010 LEVENGOOD SEPTIC SERVICE	565.00	2238
51236	07/20/20	LINESYST BLOCK LINE SYSTEMS	940.69	2238
51237	07/20/20	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	52.01	2238
51238	07/20/20	MARSH020 MARSH CREEK SIGNS	464.00	2238

July 17, 2020  
10:58 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	10
51239	07/20/20	MARTI010 MARTIN ENTERPRISES	615.00		2238	
51240	07/20/20	MCKENNA MCKENNA SNYDER, LLC	253.50		2238	
51241	07/20/20	MCMAH010 MCMAHON ASSOCIATES, INC.	3,148.78		2238	
51242	07/20/20	METRO020 METROPOLITAN COMMUNICATIONS	384.00		2238	
51243	07/20/20	MIDATO10 MID ATLANTIC CONNECTIONS, INC.	325.00		2238	
51244	07/20/20	NAPA0010 NAPA	464.39		2238	
51245	07/20/20	NEWHO010 NEW HOLLAND AUTO GROUP	716.76		2238	
51246	07/20/20	NOVUS NOVUS MAINTENANCE, LLC	1,790.31		2238	
51247	07/20/20	PARAD010 ROBERT PARADIS	350.00		2238	
51248	07/20/20	PEC00010 PECO ENERGY	3,744.94		2238	
51249	07/20/20	POZZA005 ADAM D. POZZA	350.00		2238	
51250	07/20/20	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	40.00		2238	
51251	07/20/20	PURCHPOW PURCHASE POWER (PITNEY BOWES)	10.00		2238	
51252	07/20/20	ROBLITL ROBERT E. LITTLE, INC.	24.64		2238	
51253	07/20/20	S2VER010 S2VERIFY, LLC	25.00		2238	
51254	07/20/20	SHERLANC THE SHERWIN WILLIAMS CO	299.54		2238	
51255	07/20/20	SHERM010 KYLE S. SHERMAN	350.00		2238	
51256	07/20/20	SOMES010 SOME'S	52.00		2238	
51257	07/20/20	STAPLCRP STAPLES CREDIT PLAN	1,747.96		2238	
51258	07/20/20	STITE010 DAVID STITELER	350.00		2238	
51259	07/20/20	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	636.00		2238	
51260	07/20/20	THEPRO20 THE PROTECTION BUREAU	4,423.00		2238	
51261	07/20/20	TONYSCHE TONY SCHEIVERT	100.00		2238	
51262	07/20/20	TRAISR TRAISR BY MCMAHON	2,838.85		2238	
51263	07/20/20	TURFEQUI TURF EQUIPMENT AND SUPPLY CO	990.57		2238	
51264	07/20/20	ULINE ULINE	214.39		2238	
51265	07/20/20	VERIZ010 VERIZON	435.50		2238	
51266	07/20/20	VERIZFIO VERIZON	124.99		2238	
51267	07/20/20	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2238	
51268	07/20/20	WAYNEMOV WAYNE MOVING & STORAGE	1,510.00		2238	
51269	07/20/20	WIGGISHR WIGGINS SHREDDING	80.00		2238	
51270	07/20/20	WILLSCOT WILLIAMS SCOTSMAN	10,224.61		2238	
51271	07/20/20	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	944.88		2238	
51272	07/20/20	ZMUID005 DANIEL ZMUIDA	118.50		2238	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	85	0	171,113.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	171,113.18	0.00

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Batch Id: LHAINES Batch Type: C Batch Date: 07/20/20 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	07/20/20	CARRJ010	JOSEPH CARR							
20-00761	07/20/20	1	uniform allowance	350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	35	1
				350.00						
	07/20/20	21ST	21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL					
20-00751	07/20/20	1	twp - ordinance amendment	765.20	01-400-000-341	Advertising	Expenditure	Aprv	3	1
20-00751	07/20/20	2	twp - milling and paving	288.64	01-400-000-341	Advertising	Expenditure	Aprv	4	1
20-00751	07/20/20	3	zhb - 331 lcr	319.72	01-414-001-368	Advertising	Expenditure	Aprv	5	1
				319.72						
				1,373.56						
	07/20/20	ADVAN010	ADVANCED HORTICULTURAL SOLN		P.O. BOX 5074					
20-00755	07/20/20	1	hp	1,805.00	01-454-002-450	Contracted Services	Expenditure	Aprv	15	1
20-00755	07/20/20	2	ff	1,655.00	01-454-003-450	Contracted Services	Expenditure	Aprv	16	1
20-00755	07/20/20	3	twp	300.00	01-409-003-450	Contracted Services	Expenditure	Aprv	17	1
20-00755	07/20/20	4	ff	1,395.00	01-454-003-450	Contracted Services	Expenditure	Aprv	18	1
20-00755	07/20/20	5	hp	2,175.00	01-454-002-450	Contracted Services	Expenditure	Aprv	19	1
20-00755	07/20/20	6	larkins	505.00	01-454-005-450	Contracted Services	Expenditure	Aprv	20	1
				505.00						
				7,835.00						
	07/20/20	ADVANELE	ADVANCED ELECTRONIC SECURITY		4 MOURAR DRIVE					
20-00752	07/20/20	1	pd - repair door	336.62	01-409-003-450	Contracted Services	Expenditure	Aprv	6	1
20-00752	07/20/20	2	twp - main door repair	341.60	01-409-003-450	Contracted Services	Expenditure	Aprv	7	1
				341.60						
				678.22						
	07/20/20	ALLTRAFF	ALL TRAFFIC SOLUTIONS		12950 WORLDGATE DRIVE					
20-00756	07/20/20	1	pd - battery	285.00	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	21	1
				285.00						
	07/20/20	AMERI030	AICPA		P.O. BOX 37049					
20-00830	07/20/20	1	jill - renew	285.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	178	1
				285.00						
	07/20/20	AQUAP010	AQUA PA		PO BOX 70279					
20-00757	07/20/20	1	upland	100.00	01-454-005-360	Utilities	Expenditure	Aprv	22	1
				100.00						

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
20-00757	07/20/20	2 pw	225.00	01-409-001-360 Utilities	Expenditure	Aprv	23	1
20-00757	07/20/20	3 hp	277.35	01-454-002-360 Utilities	Expenditure	Aprv	24	1
20-00757	07/20/20	4 ff	15.00	01-454-003-360 Utilities	Expenditure	Aprv	25	1
20-00757	07/20/20	5 milford	20.00	01-409-004-360 Utilities	Expenditure	Aprv	26	1
20-00757	07/20/20	6 twp	175.00	01-409-003-360 Utilities	Expenditure	Aprv	27	1
20-00757	07/20/20	7 twp	97.00	01-409-003-360 Utilities	Expenditure	Aprv	28	1
			909.35					
20-00753	07/20/20	ARROC010 ARRO CONSULTING, INC.	221.00	108 WEST AIRPORT ROAD				
	07/20/20	1 may - consulting services	221.00	01-408-000-313 Non Reimbursable	Expenditure	Aprv	8	1
			221.00					
20-00754	07/20/20	ATTMOBIL AT & T MOBILITY	196.79	PO BOX 6463				
	07/20/20	1 admin - cell	196.79	01-400-000-320 Telephone	Expenditure	Aprv	9	1
20-00754	07/20/20	2 admin - ipad	102.37	01-401-000-322 Ipad Expense	Expenditure	Aprv	10	1
20-00754	07/20/20	3 codes - cell	316.69	01-413-000-320 Telephone	Expenditure	Aprv	11	1
20-00754	07/20/20	4 codes - ipad	173.83	01-413-000-322 Ipad Expense	Expenditure	Aprv	12	1
20-00754	07/20/20	5 pw - cell	402.53	01-438-000-320 Telephone	Expenditure	Aprv	13	1
20-00754	07/20/20	6 pw - ipad	274.49	01-438-000-322 Ipad Expense	Expenditure	Aprv	14	1
20-00839	07/20/20	1 june services	339.54	01-410-000-320 Telephone	Expenditure	Aprv	191	1
			1,806.24					
20-00806	07/20/20	BILLQUIN BILL QUINN	350.00	64 E UWCHLAN AVE				
	07/20/20	1 uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	144	1
			350.00					
20-00758	07/20/20	BIO-ONE BIO-ONE CHESTER COUNTY	175.00	01-410-000-235				
	07/20/20	1 pd - vehicle disinfect	175.00	Vehicle Maintenance	Expenditure	Aprv	29	1
20-00758	07/20/20	2 twp - bldg disinfect	1,125.00	01-409-003-450 Contracted Services	Expenditure	Aprv	30	1
			1,300.00					
20-00759	07/20/20	BRANDSPC BRANDYWINE VALLEY SPCA	225.10	1212 PHOENIXVILLE PIKE				
	07/20/20	1 march - strays	225.10	01-422-000-530 Contributions/SPCA	Expenditure	Aprv	31	1
20-00759	07/20/20	2 june - stray, dog law	202.55	01-422-000-530	Expenditure	Aprv	32	1

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
20-00759	07/20/20	3	july - strays	337.64	Contributions/SPCA	01-422-000-530	Expenditure	Aprv	33	1
				765.29	Contributions/SPCA					
20-00760	07/20/20	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,209.50	118 W. MARKET STREET	01-404-000-311	Expenditure	Aprv	34	1
		1	june - general services	3,209.50	Non Reimbursable Legal					
20-00765	07/20/20	CAMPBELL	CAMPBELL CODE SERVICES	450.00	76 SOUTH KEIM STREET	01-413-000-450	Expenditure	Aprv	46	1
		1	june - code services	450.00	Contra Svs-MAGNET					
20-00764	07/20/20	CINTA010	CINTAS CORPORATION #287	70.41	P.O. BOX 630803	01-438-000-450	Expenditure	Aprv	42	1
		1	pw - mats	70.41	Contracted Services	01-438-000-450	Expenditure	Aprv	43	1
20-00764	07/20/20	COMCA010	COMCAST	70.41	01-438-000-450	Contracted Services	Expenditure	Aprv	44	1
		2	pw - mats	70.41	01-438-000-450	Contracted Services	Expenditure	Aprv	45	1
20-00764	07/20/20	COMCA010	COMCAST	70.41	01-438-000-450	Contracted Services	Expenditure	Aprv	46	1
		3	pw - mats	281.64	01-438-000-450	Contracted Services	Expenditure	Aprv	47	1
20-00763	07/20/20	1	township	186.93	P.O. BOX 70219	01-409-003-450	Expenditure	Aprv	39	1
20-00763	07/20/20	2	township	10.09	Contracted Services	01-409-003-450	Expenditure	Aprv	40	1
20-00763	07/20/20	3	pw	308.35	01-409-001-450	Contracted Services	Expenditure	Aprv	41	1
20-00831	07/20/20	1	upland	223.56	01-454-005-450	Contracted Services	Expenditure	Aprv	179	1
				728.93	01-454-005-450	Contracted Services	Expenditure	Aprv		
20-00762	07/20/20	CONWAY01	CONWAY POWER EQUIPMENT, INC.	52.62	1614 EAST STRASBURG ROAD	01-454-001-200	Expenditure	Aprv	36	1
		1	parks - grommet	52.62	Supplies	01-454-001-200	Expenditure	Aprv	37	1
20-00762	07/20/20	2	parks - belt, cutter deck	448.17	Supplies	01-454-001-200	Expenditure	Aprv	38	1
20-00762	07/20/20	3	parks - deck spring,bolt,pivot	119.43	01-454-001-200	Supplies	Expenditure	Aprv	39	1
				620.22	01-454-001-200	Supplies	Expenditure	Aprv		
20-00766	07/20/20	DAVIS010	ROBERT L DAVIS	350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	47	1
		1	uniform allowance	350.00	Uniform Allowances					
07/20/20	DELAW030	DELAWARE VALLEY HEALTH TRUST			PO Box 95000-5440					

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Charge Account Description				
20-00769	07/20/20	1	admin	5,766.35	01-401-000-156 Employee Benefit Expens	Expenditure	Aprv	56	1
20-00769	07/20/20	2	pd	26,500.59	01-410-000-156 Employee Benefit Expense	Expenditure	Aprv	57	1
20-00769	07/20/20	3	codes	5,689.99	01-413-000-156 Employee Benefit Expens	Expenditure	Aprv	58	1
20-00769	07/20/20	4	pw	11,314.98	01-438-000-156 Employee Benefit Expense	Expenditure	Aprv	59	1
20-00769	07/20/20	5	pw - facilities	3,430.50	01-438-001-156 Employee Benefit Expense	Expenditure	Aprv	60	1
				52,702.41					
	07/20/20	DELTRUST	DELAWARE VALLEY PROP&LIA TRST		P.O. BOX 95000-5725				
20-00770	07/20/20	1	twp - property	3,617.40	01-409-003-351 Insurance Property	Expenditure	Aprv	61	1
20-00770	07/20/20	2	520 milford	516.72	01-409-004-351 Insurance - property	Expenditure	Aprv	62	1
20-00770	07/20/20	3	hp	1,033.44	01-454-002-351 Insurance-Property	Expenditure	Aprv	63	1
20-00770	07/20/20	4	upland	1,033.44	01-454-005-351 Insurance - Building	Expenditure	Aprv	64	1
20-00770	07/20/20	5	pw bldg	3,100.32	01-409-001-351 Insurance-Property	Expenditure	Aprv	65	1
20-00770	07/20/20	6	ff	1,033.44	01-454-003-351 Insurance Property	Expenditure	Aprv	66	1
20-00770	07/20/20	7	general	4,537.80	01-400-000-352 Insurance-Liability	Expenditure	Aprv	67	1
20-00770	07/20/20	8	exec	94.13	01-401-000-352 Insurance - Liability	Expenditure	Aprv	68	1
20-00770	07/20/20	9	police	3,456.50	01-410-000-352 Insurance - Liability	Expenditure	Aprv	69	1
20-00770	07/20/20	10	codes	94.13	01-413-000-352 Insurance - Liability	Expenditure	Aprv	70	1
20-00770	07/20/20	11	pw	416.20	01-438-000-352 Insurance - Liability	Expenditure	Aprv	71	1
20-00770	07/20/20	12	pw - facilities	416.20	01-438-001-352 Insurance - Liability	Expenditure	Aprv	72	1
20-00770	07/20/20	13	exec	74.32	01-401-000-353 Insurance - Vehicle	Expenditure	Aprv	73	1
20-00770	07/20/20	14	police	594.50	01-410-000-353 Insurance - Vehicles	Expenditure	Aprv	74	1
20-00770	07/20/20	15	codes	74.32	01-413-000-353 Insurance - Vehicle	Expenditure	Aprv	75	1
20-00770	07/20/20	16	pw	297.28	01-438-000-353 Vehicle Insurance	Expenditure	Aprv	76	1
20-00770	07/20/20	17	pw - facilities	297.27	01-438-001-353 Vehicle Insurance	Expenditure	Aprv	77	1
				20,687.41					
	07/20/20	DEMAR010	JOHN DEMARCO						
20-00767	07/20/20	1	uniform allowance	750.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	48	1

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
20-00767	07/20/20	2	medical reimbursement - june	215.39	01-410-000-158		Expenditure	Aprv	49	1
				965.39	Medical Expense Reimbursements					
20-00750	07/20/20	DEPAR020	DEPARTMENT OF THE TREASURY	208.28	INTERNAL REVENUE SERVICE		Expenditure	Aprv	2	1
		1	IRS PCORI fee	208.28	01-401-000-157					
20-00771	07/20/20	DIGITAL	DIGITAL-ALLY	835.75	PO BOX 413183		Expenditure	Aprv	78	1
		1	pd - chest camera	835.75	01-410-000-235					
20-00772	07/20/20	DIICOMPU	III COMPUTERS, INC	400.00	2425 BLAIR MILL ROAD		Expenditure	Aprv	79	1
		1	apc back-ups outlet surges	400.00	01-407-000-222					
20-00768	07/20/20	DVWCT	DELAWARE VALLEY WORKERS COMP	466.58	P.O. BOX 95000-5730		Expenditure	Aprv	50	1
		1	admin	466.58	01-401-000-354					
20-00768	07/20/20	2	pd	10,109.29	Insurance-Workers Comp		Expenditure	Aprv	51	1
				10,109.29	01-410-000-354					
20-00768	07/20/20	3	codes	466.58	Insurance - Workers Com		Expenditure	Aprv	52	1
				466.58	01-413-000-354					
20-00768	07/20/20	4	pw	2,488.44	Insurance - Workers Comp		Expenditure	Aprv	53	1
				2,488.44	01-438-000-354					
20-00768	07/20/20	5	pw - facilities	1,244.22	Insurance Workers Com		Expenditure	Aprv	54	1
				1,244.22	01-438-000-354					
20-00768	07/20/20	6	parks	777.64	Insurance Workers Com		Expenditure	Aprv	55	1
				777.64	01-454-001-354					
				15,552.75	Insurance - Workers Com					
20-00774	07/20/20	EAGLHARD	EAGLE HARDWARE	107.64	01-409-005-200		Expenditure	Aprv	81	1
		1	pd - truck rental	107.64	Police Relocated - Supplies					
20-00774	07/20/20	2	pd - plastic anchor kit	5.29	01-410-000-250		Expenditure	Aprv	82	1
				5.29	Maintenance & Repairs					
20-00774	07/20/20	3	pd - velcro	8.28	01-410-000-250		Expenditure	Aprv	83	1
				8.28	Maintenance & Repairs					
20-00774	07/20/20	4	twp - thermometer	5.99	01-401-000-200		Expenditure	Aprv	84	1
				5.99	Supplies					
20-00774	07/20/20	5	pd - insect spray	5.99	01-410-000-250		Expenditure	Aprv	85	1
				5.99	Maintenance & Repairs					
20-00774	07/20/20	6	pw - key	10.36	01-438-000-200		Expenditure	Aprv	86	1
				10.36	Supplies					
20-00774	07/20/20	7	pd - velcro, fasteners	13.51	01-410-000-250		Expenditure	Aprv	87	1
				13.51	Maintenance & Repairs					
20-00774	07/20/20	8	pd - bolts	30.97	01-410-000-250		Expenditure	Aprv	88	1
				30.97	Maintenance & Repairs					
20-00774	07/20/20	9	pw - blacksmith handle	11.99	01-438-000-200		Expenditure	Aprv	89	1
				11.99	Supplies					

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Charge Account Description				
20-00774	07/20/20	10	parks - phillips, drill	12.28	Supplies 01-454-001-200	Expenditure	Aprv	90	1
20-00774	07/20/20	11	pw - extension/cap	19.48	Supplies 01-438-000-200	Expenditure	Aprv	91	1
20-00774	07/20/20	12	parks - drillbit	7.58	Supplies 01-454-002-200	Expenditure	Aprv	92	1
20-00774	07/20/20	13	parks - drillbits	9.28	Supplies-Hickory 01-454-002-200	Expenditure	Aprv	93	1
20-00774	07/20/20	14	parks - hardware	5.58	Supplies-Hickory 01-454-001-200	Expenditure	Aprv	94	1
20-00774	07/20/20	15	parks - wood	6.79	Supplies 01-454-001-200	Expenditure	Aprv	95	1
20-00774	07/20/20	16	pd - duct tape	7.99	Supplies 01-410-000-260	Expenditure	Aprv	96	1
				269.00	Small Tools & Equipment				
20-00773	07/20/20	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,804.00	2096 BONDSVILLE ROAD				
20-00773	07/20/20	1	EBFC - 2nd annual payment	6,804.00	01-411-001-005	Expenditure	Aprv	80	1
				6,804.00	E. Brandy.				
20-00777	07/20/20	FISHE010	FISHER & SON COMPANY, INC.	265.00	110 SUMMIT DRIVE				
20-00777	07/20/20	1	hp - turf blue	265.00	01-454-002-200	Expenditure	Aprv	100	1
				265.00	Supplies-Hickory				
20-00776	07/20/20	FRAME010	FRAME POWER EQUIPMENT	76.39	1001 POTTSTOWN PIKE				
20-00776	07/20/20	1	pw - spark plugs	76.39	01-438-000-200	Expenditure	Aprv	99	1
				76.39	Supplies				
20-00847	07/20/20	FRANKRAW	FRANK RAWSON	125.00	01-438-001-238				
20-00847	07/20/20	1	reimbursement - uniforms	125.00	Uniforms - Facilities	Expenditure	Aprv	195	1
				125.00					
20-00775	07/20/20	FUTUR010	FUTURELINE AUTO & MARINE UPHOL	445.00	301 S. POTTSTOWN PIKE				
20-00775	07/20/20	1	pd - replace 4 inserts/foam	445.00	01-410-000-235	Expenditure	Aprv	97	1
20-00775	07/20/20	2	pd - replace 4 inserts/foam	510.00	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	98	1
				955.00	Vehicle Maintenance				
20-00779	07/20/20	GATHE010	BRIAN E. GATHERCOLE	350.00	65 E. BULTER AVENUE, SUITE 100				
20-00779	07/20/20	1	uniform allowance	350.00	01-410-000-191	Expenditure	Aprv	102	1
				350.00	Uniform Allowances				
20-00836	07/20/20	GILMO020	GILMORE & ASSOCIATES, INC	1,530.00	65 E. BULTER AVENUE, SUITE 100				
20-00836	07/20/20	1	june general services	1,530.00	01-408-000-313	Expenditure	Aprv	180	1
					Non Reimbursable				

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
				1,530.00						17
20-00780	07/20/20	07/20/20	GLASG010 GLASGOW, INC.	415.35	PO BOX 1089	01-438-000-200	Expenditure	Aprv	103	1
			1 pw - dolomite stone		Supplies					
				415.35						
20-00778	07/20/20	07/20/20	GUTHL010 GUTH LABORATORIES, INC.	135.05	590 NORTH 67TH STREET	01-410-000-260	Expenditure	Aprv	101	1
			1 pd - premix solution		Small Tools & Equipment					
				135.05						
20-00783	07/20/20	07/20/20	HAWEI010 H.A. WEIGAND, INC.	652.95	1409 STATE ROAD	01-433-000-200	Expenditure	Aprv	107	1
			1 signs - green u channel, nuts		Supplies					
				652.95						
20-00782	07/20/20	07/20/20	HECKMANM MICHAEL HECKMAN	55.00	PO BOX 69	01-438-000-316	Expenditure	Aprv	106	1
			1 cdl reimbursement		Training/Seminar					
				55.00						
20-00781	07/20/20	07/20/20	HELPNOW HELP-NOW,LLC	2,721.63	PO BOX 69	01-407-000-450	Expenditure	Aprv	104	1
			1 twp - guardian monthly fees		Contracted Services					
20-00781	07/20/20	07/20/20	2 twp - service tickets	408.75	PO BOX 69	01-407-000-450	Expenditure	Aprv	105	1
					Contracted Services					
				3,130.38						
20-00788	07/20/20	07/20/20	ICMA0010 ICMA	720.00	P.O. BOX 79403	01-401-000-420	Expenditure	Aprv	112	1
			1 annual dues - renewal		Dues/Subscriptions/Mem					
				720.00						
20-00787	07/20/20	07/20/20	INTER010 INTERCON TRUCK EQUIPMENT	54.88	142A CONCHESTER HWY	01-438-000-200	Expenditure	Aprv	111	1
			1 pw - eyebolts, yoke		Supplies					
				54.88						
20-00786	07/20/20	07/20/20	IRONM010 IRON MOUNTAIN	704.20	P.O. BOX 27128	01-401-000-450	Expenditure	Aprv	110	1
			1 twp - monthly storage		Contracted Services					
				704.20						
20-00785	07/20/20	07/20/20	JONESTSTE STEVEN R. JONES	350.00	P.O. BOX 27128	01-410-000-191	Expenditure	Aprv	109	1
			1 uniform allowance		Uniform Allowances					
				350.00						
20-00784	07/20/20	07/20/20	JONESTOM THOMAS S. JONES	450.00	P.O. BOX 27128	01-410-000-191	Expenditure	Aprv	108	1
			1 uniform allowance		Uniform Allowances					
				450.00						

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
18										
20-00846	07/20/20	JONIKGW	GWEN JONIK	450.00						
20-00846	07/20/20		1 reimbursement - flowers	114.98	01-401-000-200	Supplies	Expenditure	Aprv	194	1
				114.98						
20-00790	07/20/20	KEENC010	KEEN COMPRESSED GAS COMPANY	21.30	PO BOX 15151		Expenditure	Aprv	114	1
20-00790	07/20/20		1 pw - cylinder rental	21.30	01-438-000-450	Contracted Services	Expenditure	Aprv	114	1
20-00790	07/20/20		2 pw - cylinder rental	21.81	01-438-000-450	Contracted Services	Expenditure	Aprv	115	1
				21.81						
				43.11						
20-00789	07/20/20	KEMME010	PAUL E. KEMME	350.00	12 RUSSELL CT.		Expenditure	Aprv	113	1
20-00789	07/20/20		1 uniform allowance	350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	113	1
				350.00						
20-00791	07/20/20	KRUPA010	KRUPANSKY FENCE CO., LLC	490.00	287 BUCKHEAD LANE		Expenditure	Aprv	116	1
20-00791	07/20/20		1 ff - install steel twist ties	490.00	01-454-003-450	Contracted Services	Expenditure	Aprv	116	1
				490.00						
20-00793	07/20/20	LEVEN010	LEVENGOOD SEPTIC SERVICE	265.00	PO BOX 826590		Expenditure	Aprv	120	1
20-00793	07/20/20		1 hp - pumped holding tank	265.00	01-454-002-450	Contracted Services	Expenditure	Aprv	120	1
20-00793	07/20/20		2 hp - pumped holding tank	300.00	01-454-002-450	Contracted Services	Expenditure	Aprv	121	1
				300.00						
				565.00						
20-00848	07/20/20	LINESYST	BLOCK LINE SYSTEMS	250.68	1230 POTTSTOWN PIKE		Expenditure	Aprv	196	1
20-00848	07/20/20		1 pw	250.68	01-409-001-320	Telephone	Expenditure	Aprv	196	1
20-00848	07/20/20		2 twp	400.62	01-409-003-320	Telephone	Expenditure	Aprv	197	1
20-00848	07/20/20		3 pd	289.39	01-409-004-320	Telephone	Expenditure	Aprv	198	1
				289.39						
				940.69						
20-00792	07/20/20	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	5.98	PO BOX 371		Expenditure	Aprv	117	1
20-00792	07/20/20		1 pd - magnet, tape	5.98	01-410-000-200	Supplies	Expenditure	Aprv	117	1
20-00792	07/20/20		2 pw - adapters	1.18	01-438-000-200	Supplies	Expenditure	Aprv	118	1
20-00792	07/20/20		3 parks - caulk gun, anchors	44.85	01-454-001-200	Supplies	Expenditure	Aprv	119	1
				44.85						
				52.01						
20-00796	07/20/20	MARSH020	MARSH CREEK SIGNS	30.00	PO BOX 250		Expenditure	Aprv	124	1
20-00796	07/20/20		1 pd - holding cell numbers	30.00	Maintenance & Repairs		Expenditure	Aprv	124	1

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
20-00796	07/20/20	2 twp - hr poster	65.00	01-401-000-200 Supplies	Expenditure	Aprv	125	1
20-00798	07/20/20	1 pd - frosted door windows	369.00	01-409-005-200 Police Relocated - Supplies	Expenditure	Aprv	127	1
			464.00					
	07/20/20	MARTI010 MARTIN ENTERPRISES		442 SPRING GROVE ROAD				
20-00801	07/20/20	1 fire extinguisher inspections	615.00	01-438-000-450 Contracted Services	Expenditure	Aprv	130	1
			615.00					
	07/20/20	MCKENNA MCKENNA SNYDER, LLC		350 EAGLEVIEW BLVD				
20-00797	07/20/20	1 june - struble trail	253.50	01-408-000-305 Reimbursable CU	Expenditure	Aprv	126	1
			253.50					
	07/20/20	MCMAH010 MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE				
20-00795	07/20/20	1 april - traffic engineering	2,260.00	01-408-000-311 Traffic Engineering	Expenditure	Aprv	123	1
20-00799	07/20/20	1 may - hp gas main inspection	271.28	01-408-000-313 Non Reimbursable	Expenditure	Aprv	128	1
20-00837	07/20/20	1 eagleview lot 2 traffic review	617.50	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	181	1
			3,148.78					
	07/20/20	METRO020 METROPOLITAN COMMUNICATIONS		309 COMMERCE DRIVE				
20-00802	07/20/20	1 pd - antenna connections	384.00	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	131	1
			384.00					
	07/20/20	MIDAT010 MID ATLANTIC CONNECTIONS, INC.		P. O. BOX 148				
20-00800	07/20/20	1 pd - service call for electric	325.00	01-409-005-200 Police Relocated - Supplies	Expenditure	Aprv	129	1
			325.00					
	07/20/20	NAPA0010 NAPA		PO BOX 461				
20-00805	07/20/20	1 pw - mount	106.98	01-438-000-200 Supplies	Expenditure	Aprv	135	1
20-00805	07/20/20	2 pw - cable	16.98	01-438-000-200 Supplies	Expenditure	Aprv	136	1
20-00805	07/20/20	3 pw - idbar	111.98	01-438-000-200 Supplies	Expenditure	Aprv	137	1
20-00805	07/20/20	4 pd - ultimate beam/rear,filter	185.64	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	138	1
20-00805	07/20/20	5 pw - battery	100.88	01-438-000-200 Supplies	Expenditure	Aprv	139	1
20-00805	07/20/20	6 pw - fuel & oil filter	98.78	01-438-000-200 Supplies	Expenditure	Aprv	140	1
20-00805	07/20/20	7 pw - blade, funnel, pump	86.94	01-438-000-200 Supplies	Expenditure	Aprv	141	1
20-00805	07/20/20	8 pw - blade	88.20	01-438-000-200 Supplies	Expenditure	Aprv	142	1

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description				
20-00805	07/20/20	9 parks - credit	331.99-	01-454-001-200 Supplies		Expenditure	Aprv	143 1
			464.39					
	07/20/20	NEWH0010 NEW HOLLAND AUTO GROUP		25 BRUBAKER AVENUE				
20-00804	07/20/20	1 pw - spring	280.50	01-438-000-200 Supplies		Expenditure	Aprv	133 1
20-00804	07/20/20	2 pw - replaced pinion seal	436.26	01-438-000-235 Vehicle Maintenance		Expenditure	Aprv	134 1
			716.76					
	07/20/20	NOVUS MAINTENANCE, LLC		1650 WEST CHESTER PIKE				
20-00803	07/20/20	1 twp/pd: may & june cleaning	1,790.31	01-409-003-450 Contracted Services		Expenditure	Aprv	132 1
			1,790.31					
	07/20/20	PARAD010 ROBERT PARADIS						
20-00807	07/20/20	1 uniform allowance	350.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	145 1
			350.00					
	07/20/20	PECO0010 PECO ENERGY		SUMMARY BILL PROCESSING CENTER				
20-00838	07/20/20	1 upland	213.87	01-454-005-360 Utilities		Expenditure	Aprv	182 1
20-00838	07/20/20	2 twp	648.02	01-409-003-360 Utilities		Expenditure	Aprv	183 1
20-00838	07/20/20	3 twp	184.24	01-409-003-360 Utilities		Expenditure	Aprv	184 1
20-00838	07/20/20	4 ff - field lights	178.55	01-454-003-360 Utilities		Expenditure	Aprv	185 1
20-00838	07/20/20	5 ff	157.04	01-454-003-360 Utilities		Expenditure	Aprv	186 1
20-00838	07/20/20	6 pw	1,031.58	01-409-001-360 Utilities		Expenditure	Aprv	187 1
20-00838	07/20/20	7 twp	881.01	01-409-003-360 Utilities		Expenditure	Aprv	188 1
20-00838	07/20/20	8 milford	349.67	01-409-004-360 Utilities		Expenditure	Aprv	189 1
20-00838	07/20/20	9 hp	100.96	01-454-002-360 Utilities		Expenditure	Aprv	190 1
			3,744.94					
	07/20/20	POZZA005 ADAM D. POZZA						
20-00808	07/20/20	1 uniform allowance	350.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	146 1
			350.00					
	07/20/20	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE		4855 WOODLAND DRIVE				
20-00809	07/20/20	1 gwen - webinars	40.00	01-401-000-316 Training & Seminars		Expenditure	Aprv	147 1
			40.00					

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
20-00810	07/20/20	07/20/20	PURCHPOW PURCHASE POWER (PITNEY BOWES)	10.00	PO BOX 371874					
		1 postage		10.00	01-401-000-215	Postage	Expenditure	Aprv	148	1
				10.00						
20-00811	07/20/20	07/20/20	ROBLITTL ROBERT E. LITTLE, INC.	24.64	P.O. BOX 51					
		1 parks - filter, spark plug		24.64	01-454-001-200	Supplies	Expenditure	Aprv	149	1
				24.64						
20-00817	07/20/20	07/20/20	S2VER010 S2VERIFY, LLC	25.00	P. O. BOX 2597					
		1 pd - employment background		25.00	01-410-000-450	Contracted Services	Expenditure	Aprv	158	1
				25.00						
20-00815	07/20/20	07/20/20	SHERLANC THE SHERWIN WILLIAMS CO	299.54	343 E LANCASTER AVE					
		1 pw - paint		299.54	01-438-000-245	Highway Supplies	Expenditure	Aprv	156	1
				299.54						
20-00813	07/20/20	07/20/20	SHERM010 KYLE S. SHERMAN	350.00	PO BOX 68					
		1 uniform allowance		350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	151	1
				350.00						
20-00816	07/20/20	07/20/20	SOMES010 SOME'S	52.00	PO BOX 78004					
		1 pd - citation bars		52.00	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	157	1
				52.00						
20-00818	07/20/20	07/20/20	STAPLCRP STAPLES CREDIT PLAN	746.50	01-410-000-200	Supplies	Expenditure	Aprv	159	1
		1 pd - office supplies		746.50	01-409-005-200	Police Relocated - Supplies	Expenditure	Aprv	160	1
				721.67	01-438-000-200	Supplies	Expenditure	Aprv	192	1
20-00840	07/20/20	07/20/20	1 pw - office supplies	34.20	01-401-000-200	Supplies	Expenditure	Aprv	193	1
		2 twp - office supplies		245.59	01-409-003-200	Supplies	Expenditure	Aprv	150	1
				1,747.96						
20-00812	07/20/20	07/20/20	STITE010 DAVID STITELER	350.00	976 POTTSTOWN PIKE					
		1 uniform allowance		350.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	150	1
				350.00						
20-00814	07/20/20	07/20/20	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	108.00	01-409-003-200	Supplies	Expenditure	Aprv	152	1
		1 twp - mulch		108.00	01-409-003-200	Supplies	Expenditure	Aprv	153	1
				312.00	01-409-003-200	Supplies	Expenditure	Aprv	154	1

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
20-00814	07/20/20	4 twp - mulch		108.00	Supplies	01-409-003-200	Expenditure	Aprv	155	1
				636.00	Supplies					
20-00820	07/20/20	THEPR020	THE PROTECTION BUREAU	50.00	197 PHILIPS ROAD	01-409-003-450	Expenditure	Aprv	162	1
		1 twp - signals repair			Contracted Services					
20-00820	07/20/20	2 burg, fire, elevator monitor		2,613.00	01-409-003-450	Contracted Services	Expenditure	Aprv	163	1
20-00820	07/20/20	3 monitoring services		880.00	01-409-003-450	Contracted Services	Expenditure	Aprv	164	1
20-00820	07/20/20	4 fire inspection		880.00	01-409-003-450	Contracted Services	Expenditure	Aprv	165	1
				4,423.00						
20-00749	07/20/20	TONYSCHE	TONY SCHEIVERT	100.00	01-400-000-320	Telephone	Expenditure	Aprv	1	1
		1 monthly cell reimbursement		100.00						
20-00794	07/20/20	TRAISR	TRAISR BY MCMAHON	2,838.85	425 COMMERCE DRIVE	01-407-000-220	Expenditure	Aprv	122	1
		1 may services		2,838.85	Software					
20-00819	07/20/20	TURFEQUI	TURF EQUIPMENT AND SUPPLY CO	990.57	PO BOX 17357	01-454-001-200	Expenditure	Aprv	161	1
		1 parks - motor, blade-lift		990.57	Supplies					
20-00822	07/20/20	ULINE	ULINE	214.39	PO BOX 88741	01-410-000-200	Expenditure	Aprv	167	1
		1 pd - mat		214.39	Supplies					
20-00823	07/20/20	VERIZ010	VERIZON	145.21	PO BOX 16800	01-409-001-320	Expenditure	Aprv	168	1
		1 pw			Telephone					
20-00823	07/20/20	2 milford		290.29	01-409-004-320	Telephone	Expenditure	Aprv	169	1
				435.50						
20-00824	07/20/20	VERIZFIO	VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	170	1
		1 ff - internet		124.99	Telephone					
20-00821	07/20/20	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	PO BOX 16802	01-434-000-450	Expenditure	Aprv	166	1
		1 july - conduit occupancy		217.14	Contracted Services					

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description	28
20-00825	07/20/20	07/20/20	WAYNEMOV WAYNE MOVING & STORAGE	1,510.00	100 LAWRENCE DRIVE	01-409-005-200	Expenditure	Aprv	171	Police Relocated - Supplies	1
			1 pd - move to 140 from 520								
				1,510.00							
20-00827	07/20/20	07/20/20	WIGGISHR WIGGINS SHREDDING	80.00	908 OLD FERN HILL ROAD	01-410-000-200	Expenditure	Aprv	173	Supplies	1
			1 pd - shredding								
				80.00							
20-00826	07/20/20	07/20/20	WILLSCOT WILLIAMS SCOTSMAN	10,224.61	PO BOX 91975	01-409-005-200	Expenditure	Aprv	172	Police Relocated - Supplies	1
			1 modular rental - final								
				10,224.61							
20-00828	07/20/20	07/20/20	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	199.96	ZEP SALES AND SERVICE	01-438-000-200	Expenditure	Aprv	174	Supplies	1
			1 pw - zepynamic								
				199.96							
20-00828	07/20/20	07/20/20	2 pw - zepynamic	125.97	01-438-000-200	01-438-000-200	Expenditure	Aprv	175	Supplies	1
20-00828	07/20/20	07/20/20	3 pw - hand sanitizer	618.95	01-438-000-200	01-438-000-200	Expenditure	Aprv	176	Supplies	1
				618.95							
				944.88							
20-00829	07/20/20	07/20/20	ZMUID005 DANIEL ZMUIDA	118.50	01-438-000-316	01-438-000-316	Expenditure	Aprv	177	Training/Seminar	1
			1 cdl reimbursement								
				118.50							

Checks:	Count	Line Items	Amount
	85	198	171,113.18

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 926 to 930  
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
926	07/23/20	AQUAP010 AQUA PA	6,283.98	2234
927	07/16/20	LOWES020 LOWES BUSINESS ACCOUNT	102.24	2235
928	07/16/20	STANDINS STANDARD INSURANCE COMPANY	2,894.69	2236
929	07/05/20	WEXBANK WEX BANK	5,746.22	2237
930	07/17/20	BANKAMER BANK OF AMERICA	7,102.97	2244

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	22,130.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>22,130.10</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 926 to 930  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description							
926	07/23/20	AQUAP010 AQUA PA					2234		
20-00842	1	217 hydrants	5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1	
20-00842	2	26 hydrants	672.36	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1	
				6,283.98					
927	07/16/20	LOWES020 LOWES BUSINESS ACCOUNT					2235		
20-00843	1	pw - supplies	102.24	01-438-000-200 Supplies	Expenditure		1	1	
928	07/16/20	STANDINS STANDARD INSURANCE COMPANY					2236		
20-00844	1	admin	524.49	01-401-000-156 Employee Benefit Expens	Expenditure		1	1	
20-00844	2	pd	1,444.31	01-410-000-156 Employee Benefit Expense	Expenditure		2	1	
20-00844	3	codes	261.43	01-413-000-156 Employee Benefit Expens	Expenditure		3	1	
20-00844	4	pw	459.25	01-438-000-156 Employee Benefit Expense	Expenditure		4	1	
20-00844	5	pw - facilties	205.21	01-438-001-156 Employee Benefit Expense	Expenditure		5	1	
			2,894.69						
929	07/05/20	WEXBANK WEX BANK					2237		
20-00845	1	admin	62.36	01-401-000-230 Gasoline & oil	Expenditure		1	1	
20-00845	2	pd	2,042.13	01-410-000-230 Gasoline & oil	Expenditure		2	1	
20-00845	3	codes	207.27	01-413-000-230 Gasoline & oil	Expenditure		3	1	
20-00845	4	pw	969.64	01-438-000-230 Gasoline & oil	Expenditure		4	1	
20-00845	5	pw - facilties	2,464.82	01-438-001-230 Gasoline & oil - Facilities	Expenditure		5	1	
			5,746.22						
930	07/17/20	BANKAMER BANK OF AMERICA					2244		
20-00864	1	pd - amazon	31.75	01-409-005-200 Police Relocated - Supplies	Expenditure		1	1	
20-00864	2	pd - home depot	1,388.90	01-409-005-200 Police Relocated - Supplies	Expenditure		2	1	
20-00864	3	pd - amazon	27.54	01-409-005-200 Police Relocated - Supplies	Expenditure		3	1	
20-00864	4	pd - amazon	41.31	01-409-005-200 Police Relocated - Supplies	Expenditure		4	1	
20-00864	5	pd - aed superstore	153.00	01-410-000-260 Small Tools & Equipment	Expenditure		5	1	
20-00864	6	pd - amazon	67.81	01-409-005-200 Police Relocated - Supplies	Expenditure		6	1	

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract			
930	BANK OF AMERICA	Continued								
20-00864	7	pd - amazon	52.08		01-410-000-200 Supplies	Expenditure		7	1	
20-00864	8	pd - amazon	50.87		01-409-005-200 Police Relocated - Supplies	Expenditure		8	1	
20-00864	9	pd - amazon prime	13.77		01-410-000-420 Dues/Subscription/Memb	Expenditure		9	1	
20-00864	10	pd - amazon	42.40		01-410-000-200 Supplies	Expenditure		10	1	
20-00864	11	pd - amazon	15.43		01-410-000-200 Supplies	Expenditure		11	1	
20-00864	12	pd - amazon	55.99		01-410-000-250 Maintenance & Repairs	Expenditure		12	1	
20-00864	13	pd - amazon	26.04		01-410-000-200 Supplies	Expenditure		13	1	
20-00864	14	pd - amazon	34.72		01-410-000-200 Supplies	Expenditure		14	1	
20-00864	15	pd - amazon	10.59		01-409-005-200 Police Relocated - Supplies	Expenditure		15	1	
20-00864	16	pd - labor law poster	22.95		01-409-005-200 Police Relocated - Supplies	Expenditure		16	1	
20-00864	17	pd - amazon	21.79		01-410-000-200 Supplies	Expenditure		17	1	
20-00864	18	pd - amazon	38.18		01-409-005-200 Police Relocated - Supplies	Expenditure		18	1	
20-00864	19	pd - amazon	33.68		01-410-000-200 Supplies	Expenditure		19	1	
20-00864	20	pd - amazon	88.45		01-409-005-200 Police Relocated - Supplies	Expenditure		20	1	
20-00864	21	pd - amazon	13.77		01-410-000-250 Maintenance & Repairs	Expenditure		21	1	
20-00864	22	pd - brownells	165.28		01-410-000-316 Training/Seminar	Expenditure		22	1	
20-00864	23	pd - amazon	16.95		01-410-000-200 Supplies	Expenditure		23	1	
20-00864	24	pd - amazon	119.00		01-410-000-260 Small Tools & Equipment	Expenditure		24	1	
20-00864	25	credit - amazon	67.66		01-454-001-201 Park & Rec Special Events	Expenditure		25	1	
20-00864	26	credit - amazon	29.98		01-454-001-201 Park & Rec Special Events	Expenditure		26	1	
20-00864	27	lindsay - dccc	80.99		01-401-000-174 Tuition Reimbursements	Expenditure		27	1	
20-00864	28	twp - software	296.80		01-407-000-200 Supplies	Expenditure		28	1	
20-00864	29	twp - microsoft	381.60		01-407-000-200 Supplies	Expenditure		29	1	
20-00864	30	twp - usps	4.20		01-401-000-215 Postage	Expenditure		30	1	
20-00864	31	twp - daily local news	497.63		01-401-000-420 Dues/Subscriptions/Mem	Expenditure		31	1	
20-00864	32	twp - amazon	169.99		01-401-000-200 Supplies	Expenditure		32	1	

Check #	Check Date	Vendor	Reconciled/Void Ref Num	Ref Seq	Acct	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract
930 BANK OF AMERICA		Continued				
20-00864	33	lindsay - dccc	356.00	01-401-000-174 Tuition Reimbursements	Expenditure	33 1
20-00864	34	twp - adobe acopro	190.67	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	34 1
20-00864	35	twp - microcenter	60.38	01-401-000-200 Supplies	Expenditure	35 1
20-00864	36	twp - amazon	49.95	01-401-000-200 Supplies	Expenditure	36 1
20-00864	37	twp - amazon	214.66	01-401-000-200 Supplies	Expenditure	37 1
20-00864	38	lindsay - dccc	126.25	01-401-000-174 Tuition Reimbursements	Expenditure	38 1
20-00864	39	twp - poster compliance	7.25	01-401-000-200 Supplies	Expenditure	39 1
20-00864	40	twp - county of chester	10.00	01-401-000-200 Supplies	Expenditure	40 1
20-00864	41	twp - oakstone	46.35	01-401-000-200 Supplies	Expenditure	41 1
20-00864	42	twp - staples	56.79	01-401-000-200 Supplies	Expenditure	42 1
20-00864	43	twp - staples	46.99	01-401-000-200 Supplies	Expenditure	43 1
20-00864	44	twp - staples	9.60	01-401-000-200 Supplies	Expenditure	44 1
20-00864	45	twp - staples	9.60	01-401-000-200 Supplies	Expenditure	45 1
20-00864	46	twp - society for hr	219.00	01-401-000-316 Training & Seminars	Expenditure	46 1
20-00864	47	pw - parecparksociety	75.00	01-438-000-316 Training/Seminar	Expenditure	47 1
20-00864	48	pw - parecparksociety	75.00	01-438-000-316 Training/Seminar	Expenditure	48 1
20-00864	49	parks - sprinkler warehouse	998.92	01-454-003-450 Contracted Services	Expenditure	49 1
20-00864	50	pw - usps - bid	21.00	01-438-000-341 Advertising	Expenditure	50 1
20-00864	51	pw - domyown.com	58.56	01-438-000-200 Supplies	Expenditure	51 1
20-00864	52	pw - pumpagents.com	178.91	01-438-000-200 Supplies	Expenditure	52 1
20-00864	53	pw - grainger	22.66	01-438-000-200 Supplies	Expenditure	53 1
20-00864	54	pw - interstate products	217.99	01-438-000-200 Supplies	Expenditure	54 1
20-00864	55	pw - amazon	155.80	01-438-000-200 Supplies	Expenditure	55 1
20-00864	56	pw - northern tool	14.99	01-438-000-238 Uniforms	Expenditure	56 1
20-00864	57	twp - eagle hardware	14.83	01-401-000-200 Supplies	Expenditure	57 1
			7,102.97			

July 17, 2020  
12:22 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 4

28

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
930 BANK OF AMERICA						
		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	22,130.10	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>22,130.10</u>	<u>0.00</u>

July 16, 2020  
01:02 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: @LHAINES Batch Type: C Batch Date: 07/15/20 Checking Account: PAYROLL EFTS 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 Description
PO #	Enc Date	Item Description								
	07/15/20	AFLAC010	AFLAC		ATTN: REMITTANCE PROCESSING SE					
20-00841	07/15/20	1	benefit deduction	1,079.76	01-221-000-000	Expenditure	Aprv	1	1	Benefit Deduction- Aflac (AFL)
				1,079.76						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,079.76

There are NO errors or warnings in this listing.

July 17, 2020  
11:33 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10422 to 10426  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

30

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10422	07/20/20	ADVANDIS ADVANCED DISPOSAL	34,393.38	2240
10423	07/20/20	AJBL0010 A.J. BLOSENSKI	15,148.32	2240
10424	07/20/20	BOBBYBRY BOBBY BRYAN	37.80	2240
10425	07/20/20	CCSWA010 CCSWA	31,765.34	2240
10426	07/20/20	TOTALREC TOTAL RECYCLE	4,337.56	2240

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	85,682.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>85,682.40</u>	<u>0.00</u>

July 17, 2020  
11:32 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 07/20/20 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

31

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	07/20/20	ADVANDIS	ADVANCED DISPOSAL		PO BOX 74008047					
20-00852	07/20/20	1	june services	34,393.38	05-427-000-450	Contracted Services	Expenditure	Aprv	8	1
				34,393.38						
	07/20/20	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
20-00853	07/20/20	1	july services	15,148.32	05-427-000-460	Contracted Services - Recycling	Expenditure	Aprv	9	1
				15,148.32						
	07/20/20	BOBBYBRY	BOBBY BRYAN		49 FOUNDERS WAY					
20-00851	07/20/20	1	refund - overpayment	37.80	05-495-000-000	Expense Reclass	Expenditure	Aprv	7	1
				37.80						
	07/20/20	CCSWA010	CCSWA		P. O. BOX 476					
20-00849	07/20/20	1	6/8-6/15	7,019.15	05-427-000-700	Tipping Fees	Expenditure	Aprv	1	1
					05-427-000-700	Tipping Fees	Expenditure	Aprv	2	1
20-00849	07/20/20	2	6/16-6/22	6,545.21	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
					05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
20-00849	07/20/20	3	6/23-6/30	8,302.73	05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
					05-427-000-700	Tipping Fees	Expenditure	Aprv		
20-00849	07/20/20	4	7/3-7/7	4,957.00	05-427-000-700	Tipping Fees	Expenditure	Aprv		
					05-427-000-700	Tipping Fees	Expenditure	Aprv		
20-00849	07/20/20	5	7/8-7/14	4,941.25	05-427-000-700	Tipping Fees	Expenditure	Aprv		
				31,765.34						
	07/20/20	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
20-00850	07/20/20	1	june services	4,337.56	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	6	1
				4,337.56						

Checks: Count 5 Line Items 9 Amount 85,682.40

There are NO errors or warnings in this listing.

July 17, 2020  
11:43 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1271 to 1271

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

32

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1271	07/20/20	LOWES020 LOWES BUSINESS ACCOUNT	333.59		2241
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	333.59	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	333.59	0.00	

July 17, 2020  
11:45 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1272 to 1277

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

33

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1272	07/20/20	CONTR010 CONTRACTOR 'S CHOICE	1,969.00		2242
1273	07/20/20	GILM0020 GILMORE & ASSOCIATES, INC	1,132.50		2242
1274	07/20/20	GLASG010 GLASGOW, INC.	1,142.72		2242
1275	07/20/20	GLASG010 GLASGOW, INC.	490.73		2242
1276	07/20/20	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	100.45		2242
1277	07/20/20	TERREHIL TERRE HILL CONCRETE PRODUCTS	804.00		2242

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	5,639.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>5,639.40</u>	<u>0.00</u>

July 17, 2020  
11:44 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 07/20/20 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

34

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					
	07/20/20	CONTR010	CONTRACTOR 'S CHOICE		600 LANCASTER AVE					
20-00857	07/20/20	1	rock boss saw	1,969.00	08-420-000-260		Expenditure	Aprv	5	1
				1,969.00	Small Tools & Equipment					
	07/20/20	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
20-00859	07/20/20	1	ms4 permit	1,132.50	08-420-000-035		Expenditure	Aprv	7	1
				1,132.50	Permits					
	07/20/20	GLASG010	GLASGOW, INC.		PO BOX 1089					
20-00854	07/20/20	1	krauser road material	1,142.72	08-446-000-200		Expenditure	Aprv	1	1
				1,142.72	Supplies					
	07/20/20	GLASG010	GLASGOW, INC.		PO BOX 1089					
20-00858	07/20/20	1	dolomite stone	490.73	08-446-000-200		Expenditure	Aprv	6	1
				490.73	Supplies					
	07/20/20	MAINL010	MAIN LINE CONCRETE & SUPPLY IN		1001 BOOT ROAD					
20-00855	07/20/20	1	mortar pan metal	57.95	08-446-000-200		Expenditure	Aprv	2	1
				57.95	Supplies					
20-00855	07/20/20	2	mortar pan metal	42.50	08-446-000-200		Expenditure	Aprv	3	1
				42.50	Supplies					
				100.45						
	07/20/20	TERREHIL	TERRE HILL CONCRETE PRODUCTS		PO BOX 10					
20-00856	07/20/20	1	type c inlet top	804.00	08-446-000-200		Expenditure	Aprv	4	1
				804.00	Supplies					
Checks:	Count	Line Items		Amount						
	6	7		5,639.40						

There are NO errors or warnings in this listing.

July 17, 2020  
11:53 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL  
Report Type: All Checks

to CAPITAL

Range of Check Ids: 1854 to 1856

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

35

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1854	07/20/20	GILM0020 GILMORE & ASSOCIATES, INC	767.98		2243
1855	07/20/20	GLSAYRE G. L. SAYRE	96,038.00		2243
1856	07/20/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,054.50		2243

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	97,860.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>97,860.48</u>	<u>0.00</u>

July 17, 2020  
11:53 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 07/20/20 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit 36  
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 Description
PO #	Enc Date	Item Description								
	07/20/20	GILM0020	GILMORE & ASSOCIATES, INC	767.98	65 E. BULTER AVENUE, SUITE 100	30-409-002-610	Expenditure	Aprv	2	1
20-00862	07/20/20	1	june services		Township Building Expansion 2018-2020					
				767.98						
	07/20/20	GLSAYRE	G. L. SAYRE	96,038.00	120 INDUSTRIAL WAY	30-438-000-701	Expenditure	Aprv	3	1
20-00863	07/20/20	1	2021 peterbilt 348		Capital Purchases - Equipment					
				96,038.00						
	07/20/20	MCMAH010	MCMAHON ASSOCIATES, INC.	1,054.50	425 COMMERCE DRIVE	30-506-000-600	Expenditure	Aprv	1	1
20-00861	07/20/20	1	eagle park - driveway/curb		Construction - Village of Eagle					
				1,054.50						

Checks:	Count	Line Items	Amount
	3	3	97,860.48

There are NO errors or warnings in this listing.

July 17, 2020  
11:08 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: 508 to 511  
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
508	07/20/20	ARROC010 ARRO CONSULTING, INC.	11,376.78	2239
509	07/20/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	220.00	2239
510	07/20/20	GILMO020 GILMORE & ASSOCIATES, INC	16,212.30	2239
511	07/20/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,080.00	2239

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	28,889.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>4</u></u>	<u><u>0</u></u>	<u><u>28,889.08</u></u>	<u><u>0.00</u></u>

July 17, 2020  
11:07 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 07/20/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N 38

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	07/20/20	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
20-00833	07/20/20	1	Crossings	402.50	248-033	Project	Aprv	4	1	
					Chester Springs Crossing					
20-00833	07/20/20	2	Starbucks	937.75	248-034	Project	Aprv	5	1	
					STARBUCKS @ EAGLEPOINTE VILLAG					
20-00833	07/20/20	3	Commercial 5C	174.00	248-028	Project	Aprv	6	1	
					COMMERCIAL 5-C					
20-00833	07/20/20	4	villages	894.50	248-019	Project	Aprv	7	1	
					The Village at Byers Station					
20-00833	07/20/20	5	Fetters McKee	8,968.03	248-035	Project	Aprv	8	1	
					THE PRESERVE @ MARSH CREEK SD					
				11,376.78						
	07/20/20	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
20-00832	07/20/20	1	Reserve	134.00	248-001	Project	Aprv	1	1	
					RAC/Frame Tract					
20-00832	07/20/20	2	windsor Baptist	20.00	248-031	Project	Aprv	2	1	
					WINDSOR BAPTIST CHURCH					
20-00832	07/20/20	3	McKee Milford	66.00	248-035	Project	Aprv	3	1	
					THE PRESERVE @ MARSH CREEK SD					
				220.00						
	07/20/20	GILMO020	GILMORE & ASSOCIATES, INC.		65 E. BUTLER AVENUE, SUITE 100					
20-00835	07/20/20	1	Profound Tech	215.72	248-030	Project	Aprv	12	1	
					PROFOUND TECHNOLOGIES					
20-00835	07/20/20	2	Gunner Parking	52.50	248-032	Project	Aprv	13	1	
					Eagle Village Parking Expansio					
20-00835	07/20/20	3	Townes	194.56	248-021	Project	Aprv	14	1	
					The Townes at Chester Springs					
20-00835	07/20/20	4	Fetters McKee	7,810.89	248-035	Project	Aprv	15	1	
					THE PRESERVE @ MARSH CREEK SD					
20-00835	07/20/20	5	Frame	725.73	248-001	Project	Aprv	16	1	
					RAC/Frame Tract					
20-00835	07/20/20	6	crossings	4,371.54	248-033	Project	Aprv	17	1	
					Chester Springs Crossing					
20-00835	07/20/20	7	Marsh Lea	1,206.64	248-012	Project	Aprv	18	1	
					Marsh Lea					
20-00835	07/20/20	8	villages	1,455.61	248-019	Project	Aprv	19	1	
					The Village at Byers Station					
20-00835	07/20/20	9	starbucks	179.11	248-034	Project	Aprv	20	1	
					STARBUCKS @ EAGLEPOINTE VILLAG					
				16,212.30						
	07/20/20	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
20-00834	07/20/20	1	Fetters	585.00	248-035	Project	Aprv	9	1	
					THE PRESERVE @ MARSH CREEK SD					
20-00834	07/20/20	2	Comm 5C	97.50	248-028	Project	Aprv	10	1	
					COMMERCIAL 5-C					
20-00834	07/20/20	3	6C vantage	397.50	248-017	Project	Aprv	11	1	

July 17, 2020  
11:07 AM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
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				1,080.00	Vantage Point at Chester Spr					
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Checks:	Count	Line Items	Amount
	4	20	28,889.08

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: July 20, 2020

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

- Received and processed 74 trash and 266 sewer payments (6/12/20 – 7/16/20)
- Completed the Municipal Authority financial statements for 2019 and filed with DCED on June 30, 2020
- Pension plan audits for both Police and Non-Uniform were completed
- Preparing the 2019 CAFR – in process for filing by July 31, 2020
- Tax Collector audit for 2019 is in process
- Began the federal Single Audit for funds received for the Park Road Trail in 2019

**Projects and goals**

- Outsource real estate tax collection
- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. processes

**Highlights of the June, 2020 financial statements**

- The balance sheet remains strong with cash of nearly **\$10.6 million** - of that amount **over \$3.3 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Year to date revenues (combined) are **\$4,728,601 or 58.6%** of the annual budget. Combined expenses are **\$3,122,048 or 44.2%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,606,553**. Earned income tax revenue YTD was **\$2,032,202**.
- Earned income taxes at the end of June was **\$168,000** less than at the same time a year ago, but is still 53.3% of the 2020 Budget at the half way point of the year

**Upper Uwchlan Township  
Treasurer's Report**

**Cash Balances  
As of June 30, 2020**

41

**General Fund**

Meridian Bank	\$ 5,733,437
Meridian Bank - Payroll	103,658
Meridian Bank MMA - restricted	38,868
Fulton Bank	50,800
Fulton Bank - Turf Field	428,088
Petty cash	300
<b>Total General Fund</b>	<b>6,355,151</b>

Certificate of Deposit - 1/2/21	273,717
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<b>Total General Fund</b>	<b>\$ 6,628,868</b>
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**Solid Waste Fund**

Meridian Bank - Solid Waste	494,484
Fulton Bank - Solid Waste	583,661
<b>Total Solid Waste Funds</b>	<b>1,078,145</b>
<b>Total Solid Waste Fund</b>	<b>1,078,145</b>

**Liquid Fuels Fund**

Fulton Bank	1,089,348
<b>Total Liquid Fuels Fund</b>	<b>1,089,348</b>

**Capital Projects Fund**

Fulton Bank	75,998
PSDLAF	5,109
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	787,222
<b>Total Capital Projects Fund</b>	<b>868,329</b>

**Act 209 Impact Fund**

Fulton Bank	757,222
<b>Total Act 209 Impact Fund</b>	<b>757,222</b>

**Water Resource Protection Fund**

Fulton Bank	57,694
<b>Total Water Resource Protection Fund</b>	<b>57,694</b>

**Sewer Fund**

PSDLAF	84
Fulton Bank	106,797
	106,880
<b>Total Sewer Fund</b>	<b>106,880</b>

<b>Total - Upper Uwchlan Township</b>	<b>\$ 10,586,487</b>
<b>Municipal Authority</b>	<b>\$ 6,321,186</b>
<b>Developer's Escrow Fund</b>	<b>\$ 399,318</b>

Upper Uwchlan Township  
Schedule of Investments

As of June 30, 2020

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	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	2.000%	250,000.00
		21,021.34	Interest accrued			21,021.34
	Accrued interest - YTD	2,695.40				2,695.40
		<u>273,716.74</u>				<u>273,716.74</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,108.62	MAX account (MMF)	-	0.02%	40,108.62
		<u>5,108.62</u>				<u>5,108.62</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(4,811,469.57)				(4,811,469.57)
		<u>787,222.09</u>				<u>787,222.09</u>
	<i>Total Capital Fund</i>	<u>792,330.71</u>				<u>792,330.71</u>

Upper Uwchlan Township  
 Accounts Receivable  
 As of June 30, 2020

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Engineering and Legal Receivables - 01-145-000-200 and 300

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 6/30/2020	Total Amount Due 5/31/2020	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
DSM Biomedical	167.25	2,780.91	-	-	-	167.25	-	167.25
David Dugan	-	-	-	-	-	-	-	-
Eagle Retail Assoc.	-	-	-	-	-	-	-	-
Fish Eye	-	-	-	-	-	-	-	-
Gunner	-	-	-	-	-	-	-	-
Hankin	-	-	-	-	-	-	-	-
Inman	-	-	-	-	-	-	-	-
Jonathon Thuir	143.00	143.00	-	-	-	143.00	-	143.00
KHOV	3,577.86	3,577.86	-	-	-	-	3,577.86	3,577.86
Pa. Turnpike	-	-	-	-	-	-	-	-
Pamela MacIntyre	-	-	-	-	-	-	-	-
QBD	437.42	437.42	-	-	437.42	-	-	437.42
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	5,998.90	5,998.90	-	873.51	-	5,125.29	-	5,998.80
Moser Builders	-	-	-	-	-	-	-	-
Orleans/Lennar	4,502.73	4,502.73	-	-	-	-	4,502.73	4,502.73
Struble	1,246.37	1,246.37	-	-	-	1,246.37	-	1,246.37
Toll Brothers	5,046.70	5,046.70	-	-	-	5,046.70	-	5,046.70
Chris Vail	-	-	-	-	-	-	-	-
Windsor Baptist Church	-	-	-	-	-	-	-	-
<b>Balance at June 30, 2020</b>	<b>\$ 33,481.66</b>	<b>\$ 36,095.32</b>	<b>\$ -</b>	<b>\$ 873.51</b>	<b>\$ 437.42</b>	<b>\$ 24,090.04</b>	<b>\$ 8,080.59</b>	<b>\$ 33,481.56</b>

Upper Uwchlan Township  
 Accounts Receivable  
 As of June 30, 2020

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

	Total Amount 6/30/2020	Total Amount 5/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Brandywine Rugby	-	-	-					-
Craig Reed	-	-						-
Camp Hill Special School Soccer	-	-						-
CSU Soccer	-	-						-
Daniel Beecham	-	-						-
Downingtown Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	875.00	875.00	-	-		875.00		875.00
Marriott Hotels	25.00	25.00	-	-	-	25.00		25.00
Marsh Creek Eagles	-	-	-	-				-
Penn Fusion Soccer Academy	-	-						-
RFC Rebels	-	-						-
St. Elizabeth's CYO Sports	-	-						-
Tad Doyle	950.00	950.00				950.00		950.00
Vincent United	-	-						-
 Balance at June 30, 2020	 \$ 1,850.00	 \$ 1,850.00				\$ 900.00	\$ 950.00	\$ 1,850.00

Upper Uwchlan Township  
 Accounts Receivable  
 As of June 30, 2020

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

	Amount 6/30/2020	Amount 5/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees	55,000.00	28,646.94	55,000.00	-	-	-	-	55,000.00
Chester County cell tower rent	-	-	-	-	-	-	-	-
<b>Balance at June 30, 2020</b>	<b>\$ 55,000.00</b>	<b>\$ 28,646.94</b>	<b>55,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>

**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of June 30, 2020**

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**ASSETS**

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 50,800.35
01-100-000-200	Meridian Bank	5,733,436.89
01-100-000-210	Meridian Bank - Payroll	103,658.41
01-100-000-220	Meridian Bank MMA - restricted	38,867.67
01-100-000-250	Fulton Bank - Turf Field	428,088.12
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 6,355,151.44
Investments		
01-120-000-100	Certificate of Deposit - 1/2/21	<hr/> 273,716.74
		<hr/> 273,716.74
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	24,527.46
01-145-000-021	Engineering Fees Receivable-CU	(5,419.42)
01-145-000-030	Legal Fees Receivable	6,473.51
01-145-000-040	R/E Taxes Receivable	33,717.71
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	2,370.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	30,013.83
01-145-000-090	RE Transfer Tax Receivable	25,399.37
01-145-000-095	Misc accounts receivable	55,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	397.42
	Total Accounts Receivable	<hr/> 171,884.88
Other Current Assets		
01-130-000-001	Due From Municipal Authority	119,860.45
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	1,367.18
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 121,227.63
Prepaid Expense		
01-155-000-000	Prepaid expenses	<hr/> -
	Total Prepaid Expense	<hr/> -
	<b>Total Assets</b>	<b>6,921,980.69</b>

**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of June 30, 2020**

47

**LIABILITIES AND FUND BALANCE**

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	<hr/> 24,543.50

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	6,998.84
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	(0.01)
01-218-000-000	Police Association Dues	2,640.00
01-219-000-000	LST Tax Withheld	60.00
01-220-000-000	State Unemployment W/H	796.00
01-221-000-000	Benefit Deduction-Aflac	723.25
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	1,193.52
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	18,672.00
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,122.20
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	2,462.08
01-258-000-000	Accrued Expenses	<hr/> -
	Total Other Current Liabilities	34,667.88

**Total Liabilities** **59,211.38**

**EQUITY**

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	4,832,971.69
	Current Period Net Income (Loss)	1,216,876.02
	Total Equity	<hr/> 6,862,769.31

**Total Fund Balance** **6,862,769.31**

**Total Liabilities & Fund Balance** **6,921,980.69**

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

48

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
01-301-000-010	Current Real Estate Taxes	1,000,064.81	994,100.00	5,964.81	100.6%
01-301-000-013	Real Estate Tax Refunds	(2,109.24)	(28,000.00)	25,890.76	7.5%
01-301-000-030	Delinquent Real Estate Taxes	19,467.75	30,000.00	(10,532.25)	64.9%
01-301-000-071	Hydrant Tax	60,494.49	65,000.00	(4,505.51)	93.1%
01-310-000-010	Real Estate Transfer Taxes	191,301.87	541,250.00	(349,948.13)	35.3%
01-310-000-020	Earned Income Taxes	2,057,408.91	3,857,000.00	(1,799,591.09)	53.3%
01-310-000-021	EIT commissions paid	(25,206.57)	(52,455.00)	27,248.43	48.1%
01-320-000-010	Building Permits	216,782.40	378,000.00	(161,217.60)	57.3%
01-320-000-020	Use & Occupancy Permit	6,500.00	12,000.00	(5,500.00)	54.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,200.00	2,000.00	(800.00)	60.0%
01-320-000-050	Refinance Certification Fees	2,730.00	3,000.00	(270.00)	91.0%
01-321-000-080	Cable TV Franchise Fees	109,959.00	225,000.00	(115,041.00)	48.9%
01-331-000-010	Vehicle Codes Violation	14,338.26	45,000.00	(30,661.74)	31.9%
01-331-000-011	Reports/Fingerprints	2,075.33	2,000.00	75.33	103.8%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	462.00	3,000.00	(2,538.00)	15.4%
01-341-000-001	Interest Earnings	32,742.94	50,000.00	(17,257.06)	65.5%
01-342-000-001	Rental Property Income	12,000.00	24,000.00	(12,000.00)	50.0%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	465.00	-	465.00	#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	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	700.00	6,000.00	(5,300.00)	11.7%
01-361-000-032	Fees from Engineering	2,632.00	100,000.00	(97,368.00)	2.6%
01-361-000-033	Admin Fees from Engineering	(75.84)	4,000.00	(4,075.84)	-1.9%
01-361-000-035	Admin Fees from Legal	152.66	1,000.00	(847.34)	15.3%
01-361-000-036	Legal Services Fees	2,845.75	6,000.00	(3,154.25)	47.4%
01-361-000-038	Sale of Maps & Books	5.00	250.00	(245.00)	2.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	397.42	500.00	(102.58)	79.5%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	1,510.00	30,000.00	(28,490.00)	5.0%
01-367-000-025	Turf Field Fees	15,600.00	45,000.00	(29,400.00)	34.7%
01-367-000-030	Community Events Donations	1,885.00	10,000.00	(8,115.00)	18.9%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	61,579.37	5,000.00	56,579.37	1231.6%
01-380-000-010	Insurance Reimbursement	2,850.00	3,000.00	(150.00)	95.0%
01-392-000-008	Municipal Authority Reimbursement	119,860.45	273,821.00	(153,960.55)	43.8%
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!
<b>Total Revenue</b>		<b>3,911,218.76</b>	<b>6,977,274.00</b>	<b>(3,066,055.24)</b>	<b>56.1%</b>

**Upper Uwchlan Township  
General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>GENERAL GOVERNMENT</b>					
01-400-000-113	Supervisors Wages	3,250.00	5,000.00	(1,750.00)	65.0%
01-400-000-150	Payroll Tax Expense	248.63	383.00	(134.37)	64.9%
01-400-000-320	Telephone	725.68	2,000.00	(1,274.32)	36.3%
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)	0.0%
01-400-000-341	Advertising	893.04	7,500.00	(6,606.96)	11.9%
01-400-000-342	Printing	3,707.86	5,000.00	(1,292.14)	74.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,601.00	4,200.00	(599.00)	85.7%
01-400-000-352	Insurance-Liability	9,075.60	18,151.00	(9,075.40)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	-	4,261.00	(4,261.00)	0.0%
01-400-000-460	Meeting & Conferences	1,330.00	6,000.00	(4,670.00)	22.2%
01-400-000-461	Bank Fees	6,598.70	9,000.00	(2,401.30)	73.3%
01-400-000-463	Misc expenses	10,482.80	2,000.00	8,482.80	524.1%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,750.00	(4,750.00)	0.0%
		39,913.31	72,745.00	(32,831.69)	54.9%
<b>EXECUTIVE</b>					
01-401-000-100	Administration Wages	213,822.63	507,994.00	(294,171.37)	42.1%
01-401-000-150	Payroll Tax Expense	16,782.50	38,862.00	(22,079.50)	43.2%
01-401-000-151	PSATS Unemployment Compensation	446.15	480.00	(33.85)	92.9%
01-401-000-156	Employee Benefit Expense	36,278.96	122,353.00	(86,074.04)	29.7%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	20,710.48	41,436.00	(20,725.52)	50.0%
01-401-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	430.75	6,300.00	(5,869.25)	6.8%
01-401-000-181	Longevity Pay	4,800.00	5,100.00	(300.00)	94.1%
01-401-000-183	Overtime Wages	2,079.83	5,000.00	(2,920.17)	41.6%
01-401-000-200	Supplies	6,220.71	15,000.00	(8,779.29)	41.5%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,658.97	4,500.00	(1,841.03)	59.1%
01-401-000-230	Gasoline & Oil	249.57	2,200.00	(1,950.43)	11.3%
01-401-000-235	Vehicle Maintenance	334.85	1,000.00	(665.15)	33.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	1,304.68	10,000.00	(8,695.32)	13.0%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	70.96	600.00	(529.04)	11.8%
01-401-000-352	Insurance - Liability	188.26	377.00	(188.74)	49.9%
01-401-000-353	Insurance-Vehicle	148.64	297.00	(148.36)	50.0%
01-401-000-354	Insurance-Workers Compensation	933.16	1,716.00	(782.84)	54.4%
01-401-000-420	Dues/Subscriptions/Memberships	4,638.80	6,100.00	(1,461.20)	76.0%
01-401-000-450	Contracted Services	11,965.67	16,310.00	(4,344.33)	73.4%
		324,205.57	795,265.00	(471,059.43)	40.8%
<b>AUDIT</b>					
01-402-000-450	Contracted Services	26,200.00	28,500.00	(2,300.00)	91.9%
		26,200.00	28,500.00	(2,300.00)	91.9%
<b>TAX COLLECTION</b>					
01-403-000-100	Tax Collector Wages	2,900.88	7,371.00	(4,470.12)	39.4%
01-403-000-150	Payroll Tax Expense	221.94	564.00	(342.06)	39.4%
01-403-000-200	Supplies	86.06	500.00	(413.94)	17.2%
01-403-000-215	Postage	1,636.54	2,000.00	(363.46)	81.8%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,395.08	3,000.00	(604.92)	79.8%
		7,240.50	14,035.00	(6,794.50)	51.6%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>LEGAL</b>					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	1,182.47	9,500.00	(8,317.53)	12.4%
01-404-000-311	Non Reimbursable Legal	28,050.30	30,000.00	(1,949.70)	93.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		29,232.77	45,000.00	(15,767.23)	65.0%
<b>COMPUTER</b>					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	27,709.97	60,500.00	(32,790.03)	45.8%
01-407-000-222	Hardware	5,305.36	6,000.00	(694.64)	88.4%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	28,329.78	40,000.00	(11,670.22)	70.8%
		67,115.48	114,200.00	(47,084.52)	58.8%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	1,658.00	25,000.00	(23,342.00)	6.6%
01-408-000-310	Reimbursable Engineering	2,252.43	75,000.00	(72,747.57)	3.0%
01-408-000-311	Traffic Engineering	1,955.00	25,000.00	(23,045.00)	7.8%
01-408-000-313	Non Reimbursable Engineering	18,327.22	30,000.00	(11,672.78)	61.1%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	649.80	-	649.80	#DIV/0!
		24,842.45	169,500.00	(144,657.55)	14.7%
<b>TOWNSHIP PROPERTIES</b>					
<i>Public Works Building</i>					
01-409-001-200	Supplies	59.85	1,000.00	(940.15)	6.0%
01-409-001-231	Propane & heating - PW bldg	3,553.32	15,000.00	(11,446.68)	23.7%
01-409-001-250	Maint & Repair	6,348.66	14,000.00	(7,651.34)	45.3%
01-409-001-320	Telephone	2,380.92	4,000.00	(1,619.08)	59.5%
01-409-001-351	Insurance - property	6,200.64	12,401.00	(6,200.36)	50.0%
01-409-001-360	Utilities	3,465.32	12,000.00	(8,534.68)	28.9%
01-409-001-450	Contracted Services	3,527.70	5,000.00	(1,472.30)	70.6%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,952.32	2,000.00	(47.68)	97.6%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	427.99	2,500.00	(2,072.01)	17.1%
01-409-003-320	Telephone	2,166.80	7,000.00	(4,833.20)	31.0%
01-409-003-351	Insurance Property	7,234.44	14,468.00	(7,233.56)	50.0%
01-409-003-360	Utilities	5,651.94	15,000.00	(9,348.06)	37.7%
01-409-003-380	Rent	41,640.00	18,333.00	23,307.00	227.1%
01-409-003-385	Relocation Costs	4,650.00	-	4,650.00	#DIV/0!
01-409-003-450	Contracted Services	5,833.49	25,000.00	(19,166.51)	23.3%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	55.18	2,000.00	(1,944.82)	2.8%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	3,564.09	3,000.00	564.09	118.8%
01-409-004-351	Insurance - property	1,033.44	2,067.00	(1,033.56)	50.0%
01-409-004-360	Utilities	1,807.71	2,000.00	(192.29)	90.4%
01-409-004-450	Contracted Services	228.00	9,100.00	(8,872.00)	2.5%
01-409-005-200	Police relocated - supplies	12,213.97	-	12,213.97	#DIV/0!
		113,995.78	174,369.00	(60,373.22)	65.4%

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>POLICE EXPENSES</b>					
01-410-000-100	Police Wages	583,186.40	1,309,163.00	(725,976.60)	44.5%
01-410-000-150	Payroll Tax Expense	47,047.87	100,151.00	(53,103.13)	47.0%
01-410-000-151	PSATS Unemployment Compensation	992.82	1,040.00	(47.18)	95.5%
01-410-000-156	Employee Benefit Expense	159,249.77	333,668.00	(174,418.23)	47.7%
01-410-000-158	Medical Expense Reimbursements	2,327.37	10,000.00	(7,672.63)	23.3%
01-410-000-160	Pension Expense	125,866.50	251,733.00	(125,866.50)	50.0%
01-410-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	6,915.00	12,000.00	(5,085.00)	57.6%
01-410-000-181	Longevity Pay	11,400.00	27,600.00	(16,200.00)	41.3%
01-410-000-182	Education incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	21,098.90	49,000.00	(27,901.10)	43.1%
01-410-000-187	Courttime Wages	601.88	12,000.00	(11,398.12)	5.0%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	6,463.22	14,000.00	(7,536.78)	46.2%
01-410-000-215	Postage	294.10	750.00	(455.90)	39.2%
01-410-000-230	Gasoline & Oil	14,490.68	30,000.00	(15,509.32)	48.3%
01-410-000-235	Vehicle Maintenance	8,744.74	23,000.00	(14,255.26)	38.0%
01-410-000-238	Clothing/Uniforms	1,086.18	9,000.00	(7,913.82)	12.1%
01-410-000-250	Maintenance & Repairs	168.17	2,500.00	(2,331.83)	6.7%
01-410-000-260	Small Tools & Equipment	561.33	9,000.00	(8,438.67)	6.2%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	3,977.92	13,000.00	(9,022.08)	30.6%
01-410-000-317	Parking & travel	154.40	1,000.00	(845.60)	15.4%
01-410-000-320	Telephone	1,476.79	8,000.00	(6,523.21)	18.5%
01-410-000-322	Ipad Expense	337.68	600.00	(262.32)	56.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	1,567.06	12,000.00	(10,432.94)	13.1%
01-410-000-342	Police Accreditation	1,785.00	6,000.00	(4,215.00)	29.8%
01-410-000-352	Insurance - Liability	6,913.00	13,826.00	(6,913.00)	50.0%
01-410-000-353	Insurance - Vehicles	1,189.00	2,378.00	(1,189.00)	50.0%
01-410-000-354	Insurance - Workers Compensation	20,218.58	37,187.00	(16,968.42)	54.4%
01-410-000-420	Dues/Subscriptions/Memberships	347.62	1,000.00	(652.38)	34.8%
01-410-000-450	Contracted Services	10,184.00	25,350.00	(15,166.00)	40.2%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		1,049,345.98	2,346,296.00	(1,296,950.02)	44.7%
<b>FIRE/AMBULANCE</b>					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	37,703.88	60,000.00	(22,296.12)	62.8%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	37,141.00	74,282.00	(37,141.00)	50.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	#DIV/0!
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		273,003.38	351,099.00	(78,095.62)	77.8%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
01-412-000-540	<b>AMBULANCE</b>				
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
01-413-000-100	<b>CODES ADMINISTRATION</b>				
01-413-000-150	Code Adminstrator Wages	114,638.13	250,390.00	(135,751.87)	45.8%
01-413-000-150	Payroll Tax Expenses	9,130.85	19,155.00	(10,024.15)	47.7%
01-413-000-151	PSATS Unemployment Compensation	240.00	240.00	-	100.0%
01-413-000-156	Employee Benefit Expense	35,535.23	72,761.00	(37,225.77)	48.8%
01-413-000-160	Pension	10,992.48	21,985.00	(10,992.52)	50.0%
01-413-000-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-413-000-181	Longevity Pay	5,250.00	7,500.00	(2,250.00)	70.0%
01-413-000-200	Supplies	3.29	2,000.00	(1,996.71)	0.2%
01-413-000-230	Gasoline & Oil	752.12	3,800.00	(3,047.88)	19.8%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	352.00	3,000.00	(2,648.00)	11.7%
01-413-000-317	Parking/Travel	-	1,000.00	(1,000.00)	0.0%
01-413-000-320	Telephone	670.64	2,000.00	(1,329.36)	33.5%
01-413-000-322	Ipad Expense	292.46	600.00	(307.54)	48.7%
01-413-000-352	Insurance - Liability	188.26	377.00	(188.74)	49.9%
01-413-000-353	Insurance - Vehicle	148.64	297.00	(148.36)	50.0%
01-413-000-354	Insurance - Workers Compensation	933.16	1,716.00	(782.84)	54.4%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	5,000.00	(4,915.00)	1.7%
01-413-000-450	Contracted Services	-	30,000.00	(30,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		179,212.26	426,321.00	(247,108.74)	42.0%
01-414-001-116	<b>PLANNING &amp; ZONING</b>				
01-414-001-200	Compensation	-	-	-	#DIV/0!
01-414-001-301	Supplies	-	500.00	(500.00)	0.0%
01-414-001-315	Court Reporter	55.00	1,500.00	(1,445.00)	3.7%
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	250.00	20,000.00	(19,750.00)	1.3%
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!
		305.00	28,500.00	(28,195.00)	1.1%
01-414-002-367	<b>VILLAGE CONCEPT</b>				
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
01-414-003-100	<b>ZONING</b>				
01-414-003-301	Compensation	-	800.00	(800.00)	0.0%
01-414-003-315	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

53

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>EMERGENCY OPERATIONS</b>					
01-415-000-200	Supplies	338.14	2,000.00	(1,661.86)	16.9%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	160.00	1,200.00	(1,040.00)	13.3%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	120.00	50.00	70.00	240.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		618.14	7,850.00	(7,231.86)	7.9%
<b>ANIMAL CONTROL/OTHER</b>					
01-422-000-530	Contributions - SPCA	1,639.09	4,371.00	(2,731.91)	37.5%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
		24,676.09	29,408.00	(4,731.91)	83.9%
<b>SIGNS</b>					
01-433-000-200	Supplies	803.10	5,000.00	(4,196.90)	16.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		803.10	6,000.00	(5,196.90)	13.4%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	14,681.76	35,000.00	(20,318.24)	41.9%
		14,681.76	35,000.00	(20,318.24)	41.9%
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	184,320.88	405,395.00	(221,074.12)	45.5%
01-438-000-150	Payroll Tax Expense	14,492.76	31,013.00	(16,520.24)	46.7%
01-438-000-151	PSATS Unemployment Compensation	533.35	560.00	(26.65)	95.2%
01-438-000-156	Employee Benefit Expense	69,577.63	143,928.00	(74,350.37)	48.3%
01-438-000-160	Pension	16,094.79	32,196.00	(16,101.21)	50.0%
01-438-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-000-181	Longevity	4,500.00	6,750.00	(2,250.00)	66.7%
01-438-000-183	Overtime Wages	1,548.94	24,000.00	(22,451.06)	6.5%
01-438-000-200	Supplies	14,922.61	51,300.00	(36,377.39)	29.1%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	5,672.12	34,200.00	(28,527.88)	16.6%
01-438-000-235	Vehicle Maintenance	4,519.08	17,050.00	(12,530.92)	26.5%
01-438-000-238	Uniforms	2,663.53	3,050.00	(386.47)	87.3%
01-438-000-245	Highway Supplies	884.28	10,100.00	(9,215.72)	8.8%
01-438-000-260	Small Tools & Equipment	4,724.96	12,800.00	(8,075.04)	36.9%
01-438-000-316	Training/Seminar	18.98	5,000.00	(4,981.02)	0.4%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	986.01	3,000.00	(2,013.99)	32.9%
01-438-000-322	Ipad Expense	365.02	1,200.00	(834.98)	30.4%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	832.40	1,665.00	(832.60)	50.0%
01-438-000-353	Vehicle Insurance	594.56	1,189.00	(594.44)	50.0%
01-438-000-354	Insurance - Workers Compensation	4,976.88	8,916.00	(3,939.12)	55.8%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	784.99	400.00	384.99	196.2%
01-438-000-450	Contracted Services	4,336.15	52,230.00	(47,893.85)	8.3%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD	2020	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		337,349.92	858,242.00	(520,892.08)	39.3%

**Public Works - Facilities Division**

01-438-001-100	Wages	79,249.38	218,918.00	(139,668.62)	36.2%
01-438-001-101	Employee Costs Allocated	-	(207,336.00)	207,336.00	0.0%
01-438-001-150	Payroll Tax Expense	6,207.98	16,747.00	(10,539.02)	37.1%
01-438-001-151	PSATS Unemployment Compensation	200.20	560.00	(359.80)	35.8%
01-438-001-156	Employee Benefit Expense	20,920.38	67,702.00	(46,781.62)	30.9%
01-438-001-160	Pension Expense	5,758.44	11,517.00	(5,758.56)	50.0%
01-438-001-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,950.00	1,950.00	-	100.0%
01-438-001-183	Overtime Wages	308.56	8,000.00	(7,691.44)	3.9%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	4,007.86	12,000.00	(7,992.14)	33.4%
01-438-001-235	Vehicle Maintenance	28.06	6,500.00	(6,471.94)	0.4%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	832.40	1,665.00	(832.60)	50.0%
01-438-001-353	Insurance - Vehicles	594.54	1,189.00	(594.46)	50.0%
01-438-001-354	Insurance - Workers Compensation	2,488.44	4,815.00	(2,326.56)	51.7%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		122,546.24	150,027.00	(27,480.76)	81.7%

**PARK & RECREATION**

***Parks - General***

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,336.00	(207,336.00)	0.0%
01-454-001-200	Supplies	8,455.74	15,000.00	(6,544.26)	56.4%
01-454-001-201	Park & Rec Special Events	630.00	6,000.00	(5,370.00)	10.5%
01-454-001-202	Community Day	2,411.50	28,000.00	(25,588.50)	8.6%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	3,808.78	6,000.00	(2,191.22)	63.5%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	1,404.35	2,700.00	(1,295.65)	52.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,555.28	2,861.00	(1,305.72)	54.4%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		18,265.65	276,197.00	(257,931.35)	6.6%

**HICKORY PARK**

01-454-002-200	Supplies-Hickory	580.78	3,000.00	(2,419.22)	19.4%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-002-360	Utilities	1,118.94	5,000.00	(3,881.06)	22.4%
01-454-002-450	Contracted Services	6,233.00	20,000.00	(13,767.00)	31.2%
		9,999.60	42,134.00	(32,134.40)	23.7%

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended June 30, 2020**

55

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>FELLOWSHIP FIELDS</b>					
01-454-003-200	Supplies	158.46	3,000.00	(2,841.54)	5.3%
01-454-003-250	Maintenance & Repairs	360.38	10,000.00	(9,639.62)	3.6%
01-454-003-312	Engineering Fees		-	-	#DIV/0!
01-454-003-320	Telephone	749.94	2,500.00	(1,750.06)	30.0%
01-454-003-351	Insurance Property	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-003-360	Utilities	3,162.29	12,000.00	(8,837.71)	26.4%
01-454-003-450	Contracted Services	1,215.00	16,000.00	(14,785.00)	7.6%
		7,712.95	47,634.00	(39,921.05)	16.2%
<b>LARKINS FIELD</b>					
01-454-004-200	Supplies-Larkins		1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair		1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins		-	-	#DIV/0!
01-454-004-450	Contracted Services		3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
<b>UPLAND FARMS</b>					
01-454-005-200	Supplies	434.64	5,000.00	(4,565.36)	8.7%
01-454-005-231	Propane & Heating Oil	833.22	4,500.00	(3,666.78)	18.5%
01-454-005-250	Repairs & Maintenance	285.00	50,000.00	(49,715.00)	0.6%
01-454-005-351	Insurance - Building	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-005-360	Utilities	3,058.31	4,000.00	(941.69)	76.5%
01-454-005-450	Contracted Services	1,702.76	5,000.00	(3,297.24)	34.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		8,380.81	72,634.00	(64,253.19)	11.5%
	<b>Total Parks and Recreation</b>	<b>44,359.01</b>	<b>443,599.00</b>	<b>(399,239.99)</b>	<b>10.0%</b>
<b>LIBRARY</b>					
01-456-000-530	Contributions		5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
<b>HISTORICAL COMMISSIONS</b>					
01-459-000-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,177.00	2,316.00	(1,139.00)	50.8%
		1,177.00	4,316.00	(3,139.00)	27.3%
	<b>Total Expenditures Before Operating Transfers</b>	<b>2,694,342.74</b>	<b>6,143,110.00</b>	<b>(3,448,767.26)</b>	<b>43.9%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>1,216,876.02</b>	<b>834,164.00</b>	<b>382,712.02</b>	<b>145.9%</b>

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended June 30, 2020**

56

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>OPERATING TRANSFERS</b>					
01-492-000-030	Transfer to Capital Projects Fund		518,000.00	(518,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund		300,000.00	(300,000.00)	0.0%
			818,000.00	(818,000.00)	0.0%
<b>Total Expenditures after Operating Transfers</b>		<b>2,694,342.74</b>	<b>6,961,110.00</b>	<b>(4,266,767.26)</b>	<b>38.7%</b>
<hr/>					
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>1,216,876.02</b>	<b>16,164.00</b>	<b>1,200,712.02</b>	<b>7528.3%</b>

**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Balance Sheet**  
**As of June 30, 2020**

57

**ASSETS**

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,089,348.34
	Total Cash	<u>1,089,348.34</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	649.24
	Other Assets	-
	Total Other Current Assets	<u>649.24</u>
<b>Total Assets</b>	<b>\$ 1,089,997.58</b>	

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
<b>Total Liabilities</b>	<b>-</b>	
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	493,170.07
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>404,036.85</u>
	Total Equity	<u>1,089,997.58</u>
<b>Total Fund Balance</b>	<b>\$ 1,089,997.58</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,089,997.58</b>	

**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending June 30, 2020**

58

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
04-341-000-000	Interest Earnings	\$ 1,952.93	\$ 14,000.00	(12,047.07)	14%
04-355-000-002	Motor Fuel Vehicle Taxes	399,957.40	393,958.00	5,999.40	102%
04-389-000-001	Winter Snow Agreement	649.24	600.00	49.24	108%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
	<b>Total Revenues</b>	<b>\$ 417,079.57</b>	<b>\$ 423,318.00</b>	<b>\$ (6,238.43)</b>	<b>322%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
<b>Snow</b>					
04-432-000-239	Snow & Ice Supplies	10,183.62	75,000.00	(64,816.38)	14%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	10,183.62	79,000.00	(68,816.38)	#DIV/0!
<b>Road Projects</b>					
04-438-000-239	Road Project Supplies	2,859.10	28,810.00	(25,950.90)	10%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	2,859.10	28,810.00	(25,950.90)	#DIV/0!
<b>Highway Construction</b>					
04-439-001-250	Resurfacing	-	513,444.00	(513,444.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	513,444.00	(513,444.00)	#DIV/0!
	<b>Total Expenditures</b>	<b>\$ 13,042.72</b>	<b>\$ 621,254.00</b>	<b>\$ (608,211.28)</b>	<b>2%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 404,036.85</b>	<b>\$ (197,936.00)</b>	<b>\$ 601,972.85</b>	<b>-204%</b>

**Upper Uwchlan Township  
Solid Waste Fund  
Balance Sheet  
As of June 30, 2020**

## ASSETS

Cash			
05-100-000-010	Meridian Bank	\$	494,483.76
05-100-000-030	Cash - Fulton Bank		583,661.33
	Total Cash		1,078,145.09

05-130-000-045	WIPP Receivable from MA	(54,412.00)
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	-
		79,847.26

### Other Current Assets

05-130-000-010	Due from General Fund	1,122.20
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	633.90
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	<b>Total Other Current Assets</b>	<b>1,756.10</b>

**Total Assets** \$ 1,159,748.45

## LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	33,925.26
	Total Accounts Payable	33,925.26

Other Current Liabilities		
05-239-000-010	Due To General Fund	1,367.18
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	380.00
05-252-000-010	Deferred Revenues	140,664.88
	Total Other Current Liabilities	142,412.06

**Total Liabilities** **176,337.32**

<b>Equity</b>		
05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(390,870.17)
	Current Period Net Income (Loss)	389,677.32
	<b>Total Equity</b>	<b>983,411.13</b>

**Total Fund Balance** \$ 983,411.13

**Total Liabilities & Fund Balance** \$ 1,159,748.45

**Upper Uwchlan Township  
Solid Waste Fund  
Statement of Revenues and Expenditures  
For the Period Ending June 30, 2020**

60

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
05-341-000-000	Interest Earnings	\$ 3,532.20	\$ 10,000.00	(6,467.80)	35%
05-364-000-010	Solid Waste Income	814,551.86	1,058,444.00	(243,892.14)	77%
05-364-000-015	Resident Refunds	(945.00)	-	(945.00)	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	-	500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	243.20	500.00	(256.80)	49%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 817,382.26</b>	<b>\$ 1,096,444.00</b>	<b>\$ (279,061.74)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Print and Mail Services	2,701.08	2,000.00	701.08	135%
05-427-000-220	Postage	1,657.00	2,500.00	(843.00)	66%
05-427-000-230	Toters	(100.00)	42,628.00	(42,728.00)	0%
05-427-000-314	Legal Fees	1,451.05	9,000.00	(7,548.95)	16%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	205,190.12	416,953.00	(211,762.88)	49%
05-427-000-460	Contracted Services - Recycling	91,063.20	178,890.00	(87,826.80)	51%
05-427-000-700	Tipping Fees	109,233.11	202,000.00	(92,766.89)	54%
05-427-000-725	Tipping Fees - Recycling	16,509.38	49,000.00	(32,490.62)	34%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
	<b>Total Operations</b>	<b>427,704.94</b>	<b>914,796.00</b>	<b>(487,091.06)</b>	<b>405%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	-	150,000.00	(150,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>150,000.00</b>	<b>(150,000.00)</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 427,704.94</b>	<b>\$ 1,064,796.00</b>	<b>\$ (637,091.06)</b>	<b>40%</b>
<b>Excess of Revenues over Expenditures</b>					
		<b>\$ 389,677.32</b>	<b>\$ 31,648.00</b>	<b>\$ 358,029.32</b>	<b>1231%</b>

**Upper Uwchlan Township  
Water Resource Protection Fund  
Balance Sheet  
As of June 30, 2020**

61

**ASSETS**

Cash		
08-100-000-100	Cash - Fulton Bank	<u>57,693.88</u>
	Total Cash	<u>57,693.88</u>
Other Current Assets		
08-130-000-010	Due from General Fund	33.24
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>33.24</u>
	<b>Total Assets</b>	<b>\$ 57,727.12</b>

**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>
	<b>Total Liabilities</b>	<b>-</b>
Equity		
08-272-000-100	Unrestricted Net Assets	69,453.30
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(11,726.18)</u>
	Total Equity	<u>57,727.12</u>
	<b>Total Fund Balance</b>	<b>\$ 57,727.12</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 57,727.12</b>

**Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending June 30, 2020**

62

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
08-341-000-010	Interest Earnings	\$ 183.87	\$ 600.00	(416.13)	31%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	282,432.00	(282,432.00)	0%
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 183.87</b>	<b>\$ 583,032.00</b>	<b>\$ (582,848.13)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
08-404-000-311	Legal Fees	-	10,000.00	(10,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-406-000-340	Public Relations	-	22,000.00		
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	3,612.05	-	3,612.05	#DIV/0!
08-420-000-260	Small Tools & Equipment	555.88	1,000.00	(444.12)	56%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	3,989.30	25,307.00	(21,317.70)	16%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	832.17	3,990.00	(3,157.83)	21%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	2,920.65	60,000.00	(57,079.35)	5%
08-446-000-600	Construction	-	282,432.00	(282,432.00)	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!
	<b>Total Operations</b>	<b>11,910.05</b>	<b>560,351.00</b>	<b>(526,440.95)</b>	<b>#DIV/0!</b>
<b>Operating Transfers</b>					
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 11,910.05</b>	<b>\$ 560,351.00</b>	<b>\$ (526,440.95)</b>	<b>2%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (11,726.18)</b>	<b>\$ 22,681.00</b>	<b>\$ (56,407.18)</b>	<b>-52%</b>

**Upper Uwchlan Township**  
**Act 209 Fund**  
**Balance Sheet**  
**As of June 30, 2020**

63

**ASSETS**

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 757,284.04
	Total Cash	<u>757,284.04</u>
Other Current Assets		
09-130-000-000	Due from General Fund	18,672.00
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>18,672.00</u>
<b>Total Assets</b>	<b>\$</b>	<b>775,956.04</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	-
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	137,276.95
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	88,348.78
	Total Equity	<u>775,956.04</u>
<b>Total Fund Balance</b>	<b>\$</b>	<b>775,956.04</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>775,956.04</b>

**Upper Uwchlan Township  
Act 209 Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

64

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 1,990.78	\$ 12,000.00	\$ (10,009.22)	16.6%
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	86,358.00	478,470.00	(392,112.00)	18%
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
<b>Total Revenue</b>		<b>88,348.78</b>	<b>490,470.00</b>	<b>(402,121.22)</b>	<b>#DIV/0!</b>
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 88,348.78</b>	<b>\$ 490,470.00</b>	<b>\$ (402,121.22)</b>	<b>#DIV/0!</b>

**Upper Uwchlan Township  
Sewer Fund  
Balance Sheet  
As of June 30, 2020**

**ASSETS**

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,796.65
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,880.24</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(968.05)
		<u>27,359,287.03</u>
	<b>Total Assets</b>	<b>\$ 27,466,167.27</b>

**LIABILITIES AND FUND BALANCE**

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	17,377.14
15-258-000-110	Interest Payable on Bonds - Series A of 2019	10,878.56
	Total Accounts Payable	<u>28,255.70</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	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(8,306.43)
		<u>10,576,756.47</u>
	<b>Total Liabilities</b>	<b>10,605,012.17</b>

Equity		
15-272-000-100	Unrestricted Net Assets	16,858,463.90
	Current Period Net Income (Loss)	2,691.20
	Total Equity	<u>16,861,155.10</u>
	<b>Total Fund Balance</b>	<b>\$ 16,861,155.10</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 27,466,167.27</b>

**Upper Uwchlan Township  
Sewer Fund  
Statement of Revenues and Expenditures  
For the Period Ending June 30, 2020**

66

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
15-341-000-000	Interest Earnings	\$ 389.53	\$ 3,000.00	(2,610.47)	13%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,660.91	237,494.00	(133,833.09)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	65,129.75	335,300.00	(270,170.25)	19%
<b>Total Revenues</b>		<b>\$ 169,180.19</b>	<b>\$ 575,794.00</b>	<b>\$ (406,613.81)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>General</b>					
15-400-000-461	Bank Fees	500.00	200.00	300.00	250%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		<b>500.00</b>	<b>1,200.00</b>	<b>(700.00)</b>	<b>2.50</b>
<b>Bond expenses</b>					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	103,746.90	207,494.00	(103,747.10)	50%
15-472-000-110	Bond Interest Expense - Series A of 2019	65,149.98	130,300.00	(65,150.02)	50%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	<b>165,988.99</b>	<b>326,864.00</b>	<b>(163,783.12)</b>	<b>#DIV/0!</b>
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures before Transfers</b>		<b>\$ 166,488.99</b>	<b>\$ 328,064.00</b>	<b>\$ (164,483.12)</b>	<b>51%</b>
<b>Transfers</b>					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures and Transfers</b>		<b>166,488.99</b>	<b>328,064.00</b>	<b>(164,483.12)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,691.20</b>	<b>\$ 247,730.00</b>	<b>\$ (242,130.69)</b>	<b>1%</b>

**Upper Uwchlan Township  
Capital Projects Fund  
Balance Sheet  
As of June 30, 2020**

**ASSETS**

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 75,997.96
30-100-000-020	PSDLAF	5,108.62
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	<u>787,222.09</u>
	Total Cash	<u>868,328.67</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	-
30-130-000-002	Due From Municipal Authority	-
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	-
	Total Accounts Receivable	<u>-</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	27,863.33
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>27,863.33</u>
	<b>Total Assets</b>	<b>\$ 896,192.00</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	-
30-258-000-100	Interest Payable - 2019 Bonds	16,531.25
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	(12,355.16)
	Total Accounts Payable	<u>5,586,279.39</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	649.24
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>649.24</u>
	<b>Total Liabilities</b>	<b>\$ 5,586,928.63</b>
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(4,001,024.58)
	Current Period Net Income (Loss)	(1,638,110.44)
	Total Equity	<u>(4,690,736.63)</u>
	<b>Total Fund Balance</b>	<b>\$ (4,690,736.63)</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 896,192.00</b>

**Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending June 30, 2020**

68

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
30-341-000-000	Interest Earnings	\$ 11,201.98	\$ 20,000.00	(8,798.02)	56%
30-354-000-010	Grant Revenue - County	8,558.13	-	8,558.13	#DIV/0!
30-354-000-020	Grant Revenue - State	13,014.39	-	13,014.39	#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	7,286.00	5,000.00	2,286.00	146%
30-392-000-001	Transfer from General Fund	518,000.00	(518,000.00)	0%	
30-392-000-005	Transfer from Solid Waste Fund	150,000.00	(150,000.00)	0%	
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	40,060.50	698,800.00	(658,739.50)	6%
<b>Total Revenues</b>					
		\$ 40,060.50	\$ 698,800.00	\$ (658,739.50)	6%
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	1,439.00	-	1,439.00	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	155,651.00	(155,651.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	1,327,742.28	2,162,441.00	(834,698.72)	61%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	45,616.29	34,500.00	11,116.29	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	1,374,797.57	2,352,592.00	(977,794.43)	58%
<b>Police</b>					
30-410-000-700	Capital Purchases- Police	41,713.00	51,100.00	(9,387.00)	82%
	Future Purchase	-	-	-	#DIV/0!
		41,713.00	51,100.00	(9,387.00)	82%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Public Works</b>					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	52,070.65	271,952.00	(219,881.35)	19%
	Total Public Works	52,070.65	271,952.00	(219,881.35)	#DIV/0!
<b>Roads</b>					
30-502-434-700	Traffic Signals	-	58,514.00	(58,514.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	8,585.00	(8,585.00)	0%
		-	67,099.00	(67,099.00)	0%

**Upper Uwchlan Township**  
**Capital Projects Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending June 30, 2020**

69

<b>Parks</b>					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	42,411.44	-	42,411.44	#DIV/0!
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	-	158,358.00	(158,358.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	10,000.00	(10,000.00)	0%
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	2,000.00	753,000.00	(751,000.00)	0%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital		44,411.44	921,358.00	(876,946.56)	5%
<b>Trails</b>					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	15,770.00	3,850.00	11,920.00	410%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails		15,770.00	3,850.00	11,920.00	410%
<b>Debt Service</b>					
30-472-000-100	Interest Expense - Series of 2019	99,187.50	204,675.00	(105,487.50)	48%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	51,064.00	52,489.00	(1,425.00)	97%
30-500-472-003	Capital Lease - Interest	4,394.36	5,780.00	(1,385.64)	76%
Total Debt Service		148,468.28	250,589.00	(102,120.72)	59%
<b>Village Concept</b>					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	940.00	-	940.00	#DIV/0!
940.00		940.00	940.00	940.00	#DIV/0!
<b>Total Expenditures before Operating Transfers</b>			<b>\$ 1,678,170.94</b>	<b>\$ 3,918,540.00</b>	<b>\$ (2,240,369.06)</b>
43%					
<b>Operating Transfers</b>					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
<b>Excess of Revenues over Expenditures and Operating Transfers</b>					
<b>\$ (1,638,110.44)</b>			<b>\$ (3,219,740.00)</b>	<b>\$ 1,581,629.56</b>	<b>50.88%</b>

**Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of June 30, 2020**

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**ASSETS**

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 399,317.95
	Total Cash	399,317.95
Other Current Assets		
40-130-000-010	Due from General Fund	2,462.08
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	2,462.08
	<b>Total Assets</b>	<b>\$ 401,780.03</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	(3,003.58)
40-248-000-004	Columbia Gas Transmission LLC	8,128.06
40-248-000-005	Chester County - Radio Tower	344.54
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,775.22
40-248-000-009	Open Community Corp.	(21,011.41)
40-248-000-010	Sunoco Reed Road	4,145.28
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	(2,012.27)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	776.75
40-248-000-015	McKee Fettlers	(1,639.18)
40-248-000-017	Vantage Point Retirement	(7,645.30)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(1,845.73)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	195.54
40-248-000-022	Eagle Village Parking	(2,190.00)
40-248-000-023	Fish Eye	16,723.68
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	3,171.58
40-248-000-026	Lot 1B Maintenance Area	5,307.75
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	453.09
40-248-000-030	Profound Technologies	2,320.67
40-248-000-031	Windsor Baptist Church	3,834.91
40-248-000-032	Eagle Village Parking Expansion	(1,518.73)
40-248-000-033	Chester Springs Crossing	(19,188.50)
40-248-000-034	Starbucks @ Eaglepoint Village	(152.43)
40-248-000-035	The Preserve at Marsh Creek SD	(19,203.29)
40-248-001-032	Gunner Parking Exp Construction	1,411.17
40-248-001-035	The Preserve at Marsh Creek Sewer	166,089.47
40-248-000-036	McKee Toll Traffic Impact Fee	268,436.48
40-248-000-500	Gunner Properties Performance	-
	<b>Total Other Current Liabilities</b>	<b>401,843.03</b>
40-258-000-000	Accrued Expenses	-
	<b>Total Liabilities</b>	<b>\$ 401,843.03</b>

Equity		
40-279-000-000	Opening Balance Equity	(63.00)
	Current Period Net Income (Loss)	-
	<b>Total Equity</b>	<b>(63.00)</b>
	<b>Total Fund Balance</b>	<b>\$ (63.00)</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 401,780.03</b>

**Upper Uwchlan Township  
Developers Escrow Fund  
Statement of Revenues and Expenditures  
For the Period Ended June 30, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 619.21	\$ -	\$ 619.21	-
40-341-000-010	Interest Income - allocated to Developers	(619.21)	-	(619.21)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## ADMINISTRATION

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

FROM:        Gwen Jonik, Township Secretary

RE:           Zoning Hearing Board, Alternate Member – Appoint Peter Egan

DATE:        July 17, 2020

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The Township Zoning Hearing Board (ZHB) has a vacancy – Alternate Member. The ZHB met with several interested parties and recommended Peter Egan for appointment. The Board of Supervisors met with Mr. Egan to discuss his interest in serving on the ZHB and agree he should be appointed to fill the position of Alternate Member.

A term on the ZHB is 3 years. Mr. Egan would fill a mid-term vacancy and the term will expire December 31, 2021.



NOTICE is hereby given that the Upper Uwchlan Township Zoning Hearing Board will hold a public hearing on Wednesday, August 5, 2020, at 7:00 PM, at the Upper Uwchlan Township Building, 140 Pottstown Pike (Route 100), Chester Springs, Chester County, PA, to consider the Application of Jayanth Bangalore Somasekharaih & Mona Jayanth Bangalore of 25 Sassafras Drive, Chester Springs, PA, for a special exception, variance or other appropriate relief from the rear yard setback provisions of Section 200-18.F. of the Upper Uwchlan Zoning Ordinance in order to improve a single-family residence with the addition of a rear deck at the subject Premises, which is legally owned by Toll Brothers, 565 Pottstown Pike, Chester Springs, PA. The Premises is situate in the R-2 Residential Zoning District, being Tax Parcel yet to be determined.

An opportunity will be afforded to all persons in attendance to address the Zoning Hearing Board in this matter. If you are a person with a disability and wish to attend the hearing on the date set forth above, and require an auxiliary aid, service or other accommodation to observe or participate in the proceedings, please contact the Township Secretary at (610) 458-9400 to discuss how the Township of Upper Uwchlan may best accommodate your needs.



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

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**Date:** July 16, 2020

**To:** Tony Scheivert - Township Manager  
Board of Supervisors

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

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

**125 Little Conestoga Road (Profound Technologies)** – Construction has commenced on the two-story building addition and additional parking areas on this property.

**Preserve at Marsh Creek (Fetters Property)** - Site construction continues. They are currently working on retaining wall and waterline construction. Once that is complete, they will begin curb and roadway work.

**General:**

Meetings / Correspondence with staff regarding various matters.



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

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**Date:** July 16, 2020

**To:** Board of Supervisors

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

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**125 Little Conestoga Road (Profound Technologies)** – Construction has commenced on the two-story building addition and additional parking areas on this property.

**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. Other than final home construction, the project is substantially complete. We are currently in contact with Toll in an effort to get the site fully complete this construction season.

**Byers Station (Lot 5C)- [Residential]** - Site work has once again commenced. To date, we have received 21 building permit applications (111 total units).

**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 14<sup>th</sup>, 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 14<sup>th</sup>, 2019 meeting.

**Byers Station (Lot 6C)- Vantage Point** – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020 meeting for a 36,171 SF, 3 story retirement facility.

**Chester Springs Crossing (aka- Jankowski Tract)** - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15<sup>th</sup>, 2018 meeting. We have received 27 grading permits for proposed homes. Construction has once again commenced and a portion of the road network has been paved.

File No. 20-01080T  
July 16, 2020

**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 19<sup>th</sup>, 2018 meeting. A preconstruction meeting was held for the project on March 11<sup>th</sup>. However, the project has now been placed on hold due to Covid-19.

**Marsh Lea –** The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15<sup>th</sup>, 2017 meeting. Home construction continues. We have received grading plans for 20 proposed homes.

**Preserve at Marsh Creek (Fetters Property) -** The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017 meeting. Site construction continues and we have received our first 4 building permit applications.

**Reserve at Chester Springs (Frame Property) –** The project is substantially complete. Final paving was completed in March. Dedication should occur this year.

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

**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 18<sup>th</sup>, 2019 meeting. Since the approval, the Applicant has been working with both the Township Historic and Planning Commissions on the proposed architecture.



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

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### ADMINISTRATION

**TO:** The Board of Supervisors

**FROM:** Kathi McGrath

**RE:** Codes Department Activity Report

**DATE:** July 16, 2020

=====

Attached, please find the Codes Department Activity Report for the month of June, 2020.

Attachments:  
Activity Report

/km

UPPER UWCHLAN TOWNSHIP  
Permit Analysis  
2017-2020

2017				2018				2019				2020				78
# 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	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$ 17,025.46	30	\$ 17,025.46	51	\$ 98,596.00	51	\$ 98,596.00
Feb	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$ 19,320.64	97	\$ 36,346.10	44	\$ 43,487.50	95	\$ 142,083.50
Mar	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00
Apr	61	\$ 30,429.00	189	\$ 125,956.54	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10
May	61	\$ 13,118.56	250	\$ 139,075.10	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94
Jun	117	\$ 107,225.16	367	\$ 246,300.26	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10
Jul	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	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	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	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	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	28	\$ 17,392.92	808	\$ 432,797.40	31	\$ 18,505.86	630	\$ 437,589.90	31	\$ 14,788.00	637	\$ 418,699.86				



## JUNE 2020 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: 184**

- **Municipal Authority & PA 1-calls**
  - **102 Work orders completed**
- **Public Works**
  - **45 Work orders completed**
- **Parks**
  - **10 Work orders completed**
- **Solid Waste**
  - **16 Work orders completed**
- **Vehicles and Equipment (All Dept.)**
  - **11 Work orders completed**
- **Sent camera through pipe at the new basin at the Township Building**
- **Mowed all facilities**
- **Repair of roadside signage**
- **Replaced axel bearings in the backhoe again**
- **Tree trimming was done at Yarmouth sewer plant**
- **Removed downed tree on Old West Twp Line Rd**

- Sprayed guiderails
- Picked up all masonry materials needed for inlet rebuilding on roads to be resurfaced
- Weed and mulch beds at Twp Building and PW Building
- Repaired broken Toters for reuse
- Repaired inlets on Shoreline Dr
- Cleared inlets on Blackhorse Rd
- Marked out for base repairs
- Painted crosswalks at night during low traffic flow
- Removed debris at pipe crossings along Twp roadways
- Worked on vehicles for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

**Bids:**

- Line Painting Contract

**Road Dedication:**

- None

**Workforce**

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- 4 PW Employees took a Trench Rescue Class at East Goshen Township

Respectfully submitted,

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



## MEMORANDUM

**To: Tony Scheivert, Township Manager**

**From: Michael G. Heckman, Director of Public Works**

**Date: July 16, 2020**

**Re: Bid Awards - 2020 Pavement Markings Contract**

On July 7, 2020, at 1:00 pm, the bids for the 2020 Pavement Marking Contract were publically opened and read aloud. Kristen Roth and I were the only attendees. None of the bidders sent representatives to the opening.

As per usual, all pavement markings will be assessed prior to the work. A list of work will be given to the contractor so we can stay within budget. Upper Uwchlan's Public Works Department also has the capability to paint a limited number of crosswalks, arrows, and legends, and is doing so again this year. Also, this year, with the repaving of route 100, many intersection markings will be done by PennDOT.

There were five contractors that bid for the contract. The bid had varying prices listed on the bid sheet. I have attached the bid sheet to this memo. The line item for this work in the 2020 Budget is \$38,400. The total of the bid from the low bidder (if everything bid were to be painted by contractor) is \$27,795 in paint. We may choose to have the contractor do some of the arrows and legends in durable markings (the 90 mil material) at the individual prices listed on the bid sheet. We will be very careful to stay within the budget when selecting these items.

This also shows that the 2021 budget number for this line item will need to be raised to meet the new pricing.

**Therefore, it is my recommendation that A-1 Traffic Control Products be awarded the 2020 Pavement Marking Contract at the individual, per item amounts listed on the bid forms.**

## 2020 Pavement Marking Bid Opening / Results

## Upper Uwchlan Township

July 7, 2020

Attendees: Mike Heckman, Kristin Roth

1:00 PM

Vendor	Alpha Space Control		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	40	\$25.00	\$1,000
Crosswalks 6"	1200	\$1.95	\$2,340
White Solid Lines	150,000	\$0.065	\$9,750
White Broken Lines	500	\$0.065	\$32.50
Double Yellow	120,000	\$0.130	\$15,600
Turn Arrows	30	\$50.00	\$1,500
Combo Arrows	15	\$100.00	\$1,500
Stop/Only Legends	30	\$55.00	\$1,650
Gore Areas	1,500	\$2.00	\$3,000
	<b>Totals:</b>		<b>\$36,372.50</b>
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	40	\$115.00	\$4,600
Crosswalks 6"	1200	\$3.00	\$3,600
Turn Arrows	30	\$225.00	\$6,750
Combo Arrows	15	\$450.00	\$6,750
Stop/Only	30	\$200.00	\$6,000
	<b>Totals:</b>		<b>\$27,700.00</b>
	<b>Grand Total</b>		<b>\$64,072.50</b>

Vendor	Zone Striping Inc.		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	40	\$90.00	\$3,600
Crosswalks 6"	1200	\$1.00	\$1,200
White Solid Lines	150,000	\$0.12	\$18,000
White Broken Lines	500	\$1.00	\$500
Double Yellow	120,000	\$0.21	\$25,200
Turn Arrows	30	\$115.00	\$3,450
Combo Arrows	15	\$230.00	\$3,450
Stop/Only Legends	30	\$125.00	\$3,750
Gore Areas	1,500	\$2.60	\$3,900
	<b>Totals:</b>		<b>\$63,050.00</b>
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	40	\$131.50	\$5,260
Crosswalks 6"	1200	\$1.50	\$1,800
Turn Arrows	30	\$170.00	\$5,100
Combo Arrows	15	\$340.00	\$5,100
Stop/Only	30	\$225.00	\$6,750
	<b>Totals:</b>		<b>\$24,010.00</b>
	<b>Grand Total</b>		<b>\$87,060.00</b>

Vendor	D.E. Gemmill Inc.		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	40	\$128.40	\$5,136
Crosswalks 6"	1200	\$1.42	\$1,704
White Solid Lines	150,000	\$0.094	\$14,100
White Broken Lines	500	\$0.094	\$47
Double Yellow	120,000	\$0.168	\$20,160
Turn Arrows	30	\$39.20	\$1,176
Combo Arrows	15	\$58.70	\$881
Stop/Only Legends	30	\$68.00	\$2,040
Gore Areas	1,500	\$3.21	\$4,815
		<b>Totals:</b>	<b>\$50,058.50</b>
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	40	\$290.24	\$11,610
Crosswalks 6"	1200	\$1.93	\$2,316
Turn Arrows	30	\$128.00	\$3,840
Combo Arrows	15	\$172.00	\$2,580
Stop/Only	30	\$266.00	\$7,980
		<b>Totals:</b>	<b>\$28,325.60</b>
		<b>Grand Total</b>	<b>\$78,384.10</b>



July 7, 2020

**Trappe Office**

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

350 West Main Street, Suite 200  
Trappe, PA 19426  
T 610.495.0303

RE: Upper Uwchlan Township Municipal Authority  
Reserve at Chester Springs  
Performance Bond #82398034, Escrow Release No. 4 (FINAL)  
ARRO #10270.37

Dear Mr. Scheivert:

ARRO has reviewed the attached Toll Brothers June 25, 2020 Escrow Release Request No. 4 (FINAL) for the Reserve at Chester Springs sanitary sewer in the amount of \$55,541.44.

All construction work is complete and record drawings have been submitted.

ARRO considers it acceptable to release the requested Request No. 4 (FINAL) amount to Toll Brothers:

**Net Escrow Release \$ 55,541.44**

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

Sincerely,

*G. Matthew Brown*  
G. Matthew Brown, P.E., DEE

GMB:

Attachment

c: Justin Hunt – Toll Brothers  
David Leh, P.E. – Gilmore & Associates  
Jay Jackson, P.E. – ARRO Consulting, Inc.

H:\Upper Uwchlan\10270.37\_Reserve at Chester Springs\Escrow\Release\4\Toll\_RCS\_Escrow Release #4 (FINAL) Ltr\_070720.doc

# **Toll Brothers®**

## **LAND DEVELOPMENT**

**PAVING THE WAY FOR AMERICA'S LUXURY HOMEBUILDER**

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June 25, 2020

Upper Uwchlan Township  
Board of Supervisors  
140 Pottstown Pike  
Chester Springs, PA 19425

Via E-Mail

Re: Performance Surety Bond #82398034 & Surety Reduction Request No. 4 - FINAL

Dear Board Members,

Toll Brothers, Inc. posted the aforementioned financial instrument to ensure the completion of the proposed sanitary improvements at Reserve @ Chester Springs. Toll Brothers, Inc. completed \$55,541.44 associated with the completion of the project. Please see the attached escrow spreadsheet for a reconciliation of our progress to date regarding sanitary improvements.

Therefore, pursuant to the "Pennsylvania Municipalities Planning Code" Section 509 (j) and Act 154 of 2012, please kindly process Toll Brothers, Inc.'s Surety Reduction Request No. 4 – FINAL, in the amount of \$55,541.44.

**Please release Performance Surety Bond #82398034.**

I thank the board in advance of your consideration of this matter and await word of your confirmation of this request. Please direct follow up correspondence to my attention.

Sincerely,



Justin K Hunt  
Land Development Manager

CC:

Jay Jackson, P.E., Arro Consulting, Inc. (via E-Mail)  
Alyson Zarro, Esquire, RRHC (via E-Mail)

TOLL BROTHERS, INC.  
 RESERVE @ CHESTER SPRINGS  
 UPPER UWCHLAN TOWNSHIP  
 CHESTER COUNTY, PA

SANITARY SEWER - ONSITE & OFFSITE

Red Rel Req # 4 - FINAL  
 Date 6/25/2020

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DESCRIPTION	QUANTITY	UNIT	UNIT \$	TOTAL \$	CURRENT ESCROW RELEASE		ESCROW RELEASE TO DATE (INCL THIS REL)		ESCROW REMAINING		% COMPLETE
					QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	
<b>A. SANITARY SEWER - ONSITE</b>											
8" PVC SDR35 (all depths)											
(0-6")	468	LF	\$26.67	\$ 12,481.56		\$ -	468	\$ 12,481.56	0	\$ -	100%
(6-8")	1,884	LF	\$30.04	\$ 56,595.36		\$ -	1,884	\$ 56,595.36	0	\$ -	100%
(8-10")	994	LF	\$34.60	\$ 34,392.40		\$ -	994	\$ 34,392.40	0	\$ -	100%
(10-12")	422	LF	\$34.60	\$ 14,601.20		\$ -	422	\$ 14,601.20	0	\$ -	100%
6" PVC SDR35 LATERALS	1,604	LF	\$27.73	\$ 44,478.92		\$ -	1,604	\$ 44,478.92	0	\$ -	100%
6" PVC SDR35 LATERAL CONNECTIONS	61	EA	\$151.66	\$ 9,251.26		\$ -	61	\$ 9,251.26	0	\$ -	100%
MANHOLES (4' Diameter)	22	EA	\$2,325.28	\$ 51,156.16		\$ -	22	\$ 51,156.16	0	\$ -	100%
DROP MANHOLES (5' Diameter)	4	EA	\$3,230.00	\$ 12,920.00		\$ -	4	\$ 12,920.00	0	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 235,876.86</b>		<b>\$ -</b>		<b>\$ 235,876.86</b>		<b>\$ -</b>	
<b>B. SANITARY SEWER - OFFSITE</b>											
8" PVC SDR35 (all depths)	464	LF	\$81.41	\$ 37,774.24		\$ -	464	\$ 37,774.24	0	\$ -	100%
MANHOLES (4' Diameter)	3	EA	\$3,130.29	\$ 9,390.87		\$ -	3	\$ 9,390.87	0	\$ -	100%
DROP MANHOLES (5' Diameter)	1	EA	\$4,035.01	\$ 4,035.01		\$ -	1	\$ 4,035.01	0	\$ -	100%
CONNECTION TO EXISTING MANHOLE HH-32	1	EA	\$1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00	0	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 52,700.12</b>		<b>\$ -</b>		<b>\$ 52,700.12</b>		<b>\$ -</b>	
<b>C. MISCELLANEOUS</b>											
CONCRETE ENCASEMENT	1	EA	\$1,931.49	\$ 1,931.49		\$ -	1	\$ 1,931.49	0	\$ -	100%
SHOP DRAWINGS	1	LS	\$2,000.00	\$ 2,000.00		\$ -	100%	\$ 2,000.00	0%	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 3,931.49</b>		<b>\$ -</b>		<b>\$ 3,931.49</b>		<b>\$ -</b>	
<b>D. SURVEYING</b>											
CONSTRUCTION STAKING	1	LS	\$5,300.00	\$ 5,300.00		\$ -	100%	\$ 5,300.00	0%	\$ -	100%
AS BUILTS	1	LS	\$4,200.00	\$ 4,200.00	1	\$ 4,200.00	100%	\$ 4,200.00	0%	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 9,500.00</b>		<b>\$ 4,200.00</b>		<b>\$ 9,500.00</b>		<b>\$ -</b>	
<b>TOTAL IMPROVEMENTS</b>				<b>\$ 302,008.47</b>		<b>\$ 4,200.00</b>		<b>\$ 302,008.47</b>		<b>\$ -</b>	<b>100%</b>
TOWNSHIP SECURITY (10%)	1	LS	\$ 30,200.85	100%	\$ 30,200.85		100%	\$ 30,200.85	0%	\$ -	100%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS	\$ 30,200.85	70%	\$ 21,140.59	✓	100%	\$ 30,200.85	0%	\$ -	100%
<b>TOTAL AMOUNT OF ESCROW</b>				<b>\$ 362,410.16</b>		<b>\$ 55,541.44</b> ✓		<b>\$ 362,410.16</b>		<b>\$ -</b>	<b>100%</b>

SUBMITTED:

TOLL BROTHERS, INC.

6/25/20

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE



UPPER UWCHLAN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA

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

**WHEREAS**, a Federal Communications Commission (FCC) decision on small cell wireless facilities has been made regarding aesthetics of these facilities; and

**WHEREAS**, the Township has previously adopted ordinances to regulate wireless communications facilities but desires to further clarify those regulations, and provide for more specific design requirements for such facilities, and more particularly for Small Wireless Facilities (SWF); and

**WHEREAS**, the Township has determined that in cases where adopted ordinances conflict with the Design Guidelines adopted pursuant to this aesthetics policy, then the Design Guidelines shall be controlling and supersede with respect to the elements of design; and

**WHEREAS**, this Township recommends adoption of an aesthetics policy setting forth Design Guidelines for Small Wireless Facilities.

**NOW, THEREFORE, BE IT RESOLVED** to officially adopt the Small Wireless Facility Design Guidelines attached hereto which may be further amended by resolution.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**BOARD OF SUPERVISORS  
UPPER UWCHLAN TOWNSHIP**

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

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

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

Attest:

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

## **UPPER UWCHLAN TOWNSHIP** **SMALL WIRELESS FACILITY DESIGN GUIDELINES**

### **I. PURPOSE AND COMPLIANCE**

The municipality finds that in order to protect the public health, safety and welfare of its residents and to reasonably manage and protect the public rights-of-way (the "ROW") and its uses in the municipality, it is in the best interest of the municipality and its residents and businesses to establish Small Wireless Facility Design Guidelines (the "Guidelines") to provide the aesthetic requirements and other specifications and reasonable conditions that small wireless facilities and wireless support structures installed within the public ROW must meet prior to and following installation.

The objective of these Guidelines is to strike a balance between preserving and protecting the character of the municipality through careful design, siting, and camouflaging techniques to blend these facilities into their surrounding environment and provide other reasonable conditions upon such placement and use of the ROW, while enhancing the ability of small wireless facilities carriers to deploy small wireless facilities and wireless support structures in the municipality effectively and efficiently so that residents, businesses, and visitors benefit from ubiquitous and robust wireless service availability.

These Guidelines apply to requests to locate small wireless facilities ("SWF") in the ROW and ongoing use of the ROW for such purposes. These Guidelines are administered through the permitting process conducted by the codes department or zoning officer of the municipality.

Placement or modification of a SWF and/or wireless support structures shall comply with these Guidelines at the time the permit for installation or modification is approved and as amended from time to time. Wireless service providers and permittees are also required to comply with municipal ordinances, codes and other applicable law and regulations.

### **II. DEFINITIONS**

The definitions contained in the municipality's Zoning Ordinance, and any Small Wireless Facilities Ordinance, as applicable to wireless communications facilities are incorporated into this policy by reference as though fully set forth herein.

### **III. APPLICATION REQUIREMENTS**

As part of the permitting process, the following must be provided:

#### **A. PROOF OF AGENT DESIGNATION (IF APPLICABLE)**

If the applicant is serving as an agent of a SWF owner/operator, the applicant must provide written documentation of the agent designation signed by the owner/operator.

#### **B. MAP**

The applicant must include an aerial map showing the location of the proposed or existing support structure to which the SWF is proposed to be attached, or from which a SWF is proposed to be removed.

#### **C. PHOTO SIMULATIONS**

For all applications to locate SWF in the ROW, the applicant shall provide photo simulations from at least two reasonable line-of-site locations near the proposed project site. The photo simulations must be taken from the viewpoints of the greatest pedestrian or vehicular traffic.

#### **D. CONSOLIDATED APPLICATIONS**

An applicant seeking to construct, modify, collocate or replace more than one SWF or more than one wireless support structure within the municipality may file a consolidated application for multiple small wireless facility requests or wireless support structure requests provided the requests grouped on a consolidated application only address substantially the same type of SWF or substantially the same type of wireless support structures.

#### **E. SITE AND OTHER PLANS AND STRUCTURAL CALCULATIONS**

The applicant must include fully dimensioned site plans, elevation drawings and structural calculations that depict any known existing wireless facilities with all existing transmission equipment and other improvements, the proposed facility with all proposed transmission equipment and other improvements, and the legal boundaries of the existing right-of-way and any associated access and utility easements. Fully dimensioned site plans shall indicate the spacing from existing

curb, driveways, sidewalks, light poles and any other poles or appurtenances.

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#### **F. FULL DESCRIPTION OF NUMBER AND DIMENSIONS OF FACILITIES AND/OR STRUCTURES TO BE INSTALLED**

The applicant must include a full description of the number and dimensions of all SWF proposed to be installed and the wireless support structure, either new or existing, to be utilized for each SWF. For all equipment proposed to be installed, the applicant must include: (1) the manufacturer's name and model number; (2) physical dimensions, including without limitation, height, width, depth and weight with mounts and other necessary hardware; and (3) the ambient noise level generated from the equipment, if any.

#### **G. OWNER'S AUTHORIZATION AND SUBMISSION OF FEES**

For any application to attach a SWF to a wireless support structure that is not owned by the municipality, the applicant must submit evidence sufficient to show that either: (1) applicant owns the proposed support structure; or (2) applicant has obtained the owner's written authorization to file the application. The applicant shall also submit the appropriate application fees to the Township and agree to pay any Right-of-Way access fees applicable to the project.

### **IV. AESTHETIC REQUIREMENTS FOR SMALL WIRELESS FACILITIES**

#### **A. ANTENNAS**

1. Each small wireless antenna shall be located entirely within a shroud or canister type enclosure.
2. The diameter of the antenna enclosure at its widest point should not be wider than two times the diameter of the top of the wireless support structure. The enclosure shall not exceed three cubic feet in volume.
3. All antenna enclosures shall either be mounted to the top of the wireless support structure pole and aligned with the centerline of the wireless support structure, or mounted to the side of the wireless support structure such that the vertical centerline of the antenna enclosure shall be parallel with the wireless support structure with the height of the side mounted antenna being at a location on the

wireless support structure noted in the application and approved by the municipality, but at least 10 feet above ground level at its lowest point.

4. Tree "topping" or the improper pruning of trees is prohibited.

## B. CABLES AND WIRES

All cables, wires and connectors related to the SWF must be fully concealed on the wireless support structure and shall match the color of the wireless support structure. There shall be no external cables and wires related to the SWF hanging off or otherwise exposed on the wireless support structure.

## C. COLORS

All colors shall match the background of any wireless support structure that the facilities are located upon, including equipment cabinets. Notwithstanding the foregoing, in the case of existing wood utility poles, finishes of conduit shall be zinc, aluminum or stainless steel, or colored to match those metal finishes, and equipment cabinets shall be the color of brushed aluminum.

## D. EQUIPMENT ENCLOSURES/CONCEALMENT

1. Equipment enclosures, including electric meters, shall be as small as possible, but in no event larger than 28 cubic feet in volume. Ground-mounted equipment shall incorporate concealment elements into the proposed design matching color and materials of the wireless support structure, unless other materials or colors are approved by the municipality. Concealment may include, but shall not be limited to, landscaping, strategic placement in less obtrusive locations and placement within existing or replacement street furniture.
2. Radio equipment shall be fully enclosed within an equipment cabinet or concealed within the antenna shroud enclosure matching the color and materials of the wireless support structure, unless other materials or colors are approved by the municipality.
3. Landscaping concealing equipment enclosures shall be planted in such quantity and size such that 100% screening is achieved within two years of installation.

## E. SIGNAGE/LOGOS/LIGHTS/DECALS/COOLING FANS

1. Signage: The SWF permittee shall post its name, location identifying information, and emergency telephone number in an area on the cabinet of the small wireless facility that is visible to the public. Signage required under this section shall not exceed 4 inches by 6 inches. If no cabinet exists, the signage shall be placed at the base of the pole.
2. Lights: New small wireless facilities and wireless support structures shall not be illuminated, except in accordance with state or federal regulations, or unless illumination is integral to the camouflaging strategy such as design intended to look like a streetlight pole.
3. Logos/Decals: The small wireless facility operator/permittee shall remove or paint over unnecessary equipment manufacturer decals. The color shall match or shall be as approved by the municipality. SWF and wireless support structures shall not include advertisements and may only display information required by a federal, state or local agency. The SWF operator/permittee shall utilize the smallest and lowest visibility RF warning sticker required by government or electric utility regulations. Placement of the RF sticker shall be as close to the antenna as possible.
4. Cooling Fans: In residential areas, the small wireless facility operator/permittee shall use a passive cooling system. In the event that a fan is needed, the small wireless facility operator/permittee shall use a cooling fan with a low noise profile not to exceed 50 decibels as measured at a point on the ground ten (10') feet from the base of the structure it is mounted upon.

## F. Compliance with Village Design Guidelines and Lighting Provisions

1. Small Wireless Facilities, either as a new facility or as a collocation, to be placed within the Village/Commercial Districts (C-1,C-2 & C-3) are required to comply with the Village Design Guidelines as adopted as part of the Township's Comprehensive Plan, in particular with respect to the Village Light Standard design requirements. When a Small Wireless Facility is designed to be part of a new or existing light standard, the light standard is also required to comply with the lighting provisions set forth in the Township's Zoning Ordinance and Subdivision and Land Development Ordinance.

## **V. LOCATION REQUIREMENTS**

### **A. COLLOCATION PREFERENCE**

It is the municipality's strong preference that whenever an applicant proposes to place a new small wireless facility that the applicant collocate the same on existing wireless support structures.

### **B. LEAST PREFERABLE LOCATIONS**

Residential Districts, the Village Commercial (C-1) District, and locations in close proximity to historic buildings or structures are the least preferred areas for new small wireless facilities and collocation is much preferred.

### **C. RESIDENTIAL DISTRICTS WHERE ALL UTILITIES ARE LOCATED UNDERGROUND**

In residential district where all utilities are located underground, the municipality would like to avoid placement of wireless support structures in such neighborhoods. However, in instances where SWF and wireless support facilities are deemed to be necessary by the applicant, such new wireless support structures shall be designed to blend with the neighborhood in the form of decorative poles or streetlights, and specifically constructed to comply with the design specifications designated for those types of neighborhoods. The use of new streetlamps or decorative poles is mandatory in order to blend with the residential neighborhood.

### **D. CONSIDERATION OF ALTERNATE LOCATIONS**

The municipality reserves the right to propose an alternate location for a SWF and/or wireless support structure to the location proposed in the application within one hundred feet of the proposed location, which the operator shall use if it has the right to use the alternate location on reasonable terms and conditions and the alternate location does not impose technical limits, or unreasonable additional costs or act as an effective prohibition.

## E. GUIDELINES ON PLACEMENT

The municipality desires to promote cleanly organized and streamlined facilities using the smallest and least intrusive means available to provide wireless services to the community. Generally, a SWF facility and/or wireless support structure shall match and be consistent with the materials and finish of the wireless support structure, adjacent municipal-owned poles, and of the surrounding area adjacent to their location. In the absence of adjacent municipal-owned poles, the wireless support structure shall match the materials and finish of the adjacent utility poles.

The following additional guidelines on placement shall apply:

1. Small wireless facilities and wireless support structures shall be located no closer than 150 feet away, radially, from another small wireless facility and wireless support structure. This distance separation shall not be applicable to collocations on existing wireless support structures or collocations on the same wireless support structure.
2. A combination wireless support structure and streetlight pole should only be located where an existing pole can be removed and replaced, or at a new location where it has been identified that a streetlight is necessary.
3. Small wireless facilities and wireless support structures shall be located in a manner that does not impede, obstruct, or hinder usual public pedestrian or vehicular travel or public safety on a ROW.
4. Small wireless facilities and wireless support structures shall be located in a manner that does not obstruct the legal use of a ROW by a utility provider.
5. Small wireless facilities and wireless support structures shall be located in a manner that does not violate or conflict with the municipality's code, applicable law and regulations, or these Guidelines.
6. Small wireless facilities and wireless support structures shall be located in a manner that does not violate the federal Americans with Disabilities Act.
7. Small wireless facilities and wireless support structures shall be located in a manner that does not negatively impact the structural integrity of the associated wireless support structure.

8. Small wireless facilities and wireless support structures shall be located in alignment with existing trees, utility poles, and streetlights.
9. Small wireless facilities and wireless support structures shall be located equal distance between trees when possible, with a minimum of 15 feet separation such that no proposed disturbance shall occur within the critical root zone of any tree.
10. Small wireless facilities and wireless support structures shall be located with appropriate clearance from existing utilities.
11. Small wireless facilities and wireless support structures shall be located so as not to be located along the frontage of any building deemed to be of historic significance on a federal, state, or local level.
12. Small wireless facilities and wireless support structures shall be located not within sight triangles at street intersections.
13. New wireless support structures shall not be located directly in front of any existing residential, commercial or industrial structure but rather shall be placed in between such structures to minimize visual impacts.
14. To the greatest extent possible, new wireless support structures shall be located in line with existing lot lines or an equidistance from any two existing structures. In areas of the municipality where multiple structures abut each other and/or where no side lot setback requirements exist, new wireless support structures shall not be located directly in front of an entrance or window of any existing structure.

## **VI. DEPICTIONS, PHOTOGRAPHS AND SPECIFICATIONS OF VARIOUS LOCATIONS AND DESIGNS DEEMED ACCEPTABLE BY THE MUNICIPALITY**

The following are attached hereto, and incorporated herein, as part of the Small Wireless Facility Design Guidelines to provide specific guidance as to locations that are acceptable as well as designs that are deemed acceptable by the Municipality:

Figure 1 – Example of Acceptable Location Between Residential Homes

Figure 2 – Example of Acceptable Location Between Commercial Buildings

Figure 3 – Examples of acceptable Collocations Designs  
( Such as being collocated on existing Street Lights, on existing Utility Poles, on existing decorative poles/poles for flags, on directional Street Pole Signs or Traffic Lights)

Figure 4 – Examples of acceptable new Wireless Support Structures Designs (Such as Replacement/New Street Lights, New Decorative Poles or Street Lights in Residential Neighborhood, New Decorative Poles or Street Lights in Village/Commercial Districts, New Poles on major roads)

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## **VII. LIMITATIONS**

While the municipality fully intends to apply the Guidelines established in this policy uniformly to all small wireless facility applications, there may be circumstances where not every specific guideline may be met. In this case, municipal staff will use its reasonable discretion in approving small wireless facilities permit applications that deviate from the strict application of this policy.

## **VIII. EFFECTIVE DATE OF POLICY**

This Policy will be effective as of the date of the adoption of the enabling Resolution.

***(FIGURES ATTACHED AS REFERENCED ABOVE)***

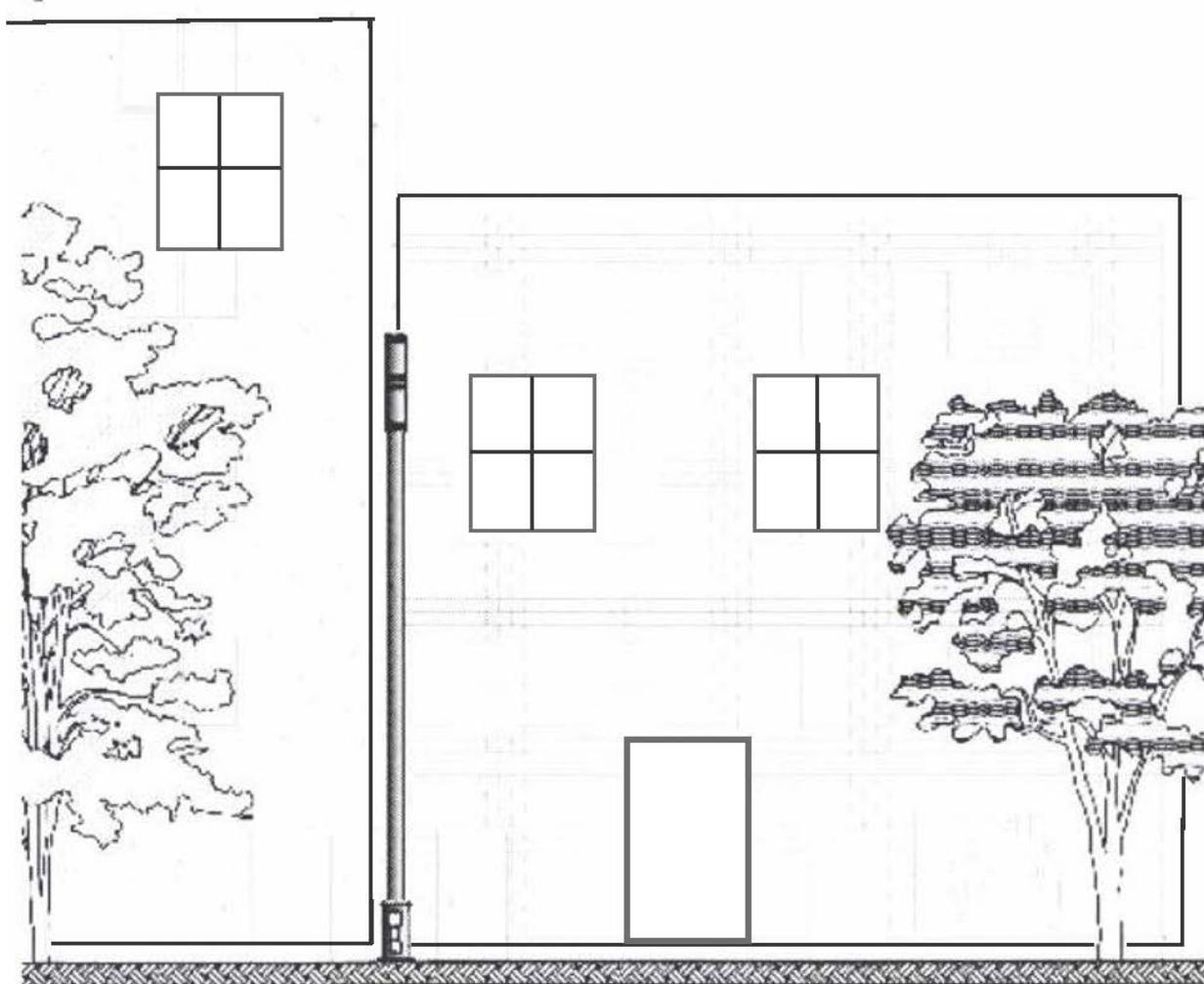
**Figure 11**

**Example of Acceptable Locations Between Residential HHomes**



**Figure 2**

**Example of Acceptable Locations Between Commercial Buildings**



### **Figure 3**

#### **Examples of Acceptable Collocation Designs**

## OOn Utility Pole

101



## On Existing Utility/Light Pole

102



## On Pendant Pole

103



## On Existing Traffic Light

104



**Extension of Existing Street Light  
(subject to further design discussion)**

105



## Figure 4

### Examples of Acceptable New Wireless Support Structures

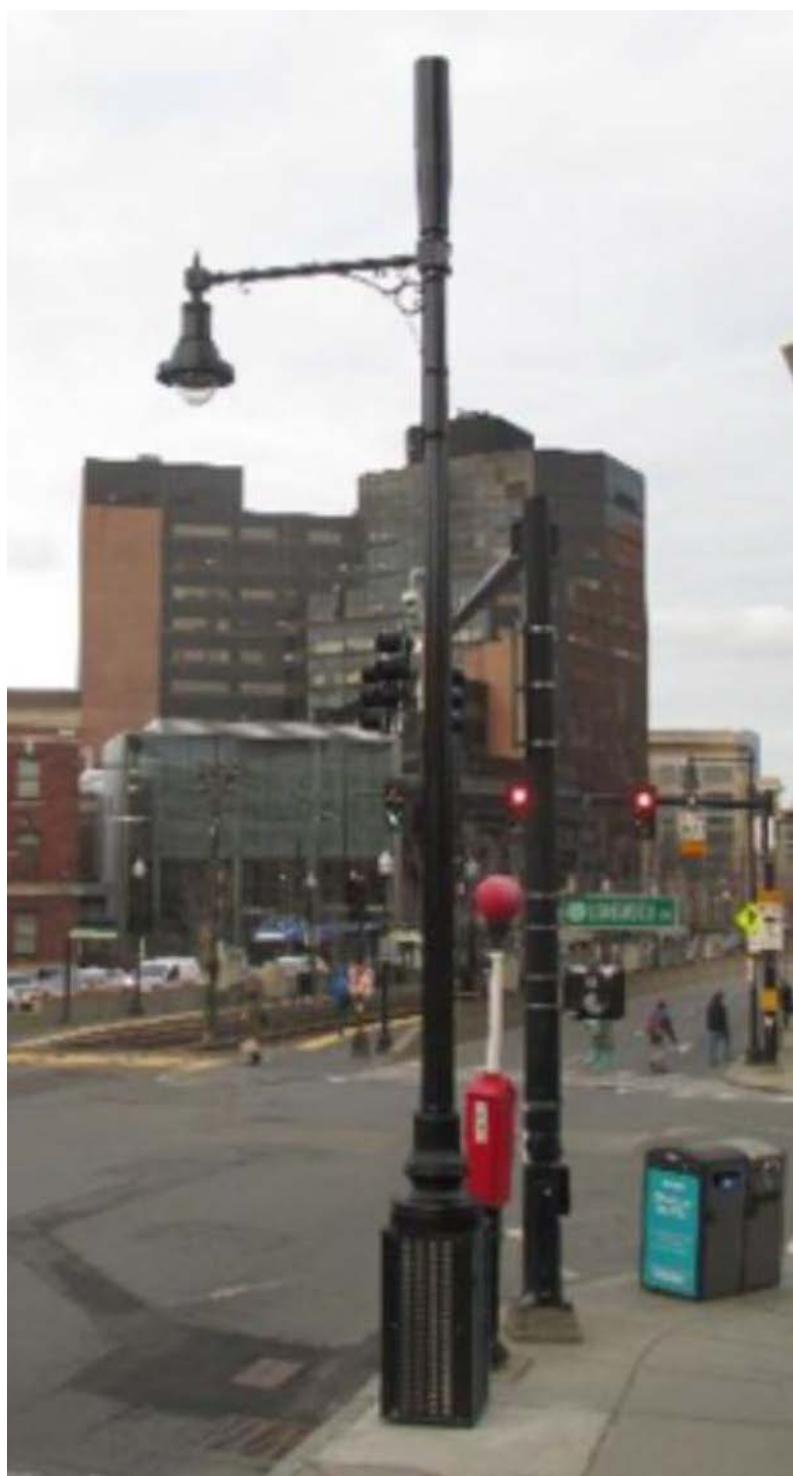
## New Pole on Major Roadway

107



## New Pole with Street light

108



## Decorative Pole in Village/Commercial Districts

109



## Decorative Light in Village/Commercial or Residential

110



## New Pole on Major Road

111



## New Pole with Street lights in Corporate area or larger venue

112



**New Pole in Residential Districts  
(subject to further design discussion)**

113

