



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
JANUARY 19, 2021 (Tuesday)  
7:00 p.m.

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**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. To minimize public exposure to COVID-19, the meeting will be conducted via webinar. No attendance in-person will be allowed. If you require special accommodation, please call the Township office at 610-458-9400.

		Packet Page #	
I.	CALL TO ORDER		
	A. Salute to the Flag		
	B. Moment of Silence		
	C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
II.	APPROVAL OF MINUTES:	December 21, 2020 Board of Supervisors Meeting January 4, 2021 Board of Supervisors Organization Meeting	3 7
III.	APPROVAL OF PAYMENTS		10
IV.	TREASURER'S REPORT		45
V.	SUPERVISORS' REPORT		77
	A. Recognition of Service: Cliff Schultz, Ray Stubbs – Zoning Hearing Board; Bob Davidson – Planning Commission		81
	B. Appointment: Peter Egan, Zoning Hearing Board		
	C. Calendar: January 18, 2021 Martin Luther King, Jr. Day ~ there is trash/recycling collection January 18th February 9, 2021 4:00 PM Board of Supervisors Workshop February 15, 2021 Township Office Closed ~ Presidents' Day ~ there is trash/recycling collection February 15th February 16, 2021 (Tuesday) 7:00 PM Board of Supervisors Meeting		
	Yard Waste, Christmas Tree Collection Dates: January 20, February 3 and 17 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.		
VI.	ADMINISTRATION REPORTS		82
	A. Township Engineer's Report		85
	B. Building and Codes Department Report		--
	C. Police Chief's Report		
	D. Public Works Department Report		87

VII. ADMINISTRATION	89
A. Authorize Employer Match to 457 Plan for calendar year 2020	89
B. Townes at Chester Springs (270-290 Park Road):	2
i. Escrow Release ~ Sanitary Sewer #2 (Final),	90
ii. Sanitary Sewer Maintenance Security Agreement,	93
iii. Easement and Dedication of Sanitary Sewer Pipeline Facilities, and	102
iv. Assignment of Easement for Sanitary Sewer Pipeline between Toll and the Township	110
C. Upland Farms Renovations – Update	--

VIII. OPEN SESSION

IX. ADJOURNMENT



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
December 21, 2020  
7:00 p.m.  
**DRAFT**

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**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 Notices instructed those interested in participating in the meeting to email or call the Township Manager for the link and password to join in the meeting.

**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 Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
Mike Heckman, Director of Public Works  
Dave Leh, P.E., Gilmore & Associates  
Rhys Lloyd, Building Code Official  
Anthony Campbell, Zoning Officer

Sandy D'Amico called the meeting to order at 7:03 pm, led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. Eight citizens were in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the November 10, 2020 Board of Supervisors Workshop and the November 16, 2020 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed December 17, 2020. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the financial position remains strong; year-to-date revenues are at 115.4% of the budget; year-to-date expenses are at 84.5% of budget; earned income tax revenue is \$125,757 higher than this time a year ago.

Mrs. Bukata requested authorization to transfer \$150,000 from the Solid Waste Fund to the Capital Fund, as included in the 2020 Budget. Mrs. Baxter moved, seconded by Mr. Goncharoff, to authorize the transfer. The Motion carried unanimously.

Mrs. Bukata noted that the Board can make a resolution to formally amend the 2020 Budget that would include amendments that were approved throughout the year. In January 2020, the Board had approved an additional contribution to Lionville Fire Company of \$150,000, toward the purchase of a new fire truck, and in November 2020, the Board approved a \$1,000,000 transfer from the General Fund to the Capital Fund for funding of Capital projects, such as the Township building expansion. Mr. Goncharoff moved, seconded by Mrs. Baxter, to formally amend the 2020 Budget regarding the additional contribution to Lionville Fire Company. The Motion carried unanimously. Mrs. Baxter moved, seconded by Mr. Goncharoff, to formally amend the 2020

Budget regarding the \$1,000,000 transfer from the General Fund to the Capital Fund. The Motion carried with two in favor and one abstention (Goncharoff). 4

#### Supervisor's Report

Mrs. D'Amico read the following published calendar: December 25, 2020 Office Closed ~ Christmas Day; January 1, 2021 Office Closed ~ New Year's Day; January 4, 2021 7:00 PM Board of Supervisors Annual Organization Meeting; January 19, 2021 (Tuesday) 7:00 PM Board of Supervisors Meeting; yard waste collection dates: December 23, 2020, January 6 and 20, 2021.

#### Administration Reports

##### Township Engineer's Report

Dave Leh reported that the Sunoco pipeline project in Meadow Creek Lane has begun and is going well; earthwork has begun, and several building permits received for the "Enclave at Chester Springs", the 55-townhouse project on Byers Station Parcel 5C Lot 2A.

Mrs. Baxter asked if Sunoco has issued a schedule for the Meadow Creek Lane work. Mr. Leh advised that there is no formal schedule; Tony Scheivert noted Sunoco is crossing a Texas Eastern pipeline which may require digging 20' deep. The roadway may be shut down 1 week for that work – affected residents will be notified ahead of time by the Township and there will be access from the other side of Meadow Creek Lane.

##### Building and Codes Department Report

Rhys Lloyd reported that 71 building permits were issued last month, totaling \$21,379 in permit fees. That's twice the number of permits issued November 2019. The Department is busy with new construction and with resale activity, but he, Kathi McGrath and Anthony Campbell are handling the workload.

##### Police Chief's Report

Chief DeMarco was not present.

##### Public Works Department Report

Mike Heckman reported that along with routine maintenance activities, the Department received and completed 149 work orders, installed brine sprayers on the trucks, completed a stormwater inlet project on Moore Road, painted road markings, trimmed roadside trees, and responded to a traffic signal failure at Route 100/Ticonderoga Boulevard, caused by a tractor-trailer hit and run. The signal was back up and running within 3 hours.

#### Land Development

Windsor Baptist Church Final Land Development Plan. Phil Marks and Thom Ludgate were present to request Final Land Development Plan approval for their 2-story school building addition project, which includes sidewalk and grading along Park Road. Preliminary Plan Approval was granted November 22, 2019. Mr. Ludgate advised that the sidewalk design has been reviewed and revised and they can comply with consultants' comments. Dave Leh noted the Church will construct the trail within 5 years or the Township will draw on the escrow; Kristin Camp noted that paragraph 4 of the conditions of approval are direct from McMahon Associates' review.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to grant Final Land Development Plan Approval of a plan titled "Windsor Baptist Church" prepared by Ludgate Engineering Corporation, dated January 22, 2019, and last revised April 14, 2020 (the "Final Plan"), accompanied by the following conditions. The Motion carried unanimously.

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Windsor Baptist Church Final Land Development Plan Conditions of Approval

1. Except as set forth in Condition 4 hereinbelow, the Final plan shall be revised to comply with Gilmore & Associates, Inc.'s review letter dated September 8, 2020.
2. Except as set forth in Condition 4 hereinbelow, all conditions set forth in the September 16, 2019 Conditional Use Decision & Order shall be adhered to and the Final Plan shall be revised, as necessary.
3. Except as set forth in Condition 4 hereinbelow, all conditions set forth in the November 22, 2019 Preliminary Land Development Approval shall be adhered to and the Final Plan shall be revised, as necessary.
4. The Applicant shall revise the Final Plan as follows:
  - A. Provide a 6-foot-wide asphalt path from the property's Park Road access to the intersection of Park Road and Little Conestoga Road (the "Park Road Trail").
  - B. Depict additional regrading to the north of the current limits of regrading necessary to remove the retaining wall on the northwest corner of the intersection of Little Conestoga Road and Park Road. The embankment regrading shall be a maximum slope of 2:1.
  - C. Remove the approximate one-foot offset from the existing trail/curb ramp on the north side of Park Road in the vicinity of Ticonderoga Boulevard. The trail alignment in this area shall be curved to reduce the length of the landscape buffer which is less than four feet in width.
  - D. Depict the relocation of the school speed limit flashing signal and add a note requiring PennDOT approval for the relocation.
  - E. Extend the 10-foot wide sidewalk easement to continue along the jog in the asphalt path in the vicinity of the existing curb ramps on the northwest corner of the intersection of Little Conestoga Road and Park Road. The easement shall permit public use of the easement and sidewalk and shall be reviewed and approved by the Township Solicitor.
  - F. The Applicant shall evaluate whether protective fencing or railing is required along the northwest corner of the existing driveway to protect pedestrians from the drop off in the vicinity of the existing stormwater facility. If the Township Engineer determines fencing or railing is required, the Final Plan shall be revised to depict the fencing/railing.
  - G. The installation of the Park Road Trail shall be completed by the Applicant within five years from the date of recording of the Final Plan. Funds for the completion off the trail shall be included as part of the public improvement construction escrow. The amount to be escrowed shall be approved by the Township Engineer. If the Applicant does not complete the installation of the Park Road Trail within five years from the date of recording, the Township may utilize the funds to complete the Park Road Trail.

**ADMINISTRATION**

2021 Budget Resolution, Tax Millage Rate. Jill Bukata advised that the 2021 Operating Budget, including all Funds, totals \$10,873,439, the 2021 Millage Rate remains 1.034 Mills, consisting of .784 Mills for general purposes and .25 Mills for emergency services, and the Hydrant Fee remains at .087 Mills. The 2021 Budget includes no tax increase, no increase in the annual trash/recycling fee (\$315), 3% salary increases. Mrs. Baxter moved, seconded by Mr. Goncharoff, to adopt Resolution # 12-21-20-13, establishing the 2021 Budget at \$10,873,439, establishing the 2021 Millage Rate at 1.034 Mills and establishing the Hydrant Fee at .087 Mills. The Motion carried unanimously.

2021 Pension Plan Contribution Resolutions. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-21-20-14 establishing the Uniformed employee's 2021 Pension Plan contribution rate at 5%. The Motion carried unanimously. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-21-20-15 establishing the Non-Uniformed employee's 2021 Pension Plan contribution rate at 5%. The Motion carried unanimously.

2021 Fee Schedule. Revisions to the Township's fee schedule include: correcting terminology regarding the State/Administrative fee, the addition of a credit card payment option for building permit fees that are under \$1,000; relocating the fence permit to the zoning permit section, revising, and increases in several of the consultants' and solicitors' hourly rates. Mrs. Baxter moved, seconded by Mr. Goncharoff, to adopt Resolution #12-21-20-16 establishing the 2021 Fee Schedule. The Motion carried unanimously.

2021 Emergency Services Providers. There are no changes in emergency service providers' coverage, companies, or territories. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-21-20-17 which designates Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department, Glen Moore Fire Department, Uwchlan Ambulance Corps, Minquas Ambulance, and the Township Police Department as emergency services providers, and Byron Nickerson is the designated Emergency Management Coordinator for Upper Uwchlan Township in 2021. The Motion carried unanimously.

Act 537 Plan Special Study. Tony Scheivert explained that Uwchlan Township is conducting a special study to consider extending a wastewater trunk line for emergency purposes in relation to the Eagleview Wastewater Treatment Facility. Since there are commercial properties in Eagleview within Upper Uwchlan Township that are served by the Eagleview Wastewater Treatment Facility, we were asked to provide a recommendation or Resolution in support of the special study. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-21-20-18, in support of Uwchlan Township's Act 537 Plan Special Study. The Motion carried unanimously.

Open Session

Mrs. D'Amico questioned exit route(s) options+ for Marsh Harbour and Heron Hill residents in the event of an emergency. Mr. Scheivert will speak with Chief DeMarco and provide an update to the Board.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:48 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary



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TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
ORGANIZATION MEETING  
January 4, 2021  
**DRAFT**

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

**Attending:**

**Board of Supervisors**

Sandra M. D'Amico, Member  
Jamie W. Goncharoff, Member  
Jenn F. Baxter, Member

**Township Administration**

Tony Scheivert, Township Manager  
Shanna Lodge, Assistant Township Manager  
Gwen Jonik, Township Secretary  
Jill Bukata, Township Treasurer  
John DeMarco, Police Chief  
Rhys Lloyd, Building Code Official  
Mike Heckman, Director of Public Works

Mrs. D'Amico, 2020 Chair, called the meeting to order at 7:01 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were three citizens in attendance.

**Organization of the Board**

Mrs. D'Amico asked Mr. Scheivert to conduct the election of Supervisors' Chairperson for calendar year 2021. Mr. Goncharoff nominated Mrs. D'Amico. Mrs. Baxter seconded the nomination and Mrs. D'Amico was elected Chairperson for 2021 by unanimous vote.

Mrs. D'Amico requested nominations for Vice-Chairperson for 2021. Mrs. Baxter nominated Mr. Goncharoff. Mrs. D'Amico seconded the nomination and Mr. Goncharoff was elected Vice-Chairperson for 2021 by unanimous vote.

**Appoint Staff, Consultants, Solicitors**

Mrs. Baxter moved, seconded by Mr. Goncharoff, to reappoint the Staff, Consultants and Solicitors as follows. The Motion carried unanimously.

a. Township Manager	Tony Scheivert
b. Assistant Township Manager	Shanna Lodge
c. Township Secretary	Gwen Jonik
d. Right-To-Know (Open Records) Officer	Gwen Jonik
e. Right-To-Know Officer (Police)	Chief John DeMarco
f. Township Treasurer	Jill Bukata, C.P.A.
g. Zoning Officer	Anthony Campbell
h. Building Code Official	Rhys Lloyd
i. Township Engineer	Gilmore & Associates
j. Township Planner	Brandywine Conservancy
k. Township Traffic Engineer	McMahon Associates, Inc.
l. Township Wastewater Engineer	ARRO Consulting, Inc.

m. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
n. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
o. Road Master	Michael Heckman, Director of Public Works
p. Township Fire Marshal	Richard Ruth
q. Township Auditor	Barbacane, Thornton and Company
r. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
s. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.
t. Township Solicitor-Labor	Eckert Seamens Cherin & Mellott, LLC
u. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire
v. Vacancy Board	William Quinn
w. Deputy Township Tax Collector	Jill Bukata, C. P. A., Township Treasurer
x. Police Department Liaison	Jamie Goncharoff

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All consultants and solicitors had provided their rates for 2021.

#### Appoint Boards & Commissions Members

Mr. Goncharoff moved, seconded by Mrs. Baxter to reappoint the following Boards and Commissions members. The Motion carried unanimously.

Emergency Management Planning Commission (3 Year Term): Julie Hearn-Nicely, Tom Kelly, Richard Ruth

Historical Commission (3 Year Term): Nancy Copp, Jordan Staub

Municipal Authority (5 Year Term): Lou Schack

Park and Recreation (5 Year Term): Cathy Tomlinson

Planning Commission (5 Year Term): Joe Stoyack

Technology Advisory Board (3 Year Term): Val Brauckman

Zoning Hearing Board (3 Year Term): no terms expired

Announce Vacancies: Mrs. D'Amico announced that there is 1 vacancy on the Zoning Hearing Board – Alternate Member, and 2 vacancies for Elected Auditor.

#### Recognize Elected Auditors

Mrs. Baxter moved, seconded by Mr. Goncharoff, to recognize Vincent McVeigh is the Elected Auditor at this time. The Motion carried unanimously. The vacancies will be on this year's ballot.

#### Establish Bond Amounts, Depositories of Township Funds

Mrs. Baxter moved, seconded by Mr. Goncharoff, to establish Bond rates as follows. The Motion carried unanimously.

Treasurer's Bond at \$2,000,000  
 Township Manager's Bond \$100,000  
 Tax Collector's Bond at \$225,000

Mrs. Baxter moved, seconded by Mr. Goncharoff, to establish the Depositories of Township funds as follows. The Motion carried unanimously.

Fulton Bank, Meridian Bank, S & T Bank (formerly DNB First),  
 First Resource Bank (Certificate of Deposit), and Pennsylvania School  
 District Liquid Asset Fund (PSDLAF)

Establish Board of Supervisors Meeting Schedule

Mrs. Baxter moved, seconded by Mr. Goncharoff to establish the Board of Supervisors meetings will be held as follows:

Workshop: second Tuesday of the month, 4:00 PM

Meeting: third Monday of the month, 7:00 PM.

The meetings will be held via Zoom audio/video conferencing until further notice. The Motion carried unanimously.

Establish Voting Delegate

Mr. Goncharoff moved, seconded by Mrs. Baxter, to establish Mrs. D'Amico as the voting delegate for the Pennsylvania State Association of Township Supervisors (PSATS) Annual Conference in Hershey, April 18-21, 2021, and the Chester County Association of Township Officials (CCATO) Spring and Fall 2021 Conferences. The Motion carried unanimously.

IRS Standard Mileage Rate

Mrs. Baxter moved, seconded by Mr. Goncharoff, to concur with the IRS Standard mileage rate for 2021 at \$0.56 cents per mile, which was effective January 1, 2021. The Motion carried unanimously.

Mrs. D'Amico announced the following published calendar:

January 4, 2021 Elected Auditors Annual Organization Meeting follows the Board of Supervisors Organization Meeting

January 18, 2021 Martin Luther King, Jr., Day – Township Office is Open – there will be trash/recycling collection January 18, 2021

January 19, 2021 (Tuesday) 7:00 PM Board of Supervisors Meeting

February 9, 2021 4:00 PM Board of Supervisors Workshop

February 15, 2021 Presidents' Day – Township Office is Closed – there will be trash/recycling collection February 15, 2021

February 16, 2021 (Tuesday) 7:00 PM Board of Supervisors Meeting

Christmas tree, yard waste collection dates: January 6, 20, February 3, 17

Open Session

There were no comments offered.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico wished everyone a Happy New Year and adjourned the meeting at 7:09 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary

January 14, 2021  
04:39 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51679 to 51823  
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	
51679	12/21/20	TONYSCHE TONY SCHEIVERT	100.00	2334	
51680	12/21/20	ROHANROE ROHAN ROE	295.00	2335	
51681	12/22/20	ALDOMICE ALDO MICELI	159.02	2338	
51682	12/22/20	ANILBYRE ANIL BYREDDY	6.23	2338	
51683	12/22/20	ANTHODEC ANTHONY DECECCO	410.73	2338	
51684	12/22/20	CAROLSMI CAROLYN SMITH	28.96	2338	
51685	12/22/20	CHETACHA CHETAN CHAUHAN	313.61	2338	
51686	12/22/20	CHRISHIE CHRISTINE SHIELDS	39.51	12/31/20	2338
51687	12/22/20	DANIEGEE DANIEL GEEVARGHESE	1.98	2338	
51688	12/22/20	DEEPAMAL DEEPAK MALKAN	3.79	12/31/20	2338
51689	12/22/20	DOUGLEMA DOUGLASS EMANUELE	61.16	12/31/20	2338
51690	12/22/20	DOUGLWID DOUGLAS WIDIN	358.64	2338	
51691	12/22/20	FEDEXNAT FEDEX NATIONAL LTL	53.84	2338	
51692	12/22/20	FRANKSAU FRANK SAUTNER	37.22	12/31/20	2338
51693	12/22/20	HENRYJAN HENRY JANKOWSKI	250.27	2338	
51694	12/22/20	JEFFRMMAG JEFFREY MAGANN	133.35	12/31/20	2338
51695	12/22/20	JOSEPOFR JOSEPH OFRIA	232.68	12/31/20	2338
51696	12/22/20	KARTHBAL KARTHIKEYAN BALRAJ	59.22	2338	
51697	12/22/20	KAUSHSHA KAUSHIK SHALIN SHROFF	68.93	2338	
51698	12/22/20	KELLYPRE KELLY PRENDERGAST	34.89	12/31/20	2338
51699	12/22/20	KETHAVAL KETHAN VALLERU	75.04	2338	
51700	12/22/20	KIRANAVU KIRAN AVUNURI	5.02	12/31/20	2338
51701	12/22/20	KISHSANJ KISHORE SANJAY LALA	13.06	2338	
51702	12/22/20	KUMARKAK KUMAR KAKARAPARTHY	38.47	2338	
51703	12/22/20	KYLEPARK KYLE PARKS	4.69	12/31/20	2338
51704	12/22/20	LEAHSEAC LEAH SEACE	49.07	2338	
51705	12/22/20	MAHESMAK MAHESH MALIPEDDI	96.19	12/31/20	2338
51706	12/22/20	MANDAKAS MANDAR KASHIKAR	213.50	12/31/20	2338
51707	12/22/20	MANISVAI MANISH VAIRAGI	67.37	2338	
51708	12/22/20	MANJUPON MANJUSRI PONNA	211.38	2338	
51709	12/22/20	MARKLAWT MARK LAWTON	38.07	2338	
51710	12/22/20	MATTHYOU MATTHEW YOUNG	435.98	2338	
51711	12/22/20	MCMMAH010 MCMAHON ASSOCIATES, INC.	1,267.50	12/31/20	2338
51712	12/22/20	MEHULPAT MEHUL PATEL	266.60	2338	
51713	12/22/20	MICHADUF MICHAEL DUFFEY	20.47	2338	
51714	12/22/20	MICHAPOT MICHAEL POTCHOIBA	18.81	2338	
51715	12/22/20	MICHAWIN MICHAEL WINFIELD	62.37	2338	
51716	12/22/20	NAIKSRIN NAIK SRINIVAS KOYA	46.91	2338	
51717	12/22/20	NANDHRAJ NANDHURAM RAJENDRAN	67.10	12/31/20	2338
51718	12/22/20	NARESTUL NARESH TULLURU	48.75	12/31/20	2338
51719	12/22/20	PALLATRI PALLAVI TRIPATHI	25.69	2338	
51720	12/22/20	PATRICKD PATRICK DEAN	130.29	2338	
51721	12/22/20	PATRIWAL PATRICK WALSH	50.57	2338	
51722	12/22/20	PAVANKAN PAVANKUMAR KANDURKURI	45.35	2338	
51723	12/22/20	PRASASAN PRASAD SANTOSH BHUPATI	62.79	2338	
51724	12/22/20	PRASAVIS PRASAD VISSAPRAGADA	11.60	2338	
51725	12/22/20	REDDYDAY REDDY DAYAKAR MARAM	66.11	12/31/20	2338
51726	12/22/20	REDDYGR REEDY GARI	20.40	2338	
51727	12/22/20	RICHAROS RICHARD ROSE	231.56	2338	
51728	12/22/20	ROBERHAM ROBERT HAMMETT	5.67	2338	
51729	12/22/20	ROBERTGR ROBERT GRAWL	186.89	2338	

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
51730	12/22/20	RONALBEE RONALD BEEBE	2.67		2338
51731	12/22/20	RUSSEPRO RUSSELL PROCOPIO	35.15		2338
51732	12/22/20	SACHISEW SACHIN SEWANT	57.23		2338
51733	12/22/20	SATYANAR SATYANARAYANA REGULA	52.22		2338
51734	12/22/20	SHAUNLOW SHAUN LOWY	22.35		2338
51735	12/22/20	SHEKACHA SHEKAR CHANDRA GUNTUPALLY	51.26		2338
51736	12/22/20	SIVARCHA SIVARAM CHANDRASEKARAN	2.12		2338
51737	12/22/20	TAMEKHAR TAMEKA HARRIS	51.99	12/31/20	2338
51738	12/22/20	THOMADES THOMAS DESTEFANO	9.23		2338
51739	12/22/20	VARADNAR VARADARAJ NARAYANSWAMY	23.30		2338
51740	12/22/20	VASUDCHE VASUDEVARAO CHERUKURU	79.00		2338
51741	12/22/20	VELAYATH VELAYATHAPILLAI KUMAR	130.12		2338
51742	12/22/20	VENKAMAL VENKATA MALINENI	78.70		2338
51743	12/22/20	WILLIASH WILLIAM ASHENFELTER	241.79		2338
51744	12/22/20	WILLITAM WILLIAM TAMURA	28.75		2338
51745	12/22/20	YASSELGU YASSER ELGUINDI	362.44		2338
51746	12/22/20	YESDANI YESDANI SHAIK	113.49		2338
51747	01/19/21	CARRJ010 JOSEPH CARR	1,300.00		2349
51748	01/19/21	21ST 21st CENTURY MEDIA PHILLY	380.44		2349
51749	01/19/21	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT	700.00		2349
51750	01/19/21	AQUAP010 AQUA PA	699.00		2349
51751	01/19/21	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	315.00		2349
51752	01/19/21	ATTMOBIL AT & T MOBILITY	401.46		2349
51753	01/19/21	BERKH030 H.A. BERKHEIMER, INC.	150.00		2349
51754	01/19/21	BESTL140 BEST LINE EQUIPMENT	12.70		2349
51755	01/19/21	BILLQUIN BILL QUINN	550.00		2349
51756	01/19/21	BRANDFLA BRANDYWINE FLAGS	72.00		2349
51757	01/19/21	BRANDSPC BRANDYWINE VALLEY SPCA	45.00		2349
51758	01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,800.00		2349
51759	01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,570.91		2349
51760	01/19/21	BUKAT010 JILL BUKATA	45.32		2349
51761	01/19/21	CCERT01 CHTER CTY REG EMER RESPNS TEAM	2,500.00		2349
51762	01/19/21	CCHPN005 CCHPN	100.00		2349
51763	01/19/21	CINTA010 CINTAS CORPORATION #287	362.64		2349
51764	01/19/21	CIVIC010 CIVIC PLUS	6,058.89		2349
51765	01/19/21	COLLIFL COLLIFLOWER, INC	352.14		2349
51766	01/19/21	COMCA010 COMCAST	1,044.99		2349
51767	01/19/21	CRYST010 CRYSTAL SPRINGS	94.03		2349
51768	01/19/21	DARC0010 DARC	23,037.00		2349
51769	01/19/21	DAVIS010 ROBERT L DAVIS	550.00		2349
51770	01/19/21	DELAW030 DELAWARE VALLEY HEALTH TRUST	44,969.74		2349
51771	01/19/21	DEMAR010 JOHN DEMARCO	1,250.00		2349
51772	01/19/21	EAGLHARD EAGLE HARDWARE	122.07		2349
51773	01/19/21	EASTB010 EAST BRANDYWINE FIRE COMPANY	6,804.00		2349
51774	01/19/21	EDMUN010 EDMUND S GOVTECH	10,180.00		2349
51775	01/19/21	FREDBEAN FRED BEANS FORD LINCOLN OF WC	12.28		2349
51776	01/19/21	GATHE010 BRIAN E. GATHERCOLE	2,174.10		2349
51777	01/19/21	GILMO020 GILMORE & ASSOCIATES, INC	2,673.74		2349
51778	01/19/21	HAWEI010 H.A. WEIGAND, INC.	111.00		2349
51779	01/19/21	HELPNOW HELP-NOW,LLC	620.00		2349
51780	01/19/21	INTER010 INTERCON TRUCK EQUIPMENT	27.88		2349
51781	01/19/21	IRONM010 IRON MOUNTAIN	761.01		2349
51782	01/19/21	JONESSTE STEVEN R. JONES	3,837.54		2349
51783	01/19/21	JONESTOM THOMAS S. JONES	1,150.00		2349

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Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
51784	01/19/21	KEENC010 KEEN COMPRESSED GAS COMPANY	21.81		2349
51785	01/19/21	KEMME010 PAUL E. KEMME	1,050.00		2349
51786	01/19/21	LEXUS010 LEXUS OF CHESTER SPRINGS	600.00		2349
51787	01/19/21	LINESYST BLOCK LINE SYSTEMS	1,215.64		2349
51788	01/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	144.93		2349
51789	01/19/21	MARSH020 MARSH CREEK SIGNS	196.00		2349
51790	01/19/21	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	535.00		2349
51791	01/19/21	MONTE010 MONTESANO BROS.	1,333.34		2349
51792	01/19/21	MONTG010 MONTGOMERY COUNTY LAW ENFORCER	25.00		2349
51793	01/19/21	MYRECDEP MYRECDEPT.COM	2,995.00		2349
51794	01/19/21	NAPA0010 NAPA	1,072.03		2349
51795	01/19/21	NEWHO010 NEW HOLLAND AUTO GROUP	1,965.51		2349
51796	01/19/21	PARAD010 ROBERT PARADIS	754.59		2349
51797	01/19/21	PARECPAR PA RECREATION & PARK SOCIETY	300.00		2349
51798	01/19/21	PEC00010 PECO ENERGY	2,875.08		2349
51799	01/19/21	PENDERGA PENDERGAST	1,076.55		2349
51800	01/19/21	PENNS030 PA CHIEFS OF POLICE ASSOC	1,000.00		2349
51801	01/19/21	PITNEBOW PITNEY BOWES	1,000.00		2349
51802	01/19/21	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		2349
51803	01/19/21	PLASTERE PLASTERER EQUIPMENT COMPANY	412.84		2349
51804	01/19/21	POWERDMS POWER DMS, INC.	5,601.20		2349
51805	01/19/21	POZZA005 ADAM D. POZZA	1,033.47		2349
51806	01/19/21	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,888.00		2349
51807	01/19/21	PSATS030 PSATS-CDL PROGRAM	120.00		2349
51808	01/19/21	PURCHPOW PURCHASE POWER (PITNEY BOWES)	400.00		2349
51809	01/19/21	REILLYSI REILLY & SONS INC.	1,295.22		2349
51810	01/19/21	ROBLITL ROBERT E. LITTLE, INC.	147.66		2349
51811	01/19/21	SHERM010 KYLE S. SHERMAN	550.00		2349
51812	01/19/21	STAPLADV STAPLES BUSINESS CREDIT	629.20		2349
51813	01/19/21	STAPLCRP STAPLES CREDIT PLAN	741.42		2349
51814	01/19/21	STITE010 DAVID STITELER	765.00		2349
51815	01/19/21	STYER010 STYER PROPANE	973.10		2349
51816	01/19/21	THOMA010 THOMAS J. ANDERSON & ASSOCIATE	2,700.00		2349
51817	01/19/21	TIMCONNE TIM CONNOLLY	118.92		2349
51818	01/19/21	TPTRA010 T. P. TRAILERS	230.91		2349
51819	01/19/21	TRAISR TRAISR BY MCMAHON	3,018.55		2349
51820	01/19/21	VANMETER VAN METER & ASSOCIATES, INC	470.00		2349
51821	01/19/21	VERIZFIO VERIZON	266.99		2349
51822	01/19/21	WIGGISHR WIGGINS SHREDDING	80.00		2349
51823	01/19/21	WILLI010 WILLIAM HOPE HANDY	185.00		2349

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	145	0	166,700.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	145	0	166,700.95	0.00

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51679 to 51823  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
51679	12/21/20	TONYSCHE TONY SCHEIVERT					2334
20-01559	1	cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		1 1
51680	12/21/20	ROHANROE ROHAN ROE					2335
20-01560	1	eagle scout project - hp	295.00	01-454-002-250 Maintenance & Repairs	Expenditure		1 1
51681	12/22/20	ALDOMICE ALDO MICELI					2338
20-01599	1	2020 real estate tax refund	159.02	01-301-000-013 Real Estate Tax Refunds	Revenue		19 1
51682	12/22/20	ANILBYRE ANIL BYREDDY					2338
20-01618	1	2020 real estate tax refund	6.23	01-301-000-013 Real Estate Tax Refunds	Revenue		38 1
51683	12/22/20	ANTHODEC ANTHONY DECECCO					2338
20-01589	1	2020 real estate tax refund	410.73	01-301-000-013 Real Estate Tax Refunds	Revenue		9 1
51684	12/22/20	CAROLSMI CAROLYN SMITH					2338
20-01638	1	2020 real estate tax refund	28.96	01-301-000-013 Real Estate Tax Refunds	Revenue		58 1
51685	12/22/20	CHETACHA CHETAN CHAUHAN					2338
20-01598	1	2020 real estate tax refund	313.61	01-301-000-013 Real Estate Tax Refunds	Revenue		18 1
51686	12/22/20	CHRISHIE CHRISTINE SHIELDS				12/31/20	2338
20-01642	1	2020 real estate tax refund	39.51	01-301-000-013 Real Estate Tax Refunds	Revenue		62 1
51687	12/22/20	DANIEGEE DANIEL GEEVARGHESE					2338
20-01601	1	2020 real estate tax refund	1.98	01-301-000-013 Real Estate Tax Refunds	Revenue		21 1
51688	12/22/20	DEEPAMAL DEEPAK MALKAN				12/31/20	2338
20-01620	1	2020 real estate tax refund	3.79	01-301-000-013 Real Estate Tax Refunds	Revenue		40 1
51689	12/22/20	DOUGLEMA DOUGLASS EMANUELE				12/31/20	2338
20-01609	1	2020 real estate tax refund	61.16	01-301-000-013 Real Estate Tax Refunds	Revenue		29 1
51690	12/22/20	DOUGLWID DOUGLAS WIDIN					2338
20-01643	1	2020 real estate tax refund	358.64	01-301-000-013 Real Estate Tax Refunds	Revenue		63 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
51691	12/22/20	FEDEXNAT FEDEX NATIONAL LTL					2338		
20-01623	1	2020 real estate tax refund	53.84	01-301-000-013 Real Estate Tax Refunds	Revenue		43	1	
51692	12/22/20	FRANKSAU FRANK SAUTNER				12/31/20	2338		
20-01607	1	2020 real estate tax refund	37.22	01-301-000-013 Real Estate Tax Refunds	Revenue		27	1	
51693	12/22/20	HENRYJAN HENRY JANKOWSKI					2338		
20-01590	1	2020 real estate tax refund	250.27	01-301-000-013 Real Estate Tax Refunds	Revenue		10	1	
51694	12/22/20	JEFFRMAG JEFFREY MAGANN				12/31/20	2338		
20-01586	1	2020 real estate tax refund	133.35	01-301-000-013 Real Estate Tax Refunds	Revenue		6	1	
51695	12/22/20	JOSEPOFR JOSEPH OFRIA				12/31/20	2338		
20-01591	1	2020 real estate tax refund	232.68	01-301-000-013 Real Estate Tax Refunds	Revenue		11	1	
51696	12/22/20	KARTHBAL KARTHIKEYAN BALRAJ					2338		
20-01637	1	2020 real estate tax refund	59.22	01-301-000-013 Real Estate Tax Refunds	Revenue		57	1	
51697	12/22/20	KAUSHSHA KAUSHIK SHALIN SHROFF					2338		
20-01641	1	2020 real estate tax refund	68.93	01-301-000-013 Real Estate Tax Refunds	Revenue		61	1	
51698	12/22/20	KELLYPRE KELLY PRENDERGAST				12/31/20	2338		
20-01585	1	2020 real estate tax refund	34.89	01-301-000-013 Real Estate Tax Refunds	Revenue		5	1	
51699	12/22/20	KETHAVAL KETHAN VALLERU					2338		
20-01632	1	2020 real estate tax refund	75.04	01-301-000-013 Real Estate Tax Refunds	Revenue		52	1	
51700	12/22/20	KIRANAVU KIRAN AVUNURI				12/31/20	2338		
20-01624	1	2020 real estate tax refund	5.02	01-301-000-013 Real Estate Tax Refunds	Revenue		44	1	
51701	12/22/20	KISHSANJ KISHORE SANJAY LALA					2338		
20-01621	1	2020 real estate tax refund	13.06	01-301-000-013 Real Estate Tax Refunds	Revenue		41	1	
51702	12/22/20	KUMARKAK KUMAR KAKARAPARTHY					2338		
20-01615	1	2020 real estate tax refund	38.47	01-301-000-013 Real Estate Tax Refunds	Revenue		35	1	
51703	12/22/20	KYLEPARK KYLE PARKS				12/31/20	2338		
20-01597	1	2020 real estate tax refund	4.69	01-301-000-013 Real Estate Tax Refunds	Revenue		17	1	

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PO #	Item	Description					Contract				
51704	12/22/20	LEAHSEAC LEAH SEACE							2338		
20-01604	1	2020 real estate tax refund	49.07		01-301-000-013 Real Estate Tax Refunds	Revenue			24	1	
51705	12/22/20	MAHESMAK MAHESH MALIPEDDI						12/31/20	2338		
20-01631	1	2020 real estate tax refund	96.19		01-301-000-013 Real Estate Tax Refunds	Revenue			51	1	
51706	12/22/20	MANDAKAS MANDAR KASHIKAR						12/31/20	2338		
20-01600	1	2020 real estate tax refund	213.50		01-301-000-013 Real Estate Tax Refunds	Revenue			20	1	
51707	12/22/20	MANISVAI MANISH VAIRAGI							2338		
20-01633	1	2020 real estate tax refund	67.37		01-301-000-013 Real Estate Tax Refunds	Revenue			53	1	
51708	12/22/20	MANJUPON MANJUSRI PONNA							2338		
20-01622	1	2020 real estate tax refund	211.38		01-301-000-013 Real Estate Tax Refunds	Revenue			42	1	
51709	12/22/20	MARKLAWT MARK LAWTON							2338		
20-01595	1	2020 real estate tax refund	38.07		01-301-000-013 Real Estate Tax Refunds	Revenue			15	1	
51710	12/22/20	MATTHYOU MATTHEW YOUNG							2338		
20-01596	1	2020 real estate tax refund	435.98		01-301-000-013 Real Estate Tax Refunds	Revenue			16	1	
51711	12/22/20	MCMAH010 MCMAHON ASSOCIATES, INC.						12/31/20	2338		
20-01564	1	Eagleview Lot 9	1,267.50		01-408-000-310 Reimbursable Engineer	Expenditure			1	1	
51712	12/22/20	MEHULPAT MEHUL PATEL							2338		
20-01588	1	2020 real estate tax refund	266.60		01-301-000-013 Real Estate Tax Refunds	Revenue			8	1	
51713	12/22/20	MICHADUF MICHAEL DUFFEY							2338		
20-01611	1	2020 real estate tax refund	20.47		01-301-000-013 Real Estate Tax Refunds	Revenue			31	1	
51714	12/22/20	MICHAPOT MICHAEL POTCHOIBA							2338		
20-01612	1	2020 real estate tax refund	18.81		01-301-000-013 Real Estate Tax Refunds	Revenue			32	1	
51715	12/22/20	MICHAWIN MICHAEL WINFIELD							2338		
20-01603	1	2020 real estate tax refund	62.37		01-301-000-013 Real Estate Tax Refunds	Revenue			23	1	
51716	12/22/20	NAIKSRIN NAIK SRINIVAS KOYA							2338		
20-01639	1	2020 real estate tax refund	46.91		01-301-000-013 Real Estate Tax Refunds	Revenue			59	1	

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #	Item	Description					Contract				
51717	12/22/20	NANDHRAJ NANDHURAM RAJENDRAN						12/31/20			2338
20-01645	1	2020 real estate tax refund	67.10		01-301-000-013 Real Estate Tax Refunds	Revenue			65		1
51718	12/22/20	NARESTUL NARESH TULLURU						12/31/20			2338
20-01625	1	2020 real estate tax refund	48.75		01-301-000-013 Real Estate Tax Refunds	Revenue			45		1
51719	12/22/20	PALLATRI PALLAVI TRIPATHI									2338
20-01614	1	2020 real estate tax refund	25.69		01-301-000-013 Real Estate Tax Refunds	Revenue			34		1
51720	12/22/20	PATRICKD PATRICK DEAN									2338
20-01584	1	2020 real estate tax refund	130.29		01-301-000-013 Real Estate Tax Refunds	Revenue			4		1
51721	12/22/20	PATRIWAL PATRICK WALSH									2338
20-01606	1	2020 real estate tax refund	50.57		01-301-000-013 Real Estate Tax Refunds	Revenue			26		1
51722	12/22/20	PAVANKAN PAVANKUMAR KANDURKURI									2338
20-01616	1	2020 real estate tax refund	45.35		01-301-000-013 Real Estate Tax Refunds	Revenue			36		1
51723	12/22/20	PRASASAN PRASAD SANTOSH BHUPATI									2338
20-01627	1	2020 real estate tax refund	62.79		01-301-000-013 Real Estate Tax Refunds	Revenue			47		1
51724	12/22/20	PRASAVIS PRASAD VISSAPRAGADA									2338
20-01608	1	2020 real estate tax refund	11.60		01-301-000-013 Real Estate Tax Refunds	Revenue			28		1
51725	12/22/20	REDDYDAY REDDY DAYAKAR MARAM						12/31/20			2338
20-01626	1	2020 real estate tax refund	66.11		01-301-000-013 Real Estate Tax Refunds	Revenue			46		1
51726	12/22/20	REDDYGAR REEDY GARI									2338
20-01613	1	2020 real estate tax refund	20.40		01-301-000-013 Real Estate Tax Refunds	Revenue			33		1
51727	12/22/20	RICHAROS RICHARD ROSE									2338
20-01592	1	2020 real estate tax refund	231.56		01-301-000-013 Real Estate Tax Refunds	Revenue			12		1
51728	12/22/20	ROBERHAM ROBERT HAMMETT									2338
20-01617	1	2020 real estate tax refund	5.67		01-301-000-013 Real Estate Tax Refunds	Revenue			37		1
51729	12/22/20	ROBERTGR ROBERT GRAWL									2338
20-01582	1	2020 real estate tax refund	186.89		01-301-000-013 Real Estate Tax Refunds	Revenue			2		1

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Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
51730	12/22/20	RONALBEE RONALD BEEBE				2338	
20-01644	1	2020 real estate tax refund	2.67	01-301-000-013 Real Estate Tax Refunds	Revenue	64	1
51731	12/22/20	RUSSEPRO RUSSELL PROCOPIO				2338	
20-01594	1	2020 real estate tax refund	35.15	01-301-000-013 Real Estate Tax Refunds	Revenue	14	1
51732	12/22/20	SACHISEW SACHIN SEWANT				2338	
20-01635	1	2020 real estate tax refund	57.23	01-301-000-013 Real Estate Tax Refunds	Revenue	55	1
51733	12/22/20	SATYANAR SATYANARAYANA REGULA				2338	
20-01610	1	2020 real estate tax refund	52.22	01-301-000-013 Real Estate Tax Refunds	Revenue	30	1
51734	12/22/20	SHAUNLOW SHAUN LOWY				2338	
20-01605	1	2020 real estate tax refund	22.35	01-301-000-013 Real Estate Tax Refunds	Revenue	25	1
51735	12/22/20	SHEKACHA SHEKAR CHANDRA GUNTUPALLY				2338	
20-01630	1	2020 real estate tax refund	51.26	01-301-000-013 Real Estate Tax Refunds	Revenue	50	1
51736	12/22/20	SIVARCHA SIVARAM CHANDRASEKARAN				2338	
20-01646	1	2020 real estate tax refund	2.12	01-301-000-013 Real Estate Tax Refunds	Revenue	66	1
51737	12/22/20	TAMEKHAR TAMEKA HARRIS				2338	
20-01602	1	2020 real estate tax refund	51.99	01-301-000-013 Real Estate Tax Refunds	Revenue	12/31/20	22
51738	12/22/20	THOMADES THOMAS DESTEFANO				2338	
20-01619	1	2020 real estate tax refund	9.23	01-301-000-013 Real Estate Tax Refunds	Revenue	39	1
51739	12/22/20	VARADNAR VARADARAJ NARAYANSWAMY				2338	
20-01628	1	2020 real estate tax refund	23.30	01-301-000-013 Real Estate Tax Refunds	Revenue	48	1
51740	12/22/20	VASUDCHE VASUDEVARAO CHERUKURU				2338	
20-01634	1	2020 real estate tax refund	79.00	01-301-000-013 Real Estate Tax Refunds	Revenue	54	1
51741	12/22/20	VELAYATH VELAYATHAPILLAI KUMAR				2338	
20-01583	1	2020 real estate tax refund	130.12	01-301-000-013 Real Estate Tax Refunds	Revenue	3	1
51742	12/22/20	VENKAMAL VENKATA MALINENI				2338	
20-01636	1	2020 real estate tax refund	78.70	01-301-000-013 Real Estate Tax Refunds	Revenue	56	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
51743	12/22/20	WILLIASH WILLIAM ASHENFELTER			2338	
20-01587	1	2020 real estate tax refund	241.79	01-301-000-013 Real Estate Tax Refunds	Revenue	7 1
51744	12/22/20	WILLITAM WILLIAM TAMURA			2338	
20-01640	1	2020 real estate tax refund	28.75	01-301-000-013 Real Estate Tax Refunds	Revenue	60 1
51745	12/22/20	YASSELGU YASSER ELGUINDI			2338	
20-01593	1	2020 real estate tax refund	362.44	01-301-000-013 Real Estate Tax Refunds	Revenue	13 1
51746	12/22/20	YESDANI YESDANI SHAIK			2338	
20-01629	1	2020 real estate tax refund	113.49	01-301-000-013 Real Estate Tax Refunds	Revenue	49 1
51747	01/19/21	CARRJ010 JOSEPH CARR			2349	
21-00022	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	32 1
	21-00022	2 2021 education allowance	750.00	01-410-000-182 Education incentive	Expenditure	33 1
			1,300.00			
51748	01/19/21	21ST 21st CENTURY MEDIA PHILLY			2349	
21-00005	1	twp - meeting cancellation	71.08	01-400-000-341 Advertising	Expenditure	1 1
	21-00005	2 twp - annual meeting	309.36	01-400-000-341 Advertising	Expenditure	2 1
			380.44			
51749	01/19/21	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT			2349	
21-00008	1	2021 dues	700.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	10 1
51750	01/19/21	AQUAP010 AQUA PA			2349	
21-00006	1	hp	152.00	01-454-002-360 Utilities	Expenditure	3 1
21-00006	2	twp	215.00	01-409-003-360 Utilities	Expenditure	4 1
21-00006	3	pw	207.00	01-409-001-360 Utilities	Expenditure	5 1
21-00006	4	ff	10.00	01-454-003-360 Utilities	Expenditure	6 1
21-00006	5	twp	115.00	01-409-003-360 Utilities	Expenditure	7 1
			699.00			
51751	01/19/21	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER			2349	
21-00007	1	tony - 2021 mgr member dues	165.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	8 1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
51751 ASSOC FOR PA MUNICIPAL MANAGER Continued						
21-00007	2	shanna - 2021 mgr member dues	150.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	9 1
			315.00			
51752 01/19/21	ATTMOBIL AT & T MOBILITY				2349	
21-00082	1	pd cells - december	401.46	01-410-000-320 Telephone	Expenditure	156 1
51753 01/19/21	BERKH030 H.A. BERKHEIMER, INC.				2349	
21-00037	1	sys access/tech support	150.00	01-403-000-450 Contracted Services	Expenditure	69 1
51754 01/19/21	BESTL140 BEST LINE EQUIPMENT				2349	
21-00011	1	pw - wiper blade	12.70	01-438-000-200 Supplies	Expenditure	13 1
51755 01/19/21	BILLQUIN BILL QUINN				2349	
21-00057	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	120 1
51756 01/19/21	BRANDFLA BRANDYWINE FLAGS				2349	
21-00009	1	flag	72.00	01-409-003-200 Supplies	Expenditure	11 1
51757 01/19/21	BRANDSPC BRANDYWINE VALLEY SPCA				2349	
21-00013	1	aco activity fee humane law	45.00	01-422-000-530 Contributions/SPCA	Expenditure	16 1
51758 01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI				2349	
21-00010	1	december general services	1,800.00	01-404-000-311 Non Reimbursable Legal	Expenditure	12 1
51759 01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI				2349	
21-00038	1	meadow creek lane	20.00	01-404-000-311 Non Reimbursable Legal	Expenditure	70 1
21-00038	2	meadow creek lane	956.00	01-404-000-311 Non Reimbursable Legal	Expenditure	71 1
21-00038	3	meadow creek lane	8.91	01-404-000-311 Non Reimbursable Legal	Expenditure	72 1
21-00038	4	meadow creek lane	1,480.00	01-404-000-311 Non Reimbursable Legal	Expenditure	73 1
21-00038	5	meadow creek lane	106.00	01-404-000-311 Non Reimbursable Legal	Expenditure	74 1
			2,570.91			
51760 01/19/21	BUKAT010 JILL BUKATA				2349	
21-00012	1	cpe - ethics course	29.00	01-401-000-316 Training & Seminars	Expenditure	14 1
21-00012	2	calendar	16.32	01-401-000-200 Supplies	Expenditure	15 1
			45.32			

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51761	01/19/21	CCERT01 CHTER CTY REG EMER RESPNS TEAM							2349
21-00020	1	pd - 2021 ccert/swat costs	2,500.00	01-410-000-450 Contracted Services	Expenditure		30	1	
51762	01/19/21	CCHPN005 CCHPN							2349
21-00018	1	2021 dues	100.00	01-459-000-450 Contracted Services	Expenditure		28	1	
51763	01/19/21	CINTA010 CINTAS CORPORATION #287							2349
21-00017	1	mats	90.66	01-409-001-450 Contracted Services	Expenditure		24	1	
21-00017	2	mats	90.66	01-409-001-450 Contracted Services	Expenditure		25	1	
21-00017	3	mats	90.66	01-409-001-450 Contracted Services	Expenditure		26	1	
21-00017	4	mats	90.66	01-409-001-450 Contracted Services	Expenditure		27	1	
			362.64						
51764	01/19/21	CIVIC010 CIVIC PLUS							2349
21-00021	1	2021 annual fee for webpage	6,058.89	01-407-000-240 Web Page	Expenditure		31	1	
51765	01/19/21	COLLIFL COLLIFLOWER, INC							2349
21-00019	1	pw hwy - coupler, nipple	352.14	01-438-000-245 Highway Supplies	Expenditure		29	1	
51766	01/19/21	COMCA010 COMCAST							2349
21-00016	1	upland	223.98	01-454-005-450 Contracted Services	Expenditure		21	1	
21-00016	2	township	512.66	01-409-003-450 Contracted Services	Expenditure		22	1	
21-00016	3	pw	308.35	01-409-001-450 Contracted Services	Expenditure		23	1	
			1,044.99						
51767	01/19/21	CRYST010 CRYSTAL SPRINGS							2349
21-00023	1	pw - kitchen supplies	94.03	01-438-000-200 Supplies	Expenditure		34	1	
51768	01/19/21	DARC0010 DARC							2349
21-00024	1	2021 annual contribution	23,037.00	01-422-000-601 Contributions - DARC	Expenditure		35	1	
51769	01/19/21	DAVIS010 ROBERT L DAVIS							2349
21-00025	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure		36	1	
51770	01/19/21	DELAW030 DELAWARE VALLEY HEALTH TRUST							2349
21-00027	1	admin	5,031.64	01-401-000-156 Employee Benefit Expens	Expenditure		39	1	
21-00027	2	pd	23,310.22	01-410-000-156 Employee Benefit Expense	Expenditure		40	1	

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51770	DELAWARE VALLEY HEALTH TRUST	Continued							
21-00027	3	codes		3,809.23	01-413-000-156 Employee Benefit Expens	Expenditure		41	1
21-00027	4	pw		11,507.28	01-438-000-156 Employee Benefit Expense	Expenditure		42	1
21-00027	5	pw - facilities		1,311.37	01-438-001-156 Employee Benefit Expense	Expenditure		43	1
				<u>44,969.74</u>					
51771	01/19/21	DEMAR010 JOHN DEMARCO						2349	
21-00026	1	2021 uniform allowance		750.00	01-410-000-191 Uniform Allowances	Expenditure		37	1
21-00026	2	2021 education allowance		500.00	01-410-000-182 Education incentive	Expenditure		38	1
				<u>1,250.00</u>					
51772	01/19/21	EAGLHARD EAGLE HARDWARE						2349	
21-00030	1	parks - safety hasp, sealant		15.28	01-454-001-200 Supplies	Expenditure		47	1
21-00030	2	pd - tie, spray		13.68	01-410-000-260 Small Tools & Equipment	Expenditure		48	1
21-00030	3	parks - sand disc		8.99	01-454-001-200 Supplies	Expenditure		49	1
21-00030	4	parks - foam brush, finish		12.57	01-454-001-200 Supplies	Expenditure		50	1
21-00030	5	twp - scoop for deicer		12.98	01-409-003-200 Supplies	Expenditure		51	1
21-00030	6	pw - hardware		17.63	01-438-000-200 Supplies	Expenditure		52	1
21-00030	7	pd - hardware		0.90	01-410-000-260 Small Tools & Equipment	Expenditure		53	1
21-00030	8	twp - boot tray		7.99	01-409-003-200 Supplies	Expenditure		54	1
21-00030	9	pw - glue		6.49	01-438-000-200 Supplies	Expenditure		55	1
21-00030	10	parks - fuel stabilizer		14.98	01-454-001-200 Supplies	Expenditure		56	1
21-00030	11	ff - enamel		10.58	01-454-003-200 Supplies	Expenditure		57	1
				<u>122.07</u>					
51773	01/19/21	EASTB010 EAST BRANDYWINE FIRE COMPANY						2349	
21-00029	1	1st half - 2021 contribution		6,804.00	01-411-001-005 E. Brandy.	Expenditure		46	1
51774	01/19/21	EDMUN010 EDMUNDS GOVTECH						2349	
21-00028	1	2021 hosting services		2,075.00	01-407-000-220 Software	Expenditure		44	1
21-00028	2	2021 software maintenance		8,105.00	01-407-000-220 Software	Expenditure		45	1
				<u>10,180.00</u>					

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51775	01/19/21	FREDBEAN FRED BEANS FORD LINCOLN OF WC							2349
21-00031	1	parks - socket	12.28		01-454-001-200 Supplies	Expenditure		58	1
51776	01/19/21	GATHE010 BRIAN E. GATHERCOLE							2349
21-00034	1	2021 uniform allowance	550.00		01-410-000-191 Uniform Allowances	Expenditure		63	1
21-00034	2	2021 education allowance	500.00		01-410-000-182 Education incentive	Expenditure		64	1
21-00034	3	july - december services	1,124.10		01-410-000-158 Medical Expense Reimbursements	Expenditure		65	1
			2,174.10						
51777	01/19/21	GILM0020 GILMORE & ASSOCIATES, INC							2349
21-00033	1	december general services	1,177.50		01-408-000-313 Non Reimbursable	Expenditure		59	1
21-00033	2	405 hemlock lane	18.74		01-408-000-313 Non Reimbursable	Expenditure		60	1
21-00033	3	upland farms	852.50		01-408-000-313 Non Reimbursable	Expenditure		61	1
21-00033	4	davenport drive	625.00		01-408-000-313 Non Reimbursable	Expenditure		62	1
			2,673.74						
51778	01/19/21	HAWEI010 H.A. WEIGAND, INC.							2349
21-00035	1	street/grass signs	111.00		01-433-000-200 Supplies	Expenditure		66	1
51779	01/19/21	HELPNOW HELP-NOW, LLC							2349
21-00036	1	ethernet for cc machine	200.00		01-407-000-450 Contracted Services	Expenditure		67	1
21-00036	2	twp - service tickets	420.00		01-407-000-450 Contracted Services	Expenditure		68	1
			620.00						
51780	01/19/21	INTER010 INTERCON TRUCK EQUIPMENT							2349
21-00039	1	pw - antenna	27.88		01-438-000-200 Supplies	Expenditure		75	1
51781	01/19/21	IRONM010 IRON MOUNTAIN							2349
21-00040	1	twp - storage	761.01		01-401-000-450 Contracted Services	Expenditure		76	1
51782	01/19/21	JONESTE STEVEN R. JONES							2349
21-00041	1	uniform allowance	550.00		01-410-000-191 Uniform Allowances	Expenditure		77	1
21-00041	2	education allowance	500.00		01-410-000-182 Education incentive	Expenditure		78	1
21-00041	3	tuition reimbursement	2,772.00		01-410-000-174 Tuition Reimbursement	Expenditure		79	1

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51782	STEVEN R. JONES	Continued				
21-00041	4	october - december services	15.54	01-410-000-158 Medical Expense Reimbursements	Expenditure	80 1
			3,837.54			
51783	01/19/21	JONESTOM THOMAS S. JONES				2349
21-00042	1	uniform allowance	650.00	01-410-000-191 Uniform Allowances	Expenditure	81 1
21-00042	2	education allowance	500.00	01-410-000-182 Education incentive	Expenditure	82 1
			1,150.00			
51784	01/19/21	KEENC010 KEEN COMPRESSED GAS COMPANY				2349
21-00044	1	pw - cylinder rental	21.81	01-438-000-450 Contracted Services	Expenditure	85 1
51785	01/19/21	KEMME010 PAUL E. KEMME				2349
21-00043	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	83 1
21-00043	2	2021 education allowance	500.00	01-410-000-182 Education incentive	Expenditure	84 1
			1,050.00			
51786	01/19/21	LEXUS010 LEXUS OF CHESTER SPRINGS				2349
21-00046	1	2021 car wash usage	600.00	01-410-000-235 Vehicle Maintenance	Expenditure	91 1
51787	01/19/21	LINESYST BLOCK LINE SYSTEMS				2349
21-00014	1	pw	300.38	01-409-001-320 Telephone	Expenditure	17 1
21-00014	2	twp	604.43	01-409-003-320 Telephone	Expenditure	18 1
21-00014	3	milford	310.83	01-409-004-320 Telephone	Expenditure	19 1
			1,215.64			
51788	01/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.				2349
21-00045	1	pw - power strip	13.99	01-438-000-200 Supplies	Expenditure	86 1
21-00045	2	pw - flat stock, rebar	40.47	01-438-000-200 Supplies	Expenditure	87 1
21-00045	3	pw - paint, roller, cover	36.16	01-438-000-200 Supplies	Expenditure	88 1
21-00045	4	ff - driveway marker	34.32	01-454-003-200 Supplies	Expenditure	89 1
21-00045	5	pw - boiler drain	19.99	01-438-000-200 Supplies	Expenditure	90 1
			144.93			
51789	01/19/21	MARSH020 MARSH CREEK SIGNS				2349
21-00051	1	parks - number/field signs	196.00	01-454-001-200 Supplies	Expenditure	96 1

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51790	01/19/21	MIDAT010 MID ATLANTIC CONNECTIONS, INC.					2349	
21-00047	1	twp -new wiring for flag pole	535.00	01-409-003-450 Contracted Services	Expenditure		92	1
51791	01/19/21	MONTE010 MONTESANO BROS.					2349	
21-00048	1	2020 holiday luncheon	1,333.34	01-400-000-463 Misc expenses	Expenditure		93	1
51792	01/19/21	MONTG010 MONTGOMERY COUNTY LAW ENFORCEM					2349	
21-00049	1	chief - hazmat refresher	25.00	01-410-000-316 Training/Seminar	Expenditure		94	1
51793	01/19/21	MYRECDEP MYRECDEPT.COM					2349	
21-00050	1	2021 myrec modules	2,995.00	01-407-000-220 Software	Expenditure		95	1
51794	01/19/21	NAPA0010 NAPA					2349	
21-00052	1	torx bit - bit skt	10.21	01-438-000-200 Supplies	Expenditure		97	1
21-00052	2	pw - resistor	13.43	01-438-000-200 Supplies	Expenditure		98	1
21-00052	3	pw hwy - bulbs & beams	54.98	01-438-000-245 Highway Supplies	Expenditure		99	1
21-00052	4	pw - switch	110.38	01-438-000-200 Supplies	Expenditure		100	1
21-00052	5	pw hwy - blade/beam	153.72	01-438-000-245 Highway Supplies	Expenditure		101	1
21-00052	6	pw - tester	26.99	01-438-000-200 Supplies	Expenditure		102	1
21-00052	7	pw - oil	78.30	01-438-000-200 Supplies	Expenditure		103	1
21-00052	8	parks - lamp	57.19	01-454-001-235 Vehicle Maintenance	Expenditure		104	1
21-00052	9	parks - bal bead	21.90	01-454-001-235 Vehicle Maintenance	Expenditure		105	1
21-00052	10	parks - bal bead	43.80	01-454-001-235 Vehicle Maintenance	Expenditure		106	1
21-00052	11	pw - scaler	181.99	01-438-000-260 Small Tools & Equipment	Expenditure		107	1
21-00052	12	pw - connect	47.25	01-438-000-200 Supplies	Expenditure		108	1
21-00052	13	pw - trailer wire	71.38	01-438-000-200 Supplies	Expenditure		109	1
21-00052	14	pw - switch	15.52	01-438-000-200 Supplies	Expenditure		110	1
21-00052	15	pd - battery	184.99	01-410-000-235 Vehicle Maintenance	Expenditure		111	1
			1,072.03					
51795	01/19/21	NEWHO010 NEW HOLLAND AUTO GROUP					2349	
21-00053	1	pw - wheel	282.75	01-438-000-200 Supplies	Expenditure		112	1

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51795	NEW HOLLAND AUTO GROUP	Continued				
21-00053	2	parks - ford f3 parts	1,135.23	01-454-001-235 Vehicle Maintenance	Expenditure	113 1
21-00053	3	parks - tail lamps	294.00	01-454-001-235 Vehicle Maintenance	Expenditure	114 1
21-00053	4	parks - sensors	253.53	01-454-001-235 Vehicle Maintenance	Expenditure	115 1
			1,965.51			
51796	01/19/21	PARAD010 ROBERT PARADIS			2349	
21-00058	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	121 1
21-00058	2	2020 services	204.59	01-410-000-158 Medical Expense Reimbursements	Expenditure	122 1
			754.59			
51797	01/19/21	PARECPAR PA RECREATION & PARK SOCIETY			2349	
21-00065	1	2021 membership dues	300.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	131 1
51798	01/19/21	PECO0010 PECO ENERGY			2349	
21-00083	1	upland	77.41	01-454-005-360 Utilities	Expenditure	157 1
21-00083	2	twp	1,297.92	01-409-003-360 Utilities	Expenditure	158 1
21-00083	3	twp	92.09	01-409-003-360 Utilities	Expenditure	159 1
21-00083	4	ff - field lights	145.82	01-454-003-360 Utilities	Expenditure	160 1
21-00083	5	ff	157.82	01-454-003-360 Utilities	Expenditure	161 1
21-00083	6	twp	546.91	01-409-001-360 Utilities	Expenditure	162 1
21-00083	7	pw	441.64	01-409-003-360 Utilities	Expenditure	163 1
21-00083	8	milford	41.74	01-409-004-360 Utilities	Expenditure	164 1
21-00083	9	hp	73.73	01-454-002-360 Utilities	Expenditure	165 1
			2,875.08			
51799	01/19/21	PENDERGA PENDERGAST			2349	
21-00062	1	pw - gloves	915.59	01-438-000-200 Supplies	Expenditure	126 1
21-00062	2	pw - gloves	80.84	01-438-000-200 Supplies	Expenditure	127 1
21-00062	3	pw - gloves	80.12	01-438-000-200 Supplies	Expenditure	128 1
			1,076.55			
51800	01/19/21	PENNS030 PA CHIEFS OF POLICE ASSOC			2349	
21-00061	1	2021 annual fee	1,000.00	01-410-000-342 Police Accreditation	Expenditure	125 1

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PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
51801	01/19/21	PITNEBOW PITNEY BOWES						2349
21-00056	1	postage refill - 2021	1,000.00	01-401-000-215 Postage	Expenditure		119	1
51802	01/19/21	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL						2349
21-00063	1	postage meter lease	204.00	01-401-000-215 Postage	Expenditure		129	1
51803	01/19/21	PLASTERE PLASTERER EQUIPMENT COMPANY						2349
21-00059	1	pw - backhoe light	412.84	01-438-000-245 Highway Supplies	Expenditure		123	1
51804	01/19/21	POWERDMS POWER DMS, INC.						2349
21-00055	1	2021 annual service	4,851.20	01-407-000-220 Software	Expenditure		117	1
21-00055	2	pd - standards for pcpa	750.00	01-410-000-450 Contracted Services	Expenditure		118	1
			5,601.20					
51805	01/19/21	POZZA005 ADAM D. POZZA						2349
21-00067	1	uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure		133	1
21-00067	2	education allowance	450.00	01-410-000-182 Education incentive	Expenditure		134	1
21-00067	3	2020 services	33.47	01-410-000-158 Medical Expense Reimbursements	Expenditure		135	1
			1,033.47					
51806	01/19/21	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE						2349
21-00060	1	twp - minute books	280.00	01-401-000-200 Supplies	Expenditure		124	1
21-00066	1	2021 membership dues	2,608.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		132	1
			2,888.00					
51807	01/19/21	PSATS030 PSATS-CDL PROGRAM						2349
21-00064	1	pw - cd1 drug dot/non dot	120.00	01-438-000-450 Contracted Services	Expenditure		130	1
51808	01/19/21	PURCHPOW PURCHASE POWER (PITNEY BOWES)						2349
21-00054	1	postage refill	400.00	01-401-000-215 Postage	Expenditure		116	1
51809	01/19/21	REILLYSI REILLY & SONS INC.						2349
21-00068	1	pw bldg	1,295.22	01-409-001-231 Propane & heating - PW bldg	Expenditure		136	1
51810	01/19/21	ROBLITTL ROBERT E. LITTLE, INC.						2349
21-00069	1	pw hwy - mirror kit	147.66	01-438-000-245 Highway Supplies	Expenditure		137	1

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51811	01/19/21	SHERM010 KYLE S. SHERMAN			2349	
21-00072	1	2021 uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	142 1
51812	01/19/21	STAPLADV STAPLES BUSINESS CREDIT			2349	
21-00074	1	pw - office supplies	192.94	01-438-000-200 Supplies	Expenditure	144 1
21-00074	2	twp - office/kitchen supplies	436.26	01-401-000-200 Supplies	Expenditure	145 1
			629.20			
51813	01/19/21	STAPLCRP STAPLES CREDIT PLAN			2349	
21-00073	1	pd - office supplies	741.42	01-410-000-200 Supplies	Expenditure	143 1
51814	01/19/21	STITE010 DAVID STITELER			2349	
21-00071	1	uniform allowance	550.00	01-410-000-191 Uniform Allowances	Expenditure	140 1
21-00071	2	2020 services	215.00	01-410-000-158 Medical Expense Reimbursements	Expenditure	141 1
			765.00			
51815	01/19/21	STYER010 STYER PROPANE			2349	
21-00070	1	upland house	777.04	01-454-005-231 Propane & Heating Oil	Expenditure	138 1
21-00070	2	milford	196.06	01-409-004-231 Propane	Expenditure	139 1
			973.10			
51816	01/19/21	THOMA010 THOMAS J. ANDERSON & ASSOCIATE			2349	
21-00076	1	2021 non uniformed def pension	2,700.00	01-401-000-450 Contracted Services	Expenditure	149 1
51817	01/19/21	TIMCONNE TIM CONNOLLY			2349	
21-00015	1	2021 uniform reimbursement	118.92	01-438-000-238 Uniforms	Expenditure	20 1
51818	01/19/21	TPTRA010 T. P. TRAILERS			2349	
21-00075	1	pw - bolt & nut kit, marker	45.56	01-438-000-245 Highway Supplies	Expenditure	146 1
21-00075	2	pw - bolt & nut kit, marker	68.92	01-438-000-245 Highway Supplies	Expenditure	147 1
21-00075	3	pw - blade guide kit	116.43	01-438-000-245 Highway Supplies	Expenditure	148 1
			230.91			
51819	01/19/21	TRAISR TRAISR BY MCMAHON			2349	
21-00077	1	november services	3,018.55	01-407-000-220 Software	Expenditure	150 1
51820	01/19/21	VANMETER VAN METER & ASSOCIATES, INC			2349	
21-00079	1	performance mgmt tuition	470.00	01-410-000-316 Training/Seminar	Expenditure	153 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description								
51821	01/19/21	VERIZFIO VERIZON								2349
21-00078	1	ff - internet	124.99	01-454-003-320 Telephone	Expenditure				151	1
21-00078	2	pw	142.00	01-409-001-320 Telephone	Expenditure				152	1
			266.99							
51822	01/19/21	WIGGISHR WIGGINS SHREDDING								2349
21-00081	1	pd - shred bins	80.00	01-410-000-200 Supplies	Expenditure				155	1
51823	01/19/21	WILLTO10 WILLIAM HOPE HANDY								2349
21-00080	1	11/5 - potts zhb	185.00	01-414-001-301 Court Reporter	Expenditure				154	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	145	0	166,700.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	145	0	166,700.95	0.00

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 956 to 960  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

20

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
956	01/26/21	AQUAP010 AQUA PA	6,283.98	2344
957	01/10/21	BANKAMER BANK OF AMERICA	7,207.59	2345
958	01/14/21	LOWES020 LOWES BUSINESS ACCOUNT	244.73	2346
959	01/07/21	STANDINS STANDARD INSURANCE COMPANY	2,687.39	2347
960	01/05/21	WEXBANK WEX BANK	6,078.62	2348

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	22,502.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>22,502.31</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 956 to 960  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
956	01/26/21	AQUAP010 AQUA PA					2344
21-00085	1	217 hydrants	5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1 1
21-00085	2	26 hydrants	672.36	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2 1
			6,283.98				
957	01/10/21	BANKAMER BANK OF AMERICA					2345
21-00086	1	interest charge	305.13	01-401-000-200 Supplies	Expenditure		1 1
21-00086	2	twp - amazon	96.29	01-409-003-200 Supplies	Expenditure		2 1
21-00086	3	pd - amazon	192.44	01-410-000-250 Maintenance & Repairs	Expenditure		3 1
21-00086	4	pd - amazon prime	13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		4 1
21-00086	5	pd - 800 flowers	95.37	01-410-000-340 Public Relations	Expenditure		5 1
21-00086	6	pd - amazon	38.00	01-410-000-250 Maintenance & Repairs	Expenditure		6 1
21-00086	7	pd - amazon	27.55	01-410-000-200 Supplies	Expenditure		7 1
21-00086	8	pd - amazon	18.37	01-410-000-200 Supplies	Expenditure		8 1
21-00086	9	pd - amazon	17.48	01-410-000-200 Supplies	Expenditure		9 1
21-00086	10	pd - 800 flowers	95.38	01-410-000-340 Public Relations	Expenditure		10 1
21-00086	11	pd - amazon	13.77	01-410-000-250 Maintenance & Repairs	Expenditure		11 1
21-00086	12	pd - school outfitters	678.37	01-410-000-740 Computer/Furniture	Expenditure		12 1
21-00086	13	twp - microsoft	520.00	01-407-000-220 Software	Expenditure		13 1
21-00086	14	twp - microsoft	217.86	01-407-000-220 Software	Expenditure		14 1
21-00086	15	empc - amazon	214.63	01-415-000-200 Supplies	Expenditure		15 1
21-00086	16	empc - amazon	67.34	01-415-000-200 Supplies	Expenditure		16 1
21-00086	17	empc - amazon	189.99	01-415-000-200 Supplies	Expenditure		17 1
21-00086	18	pw - amazon	25.98	01-438-000-200 Supplies	Expenditure		18 1
21-00086	19	pw - amazon	13.98	01-438-000-200 Supplies	Expenditure		19 1
21-00086	20	pw - amazon	25.88	01-409-001-250 Maint & Repair	Expenditure		20 1
21-00086	21	twp - acme/holiday luncheon	47.72	01-400-000-463 Misc expenses	Expenditure		21 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
957	BANK OF AMERICA	Continued					
21-00086	22	pw - tractor supply	47.94	01-438-000-200 Supplies	Expenditure	22	1
21-00086	23	pw - instrument sales	575.42	01-438-000-200 Supplies	Expenditure	23	1
21-00086	24	pw - northern tool	545.88	01-438-000-200 Supplies	Expenditure	24	1
21-00086	25	pw - amazon	527.87	01-438-000-316 Training/Seminar	Expenditure	25	1
21-00086	26	parks - produce junction	22.00	01-454-001-201 Park & Rec Special Events	Expenditure	26	1
21-00086	27	pw - ereplacementparts.com	15.32	01-438-000-200 Supplies	Expenditure	27	1
21-00086	28	pw - full source	460.76	01-438-000-238 Uniforms	Expenditure	28	1
21-00086	29	pw - hotstart	442.78	01-438-000-200 Supplies	Expenditure	29	1
21-00086	30	pw - pitt auto electric	152.06	01-438-000-200 Supplies	Expenditure	30	1
21-00086	31	pw - sherwin williams	51.92	01-438-000-200 Supplies	Expenditure	31	1
21-00086	32	pw - sherwin williams	44.32	01-438-000-200 Supplies	Expenditure	32	1
21-00086	33	hc - lionville self storage	1,092.00	01-459-000-450 Contracted Services	Expenditure	33	1
21-00086	34	twp - holiday decorations	250.25	01-409-003-200 Supplies	Expenditure	34	1
21-00086	35	twp - adobe	21.19	01-407-000-220 Software	Expenditure	35	1
21-00086	36	pw - sweetwater	42.58	01-438-000-200 Supplies	Expenditure	36	1
			7,207.59				
958	01/14/21	LOWES020 LOWES BUSINESS ACCOUNT				2346	
21-00087	1	pw - supplies	16.72	01-438-000-200 Supplies	Expenditure	1	1
21-00087	2	parks - supplies	5.61	01-454-001-200 Supplies	Expenditure	2	1
21-00087	3	twp - door hook	4.74	01-409-003-200 Supplies	Expenditure	3	1
21-00087	4	pw - supplies	28.42	01-438-000-200 Supplies	Expenditure	4	1
21-00087	5	parks - supplies	36.02	01-454-001-200 Supplies	Expenditure	5	1
21-00087	6	parks - supplies	75.60	01-454-001-200 Supplies	Expenditure	6	1
21-00087	7	pw - vehicle maintenance	77.62	01-438-000-235 Vehicle Maintenance	Expenditure	7	1
			244.73				
959	01/07/21	STANDINS STANDARD INSURANCE COMPANY				2347	
21-00088	1	admin	514.17	01-401-000-156 Employee Benefit Expns	Expenditure	1	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq
			Acct	
959	STANDARD INSURANCE COMPANY	Continued		
21-00088	2 pd	1,445.75 01-410-000-156 Employee Benefit Expense	Expenditure	2 1
21-00088	3 codes	195.37 01-413-000-156 Employee Benefit Expenses	Expenditure	3 1
21-00088	4 pw	459.25 01-438-000-156 Employee Benefit Expense	Expenditure	4 1
21-00088	5 pw - facilities	72.85 01-438-001-156 Employee Benefit Expense	Expenditure	5 1
		2,687.39		
960	01/05/21	WEXBANK WEX BANK		2348
21-00089	1 admin	53.21 01-401-000-230 Gasoline & oil	Expenditure	1 1
21-00089	2 pd	2,661.09 01-410-000-230 Gasoline & oil	Expenditure	2 1
21-00089	3 codes	213.30 01-413-000-230 Gasoline & oil	Expenditure	3 1
21-00089	4 pw	1,860.90 01-438-000-230 Gasoline & oil	Expenditure	4 1
21-00089	5 pw - facilities	1,290.12 01-438-001-230 Gasoline & oil - Facilities	Expenditure	5 1
		6,078.62		
Report Totals		<u>Paid</u>	<u>Amount Paid</u>	
Checks:		<u>5</u>	<u>22,502.31</u>	<u>0.00</u>
Direct Deposit:		<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u><u>5</u></u>	<u><u>22,502.31</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 773 to 773  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

38

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
773	01/15/21	AFLAC010 AFLAC	719.84		2343
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>719.84</u>	<u>0.00</u>
	Total:	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>719.84</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 140 to 140  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref Seq	Acct
140	01/19/21	FULTONBA FULTON BANK						2350
21-00090	1	2020 bank fees	500.00	15-400-000-461 Bank Fees	Expenditure		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 656 to 656  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

38

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
656	01/19/21	EASTE040 EASTERN SALT COMPANY, INC.						2351
21-00091	1	rock salt	4,876.62	04-432-000-239 Snow & Ice Supplies	Expenditure		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,876.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,876.62</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10452 to 10455  
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
10452	01/19/21	AJBL0010 A.J. BLOSENSKI	15,508.56	2352
10453	01/19/21	CCSWA010 CCSWA	21,513.83	2352
10454	01/19/21	TOTALREC TOTAL RECYCLE	2,945.09	2352
10455	01/19/21	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	150,000.00	2352

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	189,967.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>189,967.48</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/19/21 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	01/19/21	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
21-00094	01/19/21	1	january services	15,508.56	05-427-000-460	Expenditure	Expenditure	Aprv	3	1
				15,508.56	Contracted Services - Recycling					
	01/19/21	CCSWA010	CCSWA		P. O. BOX 476					
21-00095	01/19/21	1	11/23-11/30	7,348.15	05-427-000-700	Expenditure	Expenditure	Expenditure	Aprv	4
					Tipping Fees					
21-00095	01/19/21	2	12/21-12/22	4,081.81	05-427-000-700	Expenditure	Expenditure	Expenditure	Expenditure	5
					Tipping Fees					1
21-00095	01/19/21	3	12/23-12/29	4,788.72	05-427-000-700	Expenditure	Expenditure	Expenditure	Expenditure	6
					Tipping Fees					1
21-00095	01/19/21	4	1-4-1/6/2021	5,295.15	05-427-000-700	Expenditure	Expenditure	Expenditure	Expenditure	7
				21,513.83	Tipping Fees					1
	01/19/21	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
21-00093	01/19/21	1	december services	2,945.09	05-427-000-725	Expenditure	Expenditure	Expenditure	Expenditure	2
				2,945.09	Tipping Fees - Recycling					1
	01/19/21	UPPER010	UPPER UWCHLAN CAPITAL ACQUISIT							
21-00092	01/19/21	1	due to capital fund	150,000.00	05-492-000-030	Expenditure	Expenditure	Expenditure	Expenditure	1
				150,000.00	Transfer to Capital Fund					1

Checks: Count 4 Line Items 7 Amount 189,967.48

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: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1302 to 1303  
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
1302	01/19/21	GILMO020 GILMORE & ASSOCIATES, INC	700.00		2353
1303	01/19/21	PIPEX020 PIPE XPRESS, INC.	1,288.53		2353
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	1,988.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>1,988.53</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/19/21 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	01/19/21	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
21-00096	01/19/21	1 ms4 permit		700.00	08-420-000-035		Expenditure	Aprv	1	1
				700.00	Permits					
	01/19/21	PIPEX020	PIPE XPRESS, INC.		817 E WASHINGTON STREET					
21-00097	01/19/21	1 pipe, filter bag, fabric		1,288.53	08-446-000-200		Expenditure	Aprv	2	1
				1,288.53	Supplies					

Checks: Count 2 Line Items 2 Amount 1,988.53

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL  
Report Type: All Checks

to CAPITAL

Range of Check Ids: 1885 to 1886  
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

40

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1885	12/17/20	BANKAMER BANK OF AMERICA	4,240.00	12/31/20	2341
1886	01/19/21	BOYLECO BOYLE CONSTRUCTION	7,460.00		2354
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	11,700.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>2</u>	<u>11,700.00</u>	<u>0.00</u>	

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1885 to 1886  
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									
1885	12/17/20	BANKAMER BANK OF AMERICA						12/31/20		2341	
20-01648	1	park warehouse - bleachers	4,240.00		30-454-001-700		Expenditure		1	1	
					Capital Purchases - Hickory						
1886	01/19/21	BOYLECO BOYLE CONSTRUCTION							2354		
21-00098	1	construction - upland	7,460.00		30-454-004-600		Expenditure		1	1	
					Capital Construction - Upland						
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		2	0	11,700.00	0.00				
		Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>				
		Total:		<u>2</u>	<u>0</u>	<u>11,700.00</u>	<u>0.00</u>				

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 536 to 542  
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
536	12/21/20	ARROC010 ARRO CONSULTING, INC.	6,821.98		2339
537	12/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.	435.00	12/31/20	2339
538	01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	738.00		2355
539	01/19/21	CHRISFRA FRANTZ, CHRISTOPHER	559.00		2355
540	01/19/21	GILMO020 GILMORE & ASSOCIATES, INC	24,070.89		2355
541	01/19/21	MCMAH010 MCMAHON ASSOCIATES, INC.	2,310.00		2355
542	01/19/21	STUBB010 STUBBE CONSULTING LLC	270.00		2355

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	35,204.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>35,204.87</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 536 to 542  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
536	12/21/20	ARROC010 ARRO CONSULTING, INC.					2339
20-01562	1	Villages	686.50	248-019 The Village at Byers Station	Project		1 1
20-01562	2	Preserve	4,169.98	248-035 THE PRESERVE @ MARSH CREEK SEW	Project		2 1
20-01562	3	5-C commercial	1,112.50	248-028 COMMERCIAL 5-C	Project		3 1
20-01562	4	Crossings	853.00	248-033 Chester Springs Crossing	Project		4 1
			6,821.98				
537	12/21/20	MCMAH010 MCMAHON ASSOCIATES, INC.				12/31/20	2339
20-01563	1	Crossings	240.00	248-033 Chester Springs Crossing	Project		5 1
20-01563	2	Crossings	195.00	248-033 Chester Springs Crossing	Project		6 1
			435.00				
538	01/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2355
21-00003	1	Enclave	200.00	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project		11 1
21-00003	2	Townes	78.00	248-021 The Townes at Chester Springs	Project		12 1
21-00003	3	Windsor Baptist	460.00	248-031 WINDSOR BAPTIST CHURCH	Project		13 1
			738.00				
539	01/19/21	CHRISFRA FRANTZ, CHRISTOPHER					2355
21-00032	1	Townes	559.00	248-021 The Townes at Chester Springs	Project		17 1
540	01/19/21	GILMO020 GILMORE & ASSOCIATES, INC					2355
21-00001	1	Windsor Baptist	445.50	248-031 WINDSOR BAPTIST CHURCH	Project		1 1
21-00001	2	Profound Tech	198.75	248-030 PROFOUND TECHNOLOGIES	Project		2 1
21-00001	3	Townes	646.98	248-021 The Townes at Chester Springs	Project		3 1
21-00001	4	Preserve	15,685.22	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		4 1
21-00001	5	Frame	1,101.13	248-001 RAC/Frame Tract	Project		5 1
21-00001	6	Crossing	2,886.56	248-033 Chester Springs Crossing	Project		6 1
21-00001	7	Marsh lea	67.50	248-012 Marsh Lea	Project		7 1
21-00001	8	Villages	3,039.25	248-019 The Village at Byers Station	Project		8 1
			24,070.89				

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
541	01/19/21	MCMAH010 MCMAHON ASSOCIATES, INC.						2355
21-00002	1	windsor baptist	2,115.00	248-031 WINDSOR BAPTIST CHURCH	Project		9	1
21-00002	2	Crossings	195.00	248-033 Chester Springs Crossing	Project		10	1
			2,310.00					
542	01/19/21	STUBBE010 STUBBE CONSULTING LLC						2355
21-00004	1	Preserve	90.00	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		14	1
21-00004	2	Crossings	60.00	248-033 Chester Springs Crossing	Project		15	1
21-00004	3	Preserve	120.00	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		16	1
			270.00					
<hr/>								
Report Totals								
Checks: <u>7</u> <u>0</u> <u>35,204.87</u> <u>0.00</u>								
Direct Deposit: <u>0</u> <u>0</u> <u>0.00</u> <u>0.00</u>								
Total: <u><u>7</u></u> <u><u>0</u></u> <u><u>35,204.87</u></u> <u><u>0.00</u></u>								

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## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: January 19, 2021

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

- Received and processed 39 trash and 216 sewer payments (12/18/20 – 1/14/2021)
- Prepared and distributed annual salary letters to all township full-time and part-time employees
- Provided the real estate tax lien report to the Chester County Tax Liens Office
- Filed the Municipal Tax Information report with DCED
- December financial statements include year-end accruals of revenues and expenses

#### **Projects and goals**

- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. processes

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#### **Highlights of the December, 2020 financial statements**

- The balance sheet remains strong with cash of over **\$10.9 million** - of that amount **nearly \$4.7 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.

- Combined revenue and expense status (General Fund & Solid Waste Fund):
  - Percentage through the year 100 %

○ YTD revenues	\$9,797,774	121.4%
○ YTD expenses	\$6,750,281	95.6%
○ YTD transfers out	\$1,564,396	
○ YTD net income	\$1,333,097	
○ Budgeted 2020 net income	\$ 47,812	

○ **NOTE:** the \$1 million received from Sunoco for Meadow Creek Lane is included in the revenue amount shown above. It was deposited into a separate bank account on December 1 and is deemed "restricted funds."

- As of December 31, 2020 the Township has received earned income taxes of **\$340,790** in excess of the 2020 Budget.

**Upper Uwchlan Township  
Treasurer's Report**

**Cash Balances  
As of December 31, 2020**

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**General Fund**

Meridian Bank	\$ 4,889,506
Meridian Bank - Payroll	122,017
Meridian Bank MMA - restricted	38,919
Meridian Bank-restricted-Meadow Creek	1,000,212
Fulton Bank	131,802
Fulton Bank - Turf Field	437,632
Petty cash	300
<b>Total General Fund</b>	<b>6,620,388</b>

Certificate of Deposit - 4/2/22 276,476

**Total General Fund** \$ 6,896,864

**Solid Waste Fund**

Meridian Bank - Solid Waste	291,915
Fulton Bank - Solid Waste	492,094
<b>Total Solid Waste Funds</b>	<b>784,010</b>
<b>Total Solid Waste Fund</b>	<b>784,010</b>

**Liquid Fuels Fund**

Fulton Bank	752,594
<b>Total Liquid Fuels Fund</b>	<b>752,594</b>

**Capital Projects Fund**

Fulton Bank	1,066,071
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,463
<b>Total Capital Projects Fund</b>	<b>1,353,644</b>

**Act 209 Impact Fund**

Fulton Bank	1,026,143
<b>Total Act 209 Impact Fund</b>	<b>1,026,143</b>

**Water Resource Protection Fund**

Fulton Bank	29,922
<b>Total Water Resource Protection Fund</b>	<b>29,922</b>

**Sewer Fund**

PSDLAF	84
Fulton Bank	106,857
<b>Total Sewer Fund</b>	<b>106,941</b>

**Total - Upper Uwchlan Township** \$ 10,950,117

**Municipal Authority** \$ 6,304,306

**Developer's Escrow Fund** \$ 80,270

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 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 12/31/2020	Total Amount Due 11/30/2020	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
DSM Biomedical	617.50	617.50		617.50				617.50
Gunner	203.61	3,765.61			203.61			203.61
Hankin	1,522.25	1,522.25		1,522.25				1,522.25
Pa Turnpike Commission	148.50	148.50		148.50				148.50
Montesano	4,748.90	5,248.90				4,748.90	-	4,748.90
Orleans Lennar	-	-				-	-	-
Struble	-	-	-			-	-	-
Toll Brothers	-	-				-	-	-
McKee	-	3,926.90		-				-
<b>Balance at December 31, 2020</b>	<b>\$ 8,317.67</b>	<b>\$ 16,306.57</b>		<b>\$ 2,491.86</b>	<b>\$ -</b>	<b>\$ 5,825.81</b>	<b>\$ -</b>	<b>\$ 8,317.67</b>

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 2020

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

	Total Amount 12/31/2020	Total Amount 11/30/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total	
Marsh Creek Eagles	2,040.00	2,040.00	-	2,040.00				2,040.00	
Marriott Hotels	25.00	25.00	-	-	-	25.00		25.00	
Difference - being investigated	(375.00)	(375.00)	-	(375.00)				(375.00)	
<b>Balance at December 31, 2020</b>	<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>		<b>\$ -</b>	<b>\$ 1,665.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ 1,690.00</b>

Upper Uwchlan Township  
 Accounts Receivable  
 As of December 31, 2020

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

	Amount 12/31/2020	Amount 11/30/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plan audits - Barbacane	-	1,000.00	-	-	-	-	-	-
Pension plan audits - TD Ameritrade	-	-	-	-	-	-	-	-
Chester County cell tower rent	-	-	-	-	-	-	-	-
PURTA	-	-	-	-	-	-	-	-
Franchise fees - 4Q	53,000.00	-	53,000.00	-	-	-	-	53,000.00
<b>Balance at December 31, 2020</b>	<b>\$ 53,000.00</b>	<b>\$ 1,000.00</b>	<b>53,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>

Upper Uwchlan Township  
Schedule of Investments

As of December 31, 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	5,454.22				5,454.22
		<u>276,475.56</u>				<u>276,475.56</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)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects/interest	<u>(5,316,229.10)</u>				<u>(5,316,229.10)</u>
		<u>282,462.56</u>				<u>282,462.56</u>
<i>Total Capital Fund</i>						
		<u>287,572.27</u>				<u>287,572.27</u>

**Upper Uwchlan Township**  
**General Fund**  
**Balance Sheet**  
**As of December 31, 2020**

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**ASSETS**

Cash

01-100-000-100	General Checking - Fulton Bank	\$ 131,801.87
01-100-000-200	Meridian Bank	4,889,505.67
01-100-000-210	Meridian Bank - Payroll	122,017.46
01-100-000-220	Meridian Bank MMA - restricted	38,918.99
01-100-000-250	Fulton Bank - Turf Field	437,631.75
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,000,212.32
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 6,620,388.06

Investments

01-120-000-100	Certificate of Deposit - 1/2/21	276,475.56
		<hr/> 276,475.56

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	3,472.98
01-145-000-021	Engineering Fees Receivable-CU	451.52
01-145-000-030	Legal Fees Receivable	4,393.17
01-145-000-040	R/E Taxes Receivable	22,282.71
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	1,690.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	15,831.97
01-145-000-090	RE Transfer Tax Receivable	92,519.24
01-145-000-095	Misc accounts receivable	53,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 193,641.59

Other Current Assets

01-130-000-001	Due From Municipal Authority	69,528.82
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	6,183.72
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	13,710.74
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 89,423.28

Prepaid Expense

01-155-000-000	Prepaid expenses	8,622.00
	Total Prepaid Expense	<hr/> 8,622.00

**Total Assets** **\$** **7,188,550.49**

**Upper Uwchlan Township  
General Fund  
Balance Sheet  
As of December 31, 2020**

## LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	24,543.50

### Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	43,981.79
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	299.22
01-212-000-000	Earned Income Tax W/H	8,312.06
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	3,080.00
01-219-000-000	LST Tax Withheld	40.00
01-220-000-000	State Unemployment W/H	1,025.72
01-221-000-000	Benefit Deduction-Aflac	856.11
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	6,348.00
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	18,672.00
01-239-000-005	Due to Capital Fund	46,396.00
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	52,252.15
	Total Other Current Liabilities	181,263.05
	<b>Total Liabilities</b>	<b>\$ 205,806.55</b>

**Total Liabilities** \$ 205,806.55

## 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)	1,336,850.65
	Total Equity	6,982,743.94

**Total Fund Balance** \$ 6,982,743.94

**Total Liabilities & Fund Balance** \$ 7,188,550.49

**Upper Uwchlan Township  
General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended December 31, 2020**

53

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	\$ 1,092,240.34	\$ 994,100.00	\$ 98,140.34	109.9%
01-301-000-013	Real Estate Tax Refunds	(10,981.80)	(28,000.00)	17,018.20	39.2%
01-301-000-030	Delinquent Real Estate Taxes	22,029.94	30,000.00	(7,970.06)	73.4%
01-301-000-071	Hydrant Tax	65,922.37	65,000.00	922.37	101.4%
01-310-000-010	Real Estate Transfer Taxes	656,629.47	541,250.00	115,379.47	121.3%
01-310-000-020	Earned Income Taxes	4,197,011.33	3,857,000.00	340,011.33	108.8%
01-310-000-021	EIT commissions paid	(51,676.07)	(52,455.00)	778.93	98.5%
01-320-000-010	Building Permits	688,364.66	378,000.00	310,364.66	182.1%
01-320-000-020	Use & Occupancy Permit	22,030.00	12,000.00	10,030.00	183.6%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,850.00	2,000.00	850.00	142.5%
01-320-000-050	Refinance Certification Fees	7,495.00	3,000.00	4,495.00	249.8%
01-321-000-080	Cable TV Franchise Fees	214,751.63	225,000.00	(10,248.37)	95.4%
01-331-000-010	Vehicle Codes Violation	48,652.36	45,000.00	3,652.36	108.1%
01-331-000-011	Reports/Fingerprints	2,512.67	2,000.00	512.67	125.6%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	5,048.69	3,000.00	2,048.69	168.3%
01-341-000-001	Interest Earnings	54,356.54	50,000.00	4,356.54	108.7%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
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	5,674.93	5,000.00	674.93	113.5%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	118,172.00	122,000.00	(3,828.00)	96.9%
01-355-000-006	State Aid, Non-Uniform Pension	88,628.99	80,000.00	8,628.99	110.8%
01-355-000-007	Foreign Fire Insurance Tax	95,209.25	95,000.00	209.25	100.2%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	2,500.00	6,000.00	(3,500.00)	41.7%
01-361-000-032	Fees from Engineering	(13,882.84)	100,000.00	(113,882.84)	-13.9%
01-361-000-033	Admin Fees from Engineering	(529.62)	4,000.00	(4,529.62)	-13.2%
01-361-000-035	Admin Fees from Legal	16.67	1,000.00	(983.33)	1.7%
01-361-000-036	Legal Services Fees	2,254.50	6,000.00	(3,745.50)	37.6%
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	(167.50)	20,000.00	(20,167.50)	-0.8%
01-361-000-042	Copies	1.50	100.00	(98.50)	1.5%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	15,412.50	30,000.00	(14,587.50)	51.4%
01-367-000-025	Turf Field Fees	25,270.00	45,000.00	(19,730.00)	56.2%
01-367-000-030	Community Events Donations	2,385.00	10,000.00	(7,615.00)	23.9%
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	1,085,634.95	5,000.00	1,080,634.95	21712.7%
01-380-000-010	Insurance Reimbursement	3,850.00	3,000.00	850.00	128.3%
01-392-000-008	Municipal Authority Reimbursement	245,253.44	273,821.00	(28,567.56)	89.6%
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>\$ 8,717,990.90</b>	<b>\$ 6,977,274.00</b>	<b>\$ 1,740,716.90</b>	<b>124.9%</b>

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 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	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00	130.0%
01-400-000-150	Payroll Tax Expense	497.27	383.00	114.27	129.8%
01-400-000-320	Telephone	1,680.92	2,000.00	(319.08)	84.0%
01-400-000-340	Public Relations	500.00	2,500.00	(2,000.00)	20.0%
01-400-000-341	Advertising	5,155.16	7,500.00	(2,344.84)	68.7%
01-400-000-342	Printing	6,662.86	5,000.00	1,662.86	133.3%
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	18,151.20	18,151.00	0.20	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,648.00	4,261.00	(613.00)	85.6%
01-400-000-460	Meeting & Conferences	1,330.00	6,000.00	(4,670.00)	22.2%
01-400-000-461	Bank Fees	15,168.35	9,000.00	6,168.35	168.5%
01-400-000-463	Misc expenses	11,923.15	2,000.00	9,923.15	596.2%
01-400-000-464	Wallace Twp. Tax Agreement	4,322.97	4,750.00	(427.03)	91.0%
		79,140.88	72,745.00	6,395.88	108.8%
<b>EXECUTIVE</b>					
01-401-000-100	Administration Wages	517,199.51	507,994.00	9,205.51	101.8%
01-401-000-150	Payroll Tax Expense	40,086.89	38,862.00	1,224.89	103.2%
01-401-000-151	PSATS Unemployment Compensation	480.00	480.00	-	100.0%
01-401-000-156	Employee Benefit Expense	94,308.74	122,353.00	(28,044.26)	77.1%
01-401-000-157	ACA Fees	208.28	240.00	(31.72)	86.8%
01-401-000-160	Non-Uniform Pension	41,428.48	41,436.00	(7.52)	100.0%
01-401-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-401-000-174	Tuition Reimbursements	1,638.41	6,300.00	(4,661.59)	26.0%
01-401-000-181	Longevity Pay	5,100.00	5,100.00	-	100.0%
01-401-000-183	Overtime Wages	4,618.72	5,000.00	(381.28)	92.4%
01-401-000-200	Supplies	13,016.57	15,000.00	(1,983.43)	86.8%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,819.88	4,500.00	(680.12)	84.9%
01-401-000-230	Gasoline & Oil	749.71	2,200.00	(1,450.29)	34.1%
01-401-000-235	Vehicle Maintenance	379.53	1,000.00	(620.47)	38.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	2,205.68	10,000.00	(7,794.32)	22.1%
01-401-000-317	Parking/Travel	310.83	1,200.00	(889.17)	25.9%
01-401-000-322	Ipad Expenses	237.03	600.00	(362.97)	39.5%
01-401-000-352	Insurance - Liability	376.52	377.00	(0.48)	99.9%
01-401-000-353	Insurance-Vehicle	297.28	297.00	0.28	100.1%
01-401-000-354	Insurance-Workers Compensation	2,002.76	1,716.00	286.76	116.7%
01-401-000-420	Dues/Subscriptions/Memberships	4,991.07	6,100.00	(1,108.93)	81.8%
01-401-000-450	Contracted Services	14,411.85	16,310.00	(1,898.15)	88.4%
		753,867.74	795,265.00	(41,397.26)	94.8%
<b>AUDIT</b>					
01-402-000-450	Contracted Services	30,900.00	28,500.00	2,400.00	108.4%
		30,900.00	28,500.00	2,400.00	108.4%
<b>TAX COLLECTION</b>					
01-403-000-100	Tax Collector Wages	5,772.31	7,371.00	(1,598.69)	78.3%
01-403-000-150	Payroll Tax Expense	441.60	564.00	(122.40)	78.3%
01-403-000-200	Supplies	281.22	500.00	(218.78)	56.2%
01-403-000-215	Postage	1,839.54	2,000.00	(160.46)	92.0%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	3,295.08	3,000.00	295.08	109.8%
		11,629.75	14,035.00	(2,405.25)	82.9%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 2020**

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GL Account #	Account Description	2020 YTD	2020	Over (Under)	Actual as
		Actual	Budget	Budget	% 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	14,521.38	9,500.00	5,021.38	152.9%
01-404-000-311	Non Reimbursable Legal	46,682.70	30,000.00	16,682.70	155.6%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		61,204.08	45,000.00	16,204.08	136.0%
<b>COMPUTER</b>					
01-407-000-200	Supplies	678.40	2,000.00	(1,321.60)	33.9%
01-407-000-220	Software	50,467.02	60,500.00	(10,032.98)	83.4%
01-407-000-222	Hardware	10,780.36	6,000.00	4,780.36	179.7%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	63,142.55	40,000.00	23,142.55	157.9%
		130,838.70	114,200.00	16,638.70	114.6%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	2,153.00	25,000.00	(22,847.00)	8.6%
01-408-000-310	Reimbursable Engineering	12,741.69	75,000.00	(62,258.31)	17.0%
01-408-000-311	Traffic Engineering	8,300.00	25,000.00	(16,700.00)	33.2%
01-408-000-313	Non Reimbursable Engineering	45,328.37	30,000.00	15,328.37	151.1%
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!
		69,172.86	169,500.00	(100,327.14)	40.8%
<b>TOWNSHIP PROPERTIES</b>					
<i>Public Works Building</i>					
01-409-001-200	Supplies	76.62	1,000.00	(923.38)	7.7%
01-409-001-231	Propane & heating - PW bldg	5,234.59	15,000.00	(9,765.41)	34.9%
01-409-001-250	Maint & Repair	8,678.72	14,000.00	(5,321.28)	62.0%
01-409-001-320	Telephone	4,940.65	4,000.00	940.65	123.5%
01-409-001-351	Insurance - property	12,401.28	12,401.00	0.28	100.0%
01-409-001-360	Utilities	9,495.05	12,000.00	(2,504.95)	79.1%
01-409-001-450	Contracted Services	9,160.03	5,000.00	4,160.03	183.2%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	3,407.74	2,000.00	1,407.74	170.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	983.23	2,500.00	(1,516.77)	39.3%
01-409-003-320	Telephone	5,804.95	7,000.00	(1,195.05)	82.9%
01-409-003-351	Insurance Property	14,469.24	14,468.00	1.24	100.0%
01-409-003-360	Utilities	20,803.84	15,000.00	5,803.84	138.7%
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	30,327.10	25,000.00	5,327.10	121.3%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	199.86	2,000.00	(1,800.14)	10.0%
01-409-004-250	Maintenance & Repairs	647.91	3,000.00	(2,352.09)	21.6%
01-409-004-320	Telephone	7,154.08	3,000.00	4,154.08	238.5%
01-409-004-351	Insurance - property	2,066.88	2,067.00	(0.12)	100.0%
01-409-004-360	Utilities	2,862.15	2,000.00	862.15	143.1%
01-409-004-450	Contracted Services	228.00	9,100.00	(8,872.00)	2.5%
01-409-005-200	Police relocated - supplies	31,646.05	-	31,646.05	#DIV/0!
		216,877.97	174,369.00	42,508.97	124.4%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 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	1,337,125.35	1,309,163.00	27,962.35	102.1%
01-410-000-150	Payroll Tax Expense	107,542.27	100,151.00	7,391.27	107.4%
01-410-000-151	PSATS Unemployment Compensation	1,091.84	1,040.00	51.84	105.0%
01-410-000-156	Employee Benefit Expense	310,122.07	333,668.00	(23,545.93)	92.9%
01-410-000-158	Medical Expense Reimbursements	8,854.41	10,000.00	(1,145.59)	88.5%
01-410-000-160	Pension Expense	251,754.66	251,733.00	21.66	100.0%
01-410-000-165	Employer 457 Match	11,000.00	12,000.00	(1,000.00)	91.7%
01-410-000-174	Tuition Reimbursement	19,501.20	12,000.00	7,501.20	162.5%
01-410-000-181	Longevity Pay	27,600.00	27,600.00	-	100.0%
01-410-000-182	Education Incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	40,295.38	49,000.00	(8,704.62)	82.2%
01-410-000-187	Courttime Wages	5,445.76	12,000.00	(6,554.24)	45.4%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	11,684.24	14,000.00	(2,315.76)	83.5%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	28,133.77	30,000.00	(1,866.23)	93.8%
01-410-000-235	Vehicle Maintenance	25,439.84	23,000.00	2,439.84	110.6%
01-410-000-238	Clothing/Uniforms	8,372.26	9,000.00	(627.74)	93.0%
01-410-000-250	Maintenance & Repairs	3,206.52	2,500.00	706.52	128.3%
01-410-000-260	Small Tools & Equipment	6,749.19	9,000.00	(2,250.81)	75.0%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	12,788.20	13,000.00	(211.80)	98.4%
01-410-000-317	Parking & travel	154.40	1,000.00	(845.60)	15.4%
01-410-000-320	Telephone	3,822.91	8,000.00	(4,177.09)	47.8%
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	3,077.73	12,000.00	(8,922.27)	25.6%
01-410-000-342	Police Accreditation	1,785.00	6,000.00	(4,215.00)	29.8%
01-410-000-352	Insurance - Liability	13,826.00	13,826.00	-	100.0%
01-410-000-353	Insurance - Vehicles	2,378.00	2,378.00	-	100.0%
01-410-000-354	Insurance - Workers Compensation	43,393.36	37,187.00	6,206.36	116.7%
01-410-000-420	Dues/Subscriptions/Memberships	402.70	1,000.00	(597.30)	40.3%
01-410-000-450	Contracted Services	13,354.00	25,350.00	(11,996.00)	52.7%
01-410-000-740	Computer/Furniture	370.99	3,000.00	(2,629.01)	12.4%
		2,315,759.73	2,346,296.00	(30,536.27)	98.7%
<b>FIRE/AMBULANCE</b>					
01-411-000-354	Insurance - Workers Compensation	8,664.85	23,000.00	(14,335.15)	37.7%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	74,034.81	60,000.00	14,034.81	123.4%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	74,282.00	74,282.00	-	100.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	100.0%
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	2,488.21	2,300.00	188.21	108.2%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	94,809.25	95,000.00	(190.75)	99.8%
		500,596.12	351,099.00	149,497.12	142.6%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 2020**

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GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
<b>AMBULANCE</b>					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Adminstrator Wages	234,240.85	250,390.00	(16,149.15)	93.6%
01-413-000-150	Payroll Tax Expenses	18,403.24	19,155.00	(751.76)	96.1%
01-413-000-151	PSATS Unemployment Compensation	247.44	240.00	7.44	103.1%
01-413-000-156	Employee Benefit Expense	65,598.96	72,761.00	(7,162.04)	90.2%
01-413-000-160	Pension	21,984.97	21,985.00	(0.03)	100.0%
01-413-000-165	Employer 457 Match	3,000.00	3,000.00	-	100.0%
01-413-000-181	Longevity Pay	7,500.00	7,500.00	-	100.0%
01-413-000-200	Supplies	642.60	2,000.00	(1,357.40)	32.1%
01-413-000-230	Gasoline & Oil	1,752.61	3,800.00	(2,047.39)	46.1%
01-413-000-235	Vehicle Maintenance	1,265.00	1,500.00	(235.00)	84.3%
01-413-000-316	Training/Seminar	956.92	3,000.00	(2,043.08)	31.9%
01-413-000-317	Parking/Travel	-	1,000.00	(1,000.00)	0.0%
01-413-000-320	Telephone	1,274.49	2,000.00	(725.51)	63.7%
01-413-000-322	Ipad Expense	661.77	600.00	61.77	110.3%
01-413-000-352	Insurance - Liability	376.52	377.00	(0.48)	99.9%
01-413-000-353	Insurance - Vehicle	297.28	297.00	0.28	100.1%
01-413-000-354	Insurance - Workers Compensation	2,002.76	1,716.00	286.76	116.7%
01-413-000-420	Dues/Subscriptions/Memberships	230.00	5,000.00	(4,770.00)	4.6%
01-413-000-450	Contracted Services	13,672.89	30,000.00	(16,327.11)	45.6%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		374,108.30	426,321.00	(52,212.70)	87.8%
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	570.00	1,500.00	(930.00)	38.0%
01-414-001-315	Legal Fees	2,280.00	3,000.00	(720.00)	76.0%
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	250.00	3,000.00	(2,750.00)	8.3%
01-414-001-368	Advertising	319.72	500.00	(180.28)	63.9%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		3,669.72	28,500.00	(24,830.28)	12.9%
<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%
<b>ZONING</b>					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 2020**

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	2,167.41	2,000.00	167.41	108.4%
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	91.64	400.00	(308.36)	22.9%
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%
		2,539.05	7,850.00	(5,310.95)	32.3%
<b>ANIMAL CONTROL/OTHER</b>					
01-422-000-530	Contributions - SPCA	4,092.58	4,371.00	(278.42)	93.6%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downingtown Senior Center	2,000.00	2,000.00	-	100.0%
		29,129.58	29,408.00	(278.42)	99.1%
<b>SIGNS</b>					
01-433-000-200	Supplies	4,686.35	5,000.00	(313.65)	93.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,686.35	6,000.00	(1,313.65)	78.1%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	24,550.41	35,000.00	(10,449.59)	70.1%
		24,550.41	35,000.00	(10,449.59)	70.1%
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	416,301.42	405,395.00	10,906.42	102.7%
01-438-000-150	Payroll Tax Expense	32,666.72	31,013.00	1,653.72	105.3%
01-438-000-151	PSATS Unemployment Compensation	563.34	560.00	3.34	100.6%
01-438-000-156	Employee Benefit Expense	131,474.93	143,928.00	(12,453.07)	91.3%
01-438-000-160	Pension	32,192.86	32,196.00	(3.14)	100.0%
01-438-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-438-000-181	Longevity	6,750.00	6,750.00	-	100.0%
01-438-000-183	Overtime Wages	5,977.04	24,000.00	(18,022.96)	24.9%
01-438-000-200	Supplies	40,600.30	51,300.00	(10,699.70)	79.1%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	14,136.46	34,200.00	(20,063.54)	41.3%
01-438-000-235	Vehicle Maintenance	7,272.37	17,050.00	(9,777.63)	42.7%
01-438-000-238	Uniforms	2,678.52	3,050.00	(371.48)	87.8%
01-438-000-245	Highway Supplies	9,539.92	10,100.00	(560.08)	94.5%
01-438-000-260	Small Tools & Equipment	8,884.11	12,800.00	(3,915.89)	69.4%
01-438-000-316	Training/Seminar	842.97	5,000.00	(4,157.03)	16.9%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	2,511.99	3,000.00	(488.01)	83.7%
01-438-000-322	Ipad Expense	1,023.74	1,200.00	(176.26)	85.3%
01-438-000-341	Advertising	60.17	-	60.17	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,664.80	1,665.00	(0.20)	100.0%
01-438-000-353	Vehicle Insurance	1,189.12	1,189.00	0.12	100.0%
01-438-000-354	Insurance - Workers Compensation	11,880.18	8,916.00	2,964.18	133.2%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	819.99	400.00	419.99	205.0%
01-438-000-450	Contracted Services	25,430.68	52,230.00	(26,799.32)	48.7%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 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!
		760,461.63	858,242.00	(97,780.37)	88.6%

**Public Works - Facilities Division**

01-438-001-100	Wages	191,520.37	218,918.00	(27,397.63)	87.5%
01-438-001-101	Employee Costs Allocated	(196,942.21)	(207,336.00)	10,393.79	95.0%
01-438-001-150	Payroll Tax Expense	14,884.50	16,747.00	(1,862.50)	88.9%
01-438-001-151	PSATS Unemployment Compensation	479.01	560.00	(80.99)	85.5%
01-438-001-156	Employee Benefit Expense	42,597.33	67,702.00	(25,104.67)	62.9%
01-438-001-160	Pension Expense	11,516.88	11,517.00	(0.12)	100.0%
01-438-001-165	Employer 457 Match	2,000.00	3,000.00	(1,000.00)	66.7%
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	1,886.73	8,000.00	(6,113.27)	23.6%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	13,163.04	12,000.00	1,163.04	109.7%
01-438-001-235	Vehicle Maintenance	777.14	6,500.00	(5,722.86)	12.0%
01-438-001-238	Uniforms	125.00	1,200.00	(1,075.00)	10.4%
01-438-001-316	Training & Seminars	1,664.80	1,600.00	64.80	104.1%
01-438-001-352	Insurance - Liability	1,189.08	1,665.00	(475.92)	71.4%
01-438-001-353	Insurance - Vehicles	-	1,189.00	(1,189.00)	0.0%
01-438-001-354	Insurance - Workers Compensation	4,141.98	4,815.00	(673.02)	86.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		90,953.65	150,027.00	(59,073.35)	60.6%

**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	196,942.21	207,336.00	(10,393.79)	95.0%
01-454-001-200	Supplies	19,777.99	15,000.00	4,777.99	131.9%
01-454-001-201	Park & Rec Special Events	3,662.36	6,000.00	(2,337.64)	61.0%
01-454-001-202	Community Day	7,097.91	28,000.00	(20,902.09)	25.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	5,646.22	6,000.00	(353.78)	94.1%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	1,425.34	2,700.00	(1,274.66)	52.8%
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	3,337.96	2,861.00	476.96	116.7%
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%
		237,889.99	276,197.00	(38,307.01)	86.1%

**HICKORY PARK**

01-454-002-200	Supplies-Hickory	5,380.29	3,000.00	2,380.29	179.3%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	295.00	8,000.00	(7,705.00)	3.7%
01-454-002-351	Insurance-Property	4,133.76	4,134.00	(0.24)	100.0%
01-454-002-360	Utilities	2,628.57	5,000.00	(2,371.43)	52.6%
01-454-002-450	Contracted Services	20,948.00	20,000.00	948.00	104.7%
		33,385.62	42,134.00	(8,748.38)	79.2%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 2020**

60

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	1,014.97	3,000.00	(1,985.03)	33.8%
01-454-003-250	Maintenance & Repairs	500.38	10,000.00	(9,499.62)	5.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,499.88	2,500.00	(1,000.12)	60.0%
01-454-003-351	Insurance Property	4,133.76	4,134.00	(0.24)	100.0%
01-454-003-360	Utilities	9,291.01	12,000.00	(2,708.99)	77.4%
01-454-003-450	Contracted Services	21,224.88	16,000.00	5,224.88	132.7%
		37,664.88	47,634.00	(9,969.12)	79.1%
<b>LARKINS FIELD</b>					
01-454-004-200	Supplies-Larkins	113.50	1,000.00	(886.50)	11.4%
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	660.00	3,000.00	(2,340.00)	22.0%
		773.50	5,000.00	(4,226.50)	15.5%
<b>UPLAND FARMS</b>					
01-454-005-200	Supplies	464.62	5,000.00	(4,535.38)	9.3%
01-454-005-231	Propane & Heating Oil	1,118.70	4,500.00	(3,381.30)	24.9%
01-454-005-250	Repairs & Maintenance	285.00	50,000.00	(49,715.00)	0.6%
01-454-005-351	Insurance - Building	4,133.76	4,134.00	(0.24)	100.0%
01-454-005-360	Utilities	4,177.43	4,000.00	177.43	104.4%
01-454-005-450	Contracted Services	3,549.23	5,000.00	(1,450.77)	71.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		13,728.74	72,634.00	(58,905.26)	18.9%
<b>Total Parks and Recreation</b>		<b>323,442.73</b>	<b>443,599.00</b>	<b>(120,156.27)</b>	<b>72.9%</b>
<b>LIBRARY</b>					
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		5,000.00	5,000.00	-	100.0%
<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>5,816,744.25</b>	<b>6,143,110.00</b>	<b>(326,365.75)</b>	<b>94.7%</b>
<b>Excess of Revenues over Expenses Before Operating Transfers</b>		<b>2,901,246.65</b>	<b>834,164.00</b>	<b>2,067,082.65</b>	<b>347.8%</b>

**Upper Uwchlan Township**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended December 31, 2020**

61

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	1,564,396.00	518,000.00	1,046,396.00	302.0%
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%
		1,564,396.00	818,000.00	746,396.00	191.2%
<b>Total Expenditures after Operating Transfers</b>		<b>7,381,140.25</b>	<b>6,961,110.00</b>	<b>420,030.25</b>	<b>106.0%</b>
<hr/>					
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>\$ 1,336,850.65</b>	<b>\$ 16,164.00</b>	<b>\$ 1,320,686.65</b>	<b>8270.5%</b>

**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Balance Sheet**  
**As of December 31, 2020**

62

**ASSETS**

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 752,594.13
	Total Cash	<u>752,594.13</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
	<b>Total Assets</b>	<b>\$ 752,594.13</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>4,876.62</u>
	Total Accounts Payable	<u>4,876.62</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</b>	<b>4,876.62</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>61,756.78</u>
	Total Equity	<u>747,717.51</u>
	<b>Total Fund Balance</b>	<b>\$ 747,717.51</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 752,594.13</b>

**Upper Uwchlan Township**  
**Liquid Fuels Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending December 31, 2020**

63

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	\$ 2,441.33	\$ 14,000.00	(11,558.67)	17%
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>\$ 417,567.97</b>	<b>\$ 423,318.00</b>	<b>\$ (5,750.03)</b>	<b>326%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Snow</b>					
04-432-000-239	Snow & Ice Supplies	15,060.24	75,000.00	(59,939.76)	20%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	<b>Total Snow</b>	<b>15,060.24</b>	<b>79,000.00</b>	<b>(63,939.76)</b>	<b>#DIV/0!</b>
<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!
	<b>Total Road Projects</b>	<b>2,859.10</b>	<b>28,810.00</b>	<b>(25,950.90)</b>	<b>#DIV/0!</b>
<b>Highway Construction</b>					
04-439-001-250	Resurfacing	337,891.85	513,444.00	(175,552.15)	66%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	<b>Total Highway Construction</b>	<b>337,891.85</b>	<b>513,444.00</b>	<b>(175,552.15)</b>	<b>#DIV/0!</b>
	<b>Total Expenditures</b>	<b>\$ 355,811.19</b>	<b>\$ 621,254.00</b>	<b>\$ (265,442.81)</b>	<b>57%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 61,756.78</b>	<b>\$ (197,936.00)</b>	<b>\$ 259,692.78</b>	<b>-31%</b>

**Upper Uwchlan Township**  
**Solid Waste Fund**  
**Balance Sheet**  
**As of December 31, 2020**

64

**ASSETS**

Cash		
05-100-000-010	Meridian Bank	\$ 291,915.25
05-100-000-030	Cash - Fulton Bank	<u>492,094.29</u>
	Total Cash	784,009.54
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	26,077.40
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	<u>15,775.29</u>
		176,111.95
Other Current Assets		
05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	470.31
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	470.31
<b>Total Assets</b>	<b>\$ 960,591.80</b>	

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>221,332.73</u>
	Total Accounts Payable	221,332.73
Other Current Liabilities		
05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	8,613.72
05-252-000-010	Deferred Revenues	<u>140,664.88</u>
	Total Other Current Liabilities	149,278.60
<b>Total Liabilities</b>	<b>370,611.33</b>	

**Equity**

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)	<u>(3,753.34)</u>
	Total Equity	589,980.47
<b>Total Fund Balance</b>	<b>\$ 589,980.47</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 960,591.80</b>	

**Upper Uwchlan Township  
Solid Waste Fund  
Statement of Revenues and Expenditures  
For the Period Ending December 31, 2020**

65

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	\$ 4,998.51	\$ 10,000.00	(5,001.49)	50%
05-364-000-010	Solid Waste Income	1,059,748.81	1,058,444.00	1,304.81	100%
05-364-000-015	Resident Refunds	(982.80)	-	(982.80)	#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	15,775.29	25,000.00	(9,224.71)	63%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 1,079,783.01</b>	<b>\$ 1,096,444.00</b>	<b>\$ (16,660.99)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
05-427-000-150	Bank Fees	40.00	200.00	(160.00)	20%
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	2,122.65	2,500.00	(377.35)	85%
05-427-000-230	Toters	19,872.70	42,628.00	(22,755.30)	47%
05-427-000-314	Legal Fees	1,468.55	9,000.00	(7,531.45)	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	417,774.40	416,953.00	821.40	100%
05-427-000-460	Contracted Services - Recycling	182,536.80	178,890.00	3,646.80	102%
05-427-000-700	Tipping Fees	266,540.45	202,000.00	64,540.45	132%
05-427-000-725	Tipping Fees - Recycling	38,417.69	49,000.00	(10,582.31)	78%
05-427-000-800	Recycling Disposal	2,062.03	9,000.00	(6,937.97)	23%
	Total Operations	933,536.35	914,796.00	18,740.35	738%
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	150,000.00	150,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	150,000.00	150,000.00	-	#DIV/0!
<b>Total Expenditures</b>		<b>\$ 1,083,536.35</b>	<b>\$ 1,064,796.00</b>	<b>\$ 18,740.35</b>	<b>102%</b>
<b>Excess of Revenues over Expenditures</b>					
		\$ (3,753.34)	\$ 31,648.00	\$ (35,401.34)	-12%

**Upper Uwchlan Township  
Water Resource Protection Fund  
Balance Sheet  
As of December 31, 2020**

66

**ASSETS**

Cash		
08-100-000-100	Cash - Fulton Bank	<u>29,921.93</u>
	Total Cash	<u>29,921.93</u>
Other Current Assets		
08-130-000-010	Due from General Fund	33.24
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>33.24</u>
	<b>Total Assets</b>	<b>\$ 29,955.17</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>700.00</u>
	Total Accounts Payable	<u>700.00</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</b>	<b>700.00</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>(40,198.13)</u>
	Total Equity	<u>29,255.17</u>
	<b>Total Fund Balance</b>	<b>\$ 29,255.17</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 29,955.17</b>

**Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending December 31, 2020**

67

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	\$ 206.18	\$ 600.00	(393.82)	34%
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>\$ 206.18</b>	<b>\$ 583,032.00</b>	<b>\$ (582,825.82)</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	16,961.06	-	16,961.06	#DIV/0!
08-420-000-260	Small Tools & Equipment	3,195.33	1,000.00	2,195.33	320%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	16,290.10	25,307.00	(9,016.90)	64%
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	3,125.65	60,000.00	(56,874.35)	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>40,404.31</b>	<b>560,351.00</b>	<b>(497,946.69)</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>\$ 40,404.31</b>	<b>\$ 560,351.00</b>	<b>\$ (497,946.69)</b>	<b>7%</b>
<b>Excess of Revenues over Expenditures</b>					
		\$ (40,198.13)	\$ 22,681.00	\$ (84,879.13)	-177%

**Upper Uwchlan Township**  
**Act 209 Fund**  
**Balance Sheet**  
**As of December 31, 2020**

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**ASSETS**

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,026,143.05
	Total Cash	<u>1,026,143.05</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>\$ 1,044,815.05</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</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)	357,207.79
	Total Equity	<u>1,044,815.05</u>
	<b>Total Fund Balance</b>	<b>\$ 1,044,815.05</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,044,815.05</b>

**Upper Uwchlan Township**  
**Act 209 Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended December 31, 2020**

69

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 2,439.79	\$ 12,000.00	\$ (9,560.21)	20.3%
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	354,768.00	478,470.00	(123,702.00)	74%
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>357,207.79</b>	<b>490,470.00</b>	<b>(133,262.21)</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>\$ 357,207.79</b>	<b>\$ 490,470.00</b>	<b>\$ (133,262.21)</b>	<b>#DIV/0!</b>

**Upper Uwchlan Township  
Sewer Fund  
Balance Sheet  
As of December 31, 2020**

**ASSETS**

70

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,857.22
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,940.81</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,382.73)</u>
		<u>27,358,872.35</u>
	<b>Total Assets</b>	<b>\$ 27,465,813.16</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	17,228.63
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>10,516.65</u>
	Total Accounts Payable	<u>27,745.28</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,875,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<u>(11,629.00)</u>
		<u>10,338,433.90</u>
	<b>Total Liabilities</b>	<b>10,366,179.18</b>

Equity		
15-272-000-100	Unrestricted Net Assets	16,858,463.90
	Current Period Net Income (Loss)	<u>241,170.08</u>
	Total Equity	<u>17,099,633.98</u>
	<b>Total Fund Balance</b>	<b>\$ 17,099,633.98</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 27,465,813.16</b>

**Upper Uwchlan Township  
Sewer Fund  
Statement of Revenues and Expenditures  
For the Period Ending December 31, 2020**

71

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	\$ 450.10	\$ 3,000.00	(2,549.90)	15%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	237,407.79	237,494.00	(86.21)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	335,279.75	335,300.00	(20.25)	100%
<b>Total Revenues</b>		<b>\$ 573,137.64</b>	<b>\$ 575,794.00</b>	<b>\$ (2,656.36)</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	207,345.27	207,494.00	(148.73)	100%
15-472-000-110	Bond Interest Expense - Series A of 2019	129,938.07	130,300.00	(361.93)	100%
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	829.36	829.00	0.36	100%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(6,645.14)	(6,645.00)	(0.14)	100%
	Total Debt Expenses	<b>331,467.56</b>	<b>326,864.00</b>	<b>4,603.34</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>\$ 331,967.56</b>	<b>\$ 328,064.00</b>	<b>\$ 3,903.34</b>	<b>101%</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>331,967.56</b>	<b>328,064.00</b>	<b>3,903.34</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 241,170.08</b>	<b>\$ 247,730.00</b>	<b>\$ (6,559.70)</b>	<b>97%</b>

**Upper Uwchlan Township  
Capital Projects Fund  
Balance Sheet  
As of December 31, 2020**

72

**ASSETS**

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 1,066,071.27
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	282,462.56
	Total Cash	<u>1,353,643.54</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>\$ 1,381,506.87</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	7,460.00
30-258-000-100	Interest Payable - 2019 Bonds	16,208.35
30-261-000-100	General Obligation Bonds - Series of 2019	5,180,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(18,532.74)
	Total Accounts Payable	<u>5,432,238.91</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	6,183.72
30-230-000-001	Due To Liquid Fuels	-
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>6,183.72</u>
	<b>Total Liabilities</b>	<b>\$ 5,438,422.63</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)	(1,004,289.57)
	Total Equity	<u>(4,056,915.76)</u>
	<b>Total Fund Balance</b>	<b>\$ (4,056,915.76)</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,381,506.87</b>

**Upper Uwchlan Township  
Capital Projects Fund  
Statement of Revenues and Expenditures  
For the Period Ending December 31, 2020**

73

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	\$ 12,155.40	\$ 20,000.00	(7,844.60)	61%
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	16,736.00	5,000.00	11,736.00	335%
30-392-000-001	Transfer from General Fund	1,518,000.00	518,000.00	1,000,000.00	293%
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	-	-	-	#DIV/0!
		1,568,463.92	698,800.00	869,663.92	224%
<b>Total Revenues</b>					
		\$ 1,568,463.92	\$ 698,800.00	\$ 869,663.92	224%
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
30-409-000-700	Capital Purchases-General	1,517.00	-	1,517.00	#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	1,910,745.95	2,162,441.00	(251,695.05)	88%
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	1,957,879.24	2,352,592.00	(394,712.76)	83%
<b>Police</b>					
30-410-000-700	Capital Purchases- Police	49,983.33	51,100.00	(1,116.67)	98%
	Future Purchase	-	-	-	#DIV/0!
		49,983.33	51,100.00	(1,116.67)	98%
<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	209,926.65	271,952.00	(62,025.35)	77%
	Total Public Works	209,926.65	271,952.00	(62,025.35)	#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 December 31, 2020**

74

	<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	32,250.00	158,358.00	(126,108.00)	20%
30-454-001-700	Capital Purchases - Hickory	4,240.00		4,240.00	#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	13,190.00	753,000.00	(739,810.00)	2%
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	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	<b>Total Parks Capital</b>	<b>92,091.44</b>	<b>921,358.00</b>	<b>(829,266.56)</b>	<b>10%</b>

	<b>Trails</b>				
<i>Grant-Trails/Bridge</i>					
30-455-000-650	-	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	19,083.03	3,850.00	15,233.03	496%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	<b>Total Trails</b>	<b>19,083.03</b>	<b>3,850.00</b>	<b>15,233.03</b>	<b>496%</b>

	<b>Debt Service</b>				
30-472-000-100	Interest Expense - Series of 2019	198,052.10	204,675.00	(6,622.90)	97%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.16)	(12,355.00)	(0.16)	100%
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%
	<b>Total Debt Service</b>	<b>241,155.30</b>	<b>250,589.00</b>	<b>(9,433.70)</b>	<b>96%</b>

	<b>Village Concept</b>				
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	2,634.50	-	2,634.50	#DIV/0!
		<b>2,634.50</b>		<b>2,634.50</b>	<b>#DIV/0!</b>

**Total Expenditures before Operating Transfers** **\$ 2,572,753.49** **\$ 3,918,540.00** **\$ (1,345,786.51)** **66%**

	<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!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

**Excess of Revenues over Expenditures and Operating Transfers** **\$ (1,004,289.57)** **\$ (3,219,740.00)** **\$ 2,215,450.43** **31.19%**

**Upper Uwchlan Township  
Developers Escrow Fund  
Balance Sheet  
As of December 31, 2020**

**ASSETS**

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 80,269.83
	Total Cash	<u>80,269.83</u>
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>-</u>
	<b>Total Assets</b>	<b>\$ 80,269.83</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	13,498.83
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<b>Due to Developers:</b>	
40-248-000-001	Toll Brothers	1,575.98
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,776.91
40-248-000-009	Open Community Corp.	(21,691.16)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	791.48
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.10
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	2,598.06
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(6,065.63)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	5,130.09
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,731.18
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	11,494.36
40-248-000-026	Lot 1B Maintenance Area	5,310.14
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(16,396.88)
40-248-000-030	Profound Technologies	647.41
40-248-000-031	Windsor Baptist Church	2,801.02
40-248-000-032	Eagle Village Parking Expansion	4,084.19
40-248-000-033	Chester Springs Crossing	(4,184.64)
40-248-000-034	Starbucks @ Eaglepoint Village	4,872.99
40-248-000-035	The Preserve at Marsh Creek SD	(65,302.92)
40-248-001-032	Gunner Parking Exp Construction	(83.52)
40-248-001-035	The Preserve at Marsh Creek Sewer	42,309.56
40-248-000-036	McKee Toll Traffic Impact Fee	63.74
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	6,756.03
40-248-001-038	Enclave at Chester Springs site	62,075.72
	<b>Total Other Current Liabilities</b>	<b>80,332.83</b>
40-258-000-000	Accrued Expenses	-
	<b>Total Liabilities</b>	<b>\$ 80,332.83</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>\$ 80,269.83</b>

**Upper Uwchlan Township  
Developers Escrow Fund  
Statement of Revenues and Expenditures  
For the Period Ended December 31, 2020**

76

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 739.33	\$ -	\$ 739.33	-
40-341-000-010	Interest Income - allocated to Developers	(739.33)	-	(739.33)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
<b>Total Revenue</b>					
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total Expenditures</b>					
<b>Excess of Revenues over Expenditures</b>					
		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

77

### ADMINISTRATION

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

FROM: Gwen Jonik, Township Secretary

RE: Recognition of Service: Cliff Schultz, Ray Stubbs, Bob Davidson

DATE: January 13, 2021

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Cliff Schultz resigned from the Zoning Hearing Board early in 2020 as he was preparing to move out of the Township. Cliff served on the Zoning Hearing Board (ZHB) for 28 years, 1992 – 2020, most of them as the Chair. We had planned to recognize his service last March, at an in-person public meeting, but unfortunately the pandemic interfered with those plans. As the Township's zoning has evolved over the years, and the population has basically doubled, he's participated in Hearings ranging from wireless communications towers to the keeping of chickens. Cliff plans to attend the January 19 meeting.

Ray Stubbs resigned from the Zoning Hearing Board in December, as his term expired, after serving 22 years, 1998 – 2020. Along with Cliff, he participated in a wide range of Hearings, from property setback relief to convenience stores with fuel pumps. Ray is not able to attend the January 19 meeting.

Bob Davidson resigned from the Planning Commission last August, as he was preparing to move out of the Township. Bob served on the Commission 2019-2020, participating in the reviews of conditional use requests and land development plans, and working on a variety of ordinance amendments. Bob plan to attend the January 19 meeting.

*R*

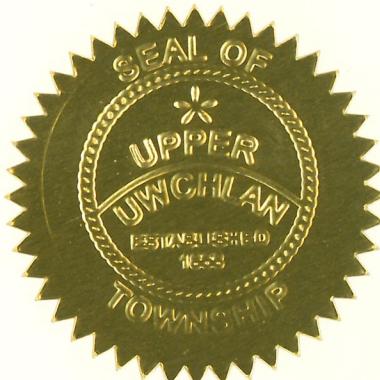
# **CERTIFICATE OF RECOGNITION AND APPRECIATION**

IS BESTOWED UPON

## **CLIFF SCHULTZ**

FOR YOUR DEDICATION AND SERVICE TO THIS  
COMMUNITY AS A MEMBER OF THE  
UPPER UWCHLAN TOWNSHIP ZONING HEARING BOARD

January 1992 – February 2020



A Proud Community  
Offers Its Thanks and  
Congratulations  
February 2020

Upper Uwchlan Township  
Board of Supervisors

*Sandra M. D'Amico*  
Sandra M. D'Amico

*Jamie W. Goncharoff*  
Jamie W. Goncharoff

*Jennifer F. Baxter*  
Jennifer F. Baxter

61  
70

# ***CERTIFICATE OF RECOGNITION AND APPRECIATION***

IS BESTOWED UPON

## ***RAY STUBBS, JR.***

FOR YOUR DEDICATION AND SERVICE TO THE  
COMMUNITY AS A MEMBER OF THE  
UPPER UWCHLAN TOWNSHIP ZONING HEARING BOARD

February 1998 – December 2020

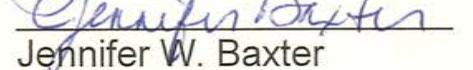


A Proud Community  
Offers Its Congratulations  
December 2020

Upper Uwchlan Township  
Board of Supervisors

  
Sandra M. D'Amico

  
Jamie W. Goncharoff

  
Jennifer W. Baxter

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# **CERTIFICATE OF RECOGNITION AND APPRECIATION**

IS BESTOWED UPON

## **BOB DAVIDSON**

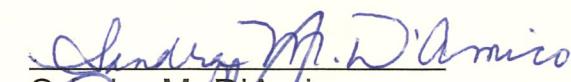
FOR YOUR DEDICATION AND SERVICE TO THE  
COMMUNITY AS A MEMBER OF THE  
UPPER UWCHLAN TOWNSHIP PLANNING COMMISSION

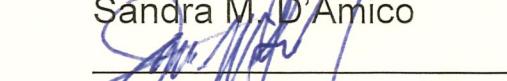
June 2019 – August 2020

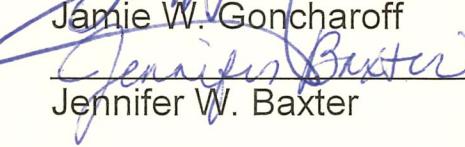


A Proud Community  
Offers Its Thanks  
November 2020

Upper Uwchlan Township  
Board of Supervisors

  
Sandra M. D'Amico

  
Jamie W. Goncharoff

  
Jennifer W. Baxter



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

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### ADMINISTRATION

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

FROM:        Gwen Jonik, Township Secretary

RE:           Zoning Hearing Board Appointment – Peter Egan

DATE:        January 13, 2021

---

The Township Zoning Hearing Board (ZHB) has a full, voting Member vacancy, following Ray Stubbs' retirement December 2020. Zoning Hearing Board members Jim Greaney and Lauren Cortesi recommend that the current Alternate Member, Peter Egan, be appointed to fill that vacancy. Peter, who was appointed in July 2020, is interested in the appointment.

If that is the Board of Supervisors' desire, you may appoint Peter Egan as a full, voting Member of the ZHB at your January 19, 2021 meeting.

A term on the Zoning Hearing Board is 3 years. Mr. Egan filled a mid-term vacancy and his term expires December 31, 2021.



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

---

**Date:** January 14, 2021

**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:

**Meadow Creek Lane [Sunoco]** – Work continues within Meadow Creek Lane. A meeting was held on January 8<sup>th</sup> to discuss the crossing of the Texas Eastern Pipeline. Otherwise, as of the writing of this update, there are no specific issues to report.

**270-290 Park Road (Townes at Chester Springs)** - This project is now substantially complete.

**Eagleview (UTI/Frontage)** – Revised plans have been submitted to address the consultant's outstanding comments.

Construction continues at the following developments with no significant issues:

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

**General:**

Meetings / Correspondence with staff regarding various matters.



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

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**Date:** January 14, 2021

**To:** Board of Supervisors

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

---

**125 Little Conestoga Road (Profound Technologies)** – Construction is almost complete for 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. The project is substantially complete.

**Byers Station (Parcel 5C)- [Villages at Chester Springs]** - Home construction continues. we have received building permit applications for all units.

**Byers Station (Parcel 5C)- [Enclave at Chester Springs]** – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Parcel 5C. Plans have been recorded and earthmoving and preliminary construction has now commenced.

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

**Chester Springs Crossing (aka- Jankowski Tract)** - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15<sup>th</sup>, 2018 meeting. We have received 51 grading permits for proposed homes.

**Eagleview (UTI/Frontage)** – Hankin submitted a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Revised plans have been submitted for the consultants' confirmation all items have been addressed.

File No. 21-01080T  
January 14, 2021

**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. Grading plans for 26 of the proposed homes have been received.

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017 meeting. Site construction continues, we have received permits applications for 43 building units to date.

**Reserve at Chester Springs (Frame Property)** – The project is substantially complete. A temporary cul-de-sac has now been constructed at the end of Radek Court which will remain in place until the connection is made from The Preserve at Marsh Creek.

**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 future. The Township has received an extension until February 28, 2021 for the scheduling of the hearing.

**Windsor Baptist Church** - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 8,664 SF school building addition on their current property. The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21<sup>st</sup>, 2020 meeting.



UPPER UWCHLAN TOWNSHIP  
MEMORANDUM

**ADMINISTRATION**

**TO:** The Board of Supervisors

**FROM:** Kathi McGrath *Kathi*

**RE:** Codes Department Activity Report

**DATE:** January 7, 2021

=====

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

Attachments:  
Activity Report

/km

UPPER UWCHLAN TOWNSHIP  
Permit Analysis  
2017-2020

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2017				2018				2019				2020			
# 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	69	\$ 39,866.44	380	\$ 355,831.54
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	76	\$ 78,302.64	456	\$ 434,134.18
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	130	\$ 87,003.98	586	\$ 521,138.16
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	73	\$ 222,281.54	663	\$ 743,419.70
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	71	\$ 21,378.92	734	\$ 764,798.62
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	59	\$ 27,730.94	793	\$ 792,529.56



## DECEMBER 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: 88

- Municipal Authority & PA 1-calls
  - 44 Work orders completed
- Public Works
  - 11 Work orders completed
- Parks
  - 0 Work orders
- Solid Waste
  - 24 Work orders completed
- Vehicles and Equipment (All Dept.)
  - 9 Work orders completed
- Installed conduit for flagpole
- Generator inspections and maintenance at sewer plants
- Jetted pipe and root cut on outfall on Christine Dr and returned the next day for yard restoration
- Assisted contractors for flagpole installation at the Township Building

- **Responded to a tree-down**
- **Reinstalled snow removal and brine equipment on trucks**
- **Made brine**
- **Spent 2 days plowing**
- **Conducted interviews for MA position**
- **Responded for road closures during rain event**
- **Sign replacements at various locations**
- **Refilled hand sanitizer stations and cleaned all Parks**
- **Cleared inlets on multiple roadways throughout the Township**
- **Used Vac truck to clear inlets at Stonehedge and Greenridge**
- **Repaired door on the press box at Hickory Park twice after it was broken into for third time. Nothing taken again. Working with Police.**
- **Worked on vehicles for minor issues and monthly services**
- **Toter swaps and deliveries were done as requested.**
- **Preventive maintenance, repairs, and Pa State Inspections**
- **PA 1-Calls were responded to as they came in.**

**Bids:**

- **None**

**Road Dedication:**

- **None**

**Workforce**

- **The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.**

**Respectfully submitted,**

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



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

89

### ADMINISTRATION

**TO:** **Board of Supervisors**

**FROM:** **Jill Bukata**  
**Township Treasurer**

**RE:** **Employer 457 Matching Contribution**

**DATE:** **January 19, 2021**

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The Budget for 2020 includes an employer contribution to the Township's 457 Plan in the amount of \$1,000 for each full-time employee that contributed at least \$1,000 to the 457 Plan during the year. The Township budgeted \$30,000 for the payments to the Plan based on the total number of full-time employees at the beginning of the year. During 2020, 28 of the 29 full-time employees participated in the Plan and each contributed at least \$1,000.

**I am respectfully requesting the Board to authorize the total payment of \$28,000 (\$1,000 to each account) to the 457 Plan for the full-time employees who qualified for the matching contribution.**

**Birdsboro Office**

321 North Furnace Street, Ste. 200

Birdsboro, PA 19508

T 610.374.5285

F 717.560.2778

January 11, 2021

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

RE: Townes at Chester Springs Subdivision (270 – 290 Park Road)  
Sanitary Sewer Escrow Release Request No. 2 (FINAL)  
Performance Surety Bond 019059798  
ARRO #10270.50

Dear Tony:

ARRO reviewed the attached Toll Brothers Escrow Release Request No. 2 (FINAL), dated December 28, 2020, in the amount of \$30,860.60, for the sanitary sewer construction work at the Townes at Chester Springs subdivision.

All construction work is complete and record drawings were submitted by Toll Brothers and approved by ARRO. ARRO considers it acceptable to release the requested Request No. 2 (FINAL) amount to Toll Brothers:

**Net Escrow Release \$ 30,860.60**

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

Sincerely,



G. Matthew Brown, P.E., DEE  
President & CEO

Attachment

GMB:

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

\\\imfile3\Active Projects\Upper Uwchlan Township Municipal Authority\Townes at Chester Springs (270-290 Park Rd Gunner)\UUT\Escrow\Release\2\TCS\_Escrow Release No. 2 Ltr\_2021-01-11.docx

# **Toll Brothers®**

## **LAND DEVELOPMENT**

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

91

December 28, 2020

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

Via E-Mail

Re: Performance Surety Bond 019059798 & Surety Reduction Request No. 2 - FINAL

Dear Board Members,

Toll Brothers, Inc. posted the aforementioned financial instrument to ensure the completion of the proposed sanitary improvements at Townes @ Chester Springs. Toll Brothers, Inc. completed \$24,860.60 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. 2 – FINAL, in the amount of \$30,860.60.

**Please release Performance Surety Bond 019059798.**

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*

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 PA XV, L.P.  
 TOWNES @ CHESTER SPRINGS  
 UPPER UWCHLAN TOWNSHIP  
 CHESTER COUNTY, PA

SANITARY SEWER

Reduction Request: #2 (FINAL)  
 Dated: 12/28/2020

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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 MAIN	928	LF	\$27.25	\$ 25,288.00		\$ -	928	\$ 25,288.00	0	\$ -	100%
6" PVC SDR35 LATERALS	1,000	LF	\$26.50	\$ 26,500.00		\$ -	1000	\$ 26,500.00	0	\$ -	100%
6" PVC SDR35 LATERAL CONNECTIONS	40	EA	\$145.00	\$ 5,800.00		\$ -	40	\$ 5,800.00	0	\$ -	100%
MANHOLES (4' Diameter)	8	EA	\$2,690.00	\$ 21,520.00		\$ -	8	\$ 21,520.00	0	\$ -	100%
MANHOLES (5' Diameter - Splash MH S2)	1	EA	\$3,750.00	\$ 3,750.00		\$ -	1	\$ 3,750.00	0	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 82,858.00</b>		<b>\$ -</b>		<b>\$ 82,858.00</b>		<b>\$ -</b>	
<b>B MISCELLANEOUS</b>											
CONCRETE ENCASEMENT	26	LF	\$70.00	\$ 1,820.00		\$ -	26	\$ 1,820.00	0	\$ -	100%
TIE INTO EXISTING MANHOLE	1	LS	\$1,500.00	\$ 1,500.00		\$ -	100%	\$ 1,500.00	0%	\$ -	100%
LINER IN EXISTING MANHOLE	1	EA	\$6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00	0	\$ -	100%
RESTORATION OF ROAD AND EASEMENT	1	LS	\$4,500.00	\$ 4,500.00	25%	\$ 1,125.00	100%	\$ 4,500.00	0%	\$ -	100%
SHOP DRAWINGS	1	LS	\$1,500.00	\$ 1,500.00		\$ -	100%	\$ 1,500.00	0%	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 15,320.00</b>		<b>\$ 7,125.00</b>		<b>\$ 15,320.00</b>		<b>\$ -</b>	
<b>C SURVEYING</b>											
CONSTRUCTION STAKING	1	LS	\$2,500.00	\$ 2,500.00		\$ -	100%	\$ 2,500.00	0%	\$ -	100%
AS BUILTS	1	LS	\$3,000.00	\$ 3,000.00	100%	\$ 3,000.00	100%	\$ 3,000.00	0%	\$ -	100%
<b>SUBTOTAL</b>				<b>\$ 5,500.00</b>		<b>\$ 3,000.00</b>		<b>\$ 5,500.00</b>		<b>\$ -</b>	
<b>TOTAL IMPROVEMENTS</b>				<b>\$ 103,678.00</b>		<b>\$ 10,125.00</b>		<b>\$ 103,678.00</b>		<b>\$ -</b>	100%
TOWNSHIP SECURITY (10%)	1	LS	\$ 10,367.80	100%	\$ 10,367.80		100%	\$ 10,367.80	0%	\$ -	100%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS	\$ 10,367.80	100%	\$ 10,367.80		100%	\$ 10,367.80	0%	\$ -	100%
<b>TOTAL AMOUNT OF ESCROW</b>				<b>\$ 124,413.60</b>		<b>\$ 30,860.60</b>		<b>\$ 124,413.60</b>		<b>\$ -</b>	100%

SUBMITTED:

TOLL PA XV, L.P.

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE

## MAINTENANCE SECURITY AGREEMENT

### TOWNES AT CHESTER SPRINGS SANITARY SEWER IMPROVEMENTS

KNOW ALL MEN BY THESE PRESENTS, that TOLL PA XV, L.P., a Pennsylvania limited partnership with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter "Developer") is held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") and the UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (hereinafter "Authority") with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425, in the sum of EIGHTEEN THOUSAND SIX HUNDRED SIXTY-TWO AND 04 DOLLARS (\$18,662.04), lawful money of the United States of America, to be paid to the said Township and Authority, their successors and assigns, should the Developer fail to comply with the terms hereof and payment of which is secured by a Maintenance Bond established with Liberty Mutual Insurance Company (hereinafter "Surety").

PURPOSE OF AGREEMENT: The Developer has applied for and obtained permission to develop and subdivide certain lands, known as "Townes at Chester Springs", as more fully described in a plan entitled "Preliminary/Final Land Development Plan, 270-290 Park Road" prepared by D.L. Howell & Associates, Inc. dated October 2, 2015 and last revised June 28, 2017, which was recorded in the Office of the Chester County Recorder of Deeds in Plan Book No. 20189 ("Final Plan"). The Developer has installed, constructed and completed certain public sanitary improvements in the Townes at Chester Springs, which are set forth on Exhibit "A" attached hereto and made a part hereof (hereinafter "Improvements") and which are more fully depicted on plans entitled "Final As-Built San. & Storm Plan" prepared by ESE Consultants Inc., consisting of the following sheets: Sheet 1, For Dedication, dated November 7, 2020 and last revised November 30, 2020; Sheet 2, Gunner Court, dated November 7, 2020 and last revised November 30, 2020; Sheet 3, Profiles, dated November 7, 2020 and last revised November 30, 2020; and Sheet 4, Profiles, dated November 7, 2020 and last revised November 30, 2020.

The Developer has offered to dedicate said Improvements to the Township.

It is a condition of acceptance that the Developer give appropriate security to secure the structural integrity of said Improvements, as well as the functioning thereof in accordance with the design and specifications as depicted on the Final Plan. Said security is given in the form of a bond and said bond is attached hereto as Exhibit "B" and made a part hereof ("Maintenance Bond").

NOW, THEREFORE, the conditions of this obligation is such that if the Developer shall well and truly repair or replace all defects in workmanship and materials appearing in the Improvements and shall repair all defects and damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as depicted in the Final Plan where said defects appear, within eighteen (18) months from the date hereof, then and in that event this obligation shall be null and void; otherwise, it shall remain in full force, virtue and effect.

Although the Maintenance Bond is limited to fifteen (15%) percent of the cost of said Improvements, the Developer shall be liable, nevertheless, for the full costs of repair or replacement due to defects in workmanship and materials appearing in the Improvements and for the full cost of repair of all defects or damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as depicted on the Final Plan where said defects appear within eighteen (18) months.

The Township and the Authority shall not proceed against the Developer under this Agreement unless notice of any defective condition or failure of the Improvements to function in accordance with the Final Plans has been given within said eighteen (18) month period. The Township and the Authority shall give said notice to the Developer and the Surety as soon as practical after the Township and the Authority have actual notice of the said condition.

The Developer shall inform the Township and the Authority in writing within ten (10) days of receipt of notice of a condition requiring repair work or replacement of material of its intention to proceed therewith. If the Developer's communication is not received, the Township and the Authority may proceed to recover their claim from the Developer pursuant to the terms of the Maintenance Bond. The Developer shall have thirty (30) days from the Township's and the Authority's notice within which to commence any repair work or replacement of material. If said work or replacement is not commenced within said thirty (30) days or if said work is not diligently pursued and continued, the Township and the Authority in addition to any other legal or equitable remedies it has, shall draw down the required financial security and cure the Developer's default by withdrawing from the established security so much thereof as is necessary to cure the Developer's default, up to the full amount thereof. The Township and the Authority shall represent to the Surety that the Township and the Authority have delivered the required notice and opportunity to cure to the Developer, described hereinabove, when the Township and the Authority proceeds against the financial security.

All notices given hereunder shall be by certified mail, return receipt requested. The addresses for service of notice are as follows:

Developer: Toll PA XV, L.P.  
1140 Virginia Drive  
Fort Washington, PA 19034

Township: 140 Pottstown Pike  
Chester Springs, PA 19425  
Attn: Township Manager

Authority: 140 Pottstown Pike  
Chester Springs, PA 19425  
Attn: Authority Administrator

Surety: Liberty Mutual Insurance Company  
c/o Simkiss and Block  
2 Paoli Office Park

Paoli, PA 19301

The financial security remaining after the completion and acceptance of any maintenance work required under the terms of this Agreement, and upon completion of all conditions of this Agreement, including expiration of the eighteen (18) month period hereof, shall be released to the Developer, within a reasonable period of time after the Township and the Authority determine compliance with all provisions of the Agreement.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Maintenance Security Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

TOLL PA XV, L.P., a Pennsylvania limited partnership

By: TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, its general partner

Witness:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By:   
Name: Justin K. Hunt  
Title: 

UPPER UWCHLAN TOWNSHIP

Attest:

By: \_\_\_\_\_

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

Attest:

By: \_\_\_\_\_

Donald Carlson, Chair

EXHIBIT "A"

TO ALL, PA. XY. L.P.  
TOWNEES @ CHESTER SPRINGS  
UPPER URGAN TOWNSHIP  
CHESTER COUNTY, PA.

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ପରିବାରକାରୀ ପରିବାରକାରୀ

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TGS

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RECOMMENDED FOR PUBLICATION

4113

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1234582.2

## EXHIBIT "B"

Bond No: 019059798M

**MAINTENANCE BOND**

**TOWNES AT CHESTER SPRINGS**  
**SANITARY SEWER IMPROVEMENTS**

KNOW ALL MEN BY THESE PRESENTS: THAT WE TOLL PA XV, L.P. , a Pennsylvania limited partnership, as Principal and LIBERTY MUTUAL INSURANCE COMPANY as Surety, are held and firmly bound unto UPPER UWCHLAN TOWNSHIP and the UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY, as Obligee, in the full and just sum of EIGHTEEN THOUSAND SIX HUNDRED SIXTY TWO AND 04/100 (\$18,662.04) DOLLARS, lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED SEALED AND DATED THIS 18 TH DAY OF DECEMBER, 2020.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS THE PRINCIPAL ENTERED INTO A MAINTENANCE SECURITY AGREEMENT WITH UPPER UWCHLAN TOWNSHIP AND THE UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY FOR SANITARY SEWER IMPROVEMENTS (“IMPROVEMENTS”) IN SUBDIVISION KNOWN AS TOWNES AT CHESTER SPRINGS.

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective materials and workmanship in connection with said IMPROVEMENTS and to secure the functioning of said IMPROVEMENTS in accordance with the design and specifications as depicted on the “Preliminary/Final Land Development Plan, 270-290 Park Road” for the Townes at Chester Springs, Upper Uwchlan Township, prepared by D.L. Howell & Associates dated October 2, 2015 and last revised June 28, 2017 (“Plan”).

NOW, THEREFORE, if the Principal shall make repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM THE DATE OF DEDICATION, because of defective materials or workmanship or failure of the IMPROVEMENTS to function in accordance with the design and specifications as depicted on the Plan in connection with said Maintenance Security Agreement which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force

and effect. If Principal fails to make such repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM THE DATE OF DEDICATION, Surety shall, upon demand from Obligee, pay over to the Obligee as much of this Maintenance Bond as determined by the Upper Uwchlan Township Municipal Authority Engineer that will be necessary for the making of such repairs or replacements.

ATTEST:



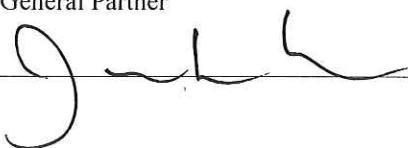
WITNESS:

  
Arlene Ostroff – Witness

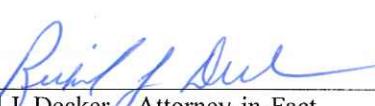
PRINCIPAL:

TOLL PA XV, L.P., a Pennsylvania limited partnership

BY: TOLL MID-ATLANTIC LP COMPANY, INC.,  
a Delaware corporation  
General Partner

BY: 

SURETY: LIBERTY MUTUAL INSURANCE  
COMPANY

BY:   
Richard J. Decker – Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8201472-019072

101

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian C. Block; Richard J. Decker; Daniel P. Dunigan; James L. Hahn; Joseph W. Kolok, Jr.; William F. Simkiss

all of the city of Berwyn state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surely obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of June, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:   
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss  
County of MONTGOMERY ss

On this 26th day of June, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By:   
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18TH day of DECEMBER, 2020.



By:   
Renee C. Llewellyn, Assistant Secretary

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

**PREPARED BY & RETURN TO:**  
 RILEY RIPER HOLLIN & COLAGRECO  
 Attention: Alyson M. Zarro, Esquire  
 P.O. Box 1265  
 717 Constitution Drive, Suite 201  
 Exton, PA 19341  
 (610) 458-4400

UPI No.: Part of 32-3-65

**GRANT OF SANITARY SEWER EASEMENT  
 AND DEDICATION OF SANITARY SEWER PIPELINE FACILITIES  
TOWNES AT CHESTER SPRINGS**

**THIS GRANT OF SANITARY SEWER EASEMENT AND DEDICATION OF SANITARY SEWER PIPELINE FACILITIES**, made as of this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_ and effective this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between **TOLL PA XV, L.P.**, a Pennsylvania limited partnership, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter called "Grantor"); and

**UPPER UWCHLAN TOWNSHIP**, a municipal corporation duly organized pursuant to the Pennsylvania Second Class Township Code, 53 P.S. § 65101, *et seq.*, with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Grantee").

**BACKGROUND**

**WHEREAS**, Grantor is the legal owner of a parcel of land in a certain residential subdivision situated in Upper Uwchlan Township, Chester County, Pennsylvania known as the "Townes at Chester Springs" ("Property"), which is described on a plan entitled, "Preliminary/Final Land Development Plan, 270-290 Park Road" prepared by D.L. Howell & Associates, Inc. dated October 2, 2015 and last revised June 28, 2017, which was recorded in the Office of the Chester County Recorder of Deeds at Plan No. 20189 ("Final Plan"); and

**WHEREAS**, as part of the development of the Property, certain sanitary sewer pipeline facilities with accessories and appurtenances thereto ("Sanitary Sewer Facilities") were constructed within the Property; and

**WHEREAS**, Grantor desires to dedicate and transfer to Grantee an easement within the Property for the purposes of inspecting, maintaining, servicing, repairing and replacing the Sanitary Sewer Facilities and to dedicate and transfer the Sanitary Sewer Facilities located therein to Grantee; and

**WHEREAS**, Grantee has agreed to accept dedication and transfer of said easement and said Sanitary Sewer Facilities in accordance with the terms and conditions stated herein.

**WITNESSETH:**

That the said Grantor, for and in consideration of One Dollar (\$1.00) as well as the advantages to it accruing, as well as for divers other consideration affecting the public welfare which it seeks to advance, has granted, bargained, and sold, and by these presents does grant, bargain and sell unto the said Grantee, its successors and assigns, a perpetual easement for the purposes of inspecting, maintaining, servicing, repairing and replacing any Sanitary Sewer Facilities situated within the area described in Exhibit "A" attached hereto and made a part hereof ("Sanitary Sewer Easement"). The Sanitary Sewer Easement shall apply to any Sanitary Sewer Facilities within the area described in Exhibit "A" attached hereto ("Easement Area") and all necessary access thereto.

**ALL THAT CERTAIN** Sanitary Sewer Easement, located in Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, as more particularly described in the metes and bounds legal description attached hereto as Exhibit "A" and made a part hereof.

**TOGETHER WITH** transfer of Grantor's right, title and interest in and to the Sanitary Sewer Facilities that are located within the Easement Area.

**UNDER AND SUBJECT**, nevertheless to the following:

(a) Grantee shall have the right to excavate within the Easement Area for the purpose of maintaining, repairing, installing, removing, replacing and enlarging any part or portion of the Sanitary Sewer Facilities, either now existing or hereafter constructed on or within the Easement Area, subject only to the duty to restore the Easement Area as nearly as is practicable to the same condition as it was in at the time of commencement of such work.

(b) Other conditions, easements and restrictions of record.

**TO HAVE AND TO HOLD** the Sanitary Sewer Easement and the Sanitary Sewer Facilities, all as above described, unto the said Grantee, its successors and assigns, to and for the only proper use and behoof of said Grantee, its successors and assigns forever, for the purpose of free access to replace, repair, renew, and maintain said Sanitary Sewer Facilities as well as all of the Grantor's right, title and interest and to said Sanitary Sewer Facilities, and for no other use or purpose whatsoever.

**UNDER AND SUBJECT**, nevertheless to certain conditions, easements and restrictions of record, as aforesaid.

**AND FURTHER**, that the said Grantor, for itself, its successors and assigns, by these presents covenants, promises and agrees to and with the said Grantee, its successors and assigns, that neither the Grantor, nor its successors or assigns, shall or will at any time hereafter ask, demand or recover or receive of or from the said Grantee, its successors and assigns, any sum or

sums of money as and for damages for or by reason of the transfer of ownership of Grantor's right, title and interest in and to the Sanitary Sewer Facilities as now established by the Grantee, and by reason of this Grant.

**AND FURTHER**, that the said Grantor, for itself, and its successors and assigns, by these presents further covenant, promise and agree to WARRANT AND FOREVER DEFEND the Grantee, its successors and assigns, against any and all person or persons whomsoever, lawfully claiming or to claim the Sanitary Sewer Facilities above described or any part thereof, by, from or under him, her, them or any of them.

***SIGNATURE PAGE FOLLOWS***

IN WITNESS WHEREOF, Grantor and Grantee have caused this instrument to be executed by their respective duly authorized officers the day and year above written.

ACCEPTED by Upper Uwchlan Township on \_\_\_\_\_, 2021.

GRANTOR:

TOLL PA XV, L.P., a Pennsylvania limited partnership

BY: TOLL MID-ATLANTIC LP  
COMPANY, INC., a Delaware corporation,  
its general partner

By: 

Name: Justin K. Hunt

Title: LAND DEVELOPMENT MANAGER

GRANTEE:

UPPER UWCHLAN TOWNSHIP

Attest:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_

Name:  
Chairperson, Board of Supervisors

## ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA      )  
    )      ss.  
COUNTY OF CHESTER                      )

On the 18<sup>th</sup> day of December, 2020, before me, a Notary Public in and for the above County and State, personally appeared Justin Hunt, who acknowledged him/herself to be the Land Development Mgr. of TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, general partner of Toll PA XV, L.P., a Pennsylvania limited partnership, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Kathleen C. Hopta  
Notary Public

My Commission Expires: 9-23-24

Commonwealth of Pennsylvania - Notary Seal  
KATHLEEN C HOPTA - Notary Public  
Chester County  
My Commission Expires September 23, 2024  
Commission Number 1375764

**ACKNOWLEDGMENT**

**COMMONWEALTH OF PENNSYLVANIA**      )  
    )      ss.  
**COUNTY OF CHESTER**                      )

On the \_\_\_\_\_ day of \_\_\_\_\_, 2021, before me, a Notary Public in and for the above County and State, personally appeared \_\_\_\_\_, who acknowledged him/herself to be the Chairperson of the Upper Uwchlan Township Board of Supervisors, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

---

Notary Public

My Commission Expires:

## EXHIBIT "A"

### ESE CONSULTANTS

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

December 3, 2020

**DESCRIPTION OF PROPERTY**  
**UTILITY EASEMENT**  
**THROUGH OPEN SPACE AND GUNNER COURT (28' CARTWAY)**  
**TOWNES AT CHESTER SPRINGS**

All that certain easement situated in the Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Conditional Use & Preliminary/Final Land Development Plan", dated October 2, 2015, last revised June 28, 2017, prepared by DLHowell., West Chester, Pennsylvania, recorded in the Chester County Recorder of Deeds Office on August 3, 2017, Book 20189, Page 1, more particularly described as follows:

Beginning at the northwesterly corner of the Utility Easement, said corner located the following course and distance, from a common corner of Open Space and U.P.I. No. 32-3-65.18, and running:

- a. North 37 degrees 27 minutes 44 seconds East, a distance of 281.89 feet (calculated) to the place of beginning.
- 1. Along U.P.I. No. 32-3-65.18 and U.P.I. No. 32-3-65.19, North 37 degrees 27 minutes 44 seconds East, a distance of 20.02 feet; thence
- 2. Passing through Open Space, the following six (6) courses and distances, South 55 degrees 09 minutes 16 seconds East, a distance of 128.92 feet to a point of curve; thence
- 3. Passing along an arc of a circle curving to the right, having a radius of 84.00 feet, an arc distance of 98.68 feet, a chord bearing of South 88 degrees 48 minutes 35 seconds East, a chord distance of 93.10 feet to a point of tangency; thence
- 4. South 55 degrees 09 minutes 16 seconds East, a distance of 231.75 feet; thence
- 5. North 34 degrees 50 minutes 44 seconds East, a distance of 11.15 feet; thence
- 6. South 55 degrees 09 minutes 16 seconds East, a distance of 20.00 feet; thence
- 7. South 34 degrees 50 minutes 44 seconds West, a distance of 11.15 feet; thence
- 8. Passing into the bed of Gunner Court, the following two (2) courses and distances, South 55 degrees 09 minutes 16 seconds East, a distance of 17.80 feet; thence
- 9. Passing along an arc of a circle curving to the left, having a radius of 7646.71 feet, an arc distance of 30.04 feet, a chord bearing of South 37 degrees 45 minutes 10 seconds West, a chord distance of 30.04 feet; thence
- 10. Continuing through the bed of Gunner Court and passing through Open Space, North 55 degrees 09 minutes 16 seconds West, a distance of 268.02 feet to a point of curve; thence
- 11. Continuing through Open Space, passing along an arc of a circle curving to the left, having a radius of 54.00 feet, an arc distance of 84.82 feet, a chord bearing of South 79 degrees 50 minutes 44 seconds West, a chord distance of 76.37 feet to a point of tangency; thence
- 12. Continuing through Open Space and passing into the bed of Gunner Court, South 34 degrees 50 minutes 44 seconds West, a distance of 60.36 feet; thence
- 13. Leaving the bed of Gunner Court and passing into Open Space, South 55 degrees 09 minutes 16 seconds East, a distance of 10.59 feet; thence
- 14. Continuing through Open Space, the following three (3) courses and distances, South 34 degrees 50 minutes 44 seconds West, a distance of 20.00 feet; thence
- 15. North 55 degrees 09 minutes 16 seconds West, a distance of 10.11 feet; thence

Description of Property  
Utility Easement through  
Open Space and Gunner Court (28' Cartway)  
Townes at Chester Springs  
December 3, 2020  
Page 2 of 2

16. Passing along an arc of a circle curving to the left, having a radius of 54.00 feet, an arc distance of 77.64 feet, a chord bearing of South 13 degrees 58 minutes 00 seconds East, a chord distance of 71.12 feet to a point of tangency; thence
17. Continuing through Open Space and passing into the bed of Gunner Court, South 55 degrees 09 minutes 16 seconds East, a distance of 259.03 feet; thence
18. Continuing through the bed of Gunner Court, the following two (2) courses and distances, South 37 degrees 41 minutes 44 seconds West, a distance of 30.04 feet; thence
19. North 55 degrees 09 minutes 16 seconds West, a distance of 17.66 feet; thence
20. Leaving the bed of Gunner Court and passing into Open Space, South 34 degrees 50 minutes 44 seconds West, a distance of 11.12 feet; thence
21. Continuing through Open Space, the following seven (7) courses and distances, North 55 degrees 09 minutes 16 seconds West, a distance of 20.00 feet; thence
22. North 34 degrees 50 minutes 44 seconds East, a distance of 11.12 feet; thence
23. North 55 degrees 09 minutes 16 seconds West, a distance of 219.88 feet to a point of curve; thence
24. Passing along an arc of a circle curving to the right, having a radius of 84.00 feet, an arc distance of 131.95 feet, a chord bearing of North 10 degrees 09 minutes 16 seconds West, a chord distance of 118.79 feet to a point of tangency; thence
25. North 34 degrees 50 minutes 44 seconds East, a distance of 73.20 feet to a point of curve; thence
26. Passing along an arc of a circle curving to the right, having a radius of 84.00 feet, an arc distance of 12.45 feet, a chord bearing of North 39 degrees 05 minutes 26 seconds East, a chord distance of 12.44 feet; thence
27. North 55 degrees 09 minutes 16 seconds West, a distance of 124.26 feet to the first mentioned point and place of beginning.

Subject to a Screening Setback Buffer as shown on the above referenced plan.

Subject to a Building Setback Line as shown on the above referenced plan.

Subject to Two (2) 75' Clear Sight Triangles as shown on the above referenced plan.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Fort Washington, Pa. 19034.

N:\Projects\Pennsylvania\4183-Townes at Chester Springs (Gunner)\SurvDept\Legals\Utility-Esmt.docx

PREPARED BY & RETURN TO:  
 RILEY RIPER HOLLIN & COLAGRECO  
 Attn.: Alyson M. Zarro, Esquire  
 717 Constitution Drive, Suite 201  
 P.O. Box 1265  
 Exton, PA 19341  
 (610) 458-4400

UPI No. Part of 32-3-65.18

Part of 32-3-65

### **ASSIGNMENT OF EASEMENT FOR SANITARY SEWER PIPELINE**

THIS ASSIGNMENT OF SANITARY SEWER EASEMENT ("Assignment") is made this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, by and between **TOLL PA XV, L.P.**, a Pennsylvania limited partnership, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter called "Toll"); and

**UPPER UWCHLAN TOWNSHIP**, a municipal corporation duly organized pursuant to the Pennsylvania Second Class Township Code, 53 P.S. § 65101, *et seq.*, with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Township").

### **BACKGROUND**

A. Toni Naaman ("Naaman") is the owner of a certain parcel of land located at 2 Cambridge Road in Upper Uwchlan Township, Chester County, Pennsylvania and identified as Chester County UPI No. 32-3-65.18 ("Naaman Property").

B. Pursuant to an Easement for Sanitary Sewer Pipeline dated July 7, 2016 and recorded in the Office of the Chester County Recorder of Deeds on July 17, 2017 in Book 9578, Page 2285 ("Easement"), a copy of which is attached hereto as Exhibit "A" and made a part hereof, Naaman granted to Gunner Properties, Ltd. ("Gunner") a sanitary sewer easement across the Naaman Property, including the right to excavate, construct, install, operate, replace, renew and maintain, in perpetuity, a sanitary sewer pipeline together with rights of ingress, egress and regress in, to, over, upon, through, along and from the "Easement Area" on the Naaman Property, as more fully described in the Easement.

C. Pursuant to a Deed recorded in the Office of the Chester County Recorder of Deeds in Book 9572, Page 2396, Gunner conveyed the property identified in the Easement as UPI Nos. 32-3-65, 32-3-65.27 and 32-3-65.28 to Toll ("Gunner Property").

D. Upon conveyance of the Gunner Property to Toll, Toll assumed the rights and obligations of Gunner under the Easement.

E. Subsequently, Toll installed a sanitary sewer pipeline with accessories and appurtenances thereto ("Sanitary Sewer Pipeline") within the Easement Area described in the Easement and now desires to assign and dedicate to the Township all of its right, title and interest to the Easement and the Sanitary Sewer Pipeline.

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter contained, and in consideration of the payment of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Toll and the Township, each intending to be legally bound hereby, do hereby agree as follows:

1. **Incorporation of Recitals**. The above-stated recitals are incorporated herein by reference as if set forth in full.

2. **Assignment of Easement**. Toll hereby assigns, any and all of its rights, title, interest and obligations in and to the Easement to the Township and Township accepts said assignment. The Township hereby assumes all of Toll's obligations, and shall comply with all conditions, duties and responsibilities under the Easement.

3. **Dedication of Sanitary Sewer Pipeline**: Toll hereby grants and dedicates the Sanitary Sewer Pipeline to the Township. Toll, for itself, and its successors and assigns, by these presents, covenants, promises and agrees to and with the Township, its successors and assigns, that it shall not, nor will at any time hereafter, ask, demand or recover or receive of or from the Township, its successors and assigns, any sum or sums of money as and for damages for or by reason of the said dedication of the Sanitary Sewer Pipeline.

4. **Miscellaneous:**

A. This Assignment constitutes the entire agreement and supersedes all other prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof. No modification or amendment of this Assignment shall be of any force or effect unless made in writing and executed by all parties hereto.

B. The rights, privileges and obligations herein created shall inure to the benefit of and be binding on Toll and the Township, and their respective successors and assigns in interest. This Assignment and the assignment of the Easement contained herein shall be freely assignable by the Township without the consent of Toll, its successors or assigns.

***SIGNATURE PAGE FOLLOWS***

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be duly executed on the day and year first above written.

GRANTOR:

TOLL PA XV, L.P., a Pennsylvania limited partnership  
BY: TOLL MID-ATLANTIC LP  
COMPANY, INC., a Delaware corporation,  
its general partner

Attest/Witness:

By: \_\_\_\_\_  
Name:  
Title:

By: John L. Hunt  
Name: Justin K. Hunt  
Title: LAND DEVELOPMENT MANAGER

Attest:

GRANTEE:  
UPPER UWCHLAN TOWNSHIP

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Chairperson, Board of Supervisors

## ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA      )  
    )  
    )      ss.  
COUNTY OF CHESTER                        )

On the 18<sup>th</sup> day of December, 2020, before me, a Notary Public in and for the above County and State, personally appeared Justin Hunt, who acknowledged him/herself to be the Land Development Mgr of TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, general partner of Toll PA XV, L.P., a Pennsylvania limited partnership, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Kathleen C Hopta  
Notary Public

My Commission Expires: 9-23-24

Commonwealth of Pennsylvania - Notary Seal  
KATHLEEN C HOPTA - Notary Public  
Chester County  
My Commission Expires September 23, 2024  
Commission Number 1375764

**ACKNOWLEDGMENT**

**COMMONWEALTH OF PENNSYLVANIA**      )  
    )      ss.  
**COUNTY OF CHESTER**                              )

On the \_\_\_\_\_ day of \_\_\_\_\_, 2021, before me, a Notary Public in and for the above County and State, personally appeared \_\_\_\_\_, who acknowledged him/herself to be the Chairperson of the Upper Uwchlan Township Board of Supervisors, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

\_\_\_\_\_  
Notary Public

My Commission Expires:

## EXHIBIT "A"

Prepared by/Return to:  
 Lindsay A. Dunn, Esq.  
 MacElree Harvey, Ltd.  
 17 W. Miner St., P.O. Box 660  
 West Chester, PA 19381-0660  
 (610) 436-0100

Part of ✓  
 UPI Nos. 32-3-65.18 and

32-3-65

32-3-65.27, 32-3-65.28 ✓



## EASEMENT FOR SANITARY SEWER PIPELINE

THIS EASEMENT FOR SANITARY SEWER PIPELINE ("Easement") is made this 7 day of July, 2016, between TONI NAAMAN, an adult individual (hereinafter called "Grantor") and GUNNER PROPERTIES, LTD., a Pennsylvania limited partnership (hereinafter called "Grantee").

Background

Grantor owns a certain parcel of real property situate in Upper Uwchlan Township, Chester County, Pennsylvania, more particularly described in Exhibit "A" hereto, being UPI No. 32-3-65.18 (the "Grantor's Property").

Grantee owns certain real property located in Upper Uwchlan Township, Chester County, Pennsylvania, more particularly described in Exhibit "B" hereto, being UPI No.

32-3-65, 32-3-65.27 and 32-3-65.28.

Grantee proposes to develop Grantee's Property for a residential community to be known as 270-290 Park Road. The 270-290 Park Road development is shown on a Plan for Conditional Use and Land Development for Gunner Properties, Ltd. drawn by D. L. Howell & Associates, Inc., dated October 2, 2015, last revised June 28, 2017, and approved by the Board of Supervisors of Upper Uwchlan Township on March 21, 2017.

2016, 2016 (the "Plans").

DOC # 11554780 07/17/2017 12:01 PM  
 Receipt #: 117-22511  
 Rec Fee: \$150.00  
 Chester County, Recorder of Deeds

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 FILED 8/18/2017 BY HOLLIN & COLAGRECO



The Plans show sanitary sewer lines through the Grantor's Property. A copy of a detail from the Plans showing the easement area is attached hereto as Exhibit "C" and made a part hereof.

Grantor desires to grant, and Grantee desires to accept, an easement for a sanitary sewer pipeline across the Grantor's Property, as described in this Easement.

NOW, THEREFORE, the background, the mutual benefits accruing to the parties, the promises contained in this Easement, other good and valuable consideration the sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Incorporation of Background. The above-stated Background is incorporated herein by reference as if fully set forth.

2. Grant of Easement.

a. Grantor hereby grants, bargains and sells unto Grantee, its successors and assigns, a 20 foot wide sanitary sewer pipeline easement (the "Easement Area") across the Grantor's Property as shown on Exhibit "C" and as described in Exhibit "D" attached hereto and made part hereof to have and to hold the said Easement Area described unto the said Grantee, its successors and assigns, to and for the use of the said Grantee, its successors and assigns, as and for the purposes herein described. The rights in and to the Easement Area granted herein shall run with the land in perpetuity..

b. The Grantor hereby grants, bargains and sells unto Grantee, its successors and assigns the right on, under and through the Easement Area, to excavate, construct, install, operate, replace, renew and maintain, in perpetuity, the

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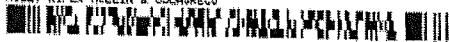
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RILEY, RIVER, MILLIN & CO. AGREE

sanitary sewer pipeline, together with rights of ingress, egress and regress in, to, over, upon, through, along and from said Easement Area, as specified herein, for use by the Grantee, its successors and assigns, of the said Easement Area and for the exercise of said rights to install, construct, replace, renew, repair and maintain a sanitary sewer pipeline, accessories, and appurtenances, the exercise of said rights being defined and limited as follows:

- i. The permanent occupation and use of such area underground within the Easement Area as is required for the construction, installation, anchorage, support, use, and maintenance of sanitary sewer pipelines, together with accessories and appurtenances thereto; and
- ii. The temporary occupation and use of an area not to exceed ten (10) feet adjacent to the Easement Area on the Grantor's Property (the "Temporary Occupation Area") as shall at any time or times now or in the future be reasonably required for the construction, replacement, renewal, repair or maintenance of the said sanitary sewer pipeline and its accessories and appurtenances.

3. Compliance. The Grantee, its successors and assigns, shall exercise the rights herein granted, in accordance with sound and accepted engineering and construction practices, and in strict compliance with any permits issued and with any rules and regulations governing the installation of the sanitary sewer pipeline and related facilities, and shall perform any and all work within the Easement Area as may be required in a careful and expeditious manner. Grantee shall exercise its rights hereunder without interference with the Grantor's use of the Grantor's Property not

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contained within the boundaries of the Easement Area or the Temporary Occupation Area.

4. Restoration. Grantee, promptly following the exercise of any of its rights and privileges granted hereunder, shall back-fill any areas excavated, compact the ground as may be appropriate, and restore the disturbed surface of the ground, including, but not limited to, seeding with grass as may be necessary, or with equal surfacing of gravel, macadam, concrete, or other improved surface.

5. Use. This Easement is made subject to the right of the Grantor, and its successors and assigns, to the use and enjoyment of the Easement Area for any purpose not inconsistent with the use, operation and maintenance of the said sanitary sewer pipelines, accessories, and appurtenances; provided, however, the Grantor, for herself and her heirs, successors and assigns, hereby covenant and agree to and with the Grantee, its successors and assigns, that no building, structure, trees, shrubbery or other impediments to the Grantee's free and unobstructed access to the Easement Area shall be placed, located, constructed or permitted to remain on or within the Easement Area.

6. Warranty. The Grantor, his heirs, successors and assigns, does by these presents, covenant, grant and agree to and with Grantee, its successors and assigns, all and singular the hereditaments and premises herein described and granted, or mentioned and intended so to be, unto Grantee, its successors and assigns, against it, the Grantor, her heirs successors and assigns, and against all and every other person or persons, whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under them, SHALL AND WILL WARRANT AND FOREVER DEFEND.

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7. Cooperation. Grantor hereby agrees to cooperate with Grantee, its successors and assigns, to modify or adjust this Agreement as reasonably appropriate to grant the Easement set forth herein.

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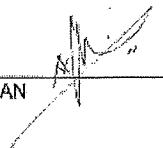
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IN WITNESS WHEREOF, the parties have signed this Easement on the day and  
year first indicated hereinabove.

GRANTOR:

  
TONI NAAMAN

GRANTEE:

GUNNER PROPERTIES, LTD.  
By: Gunner Management, Inc., Its General Partner

  
BY: Fred Gunther, President

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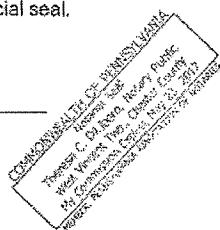
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ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :  
 : ss.  
 COUNTY OF CHESTER :

On this, the 12<sup>th</sup> day of July, 2016, before me, the undersigned officer, personally appeared Fred Gunther, the President of Gunner Management, Inc., General Partner of **Gunner Properties, Ltd.**, a Pennsylvania limited partnership, known to me or satisfactorily proven, to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he is authorized to execute the foregoing on behalf of the corporation, and that he executed the same for the purposes therein contained.

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

  
 Notary Public  
 My Commission Expires:  


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ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA

ss.

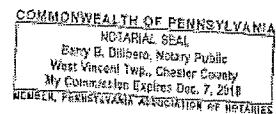
COUNTY OF CHESTER

On this, the 13 day of July, 2016, before me, the undersigned officer, personally appeared Toni Naaman, known to me or satisfactorily proven, to be the person whose name is subscribed to the foregoing instrument, and acknowledged that she executed the same for the purposes therein contained.

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


  
Notary Public

My Commission Expires:



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## EXHIBIT "A"

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RILEY RYPER, ROLLIN & COLARECO

ALL THAT CERTAIN lot or piece of ground, situate in the Township of Upper Uwchlan, County of Chester and State of PA described in accordance with a Final Plan of Subdivision of Land of Betz and Hoopes, made by Comstock and Stapleton, Registered Land Surveyors, dated 8/14/1972 and recorded in the Recorder of Deeds Office at West Chester, PA in Plan Book 45, Page 27, as follows, to wit:

BEGINNING at a point on the Southwesterly side of Cambridge Road (50 feet wide) on the said plan a corner of Lot 14 on the said Plan; thence along the said Southwesterly side of the said Cambridge Road the three following course and distances: (1) South 43 degrees 45 minutes East 16.85 feet to a point of curve; (2) along the arc of a circle curving to the right having a radius of 25 feet the arc distance of 21.03 feet to a point of reverse curve and (3) along the arc of a circle curving the left having a radius of 50 feet the arc distance of 120.59 feet to a point a corner of Lot 16 on the said plan; thence along the said Lot 16 South 43 degrees 45 minutes East 50 feet to a point in line of land now or late of Harvey E. Funderwhite, et ux; thence along the said land now or late of Harvey E. Funderwhite, et ux, South 48 degrees 52 minutes West 300.31 feet to a point in line of land now or late of Alan Mellhenny; thence along the said land now or late of Alan Mellhenny, North 43 degrees 45 minutes West partly crossing a 60 feet wide pipe line easement 159.09 feet to a point a corner of the said Lot 14; thence along the said Lot 14, North 46 degrees 15 minutes East partly re-crossing the said 60 feet wide pipe line easement 275 feet to the first mentioned point and place of beginning.

BEING LOT NO. 15 ON THE SAID PLAN

TAX PARCEL #32-3-65.18

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RILEY RIVER HOLLOW & COLORFECO

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## EXHIBIT "B"

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REED RITTER HOLLIN & COLAGRECO  


## LEGAL DESCRIPTION

## Premises "A"

ALL THAT CERTAIN lot or parcel of ground, situate in Upper Uwchlan Township, Chester County, Pennsylvania, described according to a subdivision plan of property for Harvey E. Funderwhite, etux by W. Richard Craig, Professional Surveyor, dated June 14, 1974, which legal description is incorporated by reference.

BEING LOT OR PARCEL SIX (6) ON SAID PLAN,  
CONTAINING 1.649 acres of land, more or less.

## Premises "B"

ALL THAT CERTAIN lot or parcel of ground, situate in Upper Uwchlan Township, Chester County, Pennsylvania, described according to a subdivision plan of property for Harvey E. Funderwhite, etux by W. Richard Craig, Professional Surveyor, dated June 14, 1974 which legal description is incorporated by reference.

BEING LOT OR PARCEL NUMBER FIVE (5) ON SAID PLAN.  
CONTAINING 1.638 acres of land, more or less.

## Premises "C"

ALL THAT CERTAIN lot or parcel of ground, situate in Upper Uwchlan Township, Chester County, Pennsylvania, described according to a subdivision plan of property for Harvey E. Funderwhite, etux by W. Richard Craig, Professional Surveyor, dated June 14, 1974 as follow, to wit:  
BEGINNING at a point on the newly created right of way line of Lyndell Road (L.R. 15018) now Park Lane, said right of way line being situate 25.00 feet northwesterly from the center line of said road, and being parallel thereto, said beginning point being situate the two (2) following courses and distances from the center line of Little Conestoga Road (L.R. 15052):

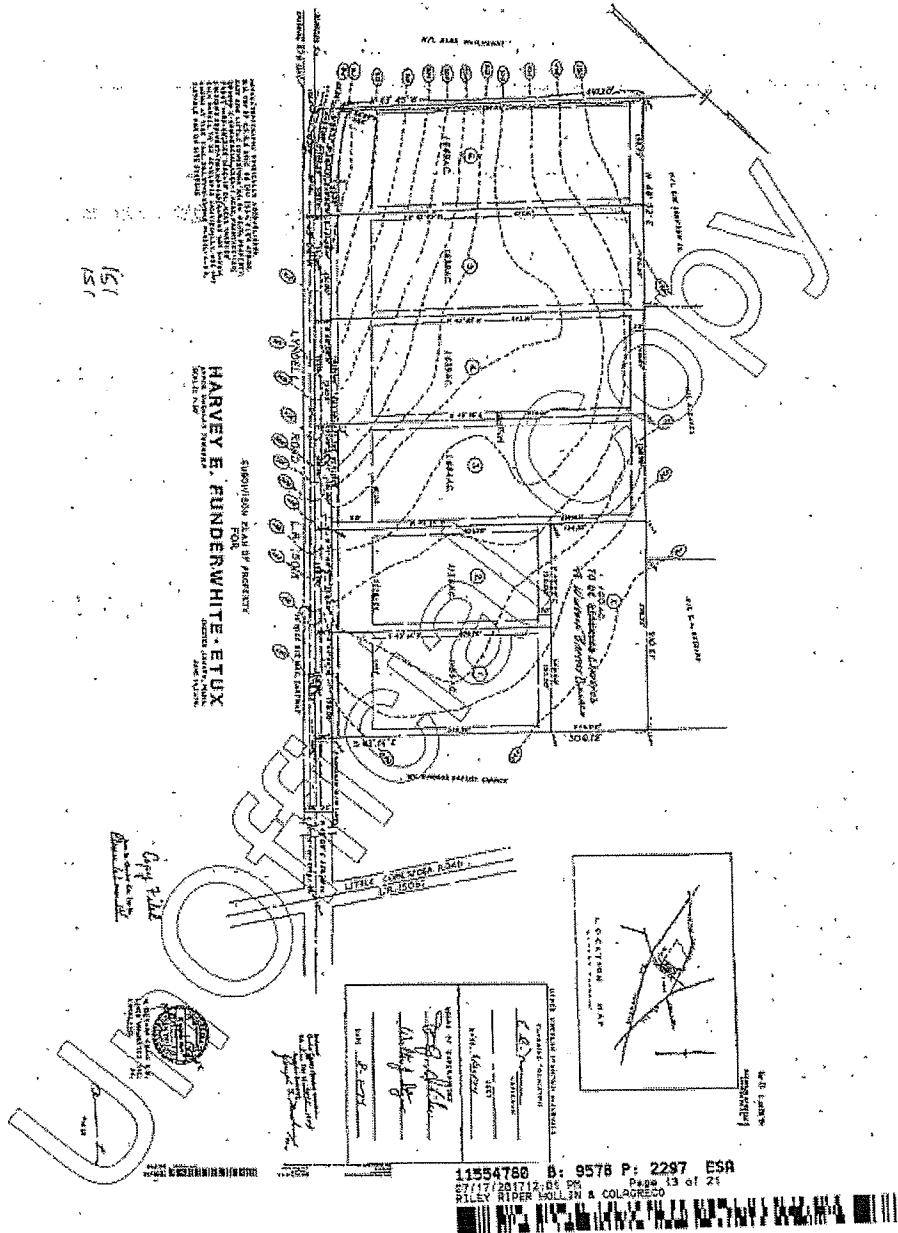
- (1) South 49 degrees 08 minutes West 840.09 feet;
- (2) North 43 degrees 45 minutes West 25.03 feet.

Thence from said point of beginning, an iron pin, along said right of way line, South 49 degrees 06 minutes West 151.00 feet to a point, thence leaving said right of way line and along line of parcel #5 (five) North 43 degrees 45 minutes West 473.41 feet to a point, a corner in line of land now or late of R. Eaves, thence leaving line of land of parcel #5 (five) and along line of land of R. Eaves, North 48 degrees 52 minutes East 150.97 feet to an iron pin, a CORNER OF THIS PARCEL THREE, thence leaving line of land of R. Eaves and along line of land parcel #3, 43 degrees 45 minutes East 474.01 feet to the first mentioned point and place of beginning.

BEING LOT OR PARCEL NUMBER FOUR ON SAID PLAN,  
CONTAINING 1.639 acres of land, more or less.

Tax ID/Parcel No. 32-03-0065/UPI 32-3-65; 32-03-0065.270/UPI 32-3-65.27;  
32-03-0065.280/UPI 32-3-65.28

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AND ALSO FURTHER DESCRIBED AS FOLLOWS:

Legal Description  
For  
Gunner Properties, Ltd.

All that certain parcel of land situate in the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, as shown on plan entitled "Plan of Boundary and Topographic Survey, 270, 280 and 290 Park Road" for Gunner Properties, Ltd., dated September 30, 2015, prepared by Howell Kline Surveying, LLC, West Chester, PA, being more particularly described as follows:

Beginning at a 5/8" rebar set on the northwesterly right-of-way line of Park Road (T-523) (41.5' wide), and the southeasterly side of a 10' wide utility easement as shown on Record Plan Book 61, Page 14, and being a corner of lands now or late of John E. and Elizabeth R. Fincke, as shown on said plan; thence from said rebar, along lands of said Fincke, crossing the northwesterly side of said 10' wide utility easement, and along lands now or late of Keith W. & Nicole M. Piper, N 55° 09' 16" W, 458.57 feet to a point, a corner of lands now or late of Toni Naeher; thence, along said lands, and lands now or late of Gregory J. & Theresa Ann Matz, N 37° 27' 44" E, passing over a 1/2" rebar found on line at 150.78 feet from the end of this line, a total distance of 455.67 feet to a 5/8" rebar found, a corner of lands now or late of Windsor Baptist Church; thence, along said lands, S 55° 09' 16" E, re-crossing the aforesaid 10' wide utility easement, and passing over a 6" diameter concrete monument 0.6 feet from the end of this line, a total distance of 474.03 feet to a point, on the aforesaid northwesterly right-of-way line of Park Road, and the southeasterly side of the 10' wide utility easement; thence, along the same the following three (3) courses and distances: 1) S 37° 41' 44" W, 351.35 feet to a point of curvature; 2) along said curve to the right, having a radius of 383.35 feet, an arc length of 98.57 feet, through a central angle of 14° 43' 56", and whose chord bears S 45° 03' 42" W, 98.39 feet, to a point of tangency; and 3) S 45° 03' 44" W, 7.66 feet to the Point and Place of Beginning.

Containing 4.932 Acres of Land, be the same more or less.

Being: UPI #32-3-65, #32-3-65.27 and #32-3-65.28.

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RILEY RAPER HULLIN & CO., LLC



Subject to: Any easements or encumbrances as may appear of record.

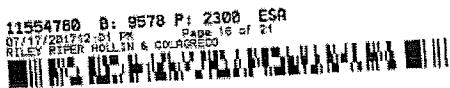
Being inter alia part of the same premises which Dorothy Elaine Funderwhite and Christine Ann Funderwhite by Deed dated 6-29-2015 and recorded 7-2-2015 in Chester County in Record Book 9135 Page 1846 and re-recorded 12-7-2015 in Record Book 9228 page 454 conveyed unto Gunner Properties, LTD, in fee.

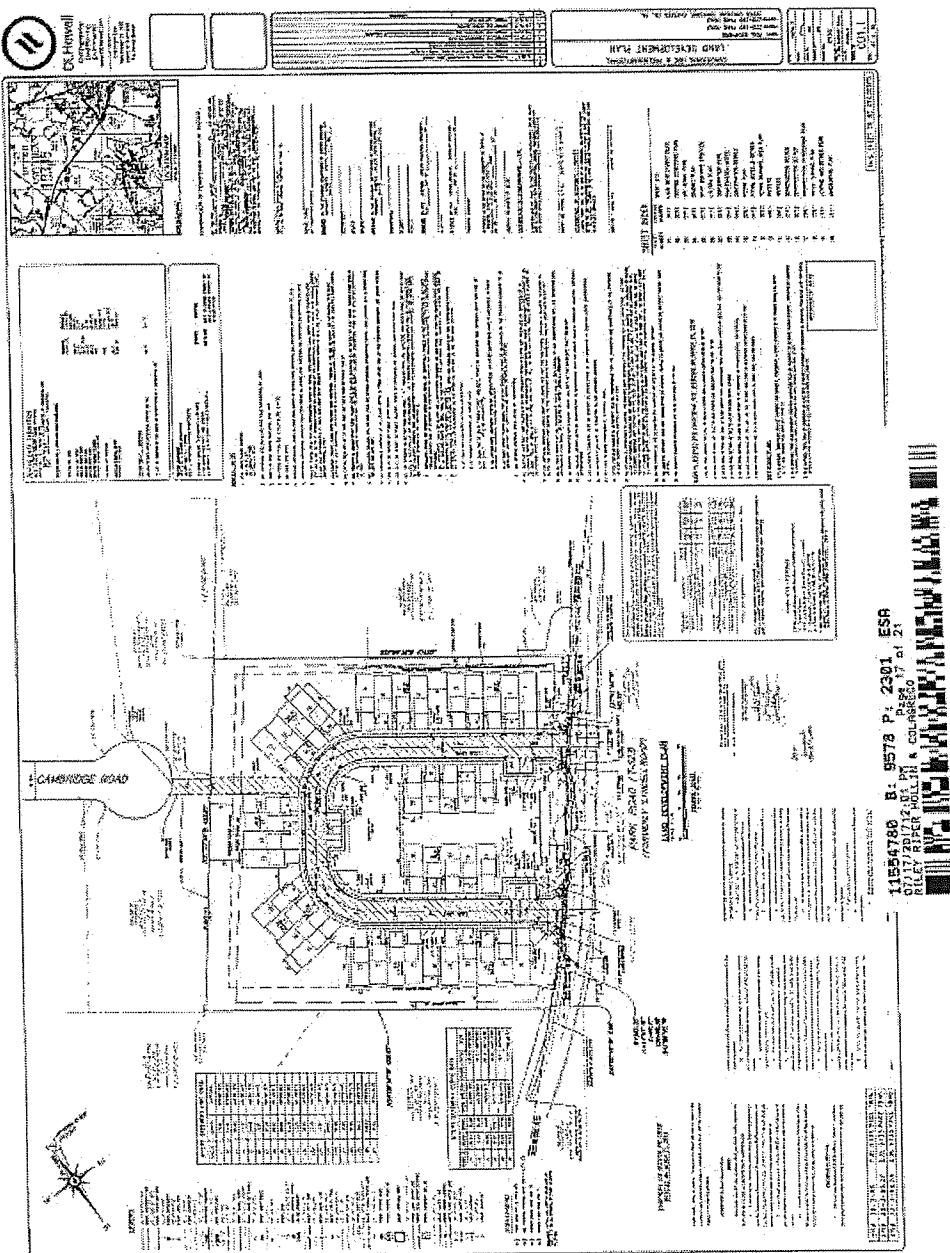
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RILEY RAPER, HOLLIN & COLAGRECO



## EXHIBIT "C"





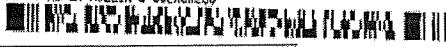
## EXHIBIT "D"

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WILEY RAPER HULLIN & COLAGRECO  




Land Survey - ALTA/ACSM Surveying  
www.HowellKline.com

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**PART OF UPI #32-3-65.18**

**LEGAL DESCRIPTION**  
**20 FEET WIDE SANITARY SEWER EASEMENT**  
**For The Benefit Of**  
**GUNNER PROPERTIES**

All that certain parcel of land situate in the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, as shown on plan entitled "Conditional Use & Preliminary/Final Land Development Plan" prepared for Gunner Properties, dated October 2, 2015, last revised ~~June 28, 2017~~, prepared by DL Howell & Associates, Inc., Civil Engineers, West Chester, PA, and recorded in the office of the Recorder Of Deeds in and for the County of Chester as Plan # \_\_\_\_\_, being more particularly described as follows:

Beginning at a point on the southeasterly right-of-way line of the cul-de-sac of Cambridge Road (50 feet wide) at its intersection with the dividing line between UPI #32-3-65.18, lands now or late of Toni Nauman, and UPI #32-3-65.19, lands now or late of Gregory J. and Theresa Ann Matzo, thence from said Point of Beginning, continuing along said dividing line South 55° 09' 16" East, 50.00 feet to a point on the northwesterly line of Gunner Properties; thence, along the same, South 37° 27' 44" West, 20.02 feet to a point; thence, running through said lands of Nauman, North 55° 09' 16" West, 53.26 feet to a point of non-tangent curve on said southeasterly right-of-way line of the cul-de-sac of Cambridge Road; thence, along the same, along said curve to the left, having a radius of 50.00 feet, an arc length of 20.58 feet, through a central angle of 23° 34' 41", and whose chord bears North 46° 38' 05" East, 20.43 feet to the Point and Place of Beginning.

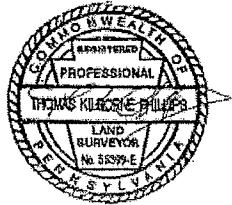
Containing: 1,618 Square Feet of Land, be the same more or less.

Being: "Proposed 20' Wide Sanitary Sewer Easement" as shown on said plan.

Subject to: Any easements or encumbrances as may appear of record.

12380\_Legal Description\_20' Sanitary Sewer Easement.docx

1250 Wrights Lane  
West Chester, PA 19380  
Phone: (610) 918-9004  
Fax: (610) 918-9005



JOINDER

Toll PA XV, L.P., a Pennsylvania limited partnership ("Toll") is the legal owner of the property described in Exhibit "B" to the foregoing Easement for Sanitary Sewer Pipeline ("Easement") pursuant to a Deed dated June 29, 2017 and recorded in the Office of the Chester County Recorder of Deeds on July 6, 2017 in Deed Book 9572, Page 2396 and which is identified as UPI Nos. 32-3-65, 32-3-65.27 and 32-3-65.28. Toll is the successor in title to the Grantee of the Easement. Accordingly, Toll, as legal owner, joins in the Easement and consents to the recording of the Easement in the Office of the Chester County Recorder of Deeds.

Attest:  
 By: Michael A. Downs By: Michael A. Downs  
 TOLL PA XV, L.P., a Pennsylvania limited partnership  
 By: TOLL PA OP CORP., a Pennsylvania corporation, its general partner

By: Michael A. Downs  
 Name: Michael A. Downs  
 Title: Vice President

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 HILEY SUPER HOLLOW & CO., LLC



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COMMONWEALTH OF PENNSYLVANIA :  
: SS.  
COUNTY OF CHESTER :

On the 14<sup>th</sup> day of July, 2017, before me, a Notary Public, in and for the above County and State, personally appeared Michael A. Davis, who acknowledged him/herself to be the Vice President of TOLL PA GP CORP., a Pennsylvania corporation, general partner of TOLL PA XV, L.P., a Pennsylvania limited partnership, and that s/he, as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained as such officer.

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

Kathleen M. Reinhardt  
Notary Public

My Commission Expires: 7/9/21

A rectangular notary seal for the Commonwealth of Pennsylvania. It features the text "Commonwealth of Pennsylvania" at the top, followed by "Notary Seal" in the center, and "KATHLEEN M. REINHARDT - Notary Public" on the left. Below that is "Upper Uwchlan Twp, Chester County" and "My Commission Expires Jul 9, 2021" at the bottom.

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RILEY RISER HOLLIN & OLAURECO

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