



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
JUNE 21, 2021
7:00 p.m.

**LOCATION: Township Building
140 Pottstown Pike
Chester Springs PA 19425**

[Masks or face coverings are required for all attendees.]

	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:	2
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V. SUPERVISORS' REPORT	
A. Calendar:	
July 5, 2021 Township Office Closed ~ Independence Day observed	
Trash / recycling WILL BE collected Monday, July 5, 2021	
July 13, 2021 4:00 PM Board of Supervisors Workshop	
July 16, 2021 Dusk – Movie Night at Hickory Park	
July 19, 2021 7:00 PM Board of Supervisors Meeting	
Yard Waste, Collection Dates: June 23, July 7, July 21	
Do not use plastic bags as these materials are composted.	
Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
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A. Reserve at Chester Springs Escrow Release #8 \$290,825.48 - Consider Approval	82
B. Toll Brothers – Greenridge Road sketch plan - introduction	86
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors
Workshop
May 11, 2021
4:00 p.m.
Minutes
DRAFT

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

Attendees:

Sandy D'Amico, Chair	Tony Scheivert, Township Manager
Jamie Goncharoff, Vice-Chair	Shanna Lodge, Assistant Township Manager
Jenn Baxter, Member	Gwen Jonik, Township Secretary
Kristin Camp, Esq., Township Solicitor	John DeMarco, Police Chief
	Mike Heckman, Public Works Director

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Four citizens attended.

Financial Security / Improvements Agreements Extension Requests

Alyson Zarro, Esq., presented a request to extend RIP Holdings' development and financial security agreements for the Profound Technologies/125 Little Conestoga Road project. The request is to extend the Agreements, which currently expire May 13, 2021, to September 30, 2021. The project is substantially complete. There are no public improvements to be dedicated to the Township. Jenn Baxter moved, seconded by Jamie Goncharoff, to extend the Financial Security / Site Improvements Agreements to September 30, 2021. The motion carried unanimously.

Alyson Zarro, Esq., presented a request to extend to September 30, 2021, Moser Construction Management's development and financial security agreements for the Marsh Lea project. The agreements currently expire May 31, 2021. The only outstanding item is top coating and dedication of the roadway, to Upper Uwchlan Township, which they anticipate completely over the summer. Jenn Baxter moved, seconded by Jamie Goncharoff, to extend the Financial Security / Site Improvements Agreements to September 30, 2021. The motion carried unanimously.

Resolution recognizing National Public Works Week

Tony Scheivert introduced a Resolution proclaiming May 16-22, 2021 as National Public Works Week, sponsored by the American Public Works Association / Canadian Public Works Association. This calls attention and pays tribute to our public works professionals, who carry out their duties maintaining and improving township infrastructure, which contributes to the health, safety and quality of life for Upper Uwchlan Township residents. Jenn Baxter moved, seconded by Jamie Goncharoff, to adopt Resolution # 05-11-21-03, proclaiming May 16-22, 2021 National Public Works Week. The motion carried unanimously.

Resolution in Support of a Liquor License Transfer

Tony Scheivert introduced a Resolution that states the Township's support of an inter-municipal liquor license transfer, from a now-closed restaurant in Malvern to the Epicurean Garage. The Board had previously supported Epicurean Garage's application for an economic development license, which was unsuccessful. Kristin Camp, Esq., advised that a public hearing would be scheduled and advertised, to receive public comment, before the Board can take a vote. The hearing will be scheduled for the Board's June 8, 2021 Workshop or June 21, 2021 Meeting.

Future Meeting Schedule

Tony Scheivert asked the Board if they'd like to return to in-person meetings. The Governor has announced that all restrictions except masking will be lifted May 31st, allowing for larger sized indoor and outdoor gatherings. We could return to meeting in the schoolhouse, requiring masks for attendees, or conduct hybrid meetings for a time. The Board favors in-person meetings if they can be held at a safe capacity. Staff will research what, if any, limitations there will be on indoor gatherings.

Presentation by T&M Associates re: Storm Water Basin Modifications

Shanna Lodge noted the Township has received a \$280,000 Grant from PaDEP to retrofit 2 Township-owned/maintained storm water basins in the Heather Hill neighborhood and one at Upland Farms Park, which will assist in our compliance with MS4 requirements. Ms. Lodge introduced Zach Ranstead and Paul Boettinger of T&M Associates, who are designing the basins. The Heather Hill basins will be retrofitted with infiltration beds and retain water for a short period of time, a post and rail fence will be installed on the perimeters, and public works will continue to mow the basins. The basin at Upland Farms will catch 20,000 CF of runoff and needs media added for increased filtering. A post and rail fence will be installed here, also.

Open Session

Tony Scheivert provided the following updates:

At the Board's May 17 meeting, they'll consider adopting the Ordinance approving the 5-year Verizon Franchise Agreement. The amount of the franchise fee will be determined at that time. It is currently 5% but previous discussions have included reducing it to 3% or eliminating it.

A conditional use application has been received for adaptive reuse of an historic resource on Moore Road. The project will be introduced to the Board in June.

Gwen Jonik noted the Authority has awarded the contract for the Byers Road sanitary sewer extension and the contractor will mobilize soon. Tony Scheivert added that the contractor, Highway Materials, has requested closing the Byers Road and Graphite Mine Road intersection, short-term, at night to accomplish the work in the intersection.

Jamie Goncharoff expressed his opposition to this evening's Zoning Hearing for an undersized vacant lot.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:52 p.m.

Respectfully submitted,
Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
May 17, 2021
Minutes
DRAFT

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

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

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

Mrs. D'Amico called the meeting to order at 7:02 p.m., led the Pledge of Allegiance and offered a moment of silence. There were seven members of the public in attendance.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the April 13, 2021, Joint Boards and Commissions Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the April 19, 2021, Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed May 14, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-to-date revenues are at 44.8% of the budget; year-to-date expenses are at 26.1% of the budget; earned income taxes received through May 14 are \$139,000 higher than at the end of May 2020.

Mrs. Bukata requested authorization to transfer \$245,000 from the General Fund to the Water Resource Protection Fund, as planned for in the budget. Work on storm water basin retrofits is beginning and the funds will be reimbursed by the Grant. Mr. Goncharoff moved, seconded by Mrs. Baxter, to authorize the transfer of funds as described above. The motion carried unanimously.

Supervisor's Report

Mrs. D'Amico advised that Sally Winterton, Planning Commission Chair and Joe Stoyack, Vice-Chair, had met with 5 candidates for the 2 vacancies on the Planning Commission. They thanked the candidates for their interest in serving the community. Two of the candidates were

recommended to meet with the Board, to discuss their interests and skills, and that was accomplished earlier this evening.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to appoint David Colajezzi to the Planning Commission. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to appoint Ravi Mayreddy to the Planning Commission. The motion carried unanimously. A term on the Planning Commission is 5 years.

Mrs. D'Amico read the following published calendar and yard waste collection dates: May 31, 2021 Office closed ~ Memorial Day ~ trash/recycling will not be collected May 31; June 8, 2021, 4:00 PM Board of Supervisors Workshop; June 21, 2021 7:00 PM Board of Supervisors Meeting; yard waste collection dates: May 19, 26, June 2, 9, 16.

Administration Reports

Township Engineer's Report

Dave Leh reported that Windsor Baptist Church's Final Land Development Plans are being signed and they are anxious to get started; all new construction projects are moving along; the Preserve at Marsh Creek Phase 1 infrastructure is installed.

Building and Codes Department Report

Rhys Lloyd reported the department continues to be busy and very productive in April, processing 88 building permits which totaled \$79,000+ in permit fees.

Police Chief's Report

Chief DeMarco reported that the department handled 1,128 incidents last month, including 152 traffic warnings; Marsh Creek State Park closure procedures changed last year and went well so they'll do the same this year; extra patrols on Park Road regarding speeding; Junior Police Academy is one day this year - June 24; a gun safety class will be held May 25 at 7:00 at the Police Station; the annual Homeowners Association summit will be held soon; have a safe Memorial Day.

Mr. Goncharoff questioned the enforcement on Park Road and asked if masks were required to attend the gun safety class. Chief DeMarco replied that he was following our insurance company's guidelines regarding masks.

Tony Scheivert provided an update on Park Road. McMahon Associates is in the middle of a speed study, working on sight distances at key locations, and conducting a sign inventory. Results will be reported in the near future.

Public Works Department Report

Mike Heckman reported the department completed 234 works orders last month. Along with routine maintenance, street sweeping was completed, summer help is coming on for mowing, road base repairs are being done in preparation for paving, a storm water pipe was replaced on Bryan Wynd, the 2021 road milling and paving bid goes out May 19, and the crew completed various safety classes and policy review testing through Power DMS, LTAP and DVIT programs.

Land Development

Enclave at Chester Springs (Byers Station Parcel 5C Lot 2A) Escrow Release #1. Dave Leh noted initial site construction tasks have been completed and Toll requests the release of \$400,581.80. Slightly less than \$1,000,000 will remain in escrow after this release. Gilmore & Associates reviewed the request and recommend the release. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the release of \$400,581.80. The motion carried unanimously.

Ewing Tract West Vincent Township Sanitary Sewer Escrow Release #2. ARRO has reviewed Toll's request for release of \$22,329.21 for construction of sanitary sewer facilities for the Ewing Tract in West Vincent Township, which is part of the Route 100 Wastewater Treatment system. ARRO recommends the release. Mr. Goncharoff moved, seconded by Mrs. Baxter, to recommend to the West Vincent Township Supervisors that they approve the \$22,329.21 escrow release. The motion carried unanimously.

Townes at Chester Springs Site Improvements Escrow Release #3 / Final. Dave Leh advised that Gilmore & Associates reviewed the request, inspected the site, and recommended the final release of \$214,968.03. There is 1 streetlight on Park Road that PECO has to energize; that is the only outstanding item for Toll Brothers to complete. Mrs. Baxter and Mr. Goncharoff suggested retaining a small portion of the escrow until that is completed. Justin Hunt of Toll Brothers advised there is a walk through with the Homeowners Association (HOA) next Monday and the item should be completed by then.

Lea Seace, acting President of the HOA Board, advised the Board there were 3 items of concern: 3 streetlights within the development come on later than all the others; there are dead plants or plants missing in the landscaping; the storm water basin has debris and standing water. She requested the Township withhold some of the escrow until these items are addressed. Mr. Leh had not previously heard of any issues with the basin, and the landscaping had been addressed recently. Mr. Hunt hadn't heard of any issues with the basin and advised that the County Conservation District had issued a clean letter.

The Board did not favor releasing the full escrow requested. It was determined that township personnel would attend the walk through with the HOA on Monday and review the basins. It was determined that \$50,000 would be withheld from this release and if all items are addressed following Monday's walk through, the \$50,000 would be released by the Board at the June 8, 2021, Workshop.

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the release of \$164,968.03. The motion carried unanimously.

ADMINISTRATION

Disposition of Township Property – Mowers. Gwen Jonik announced the bid results for the sale of 2 mowers placed on Municibid. Both mowers had been replaced per the scheduled number of hours or years in service. Mr. Goncharoff moved, seconded by Mrs. Baxter, to accept the high bids and approve the sale of a 2008 Exmark LazerZ 60" mower at \$2,900 and a 2013 Scag Cheetah 72" mower at \$3,300. The motion carried unanimously.

Park Facility and Field Use Policy. Shanna Lodge noted administrative revisions to the existing Policy adopted in 2017. This draft was circulated to the Board of Supervisors and the Park & Recreation Board (PRB) over the past few months and no further edits were offered. In response to Supervisors' questions, the revisions were administrative in nature – format and grammar corrections, clarifying the online reservation system, removed references to tournaments, terms for use in case of public health and safety concerns, and added pickleball and basketball to the facilities list; and certificates of insurance with the Township named as additional insured are provided by users each season.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the revised Park Facility and Field Use Policy. The motion carried unanimously.

Ordinance adoption - Verizon Cable Franchise Agreement Renewal. Kristin Camp presented an Ordinance authorizing the renewal of the Township's Verizon Cable Franchise Agreement. The

Ordinance was duly advertised; the Cohen Law Group was involved in the negotiations of the Agreement renewal, which include a 5-year term, a 5% franchise fee, customer service standards, audit standards, etc. Per an FCC ruling, they will no longer provide basic cable services to the township buildings.

Mr. Goncharoff expressed concern with franchise fees being charged by cable providers and would prefer a reduced fee (3%) or no fee, as those fees get passed on to the users/residents. Discussion included: between Verizon and Comcast, total cable franchise fee revenue to the township is \$200,000 annually; depending on the cable (not internet) services residents subscribe to, some households would see a greater reduction than others in their monthly bill if the franchise fee was reduced; if we reduce or eliminate franchise fees, we'll need to find that revenue elsewhere in future years; the township will receive over \$1million from the American Rescue Plan funds, freeing up general fund monies; continue with prudent fiscal planning; revenue from these fees has declined over the past few years due to a variety of streaming options;.

Mrs. D'Amico moved to adopt Ordinance # 2021-02 authorizing execution of the Verizon Cable Franchise Agreement which calls for a 5% franchise fee. On a second by Mrs. Baxter, the motion carried with two in favor and one opposed (Goncharoff).

Open Session

Mr. Goncharoff asked the date of the next Hearing regarding the FedEx facility noise complaint. Mr. Scheivert advised it is this Thursday morning.

A resident commented on the regulations regarding barking dogs. Chief DeMarco advised residents should call the Police if dogs are barking for more than short periods of time. They'll investigate and proceed according to the situation.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 8:59 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52121 to 52203
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
52121	05/18/21	UPPER070 UPPER UWCHLAN TOWNSHIP	245,000.00	05/31/21	2422
52122	06/21/21	21ST 21st CENTURY MEDIA PHILLY	1,360.62		2426
52123	06/21/21	ALEXAFLE ALEXANDER FLEMING	21.00		2426
52124	06/21/21	ALLTRAFF ALL TRAFFIC SOLUTIONS	565.00		2426
52125	06/21/21	AQUAP010 AQUA PA	2,075.90		2426
52126	06/21/21	ARAMA010 ARAMARK	1,301.30		2426
52127	06/21/21	ARROC010 ARRO CONSULTING, INC.	393.00		2426
52128	06/21/21	ATTMOBIL AT & T MOBILITY	847.85		2426
52129	06/21/21	BABSTCAL BABST, CALLAND, CLEMENTS	5,453.00		2426
52130	06/21/21	BARBA010 BARBACANE THORNTON & COMPANY	2,450.00		2426
52131	06/21/21	BAYDISTR BAY DISTRIBUTING	597.44		2426
52132	06/21/21	BRANDFLA BRANDYWINE FLAGS	195.00		2426
52133	06/21/21	BRANDWIN BRANDYWINE CONSERVANCY	950.00		2426
52134	06/21/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	6,372.00		2426
52135	06/21/21	BUKAT010 JILL BUKATA	519.00		2426
52136	06/21/21	CHARLHIG CHARLES A HIGGINS & SONS	465.00		2426
52137	06/21/21	COLLIFL COLLIFLOWER, INC	360.55		2426
52138	06/21/21	COLON010 COLONIAL ELECTRIC SUPPLY CO.,	372.00		2426
52139	06/21/21	COMCA010 COMCAST	952.71		2426
52140	06/21/21	CRESTLIN CRESTLINE SPECIALTIES, INC	1,967.52		2426
52141	06/21/21	CRYST010 CRYSTAL SPRINGS	162.10		2426
52142	06/21/21	DAILY102 THE DAILY LOCAL	525.00		2426
52143	06/21/21	DELAW030 DELAWARE VALLEY HEALTH TRUST	49,775.81		2426
52144	06/21/21	DEMAR010 JOHN DEMARCO	277.34		2426
52145	06/21/21	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00		2426
52146	06/21/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	2,281.09		2426
52147	06/21/21	EAGLHARD EAGLE HARDWARE	228.84		2426
52148	06/21/21	ECKERTSE ECKERT SEAMANS	1,062.00		2426
52149	06/21/21	FUTUR010 FUTURELINE AUTO & MARINE UPHOL	730.00		2426
52150	06/21/21	GENESIS GENESIS GREEN SUPPLY	780.00		2426
52151	06/21/21	GILMO020 GILMORE & ASSOCIATES, INC	12,355.05		2426
52152	06/21/21	GLASG010 GLASGOW, INC.	5,773.72		2426
52153	06/21/21	GUTHL010 GUTH LABORATORIES, INC.	139.54		2426
52154	06/21/21	HAWEI010 H.A. WEIGAND, INC.	1,512.70		2426
52155	06/21/21	HELPNOW HELP-NOW,LLC	3,963.13		2426
52156	06/21/21	HIGHW010 HIGHWAY MATERIALS, INC.	339.50		2426
52157	06/21/21	INTER010 INTERCON TRUCK EQUIPMENT	550.00		2426
52158	06/21/21	KEENC010 KEEN COMPRESSED GAS COMPANY	190.43		2426
52159	06/21/21	KIMBALLW KIMBALL MIDWEST	114.62		2426
52160	06/21/21	LANE0010 LANE-KING OF PRUSSIA	500.00		2426
52161	06/21/21	LAWSO010 LAWSON PRODUCTS, INC.	381.63		2426
52162	06/21/21	LBWAT010 L/B WATER SERVICE, INC.	1,300.00		2426
52163	06/21/21	LEHIHANS LEHIGH HANSON	3,472.13		2426
52164	06/21/21	LEVEN010 LEVENGOOD SEPTIC SERVICE	270.00		2426
52165	06/21/21	LINESYST TELESYSTEM	1,172.18		2426
52166	06/21/21	MARKH010 MARK HAGERTY	125.00		2426
52167	06/21/21	MARSH020 MARSH CREEK SIGNS	1,215.00		2426
52168	06/21/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	100.00		2426
52169	06/21/21	MCKENNA MCKENNA SNYDER, LLC	136.50		2426
52170	06/21/21	MCMAH010 MCMAHON ASSOCIATES, INC.	1,254.52		2426
52171	06/21/21	MONTA010 MONTAGE ENTERPRISES, INC.	382.82		2426

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
52172	06/21/21	NAPA0010 NAPA AUTO PARTS	437.66		2426
52173	06/21/21	NEWHO010 NEW HOLLAND AUTO GROUP	1,020.95		2426
52174	06/21/21	NORMGLAS NORMAN T. GLASS "RESTORATIONS"	4,935.00		2426
52175	06/21/21	NOVUS NOVUS MAINTENANCE, LLC	3,178.98		2426
52176	06/21/21	PECO0010 PECO ENERGY	3,040.93		2426
52177	06/21/21	PERSPROT PERSONAL PROTECTION CONSULTANT	75.00		2426
52178	06/21/21	PICPA010 PICPA	365.00		2426
52179	06/21/21	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	408.00		2426
52180	06/21/21	PSATS030 PSATS-CDL PROGRAM	281.00		2426
52181	06/21/21	RYDERGRA RYDER GRAPHICS	129.95		2426
52182	06/21/21	SAFETYKL SAFETY-KLEEN SYSTEMS, INC.	161.02		2426
52183	06/21/21	SHANKDOO SHANK DOOR	251.70		2426
52184	06/21/21	SNAPON01 SNAP-ON TOOLS	117.65		2426
52185	06/21/21	STAPLADV STAPLES BUSINESS CREDIT	330.50		2426
52186	06/21/21	STAPLCRP STAPLES CREDIT PLAN	569.92		2426
52187	06/21/21	STRBUSIN STR BUSINESS SOLUTIONS	170.82		2426
52188	06/21/21	THEPRO20 THE PROTECTION BUREAU	1,920.00		2426
52189	06/21/21	TIFCO TIFCO INDUSTRIES	151.20		2426
52190	06/21/21	TRAISR TRAISR BY MCMAHON	3,263.55		2426
52191	06/21/21	TURFEQUI TURF EQUIPMENT AND SUPPLY CO	792.43		2426
52192	06/21/21	ULINE ULINE	67.68		2426
52193	06/21/21	USMUN020 US MUNICIPAL SUPPLY CO.	504.41		2426
52194	06/21/21	VERIZ010 VERIZON	442.77		2426
52195	06/21/21	VERIZFIO VERIZON	134.99		2426
52196	06/21/21	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2426
52197	06/21/21	VILLA010 MEDCENTER 100	276.00		2426
52198	06/21/21	WEAVERMU WEAVER MULCH	1,500.00		2426
52199	06/21/21	WIGGISHR WIGGINS SHREDDING	80.00		2426
52200	06/21/21	WILLI010 WILLIAM HOPE HANDY	200.00		2426
52201	06/21/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC	2,424.24		2426
52202	06/21/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	1,156.94		2426
52203	06/21/21	ZMUID005 DANIEL ZMUIDA	102.00		2426

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	392,091.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	392,091.97	0.00

June 17, 2021
03:26 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52121 to 52203
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								
52121	05/18/21	UPPER070 UPPER UWCHLAN TOWNSHIP						05/31/21		2422
21-00629	1	gen fund due to water resource	245,000.00		01-492-000-036	Expenditure			1	1
					Transfer to Storm Water Management Fund					
52122	06/21/21	21ST 21st CENTURY MEDIA PHILLY								2426
21-00660	1	twp - municibid sale		63.61	01-400-000-341	Expenditure			2	1
					Advertising					
21-00660	2	twp - cable franchise		239.43	01-400-000-341	Expenditure			3	1
					Advertising					
21-00660	3	twp - zhb storage facility		423.32	01-400-000-341	Expenditure			4	1
					Advertising					
21-00660	4	twp - notice to bidders		288.64	01-400-000-341	Expenditure			5	1
					Advertising					
21-00660	5	twp - 2021 milling and paving		345.62	01-400-000-341	Expenditure			6	1
					Advertising					
				1,360.62						
52123	06/21/21	ALEXAFLE ALEXANDER FLEMING								2426
21-00686	1	pd - uniform shirt patch		21.00	01-410-000-238	Expenditure			67	1
					Clothing/Uniforms					
52124	06/21/21	ALLTRAFF ALL TRAFFIC SOLUTIONS								2426
21-00661	1	pd - 1fp battery		565.00	01-410-000-260	Expenditure			7	1
					Small Tools & Equipment					
52125	06/21/21	AQUAP010 AQUA PA								2426
21-00663	1	pw		93.00	01-409-001-360	Expenditure			15	1
					Utilities					
21-00663	2	ff		29.00	01-454-003-360	Expenditure			16	1
					Utilities					
21-00663	3	upland		475.00	01-454-005-360	Expenditure			17	1
					Utilities					
21-00663	4	upland - billing error		988.90	01-454-005-360	Expenditure			18	1
					Utilities					
21-00663	5	twp		98.00	01-409-003-360	Expenditure			19	1
					Utilities					
21-00663	6	twp		177.00	01-409-003-360	Expenditure			20	1
					Utilities					
21-00663	7	hp		215.00	01-409-003-360	Expenditure			21	1
					Utilities					
				2,075.90						
52126	06/21/21	ARAMA010 ARAMARK								2426
21-00665	1	pd - uniforms		650.65	01-410-000-238	Expenditure			23	1
					Clothing/Uniforms					
21-00743	1	pd - shirts w/ embroidery		650.65	01-410-000-238	Expenditure			165	1
					Clothing/Uniforms					
				1,301.30						

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PO #	Item	Description					Contract			
52127	06/21/21	ARROC010 ARRO CONSULTING, INC.						2426		
21-00664	1	project 17000.00 consulting	393.00		01-408-000-313 Non Reimbursable	Expenditure		22	1	
52128	06/21/21	ATTMOBIL AT & T MOBILITY						2426		
21-00662	1	pd	445.17		01-410-000-320 Telephone	Expenditure		8	1	
21-00662	2	admin	60.21		01-400-000-320 Telephone	Expenditure		9	1	
21-00662	3	admin	12.74		01-401-000-322 Ipad Expense	Expenditure		10	1	
21-00662	4	codes	60.21		01-413-000-320 Telephone	Expenditure		11	1	
21-00662	5	codes	46.97		01-413-000-320 Telephone	Expenditure		12	1	
21-00662	6	pw	163.59		01-438-000-320 Telephone	Expenditure		13	1	
21-00662	7	pw	58.96		01-438-000-322 Ipad Expense	Expenditure		14	1	
					847.85					
52129	06/21/21	BABSTCAL BABST, CALLAND, CLEMENTS						2426		
21-00667	1	land use - special counsel	5,453.00		01-404-000-311 Non Reimbursable Legal	Expenditure		25	1	
52130	06/21/21	BARBA010 BARBACANE THORNTON & COMPANY						2426		
21-00671	1	twp - police pension	900.00		01-402-000-450 Contracted Services	Expenditure		30	1	
21-00671	2	twp - non uniform pension	1,550.00		01-402-000-450 Contracted Services	Expenditure		31	1	
			2,450.00							
52131	06/21/21	BAYDISTR BAY DISTRIBUTING						2426		
21-00688	1	pw - restraint gear	597.44		01-409-001-250 Maint & Repair	Expenditure		69	1	
52132	06/21/21	BRANDFLA BRANDYWINE FLAGS						2426		
21-00666	1	parks - wire, boots	195.00		01-454-001-200 Supplies	Expenditure		24	1	
52133	06/21/21	BRANDWIN BRANDYWINE CONSERVANCY						2426		
21-00670	1	twp - eagleview lot b visit	950.00		01-408-000-313 Non Reimbursable	Expenditure		29	1	
52134	06/21/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						2426		
21-00669	1	township - general services	5,449.50		01-404-000-311 Non Reimbursable Legal	Expenditure		27	1	
21-00669	2	garage - liquor license	922.50		01-404-000-311 Non Reimbursable Legal	Expenditure		28	1	
			6,372.00							

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PO #	Item	Description					Contract			
52135	06/21/21	BUKAT010 JILL BUKATA						2426		
21-00668	1	gfoa/psats conferences		519.00	01-401-000-316 Training & Seminars	Expenditure		26	1	
52136	06/21/21	CHARLHIG CHARLES A HIGGINS & SONS						2426		
21-00674	1	traffic light maintenance		314.00	01-434-000-450 Contracted Services	Expenditure		36	1	
21-00674	2	traffic light maintenance		151.00	01-434-000-450 Contracted Services	Expenditure		37	1	
				465.00						
52137	06/21/21	COLLIFL COLLIFLOWER, INC						2426		
21-00677	1	pw - pipe, coupler		360.55	01-438-000-200 Supplies	Expenditure		40	1	
52138	06/21/21	COLON010 COLONIAL ELECTRIC SUPPLY CO.,						2426		
21-00676	1	pw - clear drop lens		372.00	01-409-001-250 Maint & Repair	Expenditure		39	1	
52139	06/21/21	COMCA010 COMCAST						2426		
21-00673	1	twp - bundled services		512.09	01-409-003-450 Contracted Services	Expenditure		33	1	
21-00673	2	pw - internet		128.71	01-409-001-450 Contracted Services	Expenditure		34	1	
21-00673	3	upland - internet		311.91	01-454-005-450 Contracted Services	Expenditure		35	1	
				952.71						
52140	06/21/21	CRESTLIN CRESTLINE SPECIALTIES, INC						2426		
21-00672	1	pd - jr pd academy		1,967.52	01-410-000-340 Public Relations	Expenditure		32	1	
52141	06/21/21	CRYST010 CRYSTAL SPRINGS						2426		
21-00675	1	pw - kitchen supplies		162.10	01-438-000-200 Supplies	Expenditure		38	1	
52142	06/21/21	DAILY102 THE DAILY LOCAL						2426		
21-00678	1	paper subscription renewal		525.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		41	1	
52143	06/21/21	DELAW030 DELAWARE VALLEY HEALTH TRUST						2426		
21-00680	1	admin		5,152.00	01-401-000-156 Employee Benefit Expens	Expenditure		43	1	
21-00680	2	pd		24,277.93	01-410-000-156 Employee Benefit Expense	Expenditure		44	1	
21-00680	3	codes		3,964.04	01-413-000-156 Employee Benefit Expens	Expenditure		45	1	
21-00680	4	pw		12,997.97	01-438-000-156 Employee Benefit Expense	Expenditure		46	1	
21-00680	5	pw - facilities		3,383.87	01-438-001-156 Employee Benefit Expense	Expenditure		47	1	
				49,775.81						

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PO #	Item	Description					Contract	Ref Seq
52144	06/21/21	DEMAR010 JOHN DEMARCO						2426
21-00679	1	february - may services		277.34	01-410-000-158	Expenditure		42 1
					Medical Expense Reimbursements			
52145	06/21/21	EAGLE130 EAGLE TERMITE & PEST CONTROL						2426
21-00681	1	pd - quarterly service		95.00	01-410-000-250	Expenditure		48 1
					Maintenance & Repairs			
52146	06/21/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR						2426
21-00684	1	pw - supplies		21.40	01-438-000-200	Expenditure		59 1
					Supplies			
21-00684	2	pw - element, filters		848.42	01-438-000-200	Expenditure		60 1
					Supplies			
21-00684	3	parks - cap, grommet		38.11	01-438-000-200	Expenditure		61 1
					Supplies			
21-00684	4	pw - key		34.99	01-438-000-200	Expenditure		62 1
					Supplies			
21-00684	5	parks - trenching bucket		1,350.00	01-454-001-200	Expenditure		63 1
					Supplies			
21-00684	6	pw - credit		11.83-	01-438-000-200	Expenditure		64 1
					Supplies			
				2,281.09				
52147	06/21/21	EAGLHARD EAGLE HARDWARE						2426
21-00683	1	supplies		0.62	01-401-000-200	Expenditure		50 1
					Supplies			
21-00683	2	pw - hardware		7.27	01-438-000-200	Expenditure		51 1
					Supplies			
21-00683	3	pd - dowel		4.79	01-410-000-260	Expenditure		52 1
					Small Tools & Equipment			
21-00683	4	pw - bulb		6.99	01-438-000-200	Expenditure		53 1
					Supplies			
21-00683	5	pd - glue		3.79	01-410-000-200	Expenditure		54 1
					Supplies			
21-00683	6	parks - banner set		19.99	01-454-001-200	Expenditure		55 1
					Supplies			
21-00683	7	parks - banner set		179.91	01-454-001-200	Expenditure		56 1
					Supplies			
21-00683	8	upland - key		2.99	01-454-005-200	Expenditure		57 1
					Supplies			
21-00683	9	pw - hardware		2.49	01-438-000-200	Expenditure		58 1
					Supplies			
				228.84				
52148	06/21/21	ECKERTSE ECKERT SEAMANS						2426
21-00682	1	april - general services		1,062.00	01-404-000-311	Expenditure		49 1
					Non Reimbursable Legal			
52149	06/21/21	FUTUR010 FUTURELINE AUTO & MARINE UPHOL						2426
21-00685	1	pd - replace two inserts		385.00	01-410-000-235	Expenditure		65 1
					Vehicle Maintenance			

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PO #	Item	Description	Account Type	Contract	
52149		FUTURELINE AUTO & MARINE UPHOL Continued			
21-00685	2	pd - replace two inserts	345.00	01-410-000-235	Expenditure
				Vehicle Maintenance	
			730.00		
52150	06/21/21	GENESIS GENESIS GREEN SUPPLY			2426
21-00690	1	parks - ryegrass blend	780.00	01-454-001-200	Expenditure
				Supplies	
75					1
52151	06/21/21	GILM0020 GILMORE & ASSOCIATES, INC			2426
21-00689	1	sunoco - pa pipeline project	6,315.72	01-408-000-313	Expenditure
				Non Reimbursable	
21-00689	2	font/blackhorse waterline	2,722.28	01-408-000-310	Expenditure
				Reimbursable	
21-00689	3	eagleview lot 9	70.00	01-408-000-310	Expenditure
				Reimbursable	
21-00689	4	ff - turf design review	1,100.04	01-408-000-313	Expenditure
				Non Reimbursable	
21-00689	5	general services - may	2,147.01	01-408-000-313	Expenditure
				Non Reimbursable	
			12,355.05		
52152	06/21/21	GLASG010 GLASGOW, INC.			2426
21-00691	1	ff - dolomite stone	5,485.79	01-454-003-250	Expenditure
				Maintenance & Repairs	
21-00691	2	pw - asphalt	287.93	01-438-000-200	Expenditure
				Supplies	
			5,773.72		
52153	06/21/21	GUTHL010 GUTH LABORATORIES, INC.			2426
21-00687	1	pd - premix solution	139.54	01-410-000-260	Expenditure
				Small Tools & Equipment	
52154	06/21/21	HAWEI010 H.A. WEIGAND, INC.			2426
21-00692	1	twp - signs	1,056.70	01-433-000-200	Expenditure
				Supplies	
21-00692	2	twp - signs	456.00	01-433-000-200	Expenditure
				Supplies	
			1,512.70		
52155	06/21/21	HELPNOW HELP-NOW,LLC			2426
21-00694	1	twp - service tickets	1,107.50	01-407-000-450	Expenditure
				Contracted Services	
21-00694	2	guardian monthly fees	2,855.63	01-407-000-450	Expenditure
				Contracted Services	
			3,963.13		
52156	06/21/21	HIGHW010 HIGHWAY MATERIALS, INC.			2426
21-00693	1	pw - material	339.50	01-438-000-200	Expenditure
				Supplies	
			80		1

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52157	06/21/21	INTER010 INTERCON TRUCK EQUIPMENT					2426		
21-00695	1	pw - spray on bed liner	550.00	01-438-000-235 Vehicle Maintenance	Expenditure		83	1	
52158	06/21/21	KEENC010 KEEN COMPRESSED GAS COMPANY					2426		
21-00696	1	pw - heating nozzle	168.00	01-438-000-200 Supplies	Expenditure		84	1	
21-00696	2	pw - cylinder rental	22.43	01-438-000-200 Supplies	Expenditure		85	1	
			190.43						
52159	06/21/21	KIMBALLW KIMBALL MIDWEST					2426		
21-00697	1	pw - terminal	114.62	01-438-000-200 Supplies	Expenditure		86	1	
52160	06/21/21	LANE0010 LANE-KING OF PRUSSIA					2426		
21-00699	1	ff - nonwoven geotex	500.00	01-454-003-200 Supplies	Expenditure		88	1	
52161	06/21/21	LAWSO010 LAWSON PRODUCTS, INC.					2426		
21-00698	1	pw - tru-seal rings	381.63	01-438-000-200 Supplies	Expenditure		87	1	
52162	06/21/21	LBWAT010 L/B WATER SERVICE, INC.					2426		
21-00701	1	triaxial geogrid	1,300.00	01-454-003-450 Contracted Services	Expenditure		90	1	
52163	06/21/21	LEHIHANS LEHIGH HANSON					2426		
21-00702	1	ff - washed screenings	1,448.33	01-454-003-450 Contracted Services	Expenditure		91	1	
21-00702	2	ff - washed screenings	2,023.80	01-454-003-450 Contracted Services	Expenditure		92	1	
			3,472.13						
52164	06/21/21	LEVEN010 LEVENGOOD SEPTIC SERVICE					2426		
21-00700	1	hp - pumped holding tank	270.00	01-454-002-450 Contracted Services	Expenditure		89	1	
52165	06/21/21	LINESYST TELESYSTEM					2426		
21-00726	1	pw	255.94	01-409-001-320 Telephone	Expenditure		137	1	
21-00726	2	twp	893.59	01-409-003-320 Telephone	Expenditure		138	1	
21-00726	3	milford	22.65	01-409-004-320 Telephone	Expenditure		139	1	
			1,172.18						
52166	06/21/21	MARKH010 MARK HAGERTY					2426		
21-00703	1	storage first application	125.00	01-414-001-301 Court Reporter	Expenditure		93	1	

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52167	06/21/21	MARSH020 MARSH CREEK SIGNS						2426
21-00704	1	pw - 15' door logos	250.00		01-438-000-235 Vehicle Maintenance	Expenditure		94 1
21-00704	2	pd - graphics for 322	965.00		01-410-000-235 Vehicle Maintenance	Expenditure		95 1
				1,215.00				
52168	06/21/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC						2426
21-00708	1	upland	100.00		01-454-005-450 Contracted Services	Expenditure		99 1
52169	06/21/21	MCKENNA MCKENNA SNYDER, LLC						2426
21-00709	1	struble trail conditional use	136.50		01-404-000-310 Reimbursable Legal Fees	Expenditure		100 1
52170	06/21/21	MCMAH010 MCMAHON ASSOCIATES, INC.						2426
21-00707	1	park road	1,254.52		01-408-000-311 Traffic Engineering	Expenditure		98 1
52171	06/21/21	MONTA010 MONTAGE ENTERPRISES, INC.						2426
21-00705	1	pw - nuts/bolts	382.82		01-438-000-200 Supplies	Expenditure		96 1
52172	06/21/21	NAPA0010 NAPA AUTO PARTS						2426
21-00710	1	pw - oil, fuel, air filters	200.86		01-438-000-200 Supplies	Expenditure		101 1
21-00710	2	pw - tube	4.91		01-438-000-200 Supplies	Expenditure		102 1
21-00710	3	pw - timing light	79.99		01-438-000-200 Supplies	Expenditure		103 1
21-00710	4	pw - bal bead	47.94		01-438-000-200 Supplies	Expenditure		104 1
21-00710	5	parks - oil	54.96		01-454-001-200 Supplies	Expenditure		105 1
21-00710	6	pw - loom dispenser	49.00		01-438-000-200 Supplies	Expenditure		106 1
			437.66					
52173	06/21/21	NEWHO010 NEW HOLLAND AUTO GROUP						2426
21-00712	1	pw - alternator	574.25		01-438-000-235 Vehicle Maintenance	Expenditure		108 1
21-00712	2	pw - airbox repair	446.70		01-438-000-235 Vehicle Maintenance	Expenditure		109 1
			1,020.95					
52174	06/21/21	NORMGLAS NORMAN T. GLASS "RESTORATIONS"						2426
21-00711	1	last bill - corn crib	4,935.00		01-454-005-250 Repairs & Maint	Expenditure		107 1
52175	06/21/21	NOVUS NOVUS MAINTENANCE, LLC						2426
21-00713	1	april services	1,778.98		01-409-003-450 Contracted Services	Expenditure		110 1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52175	NOVUS MAINTENANCE, LLC	Continued					
21-00713	2	may services	1,400.00	01-409-003-450 Contracted Services	Expenditure	111	1
			3,178.98				
52176	06/21/21	PEC00010 PECO ENERGY				2426	
21-00714	1	upland	38.66	01-454-005-360 Utilities	Expenditure	112	1
21-00714	2	twp	986.62	01-409-003-360 Utilities	Expenditure	113	1
21-00714	3	twp	92.57	01-409-003-360 Utilities	Expenditure	114	1
21-00714	4	ff - fields	832.27	01-454-003-360 Utilities	Expenditure	115	1
21-00714	5	ff	58.67	01-454-003-360 Utilities	Expenditure	116	1
21-00714	6	pw	483.56	01-409-001-360 Utilities	Expenditure	117	1
21-00714	7	twp	443.42	01-409-003-360 Utilities	Expenditure	118	1
21-00714	8	milford	37.68	01-409-004-360 Utilities	Expenditure	119	1
21-00714	9	hp	67.48	01-454-002-360 Utilities	Expenditure	120	1
			3,040.93				
52177	06/21/21	PERSPROT PERSONAL PROTECTION CONSULTANT				2426	
21-00715	1	pd - ppbt powerpoint	75.00	01-410-000-316 Training/Seminar	Expenditure	121	1
52178	06/21/21	PICPA010 PICPA				2426	
21-00718	1	2021 dues	365.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	126	1
52179	06/21/21	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL				2426	
21-00717	1	2021 q1	204.00	01-401-000-215 Postage	Expenditure	124	1
21-00717	2	2021 q2	204.00	01-401-000-215 Postage	Expenditure	125	1
			408.00				
52180	06/21/21	PSATS030 PSATS-CDL PROGRAM				2426	
21-00716	1	pw - ripka	101.00	01-438-000-450 Contracted Services	Expenditure	122	1
21-00716	2	pw - giannini,mikulich,quinn	180.00	01-438-000-450 Contracted Services	Expenditure	123	1
			281.00				
52181	06/21/21	RYDERGRA RYDER GRAPHICS				2426	
21-00719	1	pd - accreditation decal	129.95	01-410-000-235 Vehicle Maintenance	Expenditure	127	1

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52182	06/21/21	SAFETYKL SAFETY-KLEEN SYSTEMS, INC.					2426		
21-00721	1	pw - oil filter waste	90.00	01-438-000-200 Supplies	Expenditure		130	1	
21-00722	1	pw - single 450, bushing	71.02	01-438-000-200 Supplies	Expenditure		131	1	
			161.02						
52183	06/21/21	SHANKDOO SHANK DOOR					2426		
21-00433	1	twp - serviced door	251.70	01-409-003-250 Maintenance & Repairs	Expenditure		1	1	
52184	06/21/21	SNAPON01 SNAP-ON TOOLS					2426		
21-00720	1	pw - prybar set	84.15	01-438-000-260 Small Tools & Equipment	Expenditure		128	1	
21-00720	2	pw - stripper	33.50	01-438-000-260 Small Tools & Equipment	Expenditure		129	1	
			117.65						
52185	06/21/21	STAPLADV STAPLES BUSINESS CREDIT					2426		
21-00725	1	twp - office/kitchen supplies	266.70	01-401-000-200 Supplies	Expenditure		135	1	
21-00725	2	pw - office/kitchen supplies	63.80	01-438-000-200 Supplies	Expenditure		136	1	
			330.50						
52186	06/21/21	STAPLCRP STAPLES CREDIT PLAN					2426		
21-00724	1	pd - office supplies	569.92	01-410-000-200 Supplies	Expenditure		134	1	
52187	06/21/21	STRBUSIN STR BUSINESS SOLUTIONS					2426		
21-00723	1	twp - ink cartridge	149.00	01-401-000-200 Supplies	Expenditure		132	1	
21-00723	2	twp - postage	21.82	01-401-000-215 Postage	Expenditure		133	1	
			170.82						
52188	06/21/21	THEPR020 THE PROTECTION BUREAU					2426		
21-00727	1	twp - monitoring services	1,920.00	01-409-003-450 Contracted Services	Expenditure		140	1	
52189	06/21/21	TIFCO TIFCO INDUSTRIES					2426		
21-00742	1	pw - chemical	151.20	01-438-000-200 Supplies	Expenditure		164	1	
52190	06/21/21	TRAISR TRAISR BY MCMAHON					2426		
21-00728	1	april services	2,345.00	01-407-000-220 Software	Expenditure		141	1	
21-00728	2	april devices	918.55	01-407-000-220 Software	Expenditure		142	1	
			3,263.55						

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PO #	Item	Description					Contract			
52191	06/21/21	TURFEQUI TURF EQUIPMENT AND SUPPLY CO						2426		
21-00729	1	parks - roller, screw	665.66		01-454-001-200 Supplies	Expenditure		143	1	
21-00729	2	parks - spacer, screw	126.77		01-454-001-200 Supplies	Expenditure		144	1	
				792.43						
52192	06/21/21	ULINE ULINE						2426		
21-00732	1	pw - shipping	67.68		01-438-000-200 Supplies	Expenditure		148	1	
52193	06/21/21	USMUN020 US MUNICIPAL SUPPLY CO.						2426		
21-00730	1	pw - seal, access door	255.58		01-438-000-200 Supplies	Expenditure		145	1	
21-00730	2	pw - seal, access door	248.83		01-438-000-200 Supplies	Expenditure		146	1	
			504.41							
52194	06/21/21	VERIZ010 VERIZON						2426		
21-00734	1	pw	156.75		01-409-001-320 Telephone	Expenditure		150	1	
21-00734	2	milford	286.02		01-409-004-320 Telephone	Expenditure		151	1	
			442.77							
52195	06/21/21	VERIZF10 VERIZON						2426		
21-00733	1	ff - internet	134.99		01-454-003-320 Telephone	Expenditure		149	1	
52196	06/21/21	VERIZ0SP VERIZON - SPECIAL PROJECTS						2426		
21-00731	1	june conduit occupancy	217.14		01-434-000-450 Contracted Services	Expenditure		147	1	
52197	06/21/21	VILLA010 MEDCENTER 100						2426		
21-00706	1	pw - 3 physicals (dot)	276.00		01-438-000-450 Contracted Services	Expenditure		97	1	
52198	06/21/21	WEAVERMU WEAVER MULCH						2426		
21-00735	1	hp - cover, blowing service	1,500.00		01-454-002-200 Supplies-Hickory	Expenditure		152	1	
52199	06/21/21	WIGGISHR WIGGINS SHREDDING						2426		
21-00738	1	pd - shredding service	80.00		01-410-000-200 Supplies	Expenditure		155	1	
52200	06/21/21	WILLI010 WILLIAM HOPE HANDY						2426		
21-00736	1	woessner zoning hearing	200.00		01-414-001-301 Court Reporter	Expenditure		153	1	
52201	06/21/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC						2426		
21-00737	1	pd - concealable armor	1,862.94		01-410-000-238 Clothing/Uniforms	Expenditure		154	1	

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description			Account Type	Contract		
52201 WITMER PUBLIC SAFETY GROUP, INC Continued								
21-00741	1	pd - uniforms	178.59	01-410-000-238 Clothing/Uniforms	Expenditure		159	1
21-00741	2	pd - uniforms	114.98	01-410-000-238 Clothing/Uniforms	Expenditure		160	1
21-00741	3	pd - uniforms	84.98	01-410-000-238 Clothing/Uniforms	Expenditure		161	1
21-00741	4	pd - uniforms	77.99	01-410-000-238 Clothing/Uniforms	Expenditure		162	1
21-00741	5	pd - uniforms	104.76	01-410-000-238 Clothing/Uniforms	Expenditure		163	1
			2,424.24					
52202	06/21/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC					2426	
21-00740	1	pw - car cleaning supplies	684.66	01-438-000-200 Supplies	Expenditure		157	1
21-00740	2	pw - cleaning supplies	472.28	01-438-000-200 Supplies	Expenditure		158	1
			1,156.94					
52203	06/21/21	ZMUID005 DANIEL ZMUIDA					2426	
21-00739	1	pw - renew cd1	102.00	01-438-000-200 Supplies	Expenditure		156	1
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			Checks: 83	0	392,091.97	0.00		
			Direct Deposit: 0	0	0.00	0.00		
			Total: 83	0	392,091.97	0.00		

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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: 10482 to 10486
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
10482	06/21/21	AJBL0010 A.J. BLOSENSKI	15,736.56	2427
10483	06/21/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	17.50	2427
10484	06/21/21	CCSWA010 CCSWA	31,534.78	2427
10485	06/21/21	TOTALREC TOTAL RECYCLE	997.44	2427
10486	06/21/21	WMCORP WM CORPORATE SERVICES, INC	36,547.00	2427

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	84,833.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>84,833.28</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: 06/21/21 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					
	06/21/21	AJBL0010	A.J. BLOSENSKI		P. O. BOX 392					
21-00748	06/21/21	1	june collection services	15,736.56	05-427-000-460	Expenditure	Aprv	4	1	Contracted Services - Recycling
				15,736.56						
	06/21/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
21-00745	06/21/21	1	sw - municipiens	17.50	05-427-000-314	Expenditure	Aprv	1	1	Legal Fees
				17.50						
	06/21/21	CCSWA010	CCSWA		P. O. BOX 476					
21-00749	06/21/21	1	5/10-5/15/2021	5,041.74	05-427-000-700	Expenditure	Aprv	5	1	Tipping Fees
				5,041.74						
21-00749	06/21/21	2	5/17-5/22/2021	6,864.39	05-427-000-700	Expenditure	Aprv	6	1	Tipping Fees
				6,864.39						
21-00749	06/21/21	3	5/24-5/26/2021	5,389.05	05-427-000-700	Expenditure	Aprv	7	1	Tipping Fees
				5,389.05						
21-00749	06/21/21	4	6/1-6/7/2021	5,454.73	05-427-000-700	Expenditure	Aprv	8	1	Tipping Fees
				5,454.73						
21-00749	06/21/21	5	6/8-6/15/2021	8,784.87	05-427-000-700	Expenditure	Aprv	9	1	Tipping Fees
				8,784.87						
				31,534.78						
	06/21/21	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
21-00746	06/21/21	1	tipping fees - may	997.44	05-427-000-725	Expenditure	Aprv	2	1	Tipping Fees - Recycling
				997.44						
	06/21/21	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
21-00747	06/21/21	1	may collection services	36,547.00	05-427-000-450	Expenditure	Aprv	3	1	Contracted Services
				36,547.00						

Checks: Count 5 Line Items 9 Amount 84,833.28

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: 1322 to 1326
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
1322	05/13/21	BANKAMER BANK OF AMERICA	108.14	05/31/21	2425
1323	06/21/21	GILM0020 GILMORE & ASSOCIATES, INC	278.75		2428
1324	06/21/21	PIPESERV PIPE SERVICES CORPORATION	2,372.50		2428
1325	06/21/21	ROBLITTL ROBERT E. LITTLE, INC.	782.95		2428
1326	06/21/21	TMASSOC T & M ASSOCIATES	23,291.35		2428

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	26,833.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>26,833.69</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: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1322 to 1326
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
1322	05/13/21	BANKAMER BANK OF AMERICA				05/31/21	2425
21-00659	1	stormwater - amazon	108.14	08-446-000-200 Supplies	Expenditure		1 1
1323	06/21/21	GILM0020 GILMORE & ASSOCIATES, INC				2428	
21-00752	1	may services	278.75	08-420-000-035 Permits	Expenditure		4 1
1324	06/21/21	PIPESERV PIPE SERVICES CORPORATION				2428	
21-00753	1	christine drive repair	2,372.50	08-446-000-450 Contracted services	Expenditure		5 1
1325	06/21/21	ROBLITTL ROBERT E. LITTLE, INC.				2428	
21-00751	1	guide bar, chain	782.95	08-420-000-260 Small Tools & Equipment	Expenditure		3 1
1326	06/21/21	TMASSOC T & M ASSOCIATES				2428	
21-00750	1	march services	15,521.19	08-446-000-450 Contracted services	Expenditure		1 1
21-00750	2	april services	7,770.16	08-446-000-450 Contracted services	Expenditure		2 1
			23,291.35				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	26,833.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	26,833.69	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1910 to 1914
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
1910	06/08/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION	92,494.18	2424
1911	06/21/21	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	12,237.21	2429
1912	06/21/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	450.00	2429
1913	06/21/21	BOYLECO BOYLE CONSTRUCTION	14,920.00	2429
1914	06/21/21	GILMO020 GILMORE & ASSOCIATES, INC	70.00	2429

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	120,171.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>120,171.39</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: 1910 to 1914
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
1910	06/08/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION					2424
21-00655	1	draw #3-greening of the field	92,494.18	30-454-002-600	Expenditure		1 1
				Capital Construction - Fellowship			
1911	06/21/21	108EMERG 10-8 EMERGENCY VEHICLE SERVICE					2429
21-00754	1	equipment for 322 (new)	12,237.21	30-410-000-700	Expenditure		1 1
				Capital Purchases - Police			
1912	06/21/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE					2429
21-00757	1	april services	450.00	30-454-004-600	Expenditure		7 1
				Capital Construction - Upland			
1913	06/21/21	BOYLECO BOYLE CONSTRUCTION					2429
21-00756	1	february services	7,460.00	30-454-004-600	Expenditure		4 1
				Capital Construction - Upland			
21-00756	2	march services	3,730.00	30-454-004-600	Expenditure		5 1
21-00756	3	may services	3,730.00	30-454-004-600	Expenditure		6 1
			14,920.00	Capital Construction - Upland			
1914	06/21/21	GILM0020 GILMORE & ASSOCIATES, INC					2429
21-00755	1	twp bldg expansion	35.00	30-409-002-610	Expenditure		2 1
21-00755	2	upland farm design	35.00	30-454-004-600	Expenditure		3 1
			70.00	Capital Construction - Upland			

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	120,171.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	120,171.39	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 567 to 569
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
567	06/21/21	ARROC010 ARRO CONSULTING, INC.	21,817.25	2430
568	06/21/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	918.50	2430
569	06/21/21	GILMO020 GILMORE & ASSOCIATES, INC	42,205.34	2430

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	64,941.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>64,941.09</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 06/21/21 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description							
	06/21/21	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD				
21-00657	06/21/21	1 Villages		449.50	248-019	Project	Aprv	11	1
					The Village at Byers Station				
21-00657	06/21/21	2 Preserve		11,171.75	248-1-035	Project	Aprv	12	1
					THE PRESERVE @ MARSH CREEK CON				
21-00657	06/21/21	3 crossings		1,091.50	248-033	Project	Aprv	13	1
					Chester Springs Crossing				
21-00657	06/21/21	4 Enclave		1,602.75	248-1-038	Project	Aprv	14	1
					ENCLAVE at CHESTER SPRINGS sit				
21-00744	06/21/21	1 project 10270.40	fetters	5,746.75	248-035	Project	Aprv	22	1
					THE PRESERVE @ MARSH CREEK SEW				
21-00744	06/21/21	2 project 10270.44	jankowski	1,091.50	248-033	Project	Aprv	23	1
					Chester Springs Crossing				
21-00744	06/21/21	3 project 10270.54	byers station	663.50	248-038	Project	Aprv	24	1
					ENCLAVE at CHESTER SPRINGS sew				
				21,817.25					
	06/21/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET				
21-00658	06/21/21	1 Profound Tech		37.00	248-030	Project	Aprv	15	1
					PROFOUND TECHNOLOGIES				
21-00658	06/21/21	2 Windsor Baptist		205.00	248-031	Project	Aprv	16	1
					WINDSOR BAPTIST CHURCH				
21-00658	06/21/21	3 Marsh Lea		20.50	248-012	Project	Aprv	17	1
					Marsh Lea				
21-00658	06/21/21	4 Enclave		41.00	248-1-038	Project	Aprv	18	1
					ENCLAVE at CHESTER SPRINGS sit				
21-00658	06/21/21	5 Townes		123.00	248-021	Project	Aprv	19	1
					The Townes at Chester Springs				
21-00658	06/21/21	6 Reserve		41.00	248-001	Project	Aprv	20	1
					RAC/Frame Tract				
21-00658	06/21/21	7 Dewees		451.00	248-042	Project	Aprv	21	1
					Deweess 363 BYERS ROAD				
				918.50					
	06/21/21	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
21-00656	06/21/21	1 Enclave		1,473.90	248-1-038	Project	Aprv	1	1
					ENCLAVE at CHESTER SPRINGS sit				
21-00656	06/21/21	2 Enclave		3,748.83	248-1-038	Project	Aprv	2	1
					ENCLAVE at CHESTER SPRINGS sit				
21-00656	06/21/21	3 Marsh Lea		1,206.90	248-012	Project	Aprv	3	1
					Marsh Lea				
21-00656	06/21/21	4 Eagleview 1c		6,967.07	248-025	Project	Aprv	4	1
					Eagleview Lot 1C				
21-00656	06/21/21	5 Crossing		1,747.47	248-033	Project	Aprv	5	1
					Chester Springs Crossing				
21-00656	06/21/21	6 Preserve		24,358.38	248-1-035	Project	Aprv	6	1
					THE PRESERVE @ MARSH CREEK CON				
21-00656	06/21/21	7 Windsor Baptist		70.00	248-031	Project	Aprv	7	1
					WINDSOR BAPTIST CHURCH				

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
21-00656	06/21/21	8	Deweeks	499.52	248-042 DEWEES 363 BYERS ROAD		Project	Aprv	8	1
21-00656	06/21/21	9	Frame	555.00	248-001 RAC/Frame Tract		Project	Aprv	9	1
21-00656	06/21/21	10	Townes	1,578.27	248-021 The Townes at Chester Springs		Project	Aprv	10	1
				42,205.34						

Checks: Count 3 Line Items 24 Amount 64,941.09

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	596.00
Marsh Lea	248-012	1,227.40
The Village at Byers Station	248-019	449.50
The Townes at Chester Springs	248-021	1,701.27
Eagleview Lot 1C	248-025	6,967.07
PROFOUND TECHNOLOGIES	248-030	37.00
WINDSOR BAPTIST CHURCH	248-031	275.00
Chester Springs Crossing	248-033	3,930.47
THE PRESERVE @ MARSH CREEK SEW	248-035	5,746.75
ENCLAVE at CHESTER SPRINGS sew	248-038	663.50
DeWEES 363 BYERS ROAD	248-042	950.52
THE PRESERVE @ MARSH CREEK CON	248-1-035	35,530.13
ENCLAVE at CHESTER SPRINGS sit	248-1-038	6,866.48
Total of All Projects:		<u>64,941.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	64,941.09
40-248-000-001	Due to Developers - Toll Bros.	596.00	0.00
40-248-000-012	Due to Developers - Marsh Lea	1,227.40	0.00
40-248-000-019	Due to Developer - Village at Byers	449.50	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	1,701.27	0.00
40-248-000-025	Eagleview Lot 1C	6,967.07	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	37.00	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	275.00	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	3,930.47	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	5,746.75	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	663.50	0.00
40-248-000-042	DeWees 363 Byers Road	950.52	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	35,530.13	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	<u>6,866.48</u>	<u>0.00</u>
Grand Total:		<u>64,941.09</u>	<u>64,941.09</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: @LHAINES Batch Type: C Batch Date: 06/15/21 Checking Account: PAYROLL EFTS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	06/15/21	AFLAC010	AFLAC		ATTN: REMITTANCE PROCESSING SE					
21-00758	06/15/21	1	benefit deduction	1,079.76	01-221-000-000	Expenditure	Aprv	1	1	Benefit Deduction- Aflac (AFL)
				1,079.76						

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

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 981 to 985
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
981	06/23/21	AQUAP010 AQUA PA	6,387.42	2432
982	06/10/21	BANKAMER BANK OF AMERICA	5,901.11	2434
983	06/17/21	LOWES020 LOWES BUSINESS ACCOUNT	42.87	2435
984	06/11/21	STANDINS STANDARD INSURANCE COMPANY	2,964.33	2436
985	06/05/21	WEXBANK WEX BANK	7,968.57	2437

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	23,264.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>23,264.30</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: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 981 to 985
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
981	06/23/21	AQUAP010 AQUA PA						2432
21-00759	1	30 hydrants		775.80	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1 1
21-00759	2	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2 1
				6,387.42				
982	06/10/21	BANKAMER BANK OF AMERICA						2434
21-00761	1	pd - amazon		24.99	01-410-000-200 Supplies	Expenditure		1 1
21-00761	2	pd - epolicesupply.com		61.95	01-410-000-238 Clothing/Uniforms	Expenditure		2 1
21-00761	3	pd - amazon		130.10	01-410-000-200 Supplies	Expenditure		3 1
21-00761	4	pd - amazon		72.13	01-410-000-200 Supplies	Expenditure		4 1
21-00761	5	pd - blauer manufacturing		399.98	01-410-000-200 Supplies	Expenditure		5 1
21-00761	6	pd - action targets		187.19	01-410-000-316 Training/Seminar	Expenditure		6 1
21-00761	7	pd - amazon		10.59	01-410-000-250 Maintenance & Repairs	Expenditure		7 1
21-00761	8	pd - amazon		98.21	01-410-000-260 Small Tools & Equipment	Expenditure		8 1
21-00761	9	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		9 1
21-00761	10	pd - amazon		209.90	01-410-000-316 Training/Seminar	Expenditure		10 1
21-00761	11	pd - amazon		30.69	01-410-000-200 Supplies	Expenditure		11 1
21-00761	12	pd - amazon		38.44	01-410-000-238 Clothing/Uniforms	Expenditure		12 1
21-00761	13	pd - amazon		60.25	01-410-000-238 Clothing/Uniforms	Expenditure		13 1
21-00761	14	pd - paypal		51.47	01-410-000-238 Clothing/Uniforms	Expenditure		14 1
21-00761	15	twp - microsoft		228.29	01-407-000-220 Software	Expenditure		15 1
21-00761	16	twp - microsoft		540.00	01-407-000-220 Software	Expenditure		16 1
21-00761	17	twp - societyforhumanresource		219.00	01-401-000-420 Dues/Subscriptions/Memb	Expenditure		17 1
21-00761	18	pw - amazon		415.05	01-438-000-200 Supplies	Expenditure		18 1
21-00761	19	twp - adobe		15.89	01-401-000-200 Supplies	Expenditure		19 1
21-00761	20	twp - designmodo		39.00	01-401-000-200 Supplies	Expenditure		20 1
21-00761	21	twp - chegg		21.15	01-401-000-316 Training & Seminars	Expenditure		21 1

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq
			Acct	Acct
982	BANK OF AMERICA	Continued		
21-00761	22	twp - fraud claims credit	75.57- 01-401-000-200 Supplies	Expenditure 22 1
21-00761	23	parks - northern tool	784.78 01-454-001-200 Supplies	Expenditure 23 1
21-00761	24	pw - september farm cheese	33.73 01-438-000-200 Supplies	Expenditure 24 1
21-00761	25	pw - verizon	63.58 01-438-000-200 Supplies	Expenditure 25 1
21-00761	26	pw - psats	40.00 01-438-000-316 Training/Seminar	Expenditure 26 1
21-00761	27	pw - wiggins	42.00 01-438-000-235 Vehicle Maintenance	Expenditure 27 1
21-00761	28	pw - therorealtruck	590.40 01-438-000-235 Vehicle Maintenance	Expenditure 28 1
21-00761	29	pw - autodetailing	158.96 01-438-000-200 Supplies	Expenditure 29 1
21-00761	30	pw - apwa	482.50 01-438-000-316 Training/Seminar	Expenditure 30 1
21-00761	31	pw - apwa	482.50 01-438-001-316 Traning & Seminars -Facilities	Expenditure 31 1
21-00761	32	pw - weathertech	130.33 01-438-000-200 Supplies	Expenditure 32 1
21-00761	33	pw - weathertech	233.10 01-438-000-200 Supplies	Expenditure 33 1
21-00761	34	twp - topiary	121.90 01-400-000-340 Public Relations	Expenditure 34 1
21-00761	35	twp - canva	119.40 01-401-000-200 Supplies	Expenditure 35 1
21-00761	36	twp - psats credit	120.00- 01-401-000-316 Training & Seminars	Expenditure 36 1
21-00761	37	twp - finance charge credit	54.54- 01-401-000-200 Supplies	Expenditure 37 1
			5,901.11	
983	06/17/21	LOWES020 LOWES BUSINESS ACCOUNT		2435
21-00762	1	pw - supplies	42.87 01-438-000-200 Supplies	Expenditure 1 1
984	06/11/21	STANDINS STANDARD INSURANCE COMPANY		2436
21-00763	1	admin	524.12 01-401-000-156 Employee Benefit Expens	Expenditure 1 1
21-00763	2	pd	1,447.96 01-410-000-156 Employee Benefit Expense	Expenditure 2 1
21-00763	3	codes	258.32 01-413-000-156 Employee Benefit Expens	Expenditure 3 1
21-00763	4	pw	523.06 01-438-000-156 Employee Benefit Expense	Expenditure 4 1
21-00763	5	pw - facilities	210.87 01-438-001-156 Employee Benefit Expense	Expenditure 5 1
			2,964.33	

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Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
985	06/05/21	WEXBANK	WEX BANK						2437		
21-00764	1	admin			102.81	01-401-000-230 Gasoline & Oil	Expenditure		1	1	
21-00764	2	pd			2,803.73	01-410-000-230 Gasoline & Oil	Expenditure		2	1	
21-00764	3	codes			304.67	01-413-000-230 Gasoline & Oil	Expenditure		3	1	
21-00764	4	pw			2,123.43	01-438-000-230 Gasoline & Oil	Expenditure		4	1	
21-00764	5	pw - facilities			2,633.93	01-438-001-230 Gasoline & oil - Facilities	Expenditure		5	1	
					7,968.57						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>5</u>	<u>0</u>	<u>23,264.30</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>23,264.30</u></u>	<u><u>0.00</u></u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: June 21, 2021

Finance has worked on the following items during the month

- Received and processed 123 trash and 2,190 sewer payments (5/13/2021 – 6/16/2021)
- Received more than 82% of 2020 delinquent hydrant receivables that were billed by Finance
- Reviewing COA (formerly CAFR) draft and preparing MD&A as of 12/31/2020

Projects and goals

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

Highlights of the May, 2021 financial statements

- The balance sheet remains strong with cash of over **\$12.8 million** - of that amount **over \$6.0 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	41.7%	
○ YTD revenues	\$ 4,885,409	59.6%
○ YTD expenses	\$ 2,685,533	35.6%
○ YTD transfers out	\$ 245,000	
○ YTD net income	\$ 1,954,876	
○ Budgeted 2021 net income	\$ 655,704 (before transfers)	
- Earned income taxes received through **June 16** are \$2,153,979 or more than \$360,000 higher than at the end of June last year.
- Please note that **Public Works – Facilities** pension expense is showing a negative amount. Several employees that had left employment were not yet vested so Township contributions were returned by the recordkeeper and recorded against current year expense.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of May 31, 2021**

General Fund

Meridian Bank	\$ 6,279,494
Meridian Bank - Payroll	103,208
Meridian Bank MMA - restricted	38,959
Meridian Bank-restricted-Meadow Creek	1,001,247
Fulton Bank	156,563
Fulton Bank - Turf Field	458,767
Petty cash	300
Total General Fund	8,038,539

Certificate of Deposit - 4/2/22 276,875

Total General Fund \$ **8,315,414**

Solid Waste Fund

Meridian Bank - Solid Waste	398,531
Fulton Bank - Solid Waste	671,741
Total Solid Waste Funds	1,070,272
Total Solid Waste Fund	1,070,272

Liquid Fuels Fund

Fulton Bank	1,100,141
Total Liquid Fuels Fund	1,100,141

Capital Projects Fund

Fulton Bank	683,756
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,599
Total Capital Projects Fund	971,464

Act 209 Impact Fund

Fulton Bank	1,045,245
Total Act 209 Impact Fund	1,045,245

Water Resource Protection Fund

Fulton Bank	251,855
Total Water Resource Protection Fund	251,855

Sewer Fund

PSDLAF	84
Fulton Bank	106,408
Total Sewer Fund	106,491

Total - Upper Uwchlan Township	\$ 12,860,882
Municipal Authority	\$ 6,773,289
Developer's Escrow Fund	\$ 42,816

Upper Uwchlan Township
Schedule of Investments

As of May 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD	399.18				399.18
		<u>276,874.74</u>				<u>276,874.74</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></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><u>Capital Fund</u></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>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,316,129.08)</u>				<u>(5,316,129.08)</u>
		<u>282,598.58</u>				<u>282,598.58</u>
<i>Total Capital Fund</i>						
		<u>287,708.29</u>				<u>287,708.29</u>

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 5/31/2021	Total Amount Due 4/30/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
DSM Biomedical	617.50	617.50				617.50		617.50
Gunner	-	-						-
Hankin	7,817.50	7,817.50		3,102.50	4,715.00		-	7,817.50
Pa Turnpike Commission	148.50	148.50				148.50		148.50
Montesano	4,248.90	4,248.90				4,248.90	-	4,248.90
Orleans Lennar	-	-					-	-
Struble	1,823.26	1,823.26		1,823.26		-	-	1,823.26
Toll Brothers	-	-				-	-	-
McKee	-	-		-				-
Balance at May 31, 2021	\$ 15,732.57	\$ 15,732.57		\$ 4,925.76	\$ 4,715.00	\$ 6,091.81	\$ -	\$ 15,732.57

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2021

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

	Total Amount 5/31/2021	Total Amount 4/30/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	2,480.00	2,480.00	-	-	2,480.00			2,480.00
Marriott Hotels	-	25.00	-	-				-
	-	-	-	-				-
Balance at May 31, 2021	<u>\$ 2,480.00</u>	<u>\$ 2,505.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2021

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	156,563.10
01-100-000-200	Meridian Bank		6,279,494.26
01-100-000-210	Meridian Bank - Payroll		103,208.42
01-100-000-220	Meridian Bank MMA - restricted		38,959.42
01-100-000-250	Fulton Bank - Turf Field		458,767.27
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,001,247.22
01-100-000-300	Petty Cash		300.00
	Total Cash		<hr/> 8,038,539.69

Investments

01-120-000-100	Certificate of Deposit - 4/2/22		276,874.74
			<hr/> 276,874.74

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	10,612.12
01-145-000-021	Engineering Fees Receivable-CU	(48.48)
01-145-000-030	Legal Fees Receivable	5,168.93
01-145-000-040	R/E Taxes Receivable	48,566.19
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	2,480.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	65,239.20
01-145-000-090	RE Transfer Tax Receivable	83,830.66
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 215,848.62

Other Current Assets

01-130-000-001	Due From Municipal Authority	44,122.66
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 44,122.66

Prepaid Expense

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

Total Assets **\$** **8,575,385.71**

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2021

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	26,543.50
	Total Accounts Payable	26,543.50

Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	
01-211-000-000	FICA Tax Withheld	299.22
01-212-000-000	Earned Income Tax W/H	4,829.85
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	4,400.00
01-219-000-000	LST Tax Withheld	40.00
01-220-000-000	State Unemployment W/H	931.33
01-221-000-000	Benefit Deduction-Aflac	951.01
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	6,200.00
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	3,407.91
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	21,059.32

Total Liabilities \$ 47,602.82

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,215,462.52
	Current Period Net Income (Loss)	1,499,398.77
	Total Equity	8,527,782.89

Total Fund Balance \$ 8,527,782.89

Total Liabilities & Fund Balance \$ 8,575,385.71

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 997,860.51	\$ 1,013,100.00	\$ (15,239.49)	98.5%
01-301-000-013	Real Estate Tax Refunds	(349.73)	(25,000.00)	24,650.27	1.4%
01-301-000-030	Delinquent Real Estate Taxes	24,082.71	20,000.00	4,082.71	120.4%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	1,261.36	-	1,261.36	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	327,782.67	585,000.00	(257,217.33)	56.0%
01-310-000-020	Earned Income Taxes	2,181,014.82	3,934,140.00	(1,753,125.18)	55.4%
01-310-000-021	EIT commissions paid	(27,035.37)	(53,504.00)	26,468.63	50.5%
01-320-000-010	Building Permits	275,968.35	425,000.00	(149,031.65)	64.9%
01-320-000-020	Use & Occupancy Permit	7,710.00	12,000.00	(4,290.00)	64.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,450.00	2,000.00	(550.00)	72.5%
01-320-000-050	Refinance Certification Fees	3,215.00	3,000.00	215.00	107.2%
01-321-000-080	Cable TV Franchise Fees	51,517.84	220,000.00	(168,482.16)	23.4%
01-331-000-010	Vehicle Codes Violation	13,942.11	45,000.00	(31,057.89)	31.0%
01-331-000-011	Reports/Fingerprints	350.50	2,000.00	(1,649.50)	17.5%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	2,168.25	3,000.00	(831.75)	72.3%
01-341-000-001	Interest Earnings	14,877.47	35,000.00	(20,122.53)	42.5%
01-342-000-001	Rental Property Income	10,000.00	24,000.00	(14,000.00)	41.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	5,162.92	6,000.00	(837.08)	86.0%
01-361-000-032	Fees from Engineering	7,517.50	50,000.00	(42,482.50)	15.0%
01-361-000-033	Admin Fees from Engineering	200.00	4,000.00	(3,800.00)	5.0%
01-361-000-035	Admin Fees from Legal	165.76	1,000.00	(834.24)	16.6%
01-361-000-036	Legal Services Fees	1,757.50	6,000.00	(4,242.50)	29.3%
01-361-000-038	Sale of Maps & Books	15.00	250.00	(235.00)	6.0%
01-361-000-039	Fire Inspection Fees	320.00	-	320.00	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	8,390.00	30,000.00	(21,610.00)	28.0%
01-367-000-025	Turf Field Fees	20,950.00	45,000.00	(24,050.00)	46.6%
01-367-000-030	Community Events Donations	500.00	10,000.00	(9,500.00)	5.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	6,902.14	5,000.00	1,902.14	138.0%
01-380-000-010	Insurance Reimbursement	10,147.52	3,000.00	7,147.52	338.3%
01-392-000-008	Municipal Authority Reimbursement	102,013.82	264,736.00	(162,722.18)	38.5%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	8,136.68	-	8,136.68	#DIV/0!
Total Revenue		\$ 4,057,995.33	\$ 7,060,222.00	\$ (3,002,226.67)	57.5%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 4,875.00	\$ 6,500.00	\$ (1,625.00)	75.0%
01-400-000-150	Payroll Tax Expense	372.96	497.00	(124.04)	75.0%
01-400-000-320	Telephone	740.69	2,000.00	(1,259.31)	37.0%
01-400-000-340	Public Relations	162.28	2,500.00	(2,337.72)	6.5%
01-400-000-341	Advertising	2,019.57	7,500.00	(5,480.43)	26.9%
01-400-000-342	Printing	2,890.00	5,000.00	(2,110.00)	57.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)	59.2%
01-400-000-352	Insurance-Liability	8,695.36	17,390.00	(8,694.64)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,985.60	4,375.00	(2,389.40)	45.4%
01-400-000-460	Meeting & Conferences	270.00	6,000.00	(5,730.00)	4.5%
01-400-000-461	Bank Fees	6,021.94	9,000.00	(2,978.06)	66.9%
01-400-000-463	Misc expenses	47.72	2,000.00	(1,952.28)	2.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,325.00	(4,325.00)	0.0%
		30,567.12	73,287.00	(42,719.88)	41.7%
EXECUTIVE					
01-401-000-100	Administration Wages	209,674.55	547,083.00	(337,408.45)	38.3%
01-401-000-150	Payroll Tax Expense	16,767.63	41,852.00	(25,084.37)	40.1%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	28,205.36	85,320.00	(57,114.64)	33.1%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	25,497.06	41,897.00	(16,399.94)	60.9%
01-401-000-165	Employer 457 Match	-	9,000.00	(9,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	171.08	6,300.00	(6,128.92)	2.7%
01-401-000-181	Longevity Pay	2,550.00	5,550.00	(3,000.00)	45.9%
01-401-000-183	Overtime Wages	2,023.36	5,000.00	(2,976.64)	40.5%
01-401-000-200	Supplies	4,989.40	15,000.00	(10,010.60)	33.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,792.49	4,500.00	(1,707.51)	62.1%
01-401-000-230	Gasoline & Oil	306.03	2,200.00	(1,893.97)	13.9%
01-401-000-235	Vehicle Maintenance	173.14	1,000.00	(826.86)	17.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	908.40	10,000.00	(9,091.60)	9.1%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	50.96	600.00	(549.04)	8.5%
01-401-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-401-000-353	Insurance-Vehicle	142.60	285.00	(142.40)	50.0%
01-401-000-354	Insurance-Workers Compensation	618.27	618.00	0.27	100.0%
01-401-000-420	Dues/Subscriptions/Memberships	4,668.79	6,100.00	(1,431.21)	76.5%
01-401-000-450	Contracted Services	9,315.63	14,500.00	(5,184.37)	64.2%
		310,408.25	802,042.00	(491,633.75)	38.7%
AUDIT					
01-402-000-450	Contracted Services	22,575.00	23,700.00	(1,125.00)	95.3%
		22,575.00	23,700.00	(1,125.00)	95.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	7,360.50	8,500.00	(1,139.50)	86.6%
01-403-000-150	Payroll Tax Expense	71.04	-	71.04	#DIV/0!
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	400.00	-	400.00	#DIV/0!
		8,760.11	8,500.00	260.11	103.1%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	5,463.50	9,500.00	(4,036.50)	57.5%
01-404-000-311	Non Reimbursable Legal	15,857.49	40,000.00	(24,142.51)	39.6%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		21,320.99	55,000.00	(33,679.01)	38.8%
COMPUTER					
01-407-000-200	Supplies	25.00	2,000.00	(1,975.00)	1.3%
01-407-000-220	Software	35,345.61	73,280.00	(37,934.39)	48.2%
01-407-000-222	Hardware	7,635.52	6,000.00	1,635.52	127.3%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	21,586.72	54,200.00	(32,613.28)	39.8%
		70,651.74	141,480.00	(70,828.26)	49.9%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	250.10	25,000.00	(24,749.90)	1.0%
01-408-000-310	Reimbursable Engineering	12,995.32	75,000.00	(62,004.68)	17.3%
01-408-000-311	Traffic Engineering	1,385.00	25,000.00	(23,615.00)	5.5%
01-408-000-313	Non Reimbursable Engineering	21,045.40	30,000.00	(8,954.60)	70.2%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		35,675.82	169,500.00	(133,824.18)	21.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	2,954.63	15,000.00	(12,045.37)	19.7%
01-409-001-250	Maint & Repair	14,538.22	29,300.00	(14,761.78)	49.6%
01-409-001-320	Telephone	1,963.77	4,000.00	(2,036.23)	49.1%
01-409-001-351	Insurance - property	6,107.62	12,215.00	(6,107.38)	50.0%
01-409-001-360	Utilities	2,998.59	12,000.00	(9,001.41)	25.0%
01-409-001-450	Contracted Services	2,642.03	8,000.00	(5,357.97)	33.0%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	444.25	2,000.00	(1,555.75)	22.2%
01-409-003-231	Propane & Heating Oil	421.57	5,000.00	(4,578.43)	8.4%
01-409-003-250	Maintenance & Repairs	341.04	2,500.00	(2,158.96)	13.6%
01-409-003-320	Telephone	3,302.68	7,000.00	(3,697.32)	47.2%
01-409-003-351	Insurance Property	7,125.56	14,251.00	(7,125.44)	50.0%
01-409-003-360	Utilities	9,153.71	20,000.00	(10,846.29)	45.8%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
01-409-003-450	Contracted Services	9,794.37	45,300.00	(35,505.63)	21.6%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,124.73	2,000.00	(875.27)	56.2%
01-409-004-250	Maintenance & Repairs	95.00	500.00	(405.00)	19.0%
01-409-004-320	Telephone	2,638.59	3,000.00	(361.41)	88.0%
01-409-004-351	Insurance - property	1,017.94	2,036.00	(1,018.06)	50.0%
01-409-004-360	Utilities	211.56	1,000.00	(788.44)	21.2%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		66,875.86	187,102.00	(120,226.14)	35.7%
POLICE EXPENSES					
01-410-000-100	Police Wages	509,251.33	1,366,432.00	(857,180.67)	37.3%
01-410-000-150	Payroll Tax Expense	41,888.86	104,532.00	(62,643.14)	40.1%
01-410-000-151	PSATS Unemployment Compensation	2,642.19	2,870.00	(227.81)	92.1%
01-410-000-156	Employee Benefit Expense	128,503.33	306,410.00	(177,906.67)	41.9%
01-410-000-158	Medical Expense Reimbursements	2,436.39	13,000.00	(10,563.61)	18.7%
01-410-000-160	Pension Expense	128,547.50	257,095.00	(128,547.50)	50.0%
01-410-000-165	Employer 457 Match	-	18,000.00	(18,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	6,876.00	15,000.00	(8,124.00)	45.8%
01-410-000-181	Longevity Pay	8,800.00	28,600.00	(19,800.00)	30.8%
01-410-000-182	Education incentive	3,700.00	3,750.00	(50.00)	98.7%
01-410-000-183	Overtime Wages	15,889.21	54,000.00	(38,110.79)	29.4%
01-410-000-187	Courttime Wages	3,666.99	12,000.00	(8,333.01)	30.6%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	2,730.82	14,000.00	(11,269.18)	19.5%
01-410-000-215	Postage	32.28	750.00	(717.72)	4.3%
01-410-000-230	Gasoline & Oil	11,430.51	35,000.00	(23,569.49)	32.7%
01-410-000-235	Vehicle Maintenance	8,449.37	25,000.00	(16,550.63)	33.8%
01-410-000-238	Clothing/Uniforms	1,175.32	9,000.00	(7,824.68)	13.1%
01-410-000-250	Maintenance & Repairs	339.21	2,500.00	(2,160.79)	13.6%
01-410-000-260	Small Tools & Equipment	2,163.66	9,000.00	(6,836.34)	24.0%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	4,020.32	13,000.00	(8,979.68)	30.9%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	1,733.83	8,000.00	(6,266.17)	21.7%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	6,869.80	12,000.00	(5,130.20)	57.2%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	6,557.12	13,114.00	(6,556.88)	50.0%
01-410-000-353	Insurance - Vehicles	1,053.52	2,107.00	(1,053.48)	50.0%
01-410-000-354	Insurance - Workers Compensation	19,320.63	37,096.00	(17,775.37)	52.1%
01-410-000-420	Dues/Subscriptions/Memberships	392.85	1,000.00	(607.15)	39.3%
01-410-000-450	Contracted Services	9,306.40	27,040.00	(17,733.60)	34.4%
01-410-000-740	Computer/Furniture	2,819.60	3,000.00	(180.40)	94.0%
		939,111.32	2,413,496.00	(1,474,384.68)	38.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	14,687.42	23,000.00	(8,312.58)	63.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	25,524.02	60,000.00	(34,475.98)	42.5%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	37,141.00	74,282.00	(37,141.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		125,510.94	351,099.00	(225,588.06)	35.7%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	84,128.19	225,362.00	(141,233.81)	37.3%
01-413-000-150	Payroll Tax Expenses	6,815.55	17,240.00	(10,424.45)	39.5%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	20,850.67	50,054.00	(29,203.33)	41.7%
01-413-000-160	Pension	10,742.54	19,610.00	(8,867.46)	54.8%
01-413-000-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-413-000-181	Longevity Pay	2,400.00	4,800.00	(2,400.00)	50.0%
01-413-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-413-000-230	Gasoline & Oil	1,169.11	3,400.00	(2,230.89)	34.4%
01-413-000-235	Vehicle Maintenance	-	2,000.00	(2,000.00)	0.0%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	-	750.00	(750.00)	0.0%
01-413-000-320	Telephone	240.69	2,000.00	(1,759.31)	12.0%
01-413-000-322	Ipad Expense	187.88	600.00	(412.12)	31.3%
01-413-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-413-000-353	Insurance - Vehicle	142.60	285.00	(142.40)	50.0%
01-413-000-354	Insurance - Workers Compensation	618.27	618.00	0.27	100.0%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	3,000.00	(2,915.00)	2.8%
01-413-000-450	Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		128,259.00	350,701.00	(222,442.00)	36.6%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	185.00	1,500.00	(1,315.00)	12.3%
01-414-001-315	Legal Fees	1,845.00	3,000.00	(1,155.00)	61.5%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	293.82	500.00	(206.18)	58.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		2,323.82	28,500.00	(26,176.18)	8.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	(13.50)	2,000.00	(2,013.50)	-0.7%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	115.00	1,200.00	(1,085.00)	9.6%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		101.50	7,850.00	(7,748.50)	1.3%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,690.35	4,637.00	(1,946.65)	58.0%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		25,727.35	51,978.00	(26,250.65)	49.5%
SIGNS					
01-433-000-200	Supplies	1,383.00	5,000.00	(3,617.00)	27.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,383.00	6,000.00	(4,617.00)	23.1%
SIGNALS					
01-434-000-450	Contracted Services	5,707.52	35,200.00	(29,492.48)	16.2%
		5,707.52	35,200.00	(29,492.48)	16.2%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	162,385.17	439,698.00	(277,312.83)	36.9%
01-438-000-101	Employee Cost Allocated	-	(27,098.00)	27,098.00	0.0%
01-438-000-150	Payroll Tax Expense	14,341.83	33,637.00	(19,295.17)	42.6%
01-438-000-151	PSATS Unemployment Compensation	1,415.66	1,435.00	(19.34)	98.7%
01-438-000-156	Employee Benefit Expense	71,644.30	147,806.00	(76,161.70)	48.5%
01-438-000-160	Pension	19,505.98	38,133.00	(18,627.02)	51.2%
01-438-000-165	Employer 457 Match	-	10,500.00	(10,500.00)	0.0%
01-438-000-181	Longevity	5,700.00	8,100.00	(2,400.00)	70.4%
01-438-000-183	Overtime Wages	14,124.18	26,000.00	(11,875.82)	54.3%
01-438-000-200	Supplies	25,869.17	48,500.00	(22,630.83)	53.3%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	12,250.61	34,200.00	(21,949.39)	35.8%
01-438-000-235	Vehicle Maintenance	10,878.65	17,000.00	(6,121.35)	64.0%
01-438-000-238	Uniforms	3,379.71	3,050.00	329.71	110.8%
01-438-000-245	Highway Supplies	4,580.70	9,600.00	(5,019.30)	47.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-260	Small Tools & Equipment	1,018.34	9,600.00	(8,581.66)	10.6%
01-438-000-316	Training/Seminar	-	5,000.00	(5,000.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	653.92	3,000.00	(2,346.08)	21.8%
01-438-000-322	Ipad Expense	250.75	1,200.00	(949.25)	20.9%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	810.62	1,621.00	(810.38)	50.0%
01-438-000-353	Vehicle Insurance	570.40	1,141.00	(570.60)	50.0%
01-438-000-354	Insurance - Workers Compensation	5,409.78	11,747.00	(6,337.22)	46.1%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	4,569.35	52,730.00	(48,160.65)	8.7%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		359,745.48	1,157,633.00	(797,887.52)	31.1%

Public Works - Facilities Division

01-438-001-100	Wages	65,386.99	234,095.00	(168,708.01)	27.9%
01-438-001-101	Employee Costs Allocated	(44,928.49)	(223,653.00)	178,724.51	20.1%
01-438-001-150	Payroll Tax Expense	5,733.11	17,908.00	(12,174.89)	32.0%
01-438-001-151	PSATS Unemployment Compensation	753.77	1,435.00	(681.23)	52.5%
01-438-001-156	Employee Benefit Expense	13,769.21	38,965.00	(25,195.79)	35.3%
01-438-001-160	Pension Expense	(2,430.32)	11,643.00	(14,073.32)	-20.9%
01-438-001-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,100.00	2,850.00	(750.00)	73.7%
01-438-001-183	Overtime Wages	5,745.85	8,000.00	(2,254.15)	71.8%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	4,385.23	12,000.00	(7,614.77)	36.5%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	298.58	2,200.00	(1,901.42)	13.6%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	810.62	1,621.00	(810.38)	50.0%
01-438-001-353	Insurance - Vehicles	570.40	1,141.00	(570.60)	50.0%
01-438-001-354	Insurance - Workers Compensation	3,245.85	8,037.00	(4,791.15)	40.4%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		55,440.80	128,842.00	(73,401.20)	43.0%

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	44,928.49	223,653.00	(178,724.51)	20.1%
01-454-001-200	Supplies	6,419.21	15,000.00	(8,580.79)	42.8%
01-454-001-201	Park & Rec Special Events	484.77	6,000.00	(5,515.23)	8.1%
01-454-001-202	Community Day	4,725.00	28,000.00	(23,275.00)	16.9%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,103.66	6,000.00	(4,896.34)	18.4%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,700.20	3,710.00	(2,009.80)	45.8%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		59,361.33	293,363.00	(234,001.67)	20.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	1,067.04	3,000.00	(1,932.96)	35.6%
01-454-002-231	Propane	873.83	2,000.00	(1,126.17)	43.7%
01-454-002-250	Maintenance & Repairs	486.94	8,000.00	(7,513.06)	6.1%
01-454-002-351	Insurance-Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-002-360	Utilities	1,138.10	5,000.00	(3,861.90)	22.8%
01-454-002-450	Contracted Services	1,540.00	20,000.00	(18,460.00)	7.7%
		7,141.79	42,072.00	(34,930.21)	17.0%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	940.73	3,000.00	(2,059.27)	31.4%
01-454-003-250	Maintenance & Repairs	-	10,000.00	(10,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	499.96	2,500.00	(2,000.04)	20.0%
01-454-003-351	Insurance Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-003-360	Utilities	2,883.90	12,000.00	(9,116.10)	24.0%
01-454-003-450	Contracted Services	935.00	16,000.00	(15,065.00)	5.8%
		7,295.47	47,572.00	(40,276.53)	15.3%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	362.25	5,000.00	(4,637.75)	7.2%
01-454-005-231	Propane & Heating Oil	1,686.05	4,500.00	(2,813.95)	37.5%
01-454-005-250	Repairs & Maintenance	3,000.00	50,000.00	(47,000.00)	6.0%
01-454-005-351	Insurance - Building	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-005-360	Utilities	6,473.76	4,000.00	2,473.76	161.8%
01-454-005-450	Contracted Services	1,383.41	5,000.00	(3,616.59)	27.7%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		14,941.35	72,572.00	(57,630.65)	20.6%
Total Parks and Recreation		88,739.94	460,579.00	(371,839.06)	19.3%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,192.00	1,500.00	(308.00)	79.5%
		1,192.00	5,000.00	(3,808.00)	23.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	Total Expenditures Before Operating Transfers	2,313,596.56	6,500,327.00	(4,186,730.44)	35.6%
	Excess of Revenues over Expenses Before Operating Transfers	1,744,398.77	559,895.00	1,184,503.77	311.6%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account		400,000.00	(400,000.00)	0.0%
01-492-000-031	Transfer to Capital Projects Fund	-	500,000.00	(500,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority				#DIV/0!
	Transfer to Water Resource Protection Fund	245,000.00	245,000.00	-	100.0%
		245,000.00	1,145,000.00	(900,000.00)	21.4%
	Total Expenditures after Operating Transfers	2,558,596.56	7,645,327.00	(5,086,730.44)	33.5%
EXCESS OF REVENUES OVER EXPENSES					
		\$ 1,499,398.77	\$ (585,105.00)	\$ 2,084,503.77	-256.3%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,100,140.58
	Total Cash	<hr/> 1,100,140.58
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
	Total Assets	\$ 1,100,140.58

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	554,926.85
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<hr/> 352,423.07
	Total Equity	1,100,140.58
	Total Fund Balance	\$ 1,100,140.58
	Total Liabilities & Fund Balance	\$ 1,100,140.58

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 371.15	\$ 7,000.00	(6,628.85)	5%
04-355-000-002	Motor Fuel Vehicle Taxes	373,167.55	362,257.00	10,910.55	103%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 388,716.25	\$ 384,377.00	\$ 4,339.25	318%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	33,582.49	75,000.00	(41,417.51)	45%
04-432-000-250	Vehicle Maintenance & Repair	2,710.69	4,000.00	(1,289.31)	68%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	36,293.18	79,000.00	(42,706.82)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	-	37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	37,800.00	(37,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 36,293.18	\$ 397,800.00	\$ (361,506.82)	9%
	Excess of Revenues over Expenditures	\$ 352,423.07	\$ (13,423.00)	\$ 365,846.07	-2626%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 398,531.19
05-100-000-030	Cash - Fulton Bank	671,740.57
	Total Cash	1,070,271.76
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	22,420.75
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-
		151,808.42
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	4,403.57
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	4,403.57
Total Assets	\$ 1,226,483.75	

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	36,000.00
	Total Accounts Payable	36,000.00
Other Current Liabilities		
05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	9,308.72
05-252-000-010	Deferred Revenues	115,691.95
	Total Other Current Liabilities	125,000.67
Total Liabilities	161,000.67	

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(374,598.12)
	Current Period Net Income (Loss)	455,477.22
	Total Equity	1,065,483.08
Total Fund Balance	\$ 1,065,483.08	
Total Liabilities & Fund Balance	\$ 1,226,483.75	

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 995.32	\$ 10,000.00	(9,004.68)	10%
05-364-000-010	Solid Waste Income	827,528.53	1,103,331.00	(275,802.47)	75%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	635.76	-	635.76	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	32.50	500.00	(467.50)	7%
05-364-000-035	Scrap Metal Sold	388.95	500.00	(111.05)	78%
	Equipment Purchase Grant (Pa.)		-	-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 827,413.86	\$ 1,141,331.00	\$ (313,917.14)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,832.00	(21,832.00)	0%
05-427-000-150	Bank Fees	30.00	200.00	(170.00)	15%
05-427-000-200	Supplies	261.48	2,000.00	(1,738.52)	13%
05-427-000-210	Utility Billing Expenses	1,908.44	2,800.00	(891.56)	68%
05-427-000-220	Postage	1,718.70	2,300.00	(581.30)	75%
05-427-000-230	Toters	20,143.75	47,644.00	(27,500.25)	42%
05-427-000-314	Legal Fees	-	9,000.00	(9,000.00)	0%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	181,296.94	438,476.00	(257,179.06)	41%
05-427-000-460	Contracted Services - Recycling	77,893.92	182,645.00	(104,751.08)	43%
05-427-000-700	Tipping Fees	82,339.62	275,000.00	(192,660.38)	30%
05-427-000-725	Tipping Fees - Recycling	6,343.79	54,000.00	(47,656.21)	12%
05-427-000-800	Recycling Disposal		9,000.00	(9,000.00)	0%
	Total Operations	371,936.64	1,045,522.00	(673,585.36)	36%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 371,936.64	\$ 1,145,522.00	\$ (773,585.36)	32%
Excess of Revenues over Expenditures					
		\$ 455,477.22	\$ (4,191.00)	\$ 459,668.22	-10868%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash
08-100-000-100

Cash - Fulton Bank	<u>251,854.75</u>
Total Cash	<u>251,854.75</u>

Other Current Assets

08-130-000-010
08-130-000-020
08-145-000-095

Due from General Fund	-
Due from Municipal Authority	-
Misc. Receivable	<u>-</u>
Total Other Current Assets	<u>-</u>

Total Assets	\$ 251,854.75
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000
08-258-000-000

Accounts Payable	-
Accrued Expenses	<u>-</u>
Total Accounts Payable	<u>-</u>

Other Current Liabilities

08-230-000-010
08-230-000-020
08-230-000-030

Due To General Fund	-
Due to Municipal Authority	-
Due to Capital Fund	-
Deferred Revenues	<u>-</u>
Total Other Current Liabilities	<u>-</u>

Total Liabilities	-
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Equity

08-272-000-100
08-272-000-200

Unrestricted Net Assets	29,255.17
Restricted Net Assets	-
Current Period Net Income (Loss)	<u>222,599.58</u>
Total Equity	<u>251,854.75</u>

Total Fund Balance	\$ 251,854.75
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Total Liabilities & Fund Balance	\$ 251,854.75
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**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 14.73	\$ 600.00	(585.27)	2%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
					#DIV/0!
Total Revenues		\$ 245,014.73	\$ 245,600.00	\$ (585.27)	100%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	0%
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	1,532.50	-	1,532.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	1,632.23	1,400.00	232.23	117%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	8,523.62	27,112.00	(18,588.38)	31%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	10,726.80	60,000.00	(49,273.20)	18%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	22,415.15	243,400.00	(220,984.85)	9%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 22,415.15	\$ 243,400.00	\$ (220,984.85)	9%
Excess of Revenues over Expenditures					
		\$ 222,599.58	\$ 2,200.00	\$ 220,399.58	10118%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of May 31, 2021

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,245.27
	Total Cash	1,045,245.27
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
Total Assets	\$ 1,045,245.27	

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
Total Liabilities	\$ -	
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	430.22
	Total Equity	1,045,245.27
Total Fund Balance	\$ 1,045,245.27	
Total Liabilities & Fund Balance	\$ 1,045,245.27	

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 430.22	\$ 1,000.00	\$ (569.78)	43.0%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		430.22	1,000.00	(569.78)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 430.22	\$ 1,000.00	\$ (569.78)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,407.53
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,491.12</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	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,106.73)</u>
		<u>26,845,466.73</u>
	Total Assets	\$ 26,951,957.85

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	-
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>-</u>
	Total Accounts Payable	<u>-</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
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>
	Total Liabilities	10,338,433.90

Equity		
15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	<u>27,295.59</u>
	Total Equity	<u>16,613,523.95</u>
	Total Fund Balance	\$ 16,613,523.95
	Total Liabilities & Fund Balance	\$ 26,951,957.85

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 50.31	\$ 1,000.00	(949.69)	5%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds		-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,369.58	236,744.00	(133,374.42)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	63,098.40	336,200.00	(273,101.60)	19%
Total Revenues		\$ 166,518.29	\$ 573,944.00	\$ (407,425.71)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	86,140.95	206,744.00	(120,603.05)	42%
15-472-000-110	Bond Interest Expense - Series A of 2019	52,581.75	126,200.00	(73,618.25)	42%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	138,722.70	327,128.00	(194,221.30)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 139,222.70	\$ 328,928.00	\$ (195,521.30)	42%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		139,222.70	328,928.00	(195,521.30)	#DIV/0!
Excess of Revenues over Expenditures		\$ 27,295.59	\$ 245,016.00	\$ (211,904.41)	11%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	683,755.99
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		282,598.58
	Total Cash		971,464.28
Accounts Receivable			
30-130-000-001	Due from General Fund		6,200.00
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		6,200.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
	Total Assets	\$	977,664.28

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		-
30-261-000-100	General Obligation Bonds - Series of 2019		5,180,000.00
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		5,408,570.56
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		-
	Total Liabilities	\$	5,408,570.56

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,873,413.01)
	Current Period Net Income (Loss)		(505,891.66)
	Total Equity		(4,430,906.28)

	Total Fund Balance	\$	(4,430,906.28)
	Total Liabilities & Fund Balance	\$	977,664.28

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 597.46	\$ 10,000.00	(9,402.54)	6%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	6,200.00	5,000.00	1,200.00	124%
30-392-000-001	Transfer from General Fund	-	900,000.00	(900,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		6,797.46	1,120,800.00	(1,114,002.54)	1%
Total Revenues					
		\$ 6,797.46	\$ 1,120,800.00	\$ (1,114,002.54)	1%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	175.00	-	175.00	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	18,051.00	64,710.00	(46,659.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	2,791.02	-	2,791.02	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	21,017.02	64,710.00	(43,692.98)	32%
Police					
30-410-000-700	Capital Purchases- Police	40,202.00	52,000.00	(11,798.00)	77%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		40,202.00	62,000.00	(21,798.00)	65%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	41,233.30	-	41,233.30	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,000.00	146,550.00	(133,550.00)	9%
	Total Public Works	54,233.30	146,550.00	(92,316.70)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	100,000.00	(86,068.33)	14%
	Little Conestoga Road Crosswalk	-	8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	108,585.00	(94,653.33)	13%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2021**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	35,525.00	55,361.00	(19,836.00)	64%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	152,800.00	(152,800.00)	0%	
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!	
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	167,359.14	430,800.00	(263,440.86)	39%
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	40,278.83	1,093,000.00	(1,052,721.17)	4%
30-454-004-610	Fund Raising - Upland	-	-	#DIV/0!	
30-454-004-700	Capital Purchases - Upland	-	-	#DIV/0!	
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	#DIV/0!	
30-506-000-600	Capital Construction	-	-	#DIV/0!	
30-506-000-700	Capital Purchases	-	-	#DIV/0!	
	Total Parks Capital	243,162.97	1,731,961.00	(1,488,798.03)	14%

Trails					
<i>Grant-Trails/Bridge</i>					
30-455-000-650		3,642.20	-	3,642.20	#DIV/0!
<i>Phase IV-Pk Rd Trail</i>					
30-455-000-651		-	-	-	#DIV/0!
<i>Side Path Project</i>					
30-455-000-652		-	-	-	#DIV/0!
	Total Trails	3,642.20	-	3,642.20	#DIV/0!

Debt Service					
30-472-000-100	Interest Expense - Series of 2019	81,041.65	200,550.00	(119,508.35)	40%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	#DIV/0!	
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.00)	12,355.00	0%	
30-500-471-003	Capital Lease - Principal	53,956.00	53,956.00	-	100%
30-500-472-003	Capital Lease - Interest	1,502.31	1,505.00	(2.69)	100%
	Total Debt Service	136,499.96	243,656.00	(107,156.04)	56%

Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

Total Expenditures before Operating Transfers \$ **512,689.12** \$ **2,357,462.00** \$ **(1,844,772.88)** 22%

Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!

Excess of Revenues over Expenditures and Operating Transfers \$ **(505,891.66)** \$ **(1,236,662.00)** \$ **730,770.34** 40.91%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of May 31, 2021**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 42,815.91
	Total Cash	<u>42,815.91</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	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 42,815.91

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	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	3,861.16
40-248-000-004	Columbia Gas Transmission LLC	8,135.18
40-248-000-005	Chester County - Radio Tower	344.83
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	0.44
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,148.91
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	3,604.71
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.43
40-248-000-015	McKee Fettlers	-
40-248-000-017	Vantage Point Retirement	1,878.47
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,524.17
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	4,433.20
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,738.40
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(375.78)
40-248-000-026	Lot 1B Maintenance Area	5,312.40
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.31
40-248-000-030	Profound Technologies	4,411.84
40-248-000-031	Windsor Baptist Church	1,135.22
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	(11,807.41)
40-248-000-034	Starbucks @ Eaglepoint Village	0.57
40-248-000-035	The Preserve at Marsh Creek SD	(17,420.36)
40-248-001-032	Gunner Parking Exp Construction	5,340.05
40-248-001-035	The Preserve at Marsh Creek Sewer	11,858.71
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	2,018.64
40-248-001-038	Enclave at Chester Springs site	2,478.75
40-248-000-039	164 Byers Rd QBD	3,853.02
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	9,898.01
40-248-000-042	DeWees 363 Byers Road	733.94
	Total Other Current Liabilities	42,817.91

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 42,817.91

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	(2.00)
	Total Equity	(2.00)
	Total Fund Balance	\$ (2.00)
	Total Liabilities & Fund Balance	\$ 42,815.91

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 37.78	\$ -	\$ 37.78	-
40-341-000-010	Interest Income - allocated to Developers	(37.78)	-	(37.78)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	2.00	-	2.00	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	2.00	-	2.00	-
	Excess of Revenues over Expenditures	\$ (2.00)	\$ -	\$ (2.00)	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: June 17, 2021

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

Reserve at Chester Springs – We have received Escrow Request No. 8 for this project and have offered our recommendation for release under separate cover.

260 Moore Road – As the Board is aware, the Applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property. The project was reviewed by the Planning Commission at their June 10th meeting and they recommended a Conditional Use Hearing be scheduled.

36 Krauser Road (Snodgrass) – The Applicant owns two adjacent lots and is seeking to consolidate them into a single lot. No construction is proposed. The Planning Commission recommended approval at their June 10th meeting. This will most likely be considered by the Board at your July 19th meeting.

Windsor Baptist Church – Construction has commenced on the project.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: June 17, 2021

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which still need to be addressed.

260 Moore Road – The applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property to a facility which will contain office space and a coffee shop. As the Board will recall, this project was preliminarily introduced at your June 8th Workshop. The project was reviewed by the Historical Commission in May and they had no concerns with the uses. The project was reviewed by the Planning Commission at their June 10th meeting and they recommended a Conditional Use Hearing be scheduled.

36 Krauser Road (Snodgrass) – The Applicant owns two adjacent lots and is seeking to consolidate them into a single lot. No construction is proposed. The Planning Commission recommended approval at their June 10th meeting. This will most likely be considered by the Board at your July 19th meeting.

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

Byers Station (Parcel 5C)- [Enclave at Chester Springs] – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Construction continues on the site infrastructure and grading plans for 27 of the proposed homes have been received. Paving for the entire road network should be completed within a few weeks.

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.

Reference: Development Update

File No. 21-01080T
June 17, 2021

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

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

Eagleview (UTI/Frontage) – Hankin submitted a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Construction is currently underway.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Home construction continues. Grading plans for 26 of the proposed homes have been received and final paving is scheduled to occur next week.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues, we have received permits applications for 68 building units to date.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16th, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11th, 2021 meeting; however, no action was taken.

Reserve at Chester Springs (Frame Property) – This project is substantially complete. Dedication for this development may possibly be up for consideration at the Boards July meeting.

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

Reference: Development Update

File No. 21-01080T
June 17, 2021

scheduled in the future. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant *Kathi*

RE: Codes Department Activity Report

DATE: June 4, 2021

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2018-2021

2018				2019				2020				2021				
# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$126,308.40
Mar	43	\$ 36,969.50	132	\$115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90
Apr	56	\$ 45,204.94	188	\$160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10	88	\$ 79,069.01	335	\$ 250,101.91
May	70	\$ 39,985.36	258	\$200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94	75	\$ 44,389.44	410	\$ 294,491.35
Jun	59	\$ 39,179.50	317	\$239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10				
Jul	67	\$ 16,422.42	384	\$256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54				
Aug	55	\$ 34,126.38	439	\$290,295.00	67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18				
Sept	55	\$ 47,345.62	494	\$337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16				
Oct	60	\$ 46,722.50	554	\$384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70				
Nov	45	\$ 34,720.92	599	\$419,084.04	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62				
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56				



MAY 2021 REPORT UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

- **Aside from regular routine maintenance, the following work orders were submitted last month.**

Tracking of work orders through Traisr: 169

- **Municipal Authority & PA 1-calls**
 - **121 Work orders completed**
- **Public Works**
 - **13 Work orders completed**
- **Parks**
 - **2 Work orders completed**
- **Solid Waste**
 - **28 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **5 Work orders completed**

- **Completed topsoil, seed, and straw on pipe replacement on Bryan Wynd and on Davenport Drive.**
- **Street sweeping as requested.**
- **Base repairs were done on roads to be resurfaced.**
- **Inlet repairs were done on roads to be resurfaced.**

- Hauled many loads of base repair asphalt to be recycled.
- Mowing has begun and summer help is here.
- Used Vac Truck on various inlets throughout the Township.
- Weed control was done at various locations.
- Repaired a stormwater pipe on Founders Way.
- Repaired potholes at various locations
- Began to clear out Upland Farm Barn
- Installed new gas line at PW in preparation for new generator
- Re-stoned Fellowship Fields lower parking lot
- Hauled scrap metal to the recycler
- Tree trimming was done on Park Road
- Called out twice for trees on roadways
- Removed downed trees on Byers Station spray fields
- Hauled stone in and out of Fellowship Fields
- Roadside mowing has begun as time allows.
- Regrading work was done at Hemlock Lane sewer plant.
- Took delivery of new pickup and began upfitting of safety lighting, measuring device, plow, etc.
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks
- Cleared inlets on multiple roadways throughout the Township
- Toter swaps and deliveries were done as requested.
- Serviced Police vehicles

- Preventive maintenance, repairs, and PA State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- 2021 Milling and Resurfacing was advertised beginning on May 19, 2021. The bids are due on June 9, 2021.

Road Dedications:

- None

Workforce

- Summer help has returned.
- 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**



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael G. Heckman, Director of Public Works

Date: June 9, 2021

Re: Award – 2021 Milling and Paving Contract

On June 9, 2021 the bids were opened for the 2021 Milling and Paving Contract. There were seven bidders for this contract. All of these contractors sent representatives to the bid opening. Kristin Roth, Steve Poley, and I conducted the opening of bids and read them aloud to those attendees. Attached are the results for your review.

The low bidder was Macanga Inc. @ \$5.25/square yard for milling and \$72.25/ton in place for the asphalt overlay.

Therefore, it is my recommendation that Macanga Inc. should be awarded the 2021 Milling and Paving Contract at \$5.25/square yard for edge milling and \$72.25/ton in place for the asphalt overlay. This would be a total cost of +/- \$468,386.25 depending upon actual asphalt tonnage used. This is well under budget.

\$549,333 was in the Budget for 2021. Part of this cost is from Liquid Fuels and part from the General Fund.



2021 Road Milling and Paving Bid Results
Opening Wednesday, June 9, 2021 at 1:00 p.m.

	Vendor # 1: H&K Group Bond Yes	Vendor # 2: Glasgow, Inc. Bond Yes	Vendor # 3: Charlestown Paving Bond Yes
Milling, per square yard	\$4 to \$25	\$45,539.00	\$4.60 to \$8.90 \$49,916.80
Paving, per ton	\$85.50 to \$130	\$503,000.00	\$78.20 \$449,493.60
GRAND TOTAL		\$548,539.00	\$499,410.40
	\$561,342.21		
	Vendor # 4: DiRocco Brothers Bond Yes	Vendor # 5: Allan Myers Bond Yes	Vendor # 6: Macanga, Inc. Bond Yes
Milling, per square yard	\$6.62	\$66,948.06	\$2.00 \$20,226.00
Paving, per ton	\$77.40	\$444,895.20	\$88.00 \$505,824.00
GRAND TOTAL		\$511,843.26	\$526,050.00
			\$468,386.25

Vendor #	Road-Con, Inc.
7:	
Bond	Yes

Vendor # 8:	
Bond	Yes
	/No

Vendor # 9:	
Bond	Yes
	/No

Milling, per square yard \$4.50 \$45,508.50

Paving, per ton \$100.00 \$574,800.00

GRAND TOTAL **\$620,308.50**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property – Public Works equipment

DATE: June 18, 2021

The Board is **requested to accept the high bids and approve the sales** of the Public Works equipment listed below. The items were posted on Municipibid, an online auction, June 9, with bids closing June 18. Public notice of the auction was published June 9, 2021, in the Daily Local News, as required.

1980's Leroi air compressor

of times listing viewed: 415

of bids received: 9

High bid: \$510.00

2008 Haulmark 16' enclosed trailer (VIN 16HPB16269P073134)

of times listing viewed: 1,248

of bids received: 52

High bid: \$4,099

2008 Ford F-350 crew cab 4x4 5.4L (VIN 1FTWW31508ED85742)

of times listing viewed: 1,240

of bids received: 51

High bid: \$7,500

2008 Ford F-550 reg cab 4x4 6.4L diesel (VIN 1FDAF57R48ED85741)

of times listing viewed: 1,357

of bids received: 53

High bid: \$12,100

UPPER UWCHLAN TOWNSHIP



MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Hickory Park Tennis and Basketball Court Lighting

DATE: June 18, 2021

=====

The Park and Recreation Board has been discussing and researching the possibility of lighting the tennis and basketball courts at Hickory Park for a few years now. Lou Lanzalotto from the Park and Recreation Board will be at the meeting on Monday to discuss the project, funding, and the possibility of putting the project out to bid in the fall. Attached is some information from Musco Lighting with budget numbers for the project.

Budget Estimate

Hickory Park Tennis Basketball – Chester Springs, PA
Tony Scheivert – Upper Uwchlan Township
May 25, 2021

Budget Estimate – Materials and Installation

Musco's Light-Structure™ System as described below, and delivered to the job site:

Tennis Courts (LED light source).....	\$120,000 - \$135,000
Basketball Courts (LED light source).....	\$75,000 - \$85,000

Light-Structure™ System with TLC for LED® Technology

All New System – Control from foundation to poletop in 5 Easy Pieces™

Factory built, wired, aimed and tested lighting system includes:

- Pre-cast concrete bases
- Galvanized steel poles
- Remote electrical component enclosures
- Pole length wire harnesses
- Factory-aimed and assembled luminaires

On Field Performance – Control to benefit players and fans

- Guaranteed light levels of 30 footcandles for lifetime of warranty
- Control-Link® System for remote on/off control and performance monitoring with 24/7 customer support

Environmental Light Control – Control for neighbors and the environment

- Reduction of spill light and glare

Always Ready to Play – Control assuring the results you expect

- Reduction of energy and maintenance costs by 50% to 85% over typical 1500w HID equipment
- Product assurance and warranty program that includes maintenance for 25 years

Notes:

- Requires confirmation of field dimensions, pole locations, and Musco lighting design prior to providing quote(s)
- Pricing is based on May 2021 and is subject to change
- Estimate based on field dimensions of (3) side by side tennis courts and (2) side by side basketball courts
- Based upon projects similar in scope, and is intended for preliminary planning purposes only
- Getting electrical power to the site, coordination with the utility, and any power company fees are the responsibility of the owner and are not included in this estimate
- Assumes standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost
- Installation estimate includes off-loading, installation of foundations, poles, and lighting equipment by contractor, and installation of distribution panel, contactor cabinet, underground wiring, and associated electrical work and materials by licensed electrical contractor
- Musco is a lighting manufacturer and not an electrical contractor - installation estimates are based upon projects similar in scope, and are intended for preliminary planning purposes only
- Assumes building code and wind speed – 2015 IBC – 115 MPH

Thank you for considering Musco for your sports lighting needs. Please contact us with any questions.

Jon Rizzo

Field Sales Representative

Musco Sports Lighting, LLC

P: 267-788-0394 / E: jon.rizzo@musco.com

Allison Millikin

Project Planning Specialist

Musco Sports Lighting, LLC

P: 800-825-6030 / E: allison.millikin@musco.com





June 17, 2021

File No. 11-11049T

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

Reference: Reserve at Chester Springs
Performance Bond Reduction Request No. 8

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of Toll Brothers, Inc. May 26, 2021 correspondence requesting final escrow release for the above referenced project. G&A has performed a review of the site and confirm that all escrowed improvements have been satisfactorily completed.

However, there is still some dedication documentation which is under review. **As such, we would recommend a release of \$290,825.48 which will leave \$50,000 in place until dedication of the improvements are considered.**

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Kristin Camp, Esq. - BBM&M LLP (via e-mail only)
Justin K. Hunt – TBI (via e-mail only)
Michael Downs, PE – TBI (via e-mail only)
Alyson Zarro, Esq. - Riley Riper Hollin & Colagreco (via e-mail only)

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

ESCROW STATUS REPORT

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

PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE: \$ 3,262.50
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 197,110.90
PROJECT SPONSOR:	TOLL BROTHERS INC.	TOWNSHIP SECURITY (10%) = \$ 247,110.90			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 18,912.89
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ 236,411.11			AMOUNT OF CURRENT TOTAL RELEASE: \$ 219,286.29
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,954,631.02			TOTAL OF CONST. RELEASES TO DATE: \$ 2,904,631.01
TYPE OF SECURITY:		RELEASE NO.:	8	CONSTRUCTION ESCROW REMAINING: \$ -	TOWNSHIP SECURITY REMAINING: \$ 50,000.00
AGREEMENT DATE:		REQUEST DATE:	May 26, 2021	CONSTRUCTION INSPECTION REMAINING: \$ -	
				TOTAL ESCROW REMAINING: \$ 50,000.00	
				98%	

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT

A. CLEARING & GRUBBING											
1. CLEARING AND GRUBBING	LS	1	\$ 37,088.00	\$ 37,088.00	\$ -	1.00	\$ 37,088.00	0	\$ -	100%	
SUBTOTAL ITEM A			\$ 37,088.00	\$ -	\$ -		\$ 37,088.00		\$ -	100%	

B. E&S CONTROL											
1. CONSTRUCTION ENTRANCES	SY	800	\$ 10.10	\$ 8,080.00	\$ -	800	\$ 8,080.00	0	\$ -	100%	
2. 12' SILT SOCK	LF	260	\$ 4.00	\$ 1,040.00	\$ -	260	\$ 1,040.00	0	\$ -	100%	
3. 24' SILT SOCK	LF	3,400	\$ 9.70	\$ 32,980.00	\$ -	3,400	\$ 32,980.00	0	\$ -	100%	
4. TREE PROTECTION FENCE / LOD	LF	1,250	\$ 2.20	\$ 2,750.00	\$ -	1,250	\$ 2,750.00	0	\$ -	100%	
5. INLET PROTECTION	EA	2	\$ 125.00	\$ 250.00	\$ -	2	\$ 250.00	0	\$ -	100%	
6. TEMP SWALES	LS	1	\$ 11,472.00	\$ 11,472.00	\$ -	1	\$ 11,472.00	0	\$ -	100%	
7. TEMP PIPE	LS	1	\$ 7,630.00	\$ 7,630.00	\$ -	1	\$ 7,630.00	0	\$ -	100%	
8. TEMP SEED & MULCH	SF	881,900	\$ 0.05	\$ 44,095.00	\$ -	881,900	\$ 44,095.00	0	\$ -	100%	
9. EROSION CONTROL BLANKET (NAGS75 3:1 slopes)	SY	3,200	\$ 2.00	\$ 6,400.00	\$ -	3,200	\$ 6,400.00	0	\$ -	100%	
SUBTOTAL ITEM B			\$ 114,697.00	\$ -	\$ -		\$ 114,697.00		\$ -	100%	

C. EARTHWORK											
1. STRIP TOPSOIL	CY	34,480	\$ 3.10	\$ 106,888.00	\$ -	34,480	\$ 106,888.00	0	\$ -	100%	
2. CUT	CY	53,400	\$ 2.60	\$ 138,840.00	\$ -	53,400	\$ 138,840.00	0	\$ -	100%	
3. FILL	CY	68,200	\$ 1.50	\$ 102,300.00	\$ -	68,200	\$ 102,300.00	0	\$ -	100%	
4. RETURN TOPSOIL	CY	9,240	\$ 3.40	\$ 31,416.00	1658	\$ 5,637.20	9,240	\$ 31,416.00	0	\$ -	100%
5. PERM SEED & MATTING	SY	4,540	\$ 1.40	\$ 6,356.00	2275	\$ 3,185.00	4,540	\$ 6,356.00	0	\$ -	100%
SUBTOTAL ITEM C			\$ 385,800.00	\$ -	\$ 8,822.20		\$ 385,800.00		\$ -	100%	

D. STORM SEWER											
1. 15" RCP PIPE	LF	3020	\$ 25.31	\$ 76,436.20	\$ -	3020	\$ 76,436.20	0	\$ -	100%	
2. 18" RCP PIPE	LF	814	\$ 30.46	\$ 24,794.44	\$ -	814	\$ 24,794.44	0	\$ -	100%	
3. 24" RCP PIPE	LF	1121	\$ 37.59	\$ 42,138.39	\$ -	1121	\$ 42,138.39	0	\$ -	100%	
4. 30" RCP PIPE	LF	601	\$ 48.34	\$ 29,052.34	\$ -	601	\$ 29,052.34	0	\$ -	100%	
5. 36" RCP PIPE	LF	857	\$ 63.18	\$ 54,145.26	\$ -	857	\$ 54,145.26	0	\$ -	100%	
6. STONE BEDDING	TON	4850	\$ 12.50	\$ 60,625.00	\$ -	4850	\$ 60,625.00	0	\$ -	100%	
7. 2x4" INLETS	EA	2	\$ 2,454.50	\$ 4,909.00	\$ -	2	\$ 4,909.00	0	\$ -	100%	
8. TYPE C INLET	EA	37	\$ 1,966.24	\$ 72,750.88	\$ -	37	\$ 72,750.88	0	\$ -	100%	
9. TYPE C MODIFIED INLET	EA	17	\$ 3,140.65	\$ 53,391.05	\$ -	17	\$ 53,391.05	0	\$ -	100%	
10. TYPE M INLET	EA	13	\$ 1,954.00	\$ 25,402.00	\$ -	13	\$ 25,402.00	0	\$ -	100%	
11. TYPE M MODIFIED INLET	EA	2	\$ 2,777.00	\$ 5,554.00	\$ -	2	\$ 5,554.00	0	\$ -	100%	
12. TYPE C DOUBLE INLETS	EA	4	\$ 3,599.50	\$ 14,398.00	\$ -	4	\$ 14,398.00	0	\$ -	100%	

ESCROW STATUS REPORT

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

PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ 3,262.50			
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 197,110.90			
PROJECT SPONSOR:	TOLL BROTHERS INC.	TOWNSHIP SECURITY (10%) = \$ 247,110.90				AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 18,912.89			
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ 236,411.11				AMOUNT OF CURRENT TOTAL RELEASE: \$ 219,286.29			
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,954,631.02				TOTAL OF CONST. RELEASES TO DATE: \$ 2,904,631.01			
TYPE OF SECURITY:		RELEASE NO.: 8				CONSTRUCTION ESCROW REMAINING: \$ -			
AGREEMENT DATE:		REQUEST DATE: May 26, 2021				TOWNSHIP SECURITY REMAINING: \$ 50,000.00			
						CONSTRUCTION INSPECTION REMAINING: \$ -			
						TOTAL ESCROW REMAINING: \$ 50,000.00			
						98%			

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
13. STORM MANHOLES	EA	5	\$2,848.00	\$ 14,240.00	\$ -	\$ -	5	\$ 14,240.00	0	\$ -	100%
14. 24" DW ENDWALL	EA	1	\$1,544.00	\$ 1,544.00	\$ -	\$ -	1	\$ 1,544.00	0	\$ -	100%
15. 36" DW ENDWALL	EA	2	\$2,381.00	\$ 4,762.00	\$ -	\$ -	2	\$ 4,762.00	0	\$ -	100%
16. RIP RAP APRONS R3	TN	10	\$30.00	\$ 300.00	\$ -	\$ -	10	\$ 300.00	0	\$ -	100%
17. RIP RAP APRONS R4	TN	54	\$30.00	\$ 1,620.00	\$ -	\$ -	54	\$ 1,620.00	0	\$ -	100%
18. DUAL CULVERT 60" RCP	LF	100	\$331.00	\$ 33,100.00	\$ -	\$ -	100	\$ 33,100.00	0	\$ -	100%
19. CULVERT HWs	LS	1	\$86,390.00	\$ 86,390.00	\$ -	\$ -	1	\$ 86,390.00	0	\$ -	100%
20. CULVERT BYPASS PUMPING	LS	1	\$18,810.00	\$ 18,810.00	\$ -	\$ -	1	\$ 18,810.00	0	\$ -	100%
SUBTOTAL ITEM D				\$ 624,362.56	\$ -	\$ -		\$ 624,362.56		\$ -	100%

G. BASIN											
1. STRIP TOPSOIL	CY	8,040	\$3.10	\$ 24,924.00	\$ -	\$ -	8,040	\$ 24,924.00	0	\$ -	100%
2. CUT	CY	2,220	\$2.60	\$ 5,772.00	\$ -	\$ -	2,220	\$ 5,772.00	0	\$ -	100%
3. FILL	CY	15,560	\$1.50	\$ 23,340.00	\$ -	\$ -	15,560	\$ 23,340.00	0	\$ -	100%
4. GRADING	SF	223200	\$0.03	\$ 6,696.00	\$ -	\$ -	223200	\$ 6,696.00	0	\$ -	100%
5. RESPREAD TOPSOIL	CY	6,500	\$3.40	\$ 22,100.00	\$ -	\$ -	6,500	\$ 22,100.00	0	\$ -	100%
6. SKIMMER	EA	1	\$4,069.00	\$ 4,069.00	\$ -	\$ -	1	\$ 4,069.00	0	\$ -	100%
7. OUTLET STRUCTURE 1.1	EA	1	\$4,243.00	\$ 4,243.00	\$ -	\$ -	1	\$ 4,243.00	0	\$ -	100%
8. 30" RCP PIPE CLASS III	LF	52	\$74.00	\$ 3,848.00	\$ -	\$ -	52	\$ 3,848.00	0	\$ -	100%
9. 30" ENDWALL	EA	1	\$2,240.00	\$ 2,240.00	\$ -	\$ -	1	\$ 2,240.00	0	\$ -	100%
10. ANTI-SEEP COLLAR	EA	2	\$1,085.00	\$ 2,170.00	\$ -	\$ -	2	\$ 2,170.00	0	\$ -	100%
11. TEMP SPILLWAY	SY	550	\$2.80	\$ 1,540.00	\$ -	\$ -	550	\$ 1,540.00	0	\$ -	100%
12. PERM SPILLWAY (CONC. MONOSLAB PAVERS)	SY	550	\$40.00	\$ 22,000.00	\$ -	\$ -	550	\$ 22,000.00	0	\$ -	100%
13. BAFFLE	LF	460	\$31.60	\$ 14,536.00	\$ -	\$ -	460	\$ 14,536.00	0	\$ -	100%
14. RAKE, SEED (PERM), & STRAW MULCH	SF	218700	\$0.08	\$ 17,496.00	\$ -	\$ -	218,700	\$ 17,496.00	0	\$ -	100%
15. RIP RAP APRON R4 @ SPILLWAY	TN	240	\$30.00	\$ 7,200.00	\$ -	\$ -	240	\$ 7,200.00	0	\$ -	100%
16. RIP RAP APRON R4 @ LEVEL SPREADER	TN	120	\$30.00	\$ 3,600.00	\$ -	\$ -	120	\$ 3,600.00	0	\$ -	100%
17. LEVEL SPREADER	CY	24	\$273.00	\$ 6,552.00	\$ -	\$ -	24	\$ 6,552.00	0	\$ -	100%
18. 6" PERFORATED UNDERDRAIN	LF	340	\$15.00	\$ 5,100.00	\$ -	\$ -	340	\$ 5,100.00	0	\$ -	100%
SUBTOTAL ITEM G				\$ 177,426.00	\$ -	\$ -		\$ 177,426.00		\$ -	100%

K. PAVING & CURBING											
1. FINE GRADE	SY	15,177	\$1.17	\$ 17,757.09	\$ -	\$ -	15,177	\$ 17,757.09	0	\$ -	100%
2. 5" 2A MODIFIED	SY	15,177	\$5.75	\$ 87,267.75	\$ -	\$ -	15,177	\$ 87,267.75	0	\$ -	100%
3. 3" 19MM BINDER	SY	15,177	\$11.45	\$ 173,776.65	\$ -	\$ -	15,177	\$ 173,776.65	0	\$ -	100%
4. CLEAN & TACK	SY	15,177	\$0.50	\$ 7,588.50	\$ -	\$ -	15,177	\$ 7,588.50	0	\$ -	100%
5. 1.5" 9.5MM WEARING	SY	15,177	\$6.60	\$ 100,168.20	\$ -	\$ -	15,177	\$ 100,168.20	0	\$ -	100%
6. BELGIAN BLOCK	LF	8,810	\$16.40	\$ 144,484.00	\$ -	\$ -	8,810	\$ 144,484.00	0	\$ -	100%
7. 6' asphalt Trail ONSITE	LF	1,870	\$24.37	\$ 45,571.90	\$ -	\$ -	1,870	\$ 45,571.90	0	\$ -	100%
8. 6' asphalt Trail OFFSITE	LF	1,640	\$45.21	\$ 74,144.40	\$ -	\$ -	1,640	\$ 74,144.40	0	\$ -	100%
9. Concrete Sidewalk	SF	12,300	\$4.00	\$ 49,200.00	\$ -	\$ -	12,300	\$ 49,200.00	0	\$ -	100%
SUBTOTAL ITEM K				\$ 699,958.49	\$ -	\$ -		\$ 699,958.49		\$ -	100%

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426			
PROJECT NAME: RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT											AMOUNT OF CURRENT CONST. RELEASE: \$ 3,262.50		
PROJECT NUMBER: 11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01											AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%) = \$ 197,110.90		
PROJECT SPONSOR: TOLL BROTHERS INC.	TOWNSHIP SECURITY (10%) = \$ 247,110.90											AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%) = \$ 18,912.89		
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ 236,411.11											AMOUNT OF CURRENT TOTAL RELEASE: \$ 219,286.29		
ESCROW AGENT:	GRAND TOTAL ESCROWED = \$ 2,954,631.02											TOTAL OF CONST. RELEASES TO DATE: \$ 2,904,631.01		
TYPE OF SECURITY:	RELEASE NO.: 8											CONSTRUCTION ESCROW REMAINING: \$ -		
AGREEMENT DATE:	REQUEST DATE: May 26, 2021											TOWNSHIP SECURITY REMAINING: \$ 50,000.00		
	CONSTRUCTION INSPECTION REMAINING: \$ -											TOTAL ESCROW REMAINING: \$ 50,000.00		
	98%													
ESCROW TABULATION					CURRENT ESCROW RELEASE			ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)			ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
L. SURVEYING														
1. CONSTRUCTION STAKING	LS	1	\$56,050.00	\$ 56,050.00	0.03	\$ 1,681.50	1.00	\$ 56,050.00	0	\$ -				100%
2. MONUMENTS	EA	61	\$94.75	\$ 5,780.00	61	\$ 5,780.00	61	\$ 5,780.00	0	\$ -				100%
3. AS-BUILTS	LS	1	\$10,700.00	\$ 10,700.00	1	\$ 10,700.00	1	\$ 10,700.00	0	\$ -				100%
SUBTOTAL ITEM L				\$ 72,530.00		\$ 18,161.50		\$ 72,530.00		\$ -				100%
M LANDSCAPING														
1. PERIMETER BUFFER PLANTINGS	EA	226	\$116.08	\$ 26,234.00	56	\$ 6,500.46	226	\$ 26,234.00	0	\$ -				100%
2. STREET TREES	EA	167	\$304.44	\$ 50,841.52	125	\$ 38,055.03	167	\$ 50,841.52	0	\$ -				100%
3. RIPARIAN FOREST PLANTINGS (ZONES 1 & 2)	EA	436	\$58.95	\$ 25,703.80		\$ -	436	\$ 25,703.80	0	\$ -				100%
4. RIPARIAN FOREST SEED (ERNST 178)	SF	51,135	\$0.08	\$ 4,218.64		\$ -	51,135	\$ 4,218.64	0	\$ -				100%
SUBTOTAL ITEM M				\$ 106,997.96		\$ 44,555.49		\$ 106,997.96		\$ -				100%
N MISCELLANEOUS														
1. RETAINING WALL @ LOTS 3-6	SF	1,143	\$21.99	\$ 25,140.00		\$ -	1,143	\$ 25,140.00	0	\$ -				100%
2. RETAINING WALL @ LOT 14	SF	1,140	\$22.05	\$ 25,140.00		\$ -	1,140	\$ 25,140.00	0	\$ -				100%
3. RETAINING WALL @ BASIN	SF	3,236	\$21.40	\$ 69,240.00		\$ -	3,236	\$ 69,240.00	0	\$ -				100%
4. RETAINING WALL @ LCR	SF	207	\$28.90	\$ 5,982.00		\$ -	207	\$ 5,982.00	0	\$ -				100%
5. INSPECTIONS & CERTIFICATIONS @ ALL WALLS	LS	1	\$6,647.00	\$ 6,647.00		\$ -	1.00	\$ 6,647.00	0	\$ -				100%
6. SLEEVES @ ALL WALLS	LS	1	\$16,350.00	\$ 16,350.00		\$ -	1.00	\$ 16,350.00	0	\$ -				100%
7. STREET LIGHTS	EA	7	\$3,500.00	\$ 24,500.00		\$ -	7	\$ 24,500.00	0	\$ -				100%
8. ADA Ped. Ramp w/ Truncated Domes	EA	10	\$ 1,000.00	\$ 10,000.00		\$ -	10	\$ 10,000.00	0	\$ -				100%
9. Signs	EA	38	\$ 200.00	\$ 7,600.00	8	\$ 1,600.00	38	\$ 7,600.00	0	\$ -				100%
10. Pavement Markings	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00	0	\$ -				100%
11. Tot Lot	LS	1	\$ 50,000.00	\$ 50,000.00		\$ -	1	\$ 50,000.00	0	\$ -				100%
12. Basin Fencing (4' High Split Rail)	LF	1,330	\$ 5.00	\$ 6,650.00	332.5	\$ 1,662.50	1330	\$ 6,650.00	0	\$ -				100%
SUBTOTAL ITEM N.				\$ 252,249.00		\$ 3,262.50		\$ 252,249.00		\$ -				100%
TOTAL IMPROVEMENTS - ITEMS A-N														
O. TOWNSHIP SECURITY (10%)				\$ 247,110.90		\$ 197,110.90		\$ 197,110.90		\$ 50,000.00				80%
P. CONSTRUCTION INSPECTION				\$ 236,411.11	0.08	\$ 18,912.89	1.00	\$ 236,411.11	\$ -	\$ -				100%
NET CONSTRUCTION RELEASE														
SURETY AMOUNT														



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Toll Brothers / Greenridge Road – Sketch Plan

DATE: June 18, 2021

Alyson Zarro and Toll Brothers personnel will attend the June 21, 2021, Board of Supervisors meeting to present a sketch plan proposing 63 single-family, detached homes on a 64-acre parcel on Greenridge Road.

The sketch plan was presented to the Planning Commission at their June 10 meeting. The Planning Commission members were concerned with the following items:

1. the main entrance coming through Stonehedge Drive and Lauren Lane. They suggested Toll explore using the existing driveway as the main entrance and Lauren Lane as the emergency route;
2. providing adequate usable open space for passive recreation – trails
3. sanitary sewer facilities.

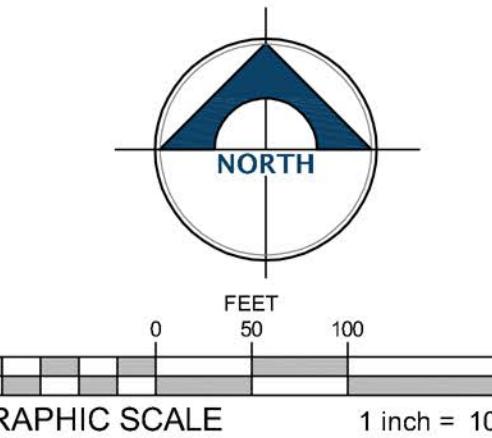
Township consultants did not review the plan as it is a sketch plan.

Residents from the Stonehedge neighborhood are aware the sketch plan was presented to the Planning Commission and we expect a number of them will attend the Supervisors meeting for greater details.

Attachments: Greenridge Road Sketch Plan and Site Analysis & Impact Plan

GREENRIDGE ROAD PROPERTY
UPPER UWCHLAN TOWNSHIP, CHESTER CO., PA

SKETCH PLAN



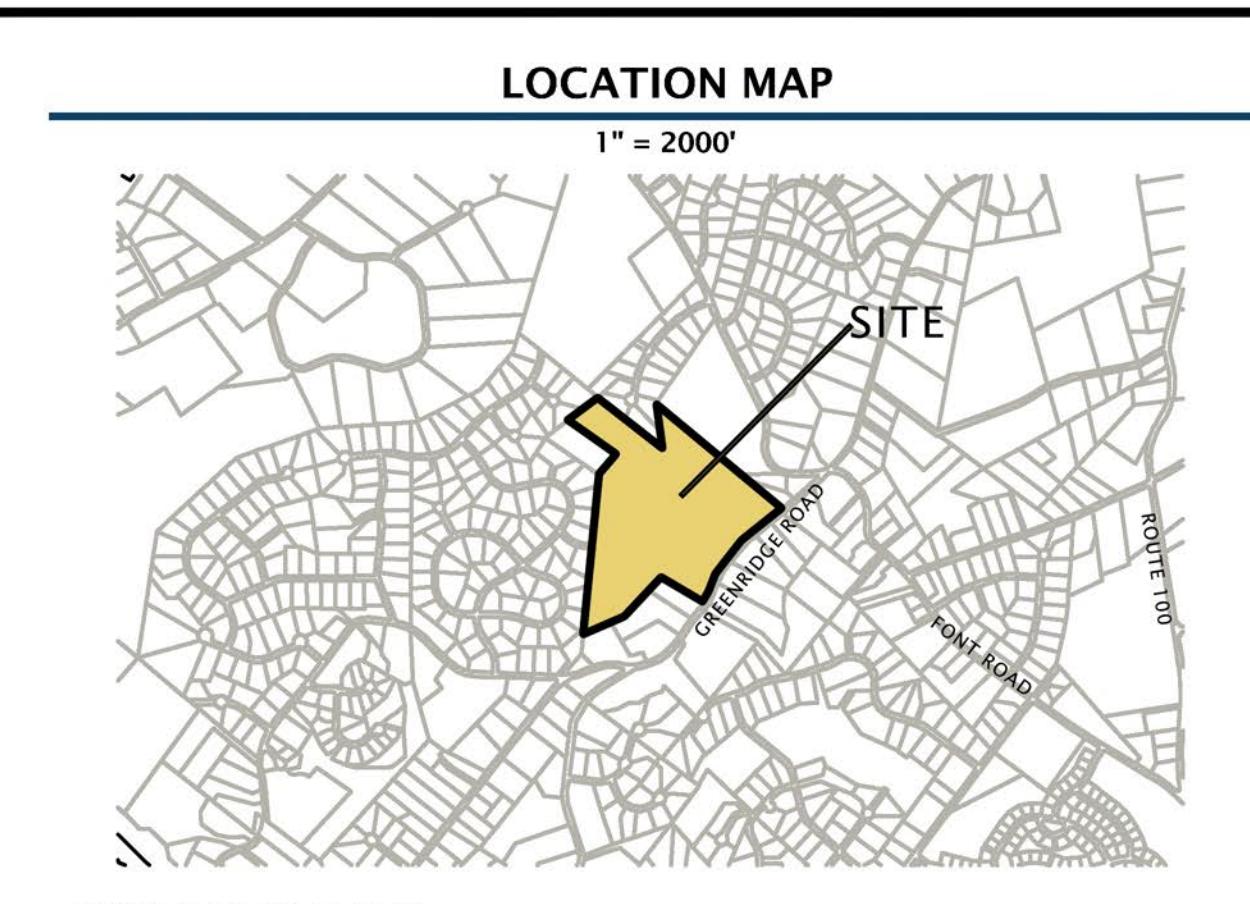
APPLICANT:
TOLL MID-ATLANTIC LP COMPANY, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

PLANNER/LANDSCAPE ARCHITECT:
ESE CONSULTANTS, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

SITE DATA:
ADDRESS: GREENRIDGE ROAD,
UPPER UWCHLAN TWP.,
PENNSYLVANIA
PARCEL(S): 32-01-001-701,
32-01-001-1

SITE AREA: ± 64 ACRES
CURRENT ZONING: F-1 FLEXIBLE
DEVELOPMENT
PROPOSED ZONING: RESIDENTIAL

OFFICE DATA:
PROJECT NUMBER: 8145
DATE: 2021.06.02
SCALE: 1" = 100'
DRAWN BY: JTB



PROPERTY DATA:

TOTAL SITE AREA:	± 63.87 AC
FLOODPLAIN AREA:	± .76 AC
WETLAND AREA:	± .19 AC
PROHIBITIVE SLOPES AREA (25%+):	± 8 AC

NET TRACT AREA CALCULATION:

TOTAL SITE AREA:	± 63.87 AC
-EXISTING ROW/EASEMENTS:	N/A
-EXISTING SEWAGE DISPOSAL AREA:	N/A
75% OF THE FOLLOWING:	
-FLOOD HAZARD DISTRICT: (.76 Ac x .75)	± .57 AC
-WETLANDS: (.19 Ac x .75)	± .14 AC
-PROHIBITIVE SLOPE >25%: (8 Ac x .75)	± 6 AC
-NON-RESIDENTIAL USES:	N/A
NET TRACT AREA:	± 57.16 AC

PERMITTED DENSITY:

FLEXIBLE OVERLAY DISTRICT (F-1):	57.16 AC X 1.1 DU/ACRE
	63 DU

PERMITTED DENSITY	63 SINGLE FAMILY HOMES
PROPOSED DENSITY:	63 SINGLE FAMILY HOMES

REQUIRED OPEN SPACE:

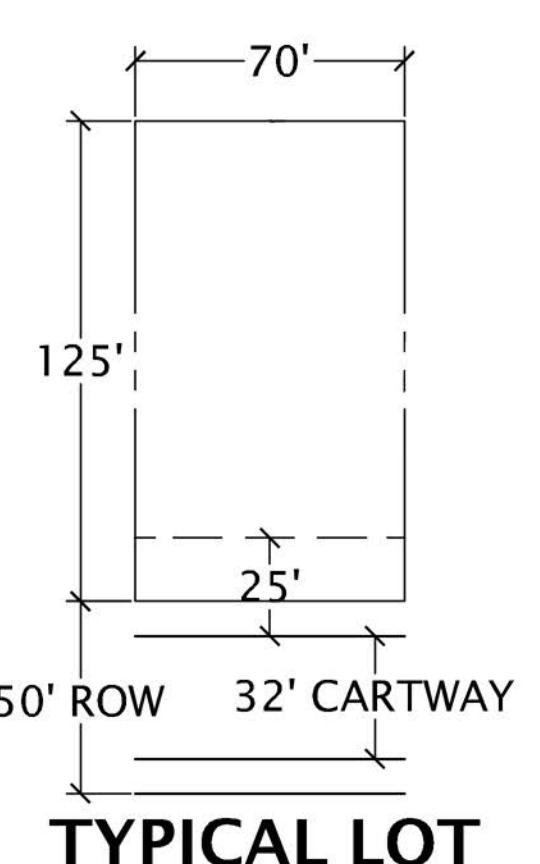
RESTRICTED OPEN SPACE: 63.8 Ac X .40 (OPEN SPACE RATIO)	± 25.5 AC
*POTENTIAL USABLE OPEN SPACE: (15% of Tract)	± 9.5 AC

PROPOSED RESTRICTED OPEN SPACE:	± 31.6 AC
PROPOSED POTENTIAL USABLE OPEN SPACE:	± 9.5 AC

*USABLE OPEN SPACE IS PART OF THE OVERALL RESTRICTED OPEN SPACE REQUIREMENT

ZONING REQUIREMENTS: (F-1 OVERLAY DISTRICT)

BULK REQUIREMENTS	REQUIRED	PROPOSED
MIN. TRACT AREA:	10 AC.	64 AC.
MIN. LOT WIDTH:	50 FT	70 FT
MIN. FRONT SETBACK:	25 FT	25 FT
MIN. BLDG. SEPARATION (SIDE):	20 FT	20 FT
MIN. BLDG. SEPARATION (REAR):	50 FT	50 FT
MAX. IMPERVIOUS COVERAGE:	45%	45%
MAX. BUILDING HEIGHT:	35 FT	35 FT



TYPICAL LOT

SCALE: 1" = 50'

LEGEND:

	WETLAND
	WETLAND BUFFER
	FLOODPLAIN
	STREAM BUFFER
	STREAM

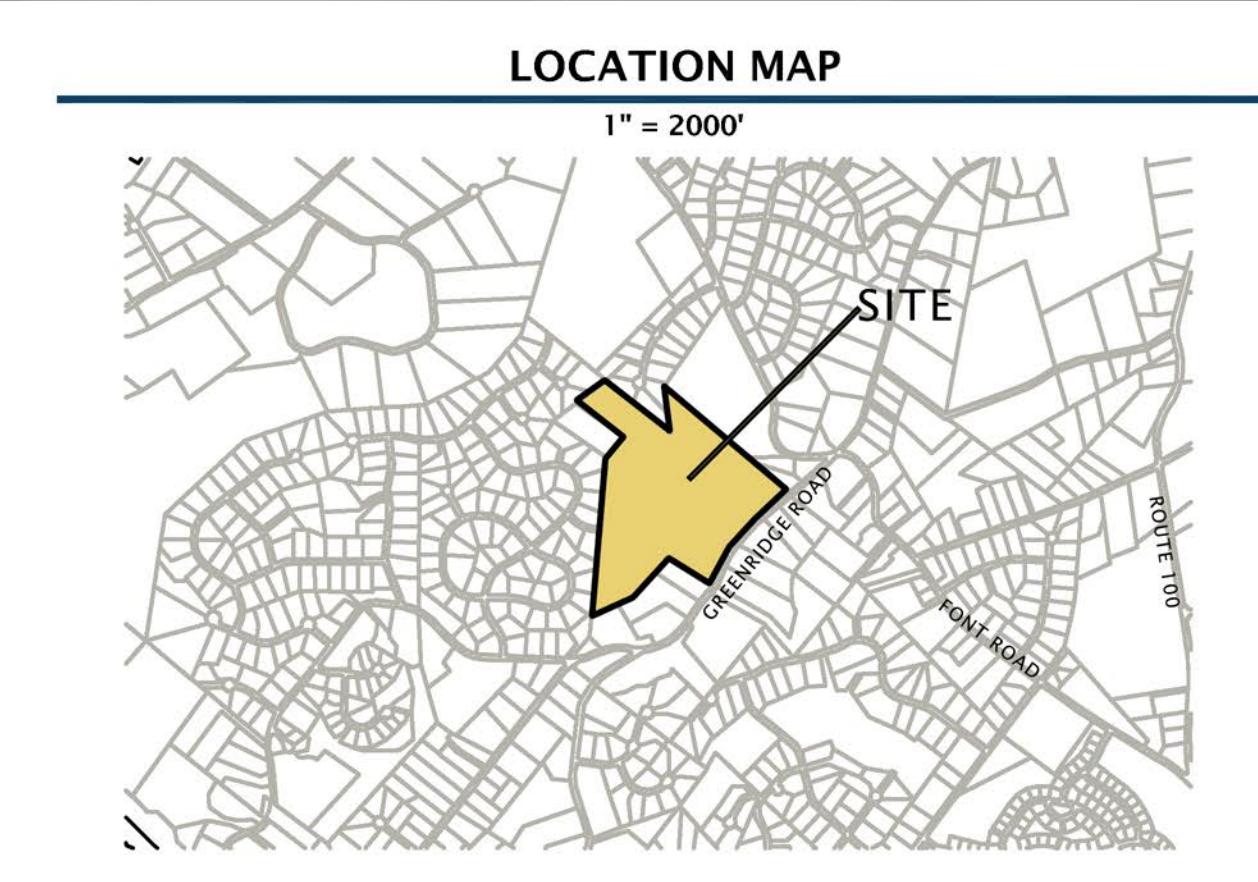
SOURCES:

1. THIS PLAN IS THE EXCLUSIVE PROPERTY OF ESE CONSULTANTS INC., AND TOLL BROTHERS INC. ALL RIGHTS AND REMEDIES ARE HEREBY RESERVED. THIS PLAN MAY NOT BE REPRODUCED OR DISTRIBUTED IN ANY WAY WITHOUT THE WRITTEN CONSENT OF ESE CONSULTANTS INC., AND TOLL BROTHERS INC.
2. AERIAL PHOTOGRAPH TAKEN FROM DVPRC, DATED 2010
3. TERRAIN INFORMATION TAKEN FROM FEDERAL EARTH SURVEY, DATED 2008
4. FLOODPLAIN INFORMATION TAKEN FROM FEMA COMMUNITY PANEL 42029C0090C
5. SOILS INFORMATION TAKEN FROM NATURAL RESOURCE CONSERVATION SERVICES
6. WETLAND INFORMATION FIELD VERIFIED BY ESE CONSULTANTS ENVIRONMENTAL SCIENTIST
7. STEEP SLOPES MAPPING IS APPROXIMATE AND BASED OFF LIDAR TOPOGRAPHY
8. ALL BASE INFORMATION IS CONSIDERED PRELIMINARY AND SUBJECT TO FIELD VERIFICATION AND SURVEY. SITE PLAN MAY VARY PENDING MORE ACCURATE INFORMATION



GREENRIDGE ROAD PROPERTY

UPPER UWCHLAN TOWNSHIP, CHESTER CO., PA



PROPERTY DATA:

TOTAL SITE AREA:	± 63.87 AC
FLOODPLAIN AREA:	± .76 AC
WETLAND AREA:	± .19 AC
PROHIBITIVE SLOPES AREA (25%+):	± 8 AC

NET TRACT AREA CALCULATION:

TOTAL SITE AREA:	± 63.87 AC
-EXISTING ROW/EASEMENTS:	N/A
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75% OF THE FOLLOWING:	
-FLOOD HAZARD DISTRICT: (.76 Ac x .75)	± .57 AC
-WETLANDS: (.19 Ac x .75)	± .14 AC
-PROHIBITIVE SLOPE >25%: (8 Ac x .75)	± 6 AC
-NON-RESIDENTIAL USES:	N/A
NET TRACT AREA:	± 57.16 AC

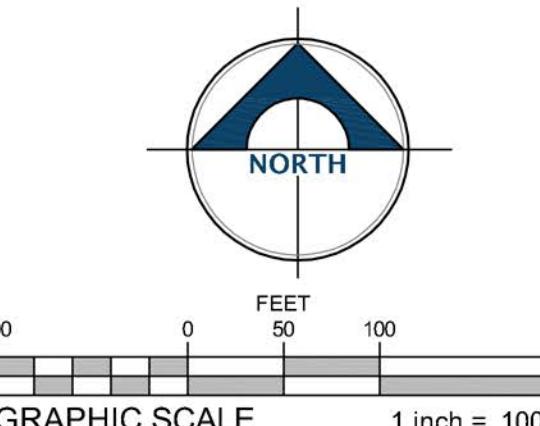
VIEW SHED ANALYSIS:

THE EXISTING SITE IS MOSTLY WOODED WITH ONLY A SMALL PORTION OF VISIBILITY AT THE SOUTHEAST CORNER, ADJACENT TO GREENRIDGE ROAD, AS SHOWN BELOW.

VIEWS INTO THE SITE FROM SURROUNDING DEVELOPMENT ARE OBSTRUCTED BY EXISTING WOODLANDS.



VIEW INTO SITE FROM GREENRIDGE ROAD



PLAN SUMMARY:

APPLICANT:
TOLL MID-ATLANTIC LP COMPANY, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

PLANNER/LANDSCAPE ARCHITECT:
ESE CONSULTANTS, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

SITE DATA:

ADDRESS: GREENRIDGE ROAD,
UPPER UWCHLAN TWP.,
PENNSYLVANIA
PARCEL(S): 32-01-001-701,
32-01-001-11

SITE AREA: ± 64 ACRES
CURRENT ZONING: F-1 FLEXIBLE
PROPOSED ZONING:

OFFICE DATA:
PROJECT NUMBER: 8145
DATE: 2021.06.02
SCALE: 1" = 100'
DRAWN BY: JTB

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