



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
SEPTEMBER 20, 2021  
7:00 p.m.

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

*Masks / face coverings are required.*

|       |  |               |
|-------|--|---------------|
| I.    | CALL TO ORDER  | Packet Page # |
|       | A. Salute to the Flag  |               |
|       | B. Moment of Silence   |               |
|       | C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting  |               |
| II.   | Conditional Use Hearing ~ Barn On Moore Application The Hearing will not be held and is continued (postponed) to October 18, 2021  |               |
| III.  | APPROVAL OF MINUTES: August 16, 2021 Board of Supervisors Meeting  | 2             |
| IV.   | APPROVAL OF PAYMENTS   | 7             |
| V.    | TREASURER'S REPORT   | 39            |
| VI.   | SUPERVISORS' REPORT  |               |
|       | A. Historical Commission Appointment   |               |
|       | B. Environmental Advisory Council Appointments   |               |
|       | C. Calendar:<br>September 24, 2021 Dusk ~ Movie Night at Hickory Park ~<br>October 12, 2021 4:00 PM Board of Supervisors and Draft 2022 Budget Workshop<br>October 18, 2021 7:00 PM Board of Supervisors Meeting, Conditional Use Hearing ~<br>Applicant Barn on Moore |               |
|       | Yard Waste Collection Dates: September 22, October 6, 13, 20, 27 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.  |               |
| VII.  | ADMINISTRATION REPORTS   |               |
|       | A. Township Engineer's Report  | 71            |
|       | B. Building and Codes Department Report  | 76            |
|       | C. Police Chief's Report   |               |
|       | D. Public Works Department Report  | 78            |
| VIII. | LAND DEVELOPMENT   |               |
|       | A. Preserve at Marsh Creek Phase 1 Sanitary Sewer Escrow Release #2 \$207,270.85   | 81            |
|       | B. Chester Springs Crossing Site Improvements Escrow Release #5 \$131,964.09   | 86            |
|       | C. Profound Technologies – Financial Security Agreement Extension to December 1, 2021  | 92            |
|       | D. Reserve at Chester Springs (Frame Tract): Escrow Release #9/FINAL \$50,000; Accept Maintenance Bond; Release Performance Bond; Accept Roadway Dedication via Resolution   | 93            |
|       |  | 129           |
| IX.   | ADMINISTRATION   |               |
|       | A. 2022 Pension Plan Minimum Municipal Obligation – Consider Approval  | 130           |
|       | B. Ordinance Adoption: Reserve at Chester Springs speed limit, stop-sign intersections, no parking   | 131           |
|       | C. Ordinance Adoption: Outdoor Aboveground Storage Tank Amendments   | 132           |
| X.    | OPEN SESSION   |               |
| XI.   | ADJOURNMENT  |               |



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
MEETING  
August 16, 2021  
Minutes  
**DRAFT**

LOCATION:

Township Building, 140 Pottstown Pike, Chester Springs PA 19425

Attending:

Board of Supervisors

Sandra M. D'Amico, Member

Jamie W. Goncharoff, Member

Jenn F. Baxter, Member (via phone)

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager

Shanna Lodge, Assistant Township Manager

Gwen Jonik, Township Secretary

John DeMarco, Police Chief

Jill Bukata, Township Treasurer

Rhys Lloyd, Building Code Official

Anthony Campbell, Zoning Officer

Mike Heckman, Director of Public Works

Mary Lou Lowrie, Gilmore & Associates

Mrs. D'Amico called the meeting to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 10 citizens in attendance. Mrs. D'Amico announced an Executive Session was held July 19, 2021 regarding a personnel matter.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the July 13, 2021 Board of Supervisors Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the July 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 August 13, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year-to-date revenue is 81.5% of budget; year-to-date expenses are 51.6% of budget; earned income taxes receipts through August 11 are \$254,000 higher than the end of August 2020.

Supervisor's Report

John Kern, Constituent Advocate, U.S. Rep. Chrissy Houlahan's Office, provided a brief update of Rep. Houlahan's legislative actions – the American Rescue Plan and the Invest in America Act -- and the services or assistance her Office offers – assist constituents with any Federal agency, grant applications for local government, securing funds for local projects, assisted with 2,600 cases and returning over \$7 million since she took office. She was elected to a second

term (January 2021 thru December 2022), serving all of Chester County and southern Berks County; however, that will change following the 2020 Census and redistricting. Mr. Goncharoff commented that he had contacted their Office and had yet to receive a call back.

2020 Audited Financial Statements Presentation. Jeff Kowalczyk, CPA, Audit Partner, Barbacane Thornton & Company, advised that they audited 2 sets of financial statements – the Department of Community and Economic Development (DCED) and the Comprehensive Annual Financial Report (CAFR). He was pleased to report that they issued clean opinions, there were no significant deficiencies, no issues with internal controls – which was difficult to maintain during the stay-at-home period and then returning to the office, no degradations during that time, no significant journal entries to recommend, no pension liability noted as it was fully funded.

Mrs. D'Amico read the following calendar: August 20, 2021 Dusk – Movie Night at Hickory Park; September 6, 2021 Office closed for Labor Day – no trash and recycling service on Monday; September 14, 2021 4:00 PM Joint Boards & Commissions Workshop; September 18, 2021 E-Waste Event 9:00-Noon at Public Works – registration is required; September 20, 2021 7:00 PM Board of Supervisors Meeting, Conditional Use Hearing ~ Barn on Moore; and yard waste collections August 18, September 1, 8, 15, and 22.

Mr. Goncharoff suggested we consider offsetting the fees that residents are required to pay to the Hauler at the E-Waste Events for televisions, computer monitors, microwaves, etc. It was noted that the Hauler charges the fee for their disposal of those items.

#### Administration Reports

##### Township Engineer's Report

Mary Lou Lowrie, Gilmore & Associates, reported that construction continues at the new developments with no issues; escrow release requests have been recommended for Reserve at Chester Springs and Marsh Lea. The escrow releases will be discussed during Land Development.

##### Building and Codes Department Report

Rhys Lloyd reported the Department had another record-breaking month, issuing 99 building permits in July, totaling \$131,055.84 in permit fees, processing 32 re-sale permits and numerous refinances, and meeting with residents regarding questions and safety issues. Mrs. D'Amico commended the Department.

##### Police Chief's Report

Chief DeMarco reported there were 1,220 calls last month, including 33 I.D. theft reports. The Department is working with West Vincent Township for the music festival at Ludwigs Corner later this month; they helped select a dog to adopt via staff contributions; in follow up to the Park Road emergency exit project, a meeting was held, coordinated by Byron Nickerson, Township Emergency Management Coordinator (EMC), and they continue to work with emergency services partners to develop alternate routes. A presentation will be made to the Board at a September meeting.

##### Public Works Department Report

Mike Heckman reported that 157 work orders were received and completed; along with routine maintenance, the Staff inspected road milling, raised manholes and inlet boxes in preparation

for paving, worked with PaDEP to investigate and stop the water leak in Abbonizio's driveway, repaired a sewer main on Ivystone Drive, repaired a stormwater pipe and inlet on Krauser Road, they await paint for road marking and line striping – there's a traffic-marking paint shortage so these projects will be done as we receive the paint, and Staff have completed various safety classes and policy review/testing. Mrs. D'Amico commended the Department on the preparation and paving of the roads. She inquired how late in the year can crosswalks be painted. Mike Heckman replied September, perhaps into October, for the paint to dry quicker.

#### Land Development

Marsh Lea Escrow Release Request #10. Moser Builders has requested an escrow release of \$99,417.25 for public improvements completed in the Marsh Lea development. Gilmore & Associates has reviewed the request and recommends the release of the requested amount. Mr. Goncharoff moved, seconded by Mrs. Baxter, to release \$99,417.25 to Moser Builders as recommended by the Township Engineer. The motion carried unanimously.

Reserve at Chester Springs Escrow Release #9/Final. Toll Brothers has requested the final escrow release, \$50,000, for public improvements completed at the Reserve at Chester Springs development. They've provided a Deed of Dedication for the Township to accept the roads and stormwater infrastructure within the roads – Dominic Drive, Emmett Lane and Radek Court -- and request the release of the Performance Bond as they've provided an 18-month Maintenance Bond for those improvements. A Trail Parking Easement Agreement was provided, to allow for the future construction of a parking area by the Township for trail access on Open Space Lot 67.

Gilmore & Associates had reviewed the \$50,000 escrow release request and recommends approving the release. They also recommend releasing the Performance Bond as the Maintenance Bond has been received. Kristin Camp, Esq., has reviewed all the documents and finds them satisfactory. The trail easement for parking on Lot 67 is 150' for a potential parking lot in the future. The trail(s) will be maintained by the Homeowners Association; the Township would have to construct and maintain the parking lot. The Township can accept dedication of the roadways via a Resolution.

Mr. Goncharoff questioned use of Township funds for the parking lot, with Ms. Camp replying that the developer provided the area and the easement but costs to construct a parking lot would be up to the Township.

Ms. Camp asked if all consultants and staff had reviewed the documents and are comfortable accepting the dedication. Tony Scheivert asked if the Homeowners Association was responsible for the landscaped islands in the roadway. Ms. Camp looked through the Homeowners Association declaration and covenants and the islands weren't mentioned. She will review the Plan for notations. Lou Colagreco, Esq., representing Toll Brothers, inquired if the Board would accept the roads conditioned on the Homeowners Association taking responsibility of the landscaped islands. The Board preferred that the responsibility be stated in the Deed of Dedication.

Mr. Colagreco inquired if the Board would approve the trail parking easement agreement this evening. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the Trail Parking Easement Agreement between the Township and Toll Brothers. The motion carried unanimously.

## ADMINISTRATION

Upland Farms Barn Renovations Update. Tony Scheivert advised that the renovations are proceeding nicely. Most of the interior walls are framed, replacing the roof is delayed until September due to materials receipt and contractor's schedule, the garage doors won't arrive for 3-4 months, there have been no significant change orders or cost increases and the project is under budget at this point. The Building Inspectors have been checking on the project daily.

### Open Session

Joe Stoyack, Vice-Chair of the Planning Commission, commented that the Pennsylvania Municipalities Planning Code (MPC) states the Comprehensive Plan (Comp Plan) is to be updated every 10 years. Upper Uwchlan's Comp Plan was last updated in 2014. The Planning Commission is beginning the process of updating our Comp Plan, which is a broad view of how we'd like the township to be over the next 10 years. All township boards and commissions will be asked for input, we'll work with consultants and also update the Master Trail Plan and the Village Transportation Plan. A rough schedule is to get cost estimates from consultants and begin the update in 2022, first drafts and public input in 2023, and internal review and adoption in 2024. The Board of Supervisors is asked to provide their thoughts on the priorities and high-level goals for the township over the next ten years -- such as trail expansion, public transportation -- and respond to the Planning Commission over the next few months.

Mr. Goncharoff suggested highlighting the Comp Plan on the website and asking the public to focus on certain areas throughout the process. Mrs. Baxter asked if this process helps identify potential zoning codes that conflict with our current ordinances. That is correct, such as we've seen over the past year with outdoor dining, and residents asking about community gardens. Kristin Camp explained the Comp Plan establishes the goals and the implementation plan outlines how to achieve the goals. If the Supervisors have ideas for things that they don't want to have to approve or to waive, those are the items they can change in the ordinances along the way.

Irina Colligan, Lafitte Court, commented that the quantity and location of real estate signs are a safety issue as they interfere with sight distance at Milford Road and Little Conestoga Road and various other intersections. The Codes department will look into it and if blocking sight distances, that's a violation.

Tony Scheivert advised that Toll Brothers submitted a Conditional Use Application for a 64-unit project at 100 Greenridge Road. The application has been forwarded to township consultants for review. Kristin Camp noted that the Board is to schedule a Hearing within 60 days and we'll have to ask for an extension as the 60 days ends before the Board's October meetings. Discussion ended with October 25 as a tentative Hearing date.

A Stonehedge Drive resident commented on there being too much development and too much traffic in the area. Mr. Goncharoff noted that her comment was understandable; zoning allows for certain types of development by right and the Board has no authority to limit that; however, if the proposed development is outside of by right, the Board tries to use their discretion. Discussion included the lack of affordable housing in the area and the County.

Mr. Goncharoff commented that would like more than a few days to review information before he has to discuss and potentially approve something. He suggests the public also receive information as far in advance as possible and would like the Township consultants' comments of the 100 Greenridge Road Conditional Use Application to be made public as soon as received.

Mrs. D'Amico agreed that whenever possible, we should get information to the public as far in advance as possible.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:51 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52367 to 52466  
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 |
|---------|------------|---|-------------|-------------------------|
| 52367   | 09/20/21   | CARRJ010 JOSEPH CARR                    | 658.91      | 2491                    |
| 52368   | 09/20/21   | 21ST 21st CENTURY MEDIA PHILLY          | 319.72      | 2491                    |
| 52369   | 09/20/21   | ADVAN010 ADVANCED HORTICULTURAL SOLN    | 14,595.00   | 2491                    |
| 52370   | 09/20/21   | ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY    | 132.24      | 2491                    |
| 52371   | 09/20/21   | AQUAP010 AQUA PA                        | 667.00      | 2491                    |
| 52372   | 09/20/21   | ARROC010 ARRO CONSULTING, INC.          | 232.25      | 2491                    |
| 52373   | 09/20/21   | ATTMOBIL AT & T MOBILITY                | 852.54      | 2491                    |
| 52374   | 09/20/21   | BIGAIRCI BIG AIR CINEMA                 | 500.00      | 2491                    |
| 52375   | 09/20/21   | BIO-ONE BIO-ONE CHESTER COUNTY          | 2,400.00    | 2491                    |
| 52376   | 09/20/21   | BRANDSPC BRANDYWINE VALLEY SPCA         | 380.83      | 2491                    |
| 52377   | 09/20/21   | BRANDWIN BRANDYWINE CONSERVANCY         | 610.00      | 2491                    |
| 52378   | 09/20/21   | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 13,149.50   | 2491                    |
| 52379   | 09/20/21   | BUDGETEX BUDGET EXTERMINATING, INC      | 84.80       | 2491                    |
| 52380   | 09/20/21   | CHARLHIG CHARLES A HIGGINS & SONS       | 343.40      | 2491                    |
| 52381   | 09/20/21   | COMCA010 COMCAST                        | 1,019.71    | 2491                    |
| 52382   | 09/20/21   | CRAFCO CRAFCO, INC                      | 1,171.09    | 2491                    |
| 52383   | 09/20/21   | CRYST010 CRYSTAL SPRINGS                | 42.71       | 2491                    |
| 52384   | 09/20/21   | DELAW030 DELAWARE VALLEY HEALTH TRUST   | 49,775.81   | 2491                    |
| 52385   | 09/20/21   | DEMAR010 JOHN DEMARCO                   | 1,926.67    | 2491                    |
| 52386   | 09/20/21   | DIAMOWER DIAMOND MOWERS                 | 599.41      | 2491                    |
| 52387   | 09/20/21   | DIICOMPU DII COMPUTERS, INC             | 445.00      | 2491                    |
| 52388   | 09/20/21   | DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN   | 800.00      | 2491                    |
| 52389   | 09/20/21   | DVWCT DELAWARE VALLEY WORKERS COMP      | 5,041.00    | 2491                    |
| 52390   | 09/20/21   | EAGLE080 EAGLE POINT/GUN/T J MORRIS & S | 1,622.35    | 2491                    |
| 52391   | 09/20/21   | EAGLEPEQ EAGLE POWER TURF & TRACTOR     | 94.18       | 2491                    |
| 52392   | 09/20/21   | EAGLHARD EAGLE HARDWARE                 | 195.87      | 2491                    |
| 52393   | 09/20/21   | FAULKNER FAULKNER FLEET GROUP           | 230.52      | 2491                    |
| 52394   | 09/20/21   | FOSTERCH FOSTER, CHRIS                  | 22.97       | 2491                    |
| 52395   | 09/20/21   | GENER010 GENERAL CODE                   | 1,195.00    | 2491                    |
| 52396   | 09/20/21   | GENER010 GENERAL CODE                   | 2,720.00    | 2491                    |
| 52397   | 09/20/21   | GIANNO10 JEFFREY C. GIANNINI            | 608.04      | 2491                    |
| 52398   | 09/20/21   | GILMO020 GILMORE & ASSOCIATES, INC      | 6,852.69    | 2491                    |
| 52399   | 09/20/21   | GLASG010 GLASGOW, INC.                  | 5,770.29    | 2491                    |
| 52400   | 09/20/21   | GLENM010 GLENMORE FIRE COMPANY          | 4,274.50    | 2491                    |
| 52401   | 09/20/21   | GLSAYRE G. L. SAYRE                     | 295.52      | 2491                    |
| 52402   | 09/20/21   | HAWEI010 H.A. WEIGAND, INC.             | 1,182.70    | 2491                    |
| 52403   | 09/20/21   | HELPNOW HELP-NOW,LLC                    | 3,093.13    | 2491                    |
| 52404   | 09/20/21   | HIGHW010 HIGHWAY MATERIALS, INC.        | 1,144.83    | 2491                    |
| 52405   | 09/20/21   | INDEGRA INDEPENDENT GRAPHICS            | 2,099.00    | 2491                    |
| 52406   | 09/20/21   | INTER010 INTERCON TRUCK EQUIPMENT       | 5,389.00    | 2491                    |
| 52407   | 09/20/21   | INTOX010 INTOXIMETERS, INC.             | 675.50      | 2491                    |
| 52408   | 09/20/21   | JONESSTE STEVEN R. JONES                | 2,772.00    | 2491                    |
| 52409   | 09/20/21   | KEENC010 KEEN COMPRESSED GAS COMPANY    | 22.43       | 2491                    |
| 52410   | 09/20/21   | KIMBALLW KIMBALL MIDWEST                | 1,010.02    | 2491                    |
| 52411   | 09/20/21   | LEVEN010 LEVENGOOD SEPTIC SERVICE       | 540.00      | 2491                    |
| 52412   | 09/20/21   | LINESYST TELESYSTEM                     | 1,178.40    | 2491                    |
| 52413   | 09/20/21   | LIONV010 LIONVILLE FIRE COMPANY         | 37,141.00   | 2491                    |
| 52414   | 09/20/21   | LKHOME LK HOME IMPROVEMENT, INC         | 220.00      | 2491                    |
| 52415   | 09/20/21   | LUDWI060 LUDWIG'S CORNER SUPPLY CO.     | 37,119.28   | 2491                    |
| 52416   | 09/20/21   | MACAN010 MACANGA CONTRACTORS            | 1,000.00    | 2491                    |
| 52417   | 09/20/21   | MACAN010 MACANGA CONTRACTORS            | 195,000.00  | 2491                    |

| Check # | Check Date | Vendor                                  | Amount Paid | Reconciled/Void Ref Num |
|---------|------------|---|-------------|-------------------------|
| 52418   | 09/20/21   | MARTI010 MARTIN ENTERPRISES             | 444.00      | 2491                    |
| 52419   | 09/20/21   | MARTI040 MARTIN'S TIRE & ALIGNMENT      | 466.88      | 2491                    |
| 52420   | 09/20/21   | MATRIXDC MATRIX TRUST COMPANY           | 8,058.16    | 2491                    |
| 52421   | 09/20/21   | MCGOV020 MCGOVERN ENVIRONMENTAL, LLC    | 100.00      | 2491                    |
| 52422   | 09/20/21   | MCKENNA MCKENNA SNYDER, LLC             | 58.50       | 2491                    |
| 52423   | 09/20/21   | MCMAH010 MCMAHON ASSOCIATES, INC.       | 4,517.50    | 2491                    |
| 52424   | 09/20/21   | MIDAT010 MID ATLANTIC CONNECTIONS, INC. | 195.00      | 2491                    |
| 52425   | 09/20/21   | MONTE010 MONTESANO BROS.                | 148.29      | 2491                    |
| 52426   | 09/20/21   | NAPA0010 NAPA AUTO PARTS                | 2,576.48    | 2491                    |
| 52427   | 09/20/21   | NEWHO010 NEW HOLLAND AUTO GROUP         | 2,880.56    | 2491                    |
| 52428   | 09/20/21   | NORMGLAS NORMAN T. GLASS "RESTORATIONS" | 400.00      | 2491                    |
| 52429   | 09/20/21   | NORTH040 NORTHERN SAFETY & INDUSTRIAL   | 175.56      | 2491                    |
| 52430   | 09/20/21   | NOVUS NOVUS MAINTENANCE, LLC            | 1,400.00    | 2491                    |
| 52431   | 09/20/21   | PECO0010 PECO ENERGY                    | 3,819.60    | 2491                    |
| 52432   | 09/20/21   | PRANABHA PRANAB BHATTACHARYA            | 225.00      | 2491                    |
| 52433   | 09/20/21   | ROBLITTL ROBERT E. LITTLE, INC.         | 188.05      | 2491                    |
| 52434   | 09/20/21   | SERVI010 SERVICE TIRE TRUCK CENTER      | 3,863.20    | 2491                    |
| 52435   | 09/20/21   | SIRSP010 SIR SPEEDY                     | 16.00       | 2491                    |
| 52436   | 09/20/21   | SNAPON01 SNAP-ON TOOLS                  | 1,464.70    | 2491                    |
| 52437   | 09/20/21   | SPANG005 JOSHUA SPANGLER                | 183.29      | 2491                    |
| 52438   | 09/20/21   | STAPLADV STAPLES BUSINESS CREDIT        | 481.76      | 2491                    |
| 52439   | 09/20/21   | STAPLCRP STAPLES CREDIT PLAN            | 919.79      | 2491                    |
| 52440   | 09/20/21   | STYER010 STYER PROPANE                  | 517.06      | 2491                    |
| 52441   | 09/20/21   | SWEETWAT SWEETWATER NATURAL PRODUCTS LL | 189.00      | 2491                    |
| 52442   | 09/20/21   | TDAMEDEF TD AMERITRADE FBO 915-011842   | 19,762.75   | 2491                    |
| 52443   | 09/20/21   | TDAMEPOL TD AMERITRADE FBO 915-011550   | 64,273.75   | 2491                    |
| 52444   | 09/20/21   | TIFCO TIFCO INDUSTRIES                  | 817.65      | 2491                    |
| 52445   | 09/20/21   | TRAISR TRAISR BY MCMAHON                | 3,278.40    | 2491                    |
| 52446   | 09/20/21   | UWCHL010 UWCHLAN AMBULANCE CORPS        | 175.00      | 2491                    |
| 52447   | 09/20/21   | UWCHL010 UWCHLAN AMBULANCE CORPS        | 13,519.00   | 2491                    |
| 52448   | 09/20/21   | VERIZ010 VERIZON                        | 585.57      | 2491                    |
| 52449   | 09/20/21   | VERIZFIO VERIZON                        | 250.00      | 2491                    |
| 52450   | 09/20/21   | VERIZOSP VERIZON - SPECIAL PROJECTS     | 217.14      | 2491                    |
| 52451   | 09/20/21   | WALLA010 WALLACE TOWNSHIP               | 4,553.02    | 2491                    |
| 52452   | 09/20/21   | WESTB010 WEST BRADFORD TOWNSHIP         | 38.12       | 2491                    |
| 52453   | 09/20/21   | WOLFI010 WOLFWINGTON BODY COMPANY, INC. | 34.26       | 2491                    |
| 52454   | 09/20/21   | YSM YSM                                 | 613.35      | 2491                    |
| 52455   | 09/20/21   | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC | 404.79      | 2491                    |
| 52456   | 09/20/21   | TONYSCHE TONY SCHEIVERT                 | 100.00      | 2492                    |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
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| Checks:         | 90   | 0    | 551,127.99  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 90   | 0    | 551,127.99  | 0.00        |

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52367 to 52466  
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  | Ref Num | Seq | Acct |
|----------|------------|--------------------------------------|----------|-----------|--|--------------|-----------------|------|---------|-----|------|
| PO #     | Item       | Description                          |          |           |  |              |                 |      |         |     |      |
| 52367    | 09/20/21   | CARRJ010 JOSEPH CARR                 |          |           |  |              |                 |      | 2491    |     |      |
| 21-01099 | 1          | 2021 services                        | 658.91   |           | 01-410-000-158<br>Medical Expense Reimbursements | Expenditure  |                 | 43   | 1       |     |      |
| 52368    | 09/20/21   | 21ST 21st CENTURY MEDIA PHILLY       |          | 319.72    | 01-400-000-341<br>Advertising                    | Expenditure  |                 | 2491 |         |     |      |
| 21-01086 | 1          | pw - snow removal bid                |          |           |  |              |                 | 1    | 1       |     |      |
| 52369    | 09/20/21   | ADVAN010 ADVANCED HORTICULTURAL SOLN |          |           |  |              |                 | 2491 |         |     |      |
| 21-01088 | 1          | hp-micronutrient mineral turf        | 1,700.00 |           | 01-454-002-450<br>Contracted Services            | Expenditure  |                 | 9    | 1       |     |      |
| 21-01088 | 2          | ff - soil test                       | 50.00    |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 10   | 1       |     |      |
| 21-01088 | 3          | hp - soil test                       | 250.00   |           | 01-454-002-450<br>Contracted Services            | Expenditure  |                 | 11   | 1       |     |      |
| 21-01088 | 4          | hp - bio fert turf                   | 2,175.00 |           | 01-454-002-450<br>Contracted Services            | Expenditure  |                 | 12   | 1       |     |      |
| 21-01088 | 5          | ff - bio fert turf                   | 1,410.00 |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 13   | 1       |     |      |
| 21-01088 | 6          | larkin - bio fert turf               | 515.00   |           | 01-454-004-450<br>Contracted Services            | Expenditure  |                 | 14   | 1       |     |      |
| 21-01088 | 7          | hp - bio fert turf                   | 2,200.00 |           | 01-454-002-450<br>Contracted Services            | Expenditure  |                 | 15   | 1       |     |      |
| 21-01088 | 8          | ff - bio fert turf                   | 1,830.00 |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 16   | 1       |     |      |
| 21-01088 | 9          | hp - grub control                    | 1,020.00 |           | 01-454-002-450<br>Contracted Services            | Expenditure  |                 | 17   | 1       |     |      |
| 21-01088 | 10         | ff - grub control                    | 585.00   |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 18   | 1       |     |      |
| 21-01088 | 11         | ff - misc service                    | 855.00   |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 19   | 1       |     |      |
| 21-01088 | 12         | ff - bio fert turf                   | 2,005.00 |           | 01-454-003-450<br>Contracted Services            | Expenditure  |                 | 20   | 1       |     |      |
|          |            |                                      |          | 14,595.00 |  |              |                 |      |         |     |      |
| 52370    | 09/20/21   | ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY |          |           |  |              |                 | 2491 |         |     |      |
| 21-01091 | 1          | pw - cfold towels                    | 132.24   |           | 01-438-000-200<br>Supplies                       | Expenditure  |                 | 28   | 1       |     |      |
| 52371    | 09/20/21   | AQUAP010 AQUA PA                     |          |           |  |              |                 | 2491 |         |     |      |
| 21-01089 | 1          | pw                                   | 99.00    |           | 01-409-001-360<br>Utilities                      | Expenditure  |                 | 21   | 1       |     |      |
| 21-01089 | 2          | ff                                   | 63.00    |           | 01-454-003-360<br>Utilities                      | Expenditure  |                 | 22   | 1       |     |      |
| 21-01089 | 3          | twp                                  | 103.00   |           | 01-409-003-360<br>Utilities                      | Expenditure  |                 | 23   | 1       |     |      |
| 21-01089 | 4          | twp                                  | 192.00   |           | 01-409-003-360<br>Utilities                      | Expenditure  |                 | 24   | 1       |     |      |
| 21-01089 | 5          | hp                                   | 176.00   |           | 01-454-002-360<br>Utilities                      | Expenditure  |                 | 25   | 1       |     |      |

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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 |         |      |
| 52371    | AQUA PA    |   |        |               |                           |                 |          |         |      |
| 21-01089 | 6          | milford                                 |        |               |                           |                 |          |         |      |
|          |            | Continued                               |        |               |                           |                 |          |         |      |
|          |            |   |        | 34.00         | 01-409-004-360            |                 |          |         |      |
|          |            |   |        |               | Utilities                 | Expenditure     |          | 26      | 1    |
|          |            |   |        | <u>667.00</u> |                           |                 |          |         |      |
| 52372    | 09/20/21   | ARROC010 ARRO CONSULTING, INC.          |        |               |                           |                 |          |         | 2491 |
| 21-01090 | 1          | project 17000.00 consulting             |        | 232.25        | 01-408-000-313            |                 |          |         | 27 1 |
|          |            |   |        |               | Non Reimbursable          | Expenditure     |          |         |      |
| 52373    | 09/20/21   | ATTMOBIL AT & T MOBILITY                |        |               |                           |                 |          |         | 2491 |
| 21-01087 | 1          | admin                                   |        | 60.18         | 01-400-000-320            |                 |          |         | 2 1  |
|          |            |   |        |               | Telephone                 | Expenditure     |          |         |      |
| 21-01087 | 2          | admin                                   |        | 12.74         | 01-401-000-322            |                 |          |         | 3 1  |
|          |            |   |        |               | Ipad Expense              | Expenditure     |          |         |      |
| 21-01087 | 3          | codes                                   |        | 60.18         | 01-413-000-320            |                 |          |         | 4 1  |
|          |            |   |        |               | Telephone                 | Expenditure     |          |         |      |
| 21-01087 | 4          | codes                                   |        | 46.97         | 01-413-000-322            |                 |          |         | 5 1  |
|          |            |   |        |               | Ipad Expense              | Expenditure     |          |         |      |
| 21-01087 | 5          | pw                                      |        | 163.50        | 01-438-000-320            |                 |          |         | 6 1  |
|          |            |   |        |               | Telephone                 | Expenditure     |          |         |      |
| 21-01087 | 6          | pw                                      |        | 58.96         | 01-438-000-322            |                 |          |         | 7 1  |
|          |            |   |        |               | Ipad Expense              | Expenditure     |          |         |      |
| 21-01087 | 7          | pd                                      |        | 450.01        | 01-410-000-320            |                 |          |         | 8 1  |
|          |            |   |        | <u>852.54</u> | Telephone                 | Expenditure     |          |         |      |
| 52374    | 09/20/21   | BIGAIRCI BIG AIR CINEMA                 |        |               |                           |                 |          |         | 2491 |
| 21-01097 | 1          | september movie night                   |        | 500.00        | 01-454-001-201            |                 |          |         | 35 1 |
|          |            |   |        |               | Park & Rec Special Events | Expenditure     |          |         |      |
| 52375    | 09/20/21   | BIO-ONE BIO-ONE CHESTER COUNTY          |        |               |                           |                 |          |         | 2491 |
| 21-01094 | 1          | twp - viral disinfection                |        | 2,400.00      | 01-409-003-450            |                 |          |         | 31 1 |
|          |            |   |        |               | Contracted Services       | Expenditure     |          |         |      |
| 52376    | 09/20/21   | BRANDSPC BRANDYWINE VALLEY SPCA         |        |               |                           |                 |          |         | 2491 |
| 21-01095 | 1          | spca - august services                  |        | 380.83        | 01-422-000-530            |                 |          |         | 32 1 |
|          |            |   |        |               | Contributions/SPCA        | Expenditure     |          |         |      |
| 52377    | 09/20/21   | BRANDWIN BRANDYWINE CONSERVANCY         |        |               |                           |                 |          |         | 2491 |
| 21-01096 | 1          | 260 moore road                          |        | 460.00        | 01-408-000-305            |                 |          |         | 33 1 |
|          |            |   |        |               | Reimbursable CU           | Expenditure     |          |         |      |
| 21-01096 | 2          | site visit/field work                   |        | 150.00        | 01-408-000-313            |                 |          |         | 34 1 |
|          |            |   |        | <u>610.00</u> | Non Reimbursable          | Expenditure     |          |         |      |
| 52378    | 09/20/21   | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI |        |               |                           |                 |          |         | 2491 |
| 21-01098 | 1          | twp - march services                    |        | 2,968.50      | 01-404-000-311            |                 |          |         | 36 1 |
|          |            |   |        |               | Non Reimbursable Legal    | Expenditure     |          |         |      |
| 21-01098 | 2          | twp - june services                     |        | 3,649.00      | 01-404-000-311            |                 |          |         | 37 1 |
|          |            |   |        |               | Non Reimbursable Legal    | Expenditure     |          |         |      |
| 21-01098 | 3          | twp - july services                     |        | 4,391.50      | 01-404-000-311            |                 |          |         | 38 1 |
|          |            |   |        |               | Non Reimbursable Legal    | Expenditure     |          |         |      |

| Check #  | Check Date | Vendor                                   | Amount    | Paid      | Charge Account                             | Account Type | Reconciled/Void | Ref Num |
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| PO #     | Item       | Description                              |           |           |  |              | Contract        | Ref Seq |
| 52378    |            | BUCKLEY, BRION, MCGUIRE, MORRI Continued |           |           |  |              |                 |         |
| 21-01098 | 4          | twp - august services                    | 1,141.00  |           | 01-404-000-311<br>Non Reimbursable Legal   | Expenditure  |                 | 39 1    |
| 21-01098 | 5          | twp - toll/100 greenridge                | 307.50    |           | 01-404-000-310<br>Reimbursable Legal Fees  | Expenditure  |                 | 40 1    |
| 21-01098 | 6          | twp - 260 moore road                     | 20.00     |           | 01-404-000-310<br>Reimbursable Legal Fees  | Expenditure  |                 | 41 1    |
| 21-01098 | 7          | twp - 260 moore road                     | 672.00    |           | 01-404-000-310<br>Reimbursable Legal Fees  | Expenditure  |                 | 42 1    |
|          |            |  |           | 13,149.50 |  |              |                 |         |
| 52379    | 09/20/21   | BUDGETEX BUDGET EXTERMINATING, INC       |           |           |  |              |                 | 2491    |
| 21-01093 | 1          | pw - bee treatment                       | 84.80     |           | 01-409-001-450<br>Contracted Services      | Expenditure  |                 | 30 1    |
| 52380    | 09/20/21   | CHARLHIG CHARLES A HIGGINS & SONS        |           |           |  |              |                 | 2491    |
| 21-01102 | 1          | traffic light maintenance                | 175.00    |           | 01-434-000-450<br>Contracted Services      | Expenditure  |                 | 48 1    |
| 21-01102 | 2          | traffic light maintenance                | 168.40    |           | 01-434-000-450<br>Contracted Services      | Expenditure  |                 | 49 1    |
|          |            |  | 343.40    |           |  |              |                 |         |
| 52381    | 09/20/21   | COMCA010 COMCAST                         |           |           |  |              |                 | 2491    |
| 21-01100 | 1          | pw - internet                            | 208.39    |           | 01-409-001-450<br>Contracted Services      | Expenditure  |                 | 44 1    |
| 21-01100 | 2          | twp - bundled services                   | 501.01    |           | 01-409-003-450<br>Contracted Services      | Expenditure  |                 | 45 1    |
| 21-01100 | 3          | upland - internet                        | 310.31    |           | 01-454-005-450<br>Contracted Services      | Expenditure  |                 | 46 1    |
|          |            |  | 1,019.71  |           |  |              |                 |         |
| 52382    | 09/20/21   | CRAFC0 CRAFC0, INC                       |           |           |  |              |                 | 2491    |
| 21-01116 | 1          | pw hwy-digital readout, handle           | 1,171.09  |           | 01-438-000-245<br>Highway Supplies         | Expenditure  |                 | 88 1    |
| 52383    | 09/20/21   | CRYST010 CRYSTAL SPRINGS                 |           |           |  |              |                 | 2491    |
| 21-01101 | 1          | pw - kitchen supplies                    | 42.71     |           | 01-438-000-200<br>Supplies                 | Expenditure  |                 | 47 1    |
| 52384    | 09/20/21   | DELAW030 DELAWARE VALLEY HEALTH TRUST    |           |           |  |              |                 | 2491    |
| 21-01107 | 1          | admin                                    | 5,152.00  |           | 01-401-000-156<br>Employee Benefit Expens  | Expenditure  |                 | 61 1    |
| 21-01107 | 2          | pd                                       | 24,277.93 |           | 01-410-000-156<br>Employee Benefit Expense | Expenditure  |                 | 62 1    |
| 21-01107 | 3          | codes                                    | 3,964.04  |           | 01-413-000-156<br>Employee Benefit Expens  | Expenditure  |                 | 63 1    |
| 21-01107 | 4          | pw                                       | 12,997.97 |           | 01-438-000-156<br>Employee Benefit Expense | Expenditure  |                 | 64 1    |
| 21-01107 | 5          | pw - facilities                          | 3,383.87  |           | 01-438-001-156<br>Employee Benefit Expense | Expenditure  |                 | 65 1    |
|          |            |  | 49,775.81 |           |  |              |                 |         |

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| PO #     | Item       | Description                             |        |          |                                       |              | Contract        |         |         |      |
| 52385    | 09/20/21   | DEMAR010 JOHN DEMARCO                   |        |          |                                       |              |                 | 2491    |         |      |
| 21-01103 | 1          | august/september services               |        | 70.00    | 01-410-000-158                        | Expenditure  |                 | 50      | 1       |      |
|          |            |   |        |          | Medical Expense Reimbursements        |              |                 |         |         |      |
| 21-01103 | 2          | june/july services                      |        | 188.67   | 01-410-000-158                        | Expenditure  |                 | 51      | 1       |      |
|          |            |   |        |          | Medical Expense Reimbursements        |              |                 |         |         |      |
| 21-01103 | 3          | tuition - summer term                   |        | 1,668.00 | 01-410-000-174                        | Expenditure  |                 | 52      | 1       |      |
|          |            |   |        |          | Tuition Reimbursement                 |              |                 |         |         |      |
|          |            |   |        | 1,926.67 |                                       |              |                 |         |         |      |
| 52386    | 09/20/21   | DIAMOWER DIAMOND MOWERS                 |        |          |                                       |              |                 | 2491    |         |      |
| 21-01104 | 1          | pw - sheave,key,spacer                  |        | 599.41   | 01-438-000-245                        | Expenditure  |                 | 53      | 1       |      |
|          |            |   |        |          | Highway Supplies                      |              |                 |         |         |      |
| 52387    | 09/20/21   | DIICOMPU DII COMPUTERS, INC             |        |          |                                       |              |                 | 2491    |         |      |
| 21-01201 | 1          | watchguard - one year                   |        | 445.00   | 01-407-000-450                        | Expenditure  |                 | 197     | 1       |      |
|          |            |   |        |          | Contracted Services                   |              |                 |         |         |      |
| 52388    | 09/20/21   | DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN   |        |          |                                       |              |                 | 2491    |         |      |
| 21-01106 | 1          | printing - fall newsletter              |        | 800.00   | 01-400-000-342                        | Expenditure  |                 | 60      | 1       |      |
|          |            |   |        |          | Printing                              |              |                 |         |         |      |
| 52389    | 09/20/21   | DVWCT DELAWARE VALLEY WORKERS COMP      |        |          |                                       |              |                 | 2491    |         |      |
| 21-01105 | 1          | admin                                   |        | 50.41    | 01-401-000-354                        | Expenditure  |                 | 54      | 1       |      |
|          |            |   |        |          | Insurance-Workers Comp                |              |                 |         |         |      |
| 21-01105 | 2          | pd                                      |        | 3,024.60 | 01-410-000-354                        | Expenditure  |                 | 55      | 1       |      |
|          |            |   |        |          | Insurance - Workers Com               |              |                 |         |         |      |
| 21-01105 | 3          | codes                                   |        | 50.41    | 01-413-000-354                        | Expenditure  |                 | 56      | 1       |      |
|          |            |   |        |          | Insurance - Workers Comp              |              |                 |         |         |      |
| 21-01105 | 4          | pw                                      |        | 957.79   | 01-438-000-354                        | Expenditure  |                 | 57      | 1       |      |
|          |            |   |        |          | Insurance Workers Com                 |              |                 |         |         |      |
| 21-01105 | 5          | pw - facilities                         |        | 655.33   | 01-438-001-354                        | Expenditure  |                 | 58      | 1       |      |
|          |            |   |        |          | Insurance - Workers Comp - Facilities |              |                 |         |         |      |
| 21-01105 | 6          | parks                                   |        | 302.46   | 01-454-001-354                        | Expenditure  |                 | 59      | 1       |      |
|          |            |   |        |          | Insurance - Workers Com               |              |                 |         |         |      |
|          |            |   |        | 5,041.00 |                                       |              |                 |         |         |      |
| 52390    | 09/20/21   | EAGLE080 EAGLE POINT/GUN/T J MORRIS & S |        |          |                                       |              |                 | 2491    |         |      |
| 21-01109 | 1          | PD - training                           |        | 1,622.35 | 01-410-000-316                        | Expenditure  |                 | 74      | 1       |      |
|          |            |   |        |          | Training/Seminar                      |              |                 |         |         |      |
| 52391    | 09/20/21   | EAGLEPEQ EAGLE POWER TURF & TRACTOR     |        |          |                                       |              |                 | 2491    |         |      |
| 21-01110 | 1          | pw - engine repair                      |        | 94.18    | 01-438-000-235                        | Expenditure  |                 | 75      | 1       |      |
|          |            |   |        |          | Vehicle Maintenance                   |              |                 |         |         |      |
| 52392    | 09/20/21   | EAGLHARD EAGLE HARDWARE                 |        |          |                                       |              |                 | 2491    |         |      |
| 21-01108 | 1          | hp - diamond tex bin                    |        | 35.94    | 01-454-002-200                        | Expenditure  |                 | 66      | 1       |      |
|          |            |   |        |          | Supplies-Hickory                      |              |                 |         |         |      |
| 21-01108 | 2          | upland - front gate padlocks            |        | 38.98    | 01-454-005-200                        | Expenditure  |                 | 67      | 1       |      |
|          |            |   |        |          | Supplies                              |              |                 |         |         |      |
| 21-01108 | 3          | hp - pressbox                           |        | 8.99     | 01-454-002-200                        | Expenditure  |                 | 68      | 1       |      |
|          |            |   |        |          | Supplies-Hickory                      |              |                 |         |         |      |
| 21-01108 | 4          | pd - hardware                           |        | 4.20     | 01-410-000-260                        | Expenditure  |                 | 69      | 1       |      |
|          |            |   |        |          | Small Tools & Equipment               |              |                 |         |         |      |

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| PO #     | Item           | Description                    | Account Type    | Contract                                    | Ref Seq     | Acct  |
| 52392    | EAGLE HARDWARE | Continued                      |                 |   |             |       |
| 21-01108 | 5              | pd - hardware                  | 12.32           | 01-410-000-250<br>Maintenance & Repairs     | Expenditure | 70 1  |
| 21-01108 | 6              | pw - wrench/propane            | 71.48           | 01-438-000-200<br>Supplies                  | Expenditure | 71 1  |
| 21-01108 | 7              | hp - drain opener              | 17.98           | 01-454-002-200<br>Supplies-Hickory          | Expenditure | 72 1  |
| 21-01108 | 8              | pd - key                       | 5.98            | 01-410-000-260<br>Small Tools & Equipment   | Expenditure | 73 1  |
|          |                |                                | 195.87          |   |             |       |
| 52393    | 09/20/21       | FAULKNER FAULKNER FLEET GROUP  |                 |   |             | 2491  |
| 21-01112 | 1              | codes - insulator              | 110.52          | 01-413-000-235<br>Vehicle Maintenance       | Expenditure | 77 1  |
| 21-01112 | 2              | pw - guard pkg                 | 120.00          | 01-438-000-260<br>Small Tools & Equipment   | Expenditure | 78 1  |
|          |                |                                | 230.52          |   |             |       |
| 52394    | 09/20/21       | FOSTERCH FOSTER, CHRIS         |                 |   |             | 2491  |
| 21-01111 | 1              | movie night - reimbursement    | 22.97           | 01-454-001-201<br>Park & Rec Special Events | Expenditure | 76 1  |
| 52395    | 09/20/21       | GENERAL CODE                   |                 |   |             | 2491  |
| 21-01120 | 1              | ecode360 annual maintenance    | 1,195.00        | 01-413-000-450<br>Contra Svcs-MAGNET        | Expenditure | 93 1  |
| 52396    | 09/20/21       | GENERAL CODE                   |                 |   |             | 2491  |
| 21-01144 | 1              | uut twp code - update          | 2,720.00        | 01-414-001-366<br>Ordinance Update          | Expenditure | 151 1 |
| 52397    | 09/20/21       | JEFFREY C. GIANNINI            |                 |   |             | 2491  |
| 21-01193 | 1              | aflac employee reimbursement   | 608.04          | 01-400-000-463<br>Misc expenses             | Expenditure | 196 1 |
| 52398    | 09/20/21       | GILMORE & ASSOCIATES, INC      |                 |   |             | 2491  |
| 21-01115 | 1              | sunoco - pa pipeline project   | 1,204.78        | 01-408-000-313<br>Non Reimbursable          | Expenditure | 83 1  |
| 21-01115 | 2              | twp - august general services  | 1,287.03        | 01-408-000-313<br>Non Reimbursable          | Expenditure | 84 1  |
| 21-01115 | 3              | font/blackhorse waterline      | 18.75           | 01-408-000-313<br>Non Reimbursable          | Expenditure | 85 1  |
| 21-01115 | 4              | toll/greenridge sketch plan    | 4,164.63        | 01-408-000-305<br>Reimbursable CU           | Expenditure | 86 1  |
| 21-01115 | 5              | stonehedge drive               | 177.50          | 01-408-000-313<br>Non Reimbursable          | Expenditure | 87 1  |
|          |                |                                | 6,852.69        |   |             |       |
| 52399    | 09/20/21       | GLASGOW, INC.                  |                 |   |             | 2491  |
| 21-01113 | 1              | pw - base repair @ ticonderoga | 5,770.29        | 01-438-000-200<br>Supplies                  | Expenditure | 79 1  |

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| PO #     | Item       | Description                          |          |      |   | Account Type    | Contract |     |     |      |
| 52400    | 09/20/21   | GLENMO10 GLENMOORE FIRE COMPANY      |          |      |   |                 |          |     |     | 2491 |
| 21-01170 | 1          | 2021 - 2nd half payment              | 4,274.50 |      | 01-411-001-004<br>Glenmoore               | Expenditure     |          | 185 | 1   |      |
| 52401    | 09/20/21   | GLSAYRE G. L. SAYRE                  |          |      |   |                 |          |     |     | 2491 |
| 21-01114 | 1          | pw - chamber brake                   | 276.24   |      | 01-438-000-235<br>Vehicle Maintenance     | Expenditure     |          | 80  | 1   |      |
| 21-01114 | 2          | pw - chamber brake                   | 92.08    |      | 01-438-000-235<br>Vehicle Maintenance     | Expenditure     |          | 81  | 1   |      |
| 21-01114 | 3          | pw - refund - shoe kit               | 72.80-   |      | 01-438-000-235<br>Vehicle Maintenance     | Expenditure     |          | 82  | 1   |      |
|          |            |                                      | 295.52   |      |   |                 |          |     |     |      |
| 52402    | 09/20/21   | HAWEI010 H.A. WEIGAND, INC.          |          |      |   |                 |          |     |     | 2491 |
| 21-01118 | 1          | signs, paint                         | 612.70   |      | 01-433-000-200<br>Supplies                | Expenditure     |          | 90  | 1   |      |
| 21-01165 | 1          | twp - signs & brine stickers         | 364.00   |      | 01-433-000-200<br>Supplies                | Expenditure     |          | 179 | 1   |      |
| 21-01165 | 2          | twp - traffic paint                  | 206.00   |      | 01-433-000-200<br>Supplies                | Expenditure     |          | 180 | 1   |      |
|          |            |                                      | 1,182.70 |      |   |                 |          |     |     |      |
| 52403    | 09/20/21   | HELPNOW HELP-NOW,LLC                 |          |      |   |                 |          |     |     | 2491 |
| 21-01119 | 1          | monthly guardian services            | 2,855.63 |      | 01-407-000-450<br>Contracted Services     | Expenditure     |          | 91  | 1   |      |
| 21-01119 | 2          | service tickets                      | 237.50   |      | 01-407-000-450<br>Contracted Services     | Expenditure     |          | 92  | 1   |      |
|          |            |                                      | 3,093.13 |      |   |                 |          |     |     |      |
| 52404    | 09/20/21   | HIGHW010 HIGHWAY MATERIALS, INC.     |          |      |   |                 |          |     |     | 2491 |
| 21-01117 | 1          | pw - base repair @ ticonderoga       | 1,144.83 |      | 01-438-000-200<br>Supplies                | Expenditure     |          | 89  | 1   |      |
| 52405    | 09/20/21   | INDEPGR4 INDEPENDENT GRAPHICS        |          |      |   |                 |          |     |     | 2491 |
| 21-01122 | 1          | printing (fall newsletter)           | 2,099.00 |      | 01-400-000-342<br>Printing                | Expenditure     |          | 95  | 1   |      |
| 52406    | 09/20/21   | INTER010 INTERCON TRUCK EQUIPMENT    |          |      |   |                 |          |     |     | 2491 |
| 21-01130 | 1          | pw - claim #a2164011924              | 5,389.00 |      | 01-438-000-235<br>Vehicle Maintenance     | Expenditure     |          | 109 | 1   |      |
| 52407    | 09/20/21   | INTOX010 INTOXIMETERS, INC.          |          |      |   |                 |          |     |     | 2491 |
| 21-01167 | 1          | pd - alcohol breath tests            | 675.50   |      | 01-410-000-260<br>Small Tools & Equipment | Expenditure     |          | 182 | 1   |      |
| 52408    | 09/20/21   | JONESTE STEVEN R. JONES              |          |      |   |                 |          |     |     | 2491 |
| 21-01121 | 1          | summer term                          | 2,772.00 |      | 01-410-000-174<br>Tuition Reimbursement   | Expenditure     |          | 94  | 1   |      |
| 52409    | 09/20/21   | KEENC010 KEEN COMPRESSED GAS COMPANY |          |      |   |                 |          |     |     | 2491 |
| 21-01124 | 1          | pw - cylinder rental                 | 22.43    |      | 01-438-000-450<br>Contracted Services     | Expenditure     |          | 99  | 1   |      |

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|----------|------------|-------------------------------------|--------|------------|---------------------------------------|-----------------|----------|---------|------|
| PO #     | Item       | Description                         |        |            |                                       | Account Type    | Contract |         |      |
| 52410    | 09/20/21   | KIMBALLW KIMBALL MIDWEST            |        |            |                                       |                 |          |         | 2491 |
| 21-01123 | 1          | pw - gloves                         |        | 420.00     | 01-438-000-200<br>Supplies            | Expenditure     |          | 96      | 1    |
| 21-01123 | 2          | pw - parkrimp, hose end, h fit      |        | 506.91     | 01-438-000-200<br>Supplies            | Expenditure     |          | 97      | 1    |
| 21-01123 | 3          | pw - parkrimp                       |        | 83.11      | 01-438-000-200<br>Supplies            | Expenditure     |          | 98      | 1    |
|          |            |                                     |        | 1,010.02   |                                       |                 |          |         |      |
| 52411    | 09/20/21   | LEVEN010 LEVENGOOD SEPTIC SERVICE   |        |            |                                       |                 |          |         | 2491 |
| 21-01126 | 1          | hp - pumped holding tank            |        | 270.00     | 01-454-002-450<br>Contracted Services | Expenditure     |          | 104     | 1    |
| 21-01126 | 2          | hp - pumped holding tank            |        | 270.00     | 01-454-002-450<br>Contracted Services | Expenditure     |          | 105     | 1    |
|          |            |                                     |        | 540.00     |                                       |                 |          |         |      |
| 52412    | 09/20/21   | LINESYST TELESYSTEM                 |        |            |                                       |                 |          |         | 2491 |
| 21-01155 | 1          | pw                                  |        | 254.32     | 01-409-001-320<br>Telephone           | Expenditure     |          | 166     | 1    |
| 21-01155 | 2          | twp                                 |        | 901.62     | 01-409-003-320<br>Telephone           | Expenditure     |          | 167     | 1    |
| 21-01155 | 3          | milford                             |        | 22.46      | 01-409-004-320<br>Telephone           | Expenditure     |          | 168     | 1    |
|          |            |                                     |        | 1,178.40   |                                       |                 |          |         |      |
| 52413    | 09/20/21   | LIONV010 LIONVILLE FIRE COMPANY     |        |            |                                       |                 |          |         | 2491 |
| 21-01168 | 1          | 2021 - 2nd half payment             |        | 37,141.00  | 01-411-001-002<br>Lionville           | Expenditure     |          | 183     | 1    |
| 52414    | 09/20/21   | LKHOME LK HOME IMPROVEMENT, INC     |        |            |                                       |                 |          |         | 2491 |
| 21-01166 | 1          | refund-dup paid permit 21-384       |        | 220.00     | 01-400-000-463<br>Misc expenses       | Expenditure     |          | 181     | 1    |
| 52415    | 09/20/21   | LUDWI060 LUDWIG'S CORNER SUPPLY CO. |        |            |                                       |                 |          |         | 2491 |
| 21-01125 | 1          | parks - strike plate                |        | 3.99       | 01-454-001-200<br>Supplies            | Expenditure     |          | 100     | 1    |
| 21-01125 | 2          | pw - propane fill                   |        | 20.00      | 01-438-000-245<br>Highway Supplies    | Expenditure     |          | 101     | 1    |
| 21-01125 | 3          | pw - key                            |        | 12.00      | 01-438-000-200<br>Supplies            | Expenditure     |          | 102     | 1    |
| 21-01125 | 4          | twp - basin repair                  |        | 3.29       | 01-401-000-200<br>Supplies            | Expenditure     |          | 103     | 1    |
| 21-01169 | 1          | 2021 - 2nd half payment             |        | 37,080.00  | 01-411-001-001<br>Ludwigs             | Expenditure     |          | 184     | 1    |
|          |            |                                     |        | 37,119.28  |                                       |                 |          |         |      |
| 52416    | 09/20/21   | MACAN010 MACANGA CONTRACTORS        |        |            |                                       |                 |          |         | 2491 |
| 21-01127 | 1          | pw-milling machine/ticonderoga      |        | 1,000.00   | 01-438-000-450<br>Contracted Services | Expenditure     |          | 106     | 1    |
| 52417    | 09/20/21   | MACAN010 MACANGA CONTRACTORS        |        |            |                                       |                 |          |         | 2491 |
| 21-01131 | 1          | 2021 resurfacing                    |        | 195,000.00 | 01-438-000-720<br>Road Resurfacing    | Expenditure     |          | 110     | 1    |

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| PO #     | Item       | Description                             | Account Type               | Contract                                       | Ref Seq     | Acct            |         |
| 52418    | 09/20/21   | MARTI010 MARTIN ENTERPRISES             |                            |  |             |                 | 2491    |
| 21-01132 | 1          | pw - yearly inspection                  | 444.00                     | 01-438-000-450<br>Contracted Services          | Expenditure |                 | 111 1   |
| 52419    | 09/20/21   | MARTI040 MARTIN'S TIRE & ALIGNMENT      |                            |  |             |                 | 2491    |
| 21-01128 | 1          | pw - tires                              | 466.88                     | 01-438-000-245<br>Highway Supplies             | Expenditure |                 | 107 1   |
| 52420    | 09/20/21   | MATRIXDC MATRIX TRUST COMPANY           |                            |  |             |                 | 2491    |
| 21-01174 | 1          | admin                                   | 3,723.10                   | 01-401-000-160<br>Non-Uniform Pension          | Expenditure |                 | 192 1   |
| 21-01174 | 2          | codes                                   | 1,030.00                   | 01-413-000-160<br>Pension                      | Expenditure |                 | 193 1   |
| 21-01174 | 3          | pw                                      | 1,925.49                   | 01-438-000-160<br>Pension                      | Expenditure |                 | 194 1   |
| 21-01174 | 4          | pw - facilities                         | 1,379.57                   | 01-438-001-160<br>Pension Expense - Facilities | Expenditure |                 | 195 1   |
|          |            |   | 8,058.16                   |  |             |                 |         |
| 52421    | 09/20/21   | MCGOV020 MCGOVERN ENVIRONMENTAL, LLC    |                            |  |             |                 | 2491    |
| 21-01133 | 1          | upland - regular unit                   | 100.00                     | 01-454-005-450<br>Contracted Services          | Expenditure |                 | 112 1   |
| 52422    | 09/20/21   | MCKENNA MCKENNA SNYDER, LLC             |                            |  |             |                 | 2491    |
| 21-01129 | 1          | struble trail conditional use           | 58.50                      | 01-404-000-310<br>Reimbursable Legal Fees      | Expenditure |                 | 108 1   |
| 52423    | 09/20/21   | MCMAH010 MCMAHON ASSOCIATES, INC.       |                            |  |             |                 | 2491    |
| 21-01136 | 1          | park road traffic calming eval          | 2,325.00                   | 01-408-000-311<br>Traffic Engineering          | Expenditure |                 | 115 1   |
| 21-01136 | 2          | 260 moore road review                   | 1,800.00                   | 01-408-000-310<br>Reimbursable Engineer        | Expenditure |                 | 116 1   |
| 21-01136 | 3          | fetters residential                     | 392.50                     | 01-408-000-310<br>Reimbursable Engineer        | Expenditure |                 | 117 1   |
|          |            |   | 4,517.50                   |  |             |                 |         |
| 52424    | 09/20/21   | MIDAT010 MID ATLANTIC CONNECTIONS, INC. |                            |  |             |                 | 2491    |
| 21-01135 | 1          | twp - electrical work                   | 195.00                     | 01-407-000-450<br>Contracted Services          | Expenditure |                 | 114 1   |
| 52425    | 09/20/21   | MONTE010 MONTESANO BROS.                |                            |  |             |                 | 2491    |
| 21-01134 | 1          | pd - hoagies, chips, water              | 148.29                     | 01-410-000-340<br>Public Relations             | Expenditure |                 | 113 1   |
| 52426    | 09/20/21   | NAPA0010 NAPA AUTO PARTS                |                            |  |             |                 | 2491    |
| 21-01137 | 1          | pw - rotor                              | 411.08                     | 01-438-000-235<br>Vehicle Maintenance          | Expenditure |                 | 118 1   |
| 21-01137 | 2          | pw - f/pump                             | 172.62                     | 01-438-000-200<br>Supplies                     | Expenditure |                 | 119 1   |
| 21-01137 | 3          | parks - trufuel                         | 759.99                     | 01-454-001-200<br>Supplies                     | Expenditure |                 | 120 1   |
| 21-01137 | 4          | pw - coupler kit                        | 70.99                      | 01-438-000-200<br>Supplies                     | Expenditure |                 | 121 1   |

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| 52426    | NAPA AUTO PARTS | Continued                               |                            |                                       |             |                 |         |
| 21-01137 | 5               | pd - rotors                             | 157.58                     | 01-410-000-235<br>Vehicle Maintenance | Expenditure | 122             | 1       |
| 21-01137 | 6               | pw - air hose reel                      | 95.18                      | 01-438-000-200<br>Supplies            | Expenditure | 123             | 1       |
| 21-01137 | 7               | pw - battery accessories                | 47.96                      | 01-438-000-200<br>Supplies            | Expenditure | 124             | 1       |
| 21-01137 | 8               | pd - battery                            | 203.99                     | 01-410-000-235<br>Vehicle Maintenance | Expenditure | 125             | 1       |
| 21-01137 | 9               | pw - wiper                              | 227.88                     | 01-438-000-200<br>Supplies            | Expenditure | 126             | 1       |
| 21-01137 | 10              | parks - filters, oil                    | 258.12                     | 01-454-001-200<br>Supplies            | Expenditure | 127             | 1       |
| 21-01137 | 11              | codes - oil filter                      | 41.87                      | 01-413-000-235<br>Vehicle Maintenance | Expenditure | 128             | 1       |
| 21-01137 | 12              | codes - filters, blades                 | 53.86                      | 01-413-000-235<br>Vehicle Maintenance | Expenditure | 129             | 1       |
| 21-01137 | 13              | pw - belrebub, brakleen                 | 75.36                      | 01-438-000-200<br>Supplies            | Expenditure | 130             | 1       |
|          |                 |   | 2,576.48                   |                                       |             |                 |         |
| 52427    | 09/20/21        | NEWH0010 NEW HOLLAND AUTO GROUP         |                            |                                       |             |                 | 2491    |
| 21-01139 | 1               | pd - hub, bushing, knuckle              | 866.08                     | 01-410-000-235<br>Vehicle Maintenance | Expenditure | 132             | 1       |
| 21-01139 | 2               | pw - balljoints                         | 741.00                     | 01-438-000-235<br>Vehicle Maintenance | Expenditure | 133             | 1       |
| 21-01139 | 3               | pw - hub brake, bolt torx               | 1,020.75                   | 01-438-000-235<br>Vehicle Maintenance | Expenditure | 134             | 1       |
| 21-01139 | 4               | pd - calipers                           | 263.73                     | 01-410-000-235<br>Vehicle Maintenance | Expenditure | 135             | 1       |
| 21-01139 | 5               | pw - bolt torx                          | 54.00                      | 01-438-000-235<br>Vehicle Maintenance | Expenditure | 136             | 1       |
| 21-01139 | 6               | credit - core return                    | 65.00                      | 01-438-000-235<br>Vehicle Maintenance | Expenditure | 137             | 1       |
|          |                 |   | 2,880.56                   |                                       |             |                 |         |
| 52428    | 09/20/21        | NORMGLAS NORMAN T. GLASS "RESTORATIONS" |                            |                                       |             |                 | 2491    |
| 21-01138 | 1               | upland - selective demo                 | 400.00                     | 01-454-005-250<br>Repairs & Maint     | Expenditure | 131             | 1       |
| 52429    | 09/20/21        | NORTH040 NORTHERN SAFETY & INDUSTRIAL   |                            |                                       |             |                 | 2491    |
| 21-01140 | 1               | pw - eyewash                            | 175.56                     | 01-438-000-200<br>Supplies            | Expenditure | 138             | 1       |
| 52430    | 09/20/21        | NOVUS NOVUS MAINTENANCE, LLC            |                            |                                       |             |                 | 2491    |
| 21-01141 | 1               | twp - august cleaning services          | 1,400.00                   | 01-409-003-450<br>Contracted Services | Expenditure | 139             | 1       |
| 52431    | 09/20/21        | PECO0010 PECO ENERGY                    |                            |                                       |             |                 | 2491    |
| 21-01142 | 1               | upland                                  | 111.84                     | 01-454-005-360<br>Utilities           | Expenditure | 140             | 1       |
| 21-01142 | 2               | twp                                     | 1,050.88                   | 01-409-003-360<br>Utilities           | Expenditure | 141             | 1       |

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| 52431    | PECO ENERGY | Continued                          |              |   |                |                 |         |
| 21-01142 | 3           | twp                                | 95.03        | 01-409-003-360<br>Utilities               | Expenditure    | 142             | 1       |
| 21-01142 | 4           | ff                                 | 1,297.88     | 01-454-003-360<br>Utilities               | Expenditure    | 143             | 1       |
| 21-01142 | 5           | ff                                 | 106.95       | 01-454-003-360<br>Utilities               | Expenditure    | 144             | 1       |
| 21-01142 | 6           | pw                                 | 594.63       | 01-409-001-360<br>Utilities               | Expenditure    | 145             | 1       |
| 21-01142 | 7           | twp                                | 442.90       | 01-409-003-360<br>Utilities               | Expenditure    | 146             | 1       |
| 21-01142 | 8           | milford                            | 37.09        | 01-409-004-360<br>Utilities               | Expenditure    | 147             | 1       |
| 21-01142 | 9           | hp                                 | 82.40        | 01-454-002-360<br>Utilities               | Expenditure    | 148             | 1       |
|          |             |                                    | 3,819.60     |   |                |                 |         |
| 52432    | 09/20/21    | PRANABHA PRANAB BHATTACHARYA       |              |   |                |                 | 2491    |
| 21-01092 | 1           | refund-duplicate permit pymt       | 225.00       | 01-400-000-463<br>Misc expenses           | Expenditure    | 29              | 1       |
| 52433    | 09/20/21    | ROBLITTL ROBERT E. LITTLE, INC.    |              |   |                |                 | 2491    |
| 21-01143 | 1           | pw - pin fastener                  | 22.50        | 01-438-000-245<br>Highway Supplies        | Expenditure    | 149             | 1       |
| 21-01143 | 2           | parks - spray nozzle, u bolt       | 165.55       | 01-454-001-200<br>Supplies                | Expenditure    | 150             | 1       |
|          |             |                                    | 188.05       |   |                |                 |         |
| 52434    | 09/20/21    | SERVI010 SERVICE TIRE TRUCK CENTER |              |   |                |                 | 2491    |
| 21-01148 | 1           | pw - 8 tires                       | 1,700.00     | 01-438-000-235<br>Vehicle Maintenance     | Expenditure    | 156             | 1       |
| 21-01148 | 2           | pw - 8 tires                       | 1,713.20     | 01-438-000-245<br>Highway Supplies        | Expenditure    | 157             | 1       |
| 21-01148 | 3           | pw - 2 tires                       | 450.00       | 01-438-000-200<br>Supplies                | Expenditure    | 158             | 1       |
|          |             |                                    | 3,863.20     |   |                |                 |         |
| 52435    | 09/20/21    | SIRSP010 SIR SPEEDY                |              |   |                |                 | 2491    |
| 21-01151 | 1           | shipping                           | 16.00        | 01-401-000-200<br>Supplies                | Expenditure    | 162             | 1       |
| 52436    | 09/20/21    | SNAPON01 SNAP-ON TOOLS             |              |   |                |                 | 2491    |
| 21-01145 | 1           | pw - sh1 imp skt                   | 61.25        | 01-438-000-260<br>Small Tools & Equipment | Expenditure    | 152             | 1       |
| 21-01145 | 2           | pw - coil set, imp skt, sd set     | 1,403.45     | 01-438-000-260<br>Small Tools & Equipment | Expenditure    | 153             | 1       |
|          |             |                                    | 1,464.70     |   |                |                 |         |
| 52437    | 09/20/21    | SPANG005 JOSHUA SPANGLER           |              |   |                |                 | 2491    |
| 21-01152 | 1           | pw - plastic safety frame          | 183.29       | 01-438-000-260<br>Small Tools & Equipment | Expenditure    | 163             | 1       |

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| PO #     | Item       | Description                             |           |      |  |              | Contract        |         |         |      |
| 52438    | 09/20/21   | STAPLADV STAPLES BUSINESS CREDIT        |           |      |  |              |                 | 2491    |         |      |
| 21-01150 | 1          | twp - kitchen/office supplies           | 481.76    |      | 01-401-000-200<br>Supplies                     |              | Expenditure     |         | 161     | 1    |
| 52439    | 09/20/21   | STAPLCRP STAPLES CREDIT PLAN            |           |      |  |              |                 | 2491    |         |      |
| 21-01146 | 1          | pd - office supplies                    | 919.79    |      | 01-410-000-200<br>Supplies                     |              | Expenditure     |         | 154     | 1    |
| 52440    | 09/20/21   | STYER010 STYER PROPANE                  |           |      |  |              |                 | 2491    |         |      |
| 21-01149 | 1          | hp - propane                            | 226.36    |      | 01-454-002-231<br>Propane                      |              | Expenditure     |         | 159     | 1    |
| 21-01149 | 2          | upland - propane                        | 290.70    |      | 01-454-005-231<br>Propane & Heating Oil        |              | Expenditure     |         | 160     | 1    |
|          |            |   | 517.06    |      |  |              |                 |         |         |      |
| 52441    | 09/20/21   | SWEETWAT SWEETWATER NATURAL PRODUCTS LL |           |      |  |              |                 | 2491    |         |      |
| 21-01147 | 1          | hp - mulch                              | 189.00    |      | 01-454-002-200<br>Supplies-Hickory             |              | Expenditure     |         | 155     | 1    |
| 52442    | 09/20/21   | TDAMEDEF TD AMERITRADE FBO 915-011842   |           |      |  |              |                 | 2491    |         |      |
| 21-01173 | 1          | admin                                   | 6,751.21  |      | 01-401-000-160<br>Non-Uniform Pension          |              | Expenditure     |         | 188     | 1    |
| 21-01173 | 2          | codes                                   | 3,872.52  |      | 01-413-000-160<br>Pension                      |              | Expenditure     |         | 189     | 1    |
| 21-01173 | 3          | pw                                      | 7,607.83  |      | 01-438-000-160<br>Pension                      |              | Expenditure     |         | 190     | 1    |
| 21-01173 | 4          | pw - facilities                         | 1,531.19  |      | 01-438-001-160<br>Pension Expense - Facilities |              | Expenditure     |         | 191     | 1    |
|          |            |   | 19,762.75 |      |  |              |                 |         |         |      |
| 52443    | 09/20/21   | TDAMEPOL TD AMERITRADE FBO 915-011550   |           |      |  |              |                 | 2491    |         |      |
| 21-01172 | 1          | 2021 Q4 - pension expense               | 64,273.75 |      | 01-410-000-160<br>Pension Expense              |              | Expenditure     |         | 187     | 1    |
| 52444    | 09/20/21   | TIFCO TIFCO INDUSTRIES                  |           |      |  |              |                 | 2491    |         |      |
| 21-01153 | 1          | pw - cleaning supplies, paint           | 817.65    |      | 01-438-000-200<br>Supplies                     |              | Expenditure     |         | 164     | 1    |
| 52445    | 09/20/21   | TRAISR TRAISR BY MCMAHON                |           |      |  |              |                 | 2491    |         |      |
| 21-01154 | 1          | july services                           | 3,278.40  |      | 01-407-000-220<br>Software                     |              | Expenditure     |         | 165     | 1    |
| 52446    | 09/20/21   | UWCHL010 UWCHLAN AMBULANCE CORPS        |           |      |  |              |                 | 2491    |         |      |
| 21-01159 | 1          | pd - blood draw                         | 175.00    |      | 01-410-000-450<br>Contracted Services          |              | Expenditure     |         | 173     | 1    |
| 52447    | 09/20/21   | UWCHL010 UWCHLAN AMBULANCE CORPS        |           |      |  |              |                 | 2491    |         |      |
| 21-01171 | 1          | 2021 - 2nd half payment                 | 13,519.00 |      | 01-412-000-540<br>Uwchlan Ambulance            |              | Expenditure     |         | 186     | 1    |
| 52448    | 09/20/21   | VERIZ010 VERIZON                        |           |      |  |              |                 | 2491    |         |      |
| 21-01157 | 1          | milford                                 | 285.57    |      | 01-409-004-320<br>Telephone                    |              | Expenditure     |         | 170     | 1    |

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| PO #      | Item       | Description                             | Account Type               | Contract       | Ref Seq     | Acct  |
| 52448     | VERIZON    | Continued                               |                            |                |             |       |
| 21-01157  | 2          | pw                                      | 300.00                     | 01-409-001-320 | Expenditure | 171 1 |
|           |            |   | 585.57                     | Telephone      |             |       |
| 52449     | 09/20/21   | VERIZFIO VERIZON                        |                            |                |             | 2491  |
| 21-01156  | 1          | ff - internet                           | 250.00                     | 01-454-003-320 | Expenditure | 169 1 |
| Telephone |            |   |                            |                |             |       |
| 52450     | 09/20/21   | VERIZOSP VERIZON - SPECIAL PROJECTS     |                            |                |             | 2491  |
| 21-01158  | 1          | september conduit occupancy             | 217.14                     | 01-434-000-450 | Expenditure | 172 1 |
|           |            |   | Contracted Services        |                |             |       |
| 52451     | 09/20/21   | WALLA010 WALLACE TOWNSHIP               |                            |                |             | 2491  |
| 21-01160  | 1          | 2020 taxes per tax agreement            | 4,553.02                   | 01-400-000-464 | Expenditure | 174 1 |
|           |            |   | Wallace Twp. Tax Agreement |                |             |       |
| 52452     | 09/20/21   | WESTB010 WEST BRADFORD TOWNSHIP         |                            |                |             | 2491  |
| 21-01161  | 1          | 2021-22 sodium chloride bid             | 38.12                      | 01-400-000-341 | Expenditure | 175 1 |
|           |            |   | Advertising                |                |             |       |
| 52453     | 09/20/21   | WOLFI010 WOLFWINGTON BODY COMPANY, INC. |                            |                |             | 2491  |
| 21-01162  | 1          | pw - cap, gasket                        | 34.26                      | 01-438-000-235 | Expenditure | 176 1 |
|           |            |   | Vehicle Maintenance        |                |             |       |
| 52454     | 09/20/21   | YSM YSM                                 |                            |                |             | 2491  |
| 21-01163  | 1          | hp - sketch plan                        | 613.35                     | 01-454-002-450 | Expenditure | 177 1 |
|           |            |   | Contracted Services        |                |             |       |
| 52455     | 09/20/21   | ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC |                            |                |             | 2491  |
| 21-01164  | 1          | pw - cleaning supplies                  | 404.79                     | 01-438-000-200 | Expenditure | 178 1 |
|           |            |   | Supplies                   |                |             |       |
| 52456     | 09/20/21   | TONYSCHE TONY SCHEIVERT                 |                            |                |             | 2492  |
| 21-01202  | 1          | cell phone reimbursement                | 100.00                     | 01-400-000-320 | Expenditure | 1 1   |
|           |            |   | Telephone                  |                |             |       |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 90   | 0    | 551,127.99  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 90   | 0    | 551,127.99  | 0.00        |

September 17, 2021  
11:23 AM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 781 to 781  
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            |
|---------------|-----------------|----------------|-------------|-----------------|--------------------|
| 781           | 09/15/21        | AFLAC010 AFLAC | 780.24      |                 | 2480               |
| <hr/>         |                 |                |             |                 |                    |
| Report Totals |                 |                | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|               | Checks:         | 1              | 0           |                 | 780.24             |
|               | Direct Deposit: | 0              | 0           |                 | 0.00               |
|               | Total:          | <u>1</u>       | <u>0</u>    | <u>780.24</u>   | <u>0.00</u>        |

September 17, 2021  
12:32 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 996 to 1000  
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 |
|---------|------------|-------------------------------------|-------------|-------------------------|
| 996     | 09/23/21   | AQUAP010 AQUA PA                    | 6,646.02    | 2481                    |
| 997     | 09/10/21   | STANDINS STANDARD INSURANCE COMPANY | 2,964.33    | 2482                    |
| 998     | 09/09/21   | BANKAMER BANK OF AMERICA            | 4,927.37    | 2483                    |
| 999     | 09/20/21   | LOWES020 LOWES BUSINESS ACCOUNT     | 363.37      | 2484                    |
| 1000    | 09/05/21   | WEXBANK WEX BANK                    | 6,823.14    | 2485                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 5           | 0           | 21,724.23          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>5</u>    | <u>0</u>    | <u>21,724.23</u>   | <u>0.00</u>        |

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 996 to 1000  
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 | Ref Num | Contract | Seq | Acct |
|----------|------------|-------------------------------------|--------|----------|--|--------------|-----------------|-----|---------|----------|-----|------|
|          |            |                                     |        |          |  |              |                 |     |         |          |     |      |
| 996      | 09/23/21   | AQUAP010 AQUA PA                    |        |          |  |              |                 |     | 2481    |          |     |      |
| 21-01196 | 1          | 217 hydrants                        |        | 5,611.62 | 01-411-000-451<br>Hydrant expenses-Aqua    |              | Expenditure     |     | 1       | 1        |     |      |
| 21-01196 | 2          | 40 hydrants                         |        | 1,034.40 | 01-411-000-451<br>Hydrant expenses-Aqua    |              | Expenditure     |     | 2       | 1        |     |      |
|          |            |                                     |        | 6,646.02 |  |              |                 |     |         |          |     |      |
| 997      | 09/10/21   | STANDINS STANDARD INSURANCE COMPANY |        |          |  |              |                 |     | 2482    |          |     |      |
| 21-01197 | 1          | admin                               |        | 524.12   | 01-401-000-156<br>Employee Benefit Expens  |              | Expenditure     |     | 1       | 1        |     |      |
| 21-01197 | 2          | pd                                  |        | 1,447.96 | 01-410-000-156<br>Employee Benefit Expense |              | Expenditure     |     | 2       | 1        |     |      |
| 21-01197 | 3          | codes                               |        | 258.32   | 01-413-000-156<br>Employee Benefit Expens  |              | Expenditure     |     | 3       | 1        |     |      |
| 21-01197 | 4          | pw                                  |        | 523.06   | 01-438-000-156<br>Employee Benefit Expense |              | Expenditure     |     | 4       | 1        |     |      |
| 21-01197 | 5          | pw - facilities                     |        | 210.87   | 01-438-001-156<br>Employee Benefit Expense |              | Expenditure     |     | 5       | 1        |     |      |
|          |            |                                     |        | 2,964.33 |  |              |                 |     |         |          |     |      |
| 998      | 09/09/21   | BANKAMER BANK OF AMERICA            |        |          |  |              |                 |     | 2483    |          |     |      |
| 21-01198 | 1          | refund                              |        | 0.14-    | 01-401-000-200<br>Supplies                 |              | Expenditure     |     | 1       | 1        |     |      |
| 21-01198 | 2          | pd - amazon                         |        | 487.58   | 01-410-000-250<br>Maintenance & Repairs    |              | Expenditure     |     | 2       | 1        |     |      |
| 21-01198 | 3          | pd - amazon                         |        | 42.50    | 01-410-000-200<br>Supplies                 |              | Expenditure     |     | 3       | 1        |     |      |
| 21-01198 | 4          | pd - montesanos                     |        | 28.59    | 01-410-000-340<br>Public Relations         |              | Expenditure     |     | 4       | 1        |     |      |
| 21-01198 | 5          | pd - amazon                         |        | 207.54   | 01-410-000-200<br>Supplies                 |              | Expenditure     |     | 5       | 1        |     |      |
| 21-01198 | 6          | pd - amazon                         |        | 211.90   | 01-410-000-260<br>Small Tools & Equipment  |              | Expenditure     |     | 6       | 1        |     |      |
| 21-01198 | 7          | pd - amazon prime                   |        | 13.77    | 01-410-000-420<br>Dues/Subscription/Memb   |              | Expenditure     |     | 7       | 1        |     |      |
| 21-01198 | 8          | pd - amazon                         |        | 60.40    | 01-410-000-260<br>Small Tools & Equipment  |              | Expenditure     |     | 8       | 1        |     |      |
| 21-01198 | 9          | twp - microsoft                     |        | 580.00   | 01-407-000-220<br>Software                 |              | Expenditure     |     | 9       | 1        |     |      |
| 21-01198 | 10         | twp - microsoft                     |        | 208.00   | 01-407-000-220<br>Software                 |              | Expenditure     |     | 10      | 1        |     |      |
| 21-01198 | 11         | twp - adobe                         |        | 15.89    | 01-407-000-220<br>Software                 |              | Expenditure     |     | 11      | 1        |     |      |
| 21-01198 | 12         | twp - ezpass renew                  |        | 140.00   | 01-401-000-317<br>Parking/Travel           |              | Expenditure     |     | 12      | 1        |     |      |
| 21-01198 | 13         | twp - psats                         |        | 200.00   | 01-400-000-460<br>Meeting & Conferences    |              | Expenditure     |     | 13      | 1        |     |      |
| 21-01198 | 14         | twp - dccc                          |        | 202.42   | 01-401-000-174<br>Tuition Reimbursements   |              | Expenditure     |     | 14      | 1        |     |      |

| Check #  | Check Date      | Vendor                          | Reconciled/Void | Ref Num                                  |             |          |
|----------|-----------------|---------------------------------|-----------------|--|-------------|----------|
| PO #     | Item            | Description                     | Account Type    | Contract                                 | Ref Seq     | Acct     |
| 998      | BANK OF AMERICA | Continued                       |                 |  |             |          |
| 21-01198 | 15              | twp - psats                     | 60.00           | 01-400-000-460<br>Meeting & Conferences  | Expenditure | 15 1     |
| 21-01198 | 16              | twp - psats                     | 200.00          | 01-400-000-460<br>Meeting & Conferences  | Expenditure | 16 1     |
| 21-01198 | 17              | twp - psats                     | 60.00           | 01-400-000-460<br>Meeting & Conferences  | Expenditure | 17 1     |
| 21-01198 | 18              | twp - nli sharefile             | 179.85          | 01-407-000-220<br>Software               | Expenditure | 18 1     |
| 21-01198 | 19              | twp - dccc                      | 182.90          | 01-401-000-174<br>Tuition Reimbursements | Expenditure | 19 1     |
| 21-01198 | 20              | pw hwy - 1a auto                | 24.85           | 01-438-000-245<br>Highway Supplies       | Expenditure | 20 1     |
| 21-01198 | 21              | pw hwy - wiggins                | 18.00           | 01-438-000-245<br>Highway Supplies       | Expenditure | 21 1     |
| 21-01198 | 22              | hp - amazon                     | 79.92           | 01-454-002-200<br>Supplies-Hickory       | Expenditure | 22 1     |
| 21-01198 | 23              | ff - sprinkler warehouse        | 190.48          | 01-454-003-200<br>Supplies               | Expenditure | 23 1     |
| 21-01198 | 24              | twp - icma                      | 720.00          | 01-400-000-460<br>Meeting & Conferences  | Expenditure | 24 1     |
| 21-01198 | 25              | parks - swank motion            | 395.00          | 01-454-001-202<br>Community Day          | Expenditure | 25 1     |
| 21-01198 | 26              | parks - amazon                  | 9.53            | 01-454-001-202<br>Community Day          | Expenditure | 26 1     |
| 21-01198 | 27              | twp - delta air                 | 403.40          | 01-400-000-460<br>Meeting & Conferences  | Expenditure | 27 1     |
| 21-01198 | 28              | twp - acme                      | 4.99            | 01-401-000-200<br>Supplies               | Expenditure | 28 1     |
|          |                 |                                 | 4,927.37        |  |             |          |
| 999      | 09/20/21        | LOWES020 LOWES BUSINESS ACCOUNT |                 |  |             |          |
| 21-01199 | 1               | hp - press box                  | 170.05          | 01-454-002-200<br>Supplies-Hickory       | Expenditure | 2484 1 1 |
| 21-01199 | 2               | facilities - lightbulbs         | 15.19           | 01-438-000-200<br>Supplies               | Expenditure | 2 1      |
| 21-01199 | 3               | pw - putty knife                | 68.31           | 01-438-000-200<br>Supplies               | Expenditure | 3 1      |
| 21-01199 | 4               | pw - sprayer, bucket            | 45.36           | 01-438-000-200<br>Supplies               | Expenditure | 4 1      |
| 21-01199 | 5               | ff - goals                      | 28.46           | 01-454-003-200<br>Supplies               | Expenditure | 5 1      |
| 21-01199 | 6               | pw - cable locks                | 36.00           | 01-438-000-200<br>Supplies               | Expenditure | 6 1      |
|          |                 |                                 | 363.37          |  |             |          |
| 1000     | 09/05/21        | WEXBANK WEX BANK                |                 |  |             |          |
| 21-01200 | 1               | admin                           | 66.11           | 01-401-000-230<br>Gasoline & oil         | Expenditure | 2485 1 1 |
| 21-01200 | 2               | admin rebate                    | 82.47-          | 01-401-000-230<br>Gasoline & oil         | Expenditure | 2 1      |
| 21-01200 | 3               | pd                              | 3,863.12        | 01-410-000-230<br>Gasoline & oil         | Expenditure | 3 1      |

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Upper Uwchlan Township  
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 |     |     |      |
| 1000     | WEX BANK   |                        |        |          | Continued                                     |                 |          |     |     |      |
| 21-01200 | 4          | pd rebate              |        | 494.84-  | 01-410-000-230<br>Gasoline & oil              | Expenditure     |          | 4   | 1   |      |
| 21-01200 | 5          | codes                  |        | 228.47   | 01-413-000-230<br>Gasoline & oil              | Expenditure     |          | 5   | 1   |      |
| 21-01200 | 6          | codes rebate           |        | 82.47-   | 01-413-000-230<br>Gasoline & oil              | Expenditure     |          | 6   | 1   |      |
| 21-01200 | 7          | pw                     |        | 1,632.13 | 01-438-000-230<br>Gasoline & oil              | Expenditure     |          | 7   | 1   |      |
| 21-01200 | 8          | pw rebate              |        | 494.84-  | 01-438-000-230<br>Gasoline & oil              | Expenditure     |          | 8   | 1   |      |
| 21-01200 | 9          | pw - facilities        |        | 2,682.78 | 01-438-001-230<br>Gasoline & oil - Facilities | Expenditure     |          | 9   | 1   |      |
| 21-01200 | 10         | pw - facilities rebate |        | 494.85-  | 01-438-001-230<br>Gasoline & oil - Facilities | Expenditure     |          | 10  | 1   |      |
|          |            |                        |        |          | 6,823.14                                      |                 |          |     |     |      |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 5           | 0           | 21,724.23          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>5</u>    | <u>0</u>    | <u>21,724.23</u>   | <u>0.00</u>        |

September 17, 2021  
01:03 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 664 to 664  
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            |
|---------------|------------|------------------------------|-------------------|-----------------|--------------------|
| 664           | 09/20/21   | MACAN010 MACANGA CONTRACTORS | 213,491.00        |                 | 2486               |
| <hr/>         |            |                              |                   |                 |                    |
| Report Totals |            |                              | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|               |            |                              | Checks: 1         | 0               | 213,491.00         |
|               |            |                              | Direct Deposit: 0 | 0               | 0.00               |
|               |            |                              | Total: 1          | 0               | 213,491.00         |
|               |            |                              |                   |                 | 0.00               |

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01:02 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor #         | Name                | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct Description |
|-----------|------------|------------------|---------------------|-------------|--|----------------|--------------|--------|-----|------------------|
| PO #      | Enc Date   | Item Description |                     |             |  |                |              |        |     |                  |
| 21-01175  | 09/20/21   | MACAN010         | MACANGA CONTRACTORS | 213,491.00  | 919 CAMERO RUN                             | 04-439-001-250 | Expenditure  | Aprv   | 1   | 1                |
|           |            |                  | 1 2021 resurfacing  |             | Resurfacing                                |                |              |        |     |                  |
|           |            |                  |                     | 213,491.00  |  |                |              |        |     |                  |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
|         | 1            | 1                 | 213,491.00    |

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10497 to 10501  
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 |
|---------|------------|---|-------------|-------------------------|
| 10497   | 09/20/21   | AJBL0010 A.J. BLOSENSKI                 | 15,887.04   | 2487                    |
| 10498   | 09/20/21   | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 984.00      | 2487                    |
| 10499   | 09/20/21   | CCSWA010 CCSWA                          | 32,201.51   | 2487                    |
| 10500   | 09/20/21   | EFORCE EFORCE COMPLIANCE                | 3,500.00    | 2487                    |
| 10501   | 09/20/21   | WMCORP WM CORPORATE SERVICES, INC       | 36,905.60   | 2487                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 5           | 0           | 89,478.15          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>5</u>    | <u>0</u>    | <u>89,478.15</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: 09/20/21 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 Description |
|-----------|------------|------------------|--------------------------------|------------------|--|----------------|--------------|--------|-----|------------------|
| PO #      | Enc Date   | Item Description |                                |                  |  |                |              |        |     |                  |
|           | 09/20/21   | AJBL0010         | A.J. BLOSENSKI                 |                  | P.O. BOX 392                               |                |              |        |     |                  |
| 21-01178  | 09/20/21   | 1                | september collection           | 15,887.04        | 05-427-000-460                             | Expenditure    | Expenditure  | Aprv   | 7   | 1                |
|           |            |                  |                                | <u>15,887.04</u> | Contracted Services - Recycling            |                |              |        |     |                  |
|           | 09/20/21   | BUCKL010         | BUCKLEY, BRION, MCGUIRE, MORRI |                  | 118 W. MARKET STREET                       |                |              |        |     |                  |
| 21-01177  | 09/20/21   | 1                | august - trash collections     | 984.00           | 05-427-000-314                             | Expenditure    | Expenditure  | Aprv   | 6   | 1                |
|           |            |                  |                                | <u>984.00</u>    | Legal Fees                                 |                |              |        |     |                  |
|           | 09/20/21   | CCSWA010         | CCSWA                          |                  | P. O. BOX 476                              |                |              |        |     |                  |
| 21-01176  | 09/20/21   | 1                | 8/9-8/10/2021                  | 4,381.98         | 05-427-000-700                             | Expenditure    | Expenditure  | Aprv   | 1   | 1                |
|           |            |                  |                                |                  | Tipping Fees                               |                |              |        |     |                  |
| 21-01176  | 09/20/21   | 2                | 8/16-8/19/2021                 | 6,318.26         | 05-427-000-700                             | Expenditure    | Expenditure  | Aprv   | 2   | 1                |
|           |            |                  |                                |                  | Tipping Fees                               |                |              |        |     |                  |
| 21-01176  | 09/20/21   | 3                | 8/23-8/31/2021                 | 9,502.47         | 05-427-000-700                             | Expenditure    | Expenditure  | Aprv   | 3   | 1                |
|           |            |                  |                                |                  | Tipping Fees                               |                |              |        |     |                  |
| 21-01176  | 09/20/21   | 4                | 9/1-9/7/2021                   | 3,397.50         | 05-427-000-700                             | Expenditure    | Expenditure  | Aprv   | 4   | 1                |
|           |            |                  |                                |                  | Tipping Fees                               |                |              |        |     |                  |
| 21-01176  | 09/20/21   | 5                | 9/8-9/15/2021                  | 8,601.30         | 05-427-000-700                             | Expenditure    | Expenditure  | Aprv   | 5   | 1                |
|           |            |                  |                                | <u>8,601.30</u>  | Tipping Fees                               |                |              |        |     |                  |
|           |            |                  |                                | <u>32,201.51</u> |  |                |              |        |     |                  |
|           | 09/20/21   | EFORCE           | EFORCE COMPLIANCE              |                  | PO BOX 32130                               |                |              |        |     |                  |
| 21-01194  | 09/20/21   | 1                | ewaste event 9/18/2021         | 3,500.00         | 05-427-000-800                             | Expenditure    | Expenditure  | Aprv   | 9   | 1                |
|           |            |                  |                                | <u>3,500.00</u>  | Recycling Disposal                         |                |              |        |     |                  |
|           | 09/20/21   | WMCORP           | WM CORPORATE SERVICES, INC     |                  | AS PAYMENT AGENT                           |                |              |        |     |                  |
| 21-01179  | 09/20/21   | 1                | august collection              | 36,905.60        | 05-427-000-450                             | Expenditure    | Expenditure  | Aprv   | 8   | 1                |
|           |            |                  |                                | <u>36,905.60</u> | Contracted Services                        |                |              |        |     |                  |

Checks: Count 5 Line Items 9 Amount 89,478.15

There are NO errors or warnings in this listing.

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01:06 PM

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: 1339 to 1342  
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        |
|----------------------|------------|--|------------------|--------------------------------|
| 1339                 | 09/20/21   | GILMO020 GILMORE & ASSOCIATES, INC     | 817.27           | 2488                           |
| 1340                 | 09/20/21   | GLASG010 GLASGOW, INC.                 | 669.62           | 2488                           |
| 1341                 | 09/20/21   | PADEP020 PA DEPT OF ENVIRONMENTAL PROT | 500.00           | 2488                           |
| 1342                 | 09/20/21   | TMASSOC T & M ASSOCIATES               | 1,500.00         | 2488                           |
| <hr/>                |            |  |                  |                                |
| <b>Report Totals</b> |            |  |                  |                                |
|                      |            |  |                  |                                |
| Checks:              |            | <u>Paid</u><br>4                       | <u>Void</u><br>0 | <u>Amount Paid</u><br>3,486.89 |
| Direct Deposit:      |            | <u>0</u>                               | <u>0</u>         | <u>Amount Void</u><br>0.00     |
| Total:               |            | <u><u>4</u></u>                        | <u><u>0</u></u>  | <u><u>3,486.89</u></u><br>0.00 |

September 17, 2021  
01:05 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name                          | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct Description |
|-----------|------------|----------|-------------------------------|-------------|--|----------------|--------------|--------|-----|------------------|
| 21-01181  | 09/20/21   | GILM0020 | GILMORE & ASSOCIATES, INC     | 817.27      | 65 E. BULTER AVENUE, SUITE 100             | 08-420-000-035 | Expenditure  | Aprv   | 2   | 1                |
|           |            |          | 1 ms4 permit                  |             | Permits                                    |                |              |        |     |                  |
|           |            |          |                               | 817.27      |  |                |              |        |     |                  |
| 21-01183  | 09/20/21   | GLASG010 | GLASGOW, INC.                 | 669.62      | PO BOX 1089                                | 08-446-000-200 | Expenditure  | Aprv   | 4   | 1                |
|           |            |          | 1 ivystone                    |             | Supplies                                   |                |              |        |     |                  |
|           |            |          |                               | 669.62      |  |                |              |        |     |                  |
| 21-01182  | 09/20/21   | PADEP020 | PA DEPT OF ENVIRONMENTAL PROT | 500.00      | RE: CHAPTER 92A ANNUAL FEE                 | 08-420-000-035 | Expenditure  | Aprv   | 3   | 1                |
|           |            |          | 1 permit PAI130527            |             | Permits                                    |                |              |        |     |                  |
|           |            |          |                               | 500.00      |  |                |              |        |     |                  |
| 21-01180  | 09/20/21   | TMASSOC  | T & M ASSOCIATES              | 1,500.00    | 11 TINDALL ROAD                            | 08-446-000-450 | Expenditure  | Aprv   | 1   | 1                |
|           |            |          | 1 marsh creek watershed       |             | Contracted services                        |                |              |        |     |                  |
|           |            |          |                               | 1,500.00    |  |                |              |        |     |                  |

Checks: Count 4 Line Items 4 Amount 3,486.89

There are NO errors or warnings in this listing.

September 17, 2021  
01:07 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1930 to 1938  
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 |
|---------|------------|---|-------------|-------------------------|
| 1930    | 09/20/21   | ARCHE010 ARCHER & BUCHANAN ARCHITECTURE | 4,938.40    | 2489                    |
| 1931    | 09/20/21   | BOYLECO BOYLE CONSTRUCTION              | 19,883.33   | 2489                    |
| 1932    | 09/20/21   | EAGLEPEQ EAGLE POWER TURF & TRACTOR     | 628.98      | 2489                    |
| 1933    | 09/20/21   | ELECTRIT ELECTRI-TECH                   | 16,416.00   | 2489                    |
| 1934    | 09/20/21   | GILMO020 GILMORE & ASSOCIATES, INC      | 713.22      | 2489                    |
| 1935    | 09/20/21   | NEWHO010 NEW HOLLAND AUTO GROUP         | 48,145.00   | 2489                    |
| 1936    | 09/20/21   | UHRIG UHRIG CONSTRUCTION, INC           | 95,377.50   | 2489                    |
| 1937    | 09/20/21   | USMUN020 US MUNICIPAL SUPPLY CO.        | 32,741.00   | 2489                    |
| 1938    | 09/20/21   | WCMECHAN WEST CHESTER MECHANICAL        | 25,638.75   | 2489                    |

| Report Totals   | <u>Paid</u>     | <u>Void</u>     | <u>Amount Paid</u>       | <u>Amount Void</u> |
|-----------------|-----------------|-----------------|--------------------------|--------------------|
| Checks:         | 9               | 0               | 244,482.18               | 0.00               |
| Direct Deposit: | 0               | 0               | 0.00                     | 0.00               |
| Total:          | <u><u>9</u></u> | <u><u>0</u></u> | <u><u>244,482.18</u></u> | <u><u>0.00</u></u> |

September 17, 2021  
01:06 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor #         | Name                           | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct                                  |
|-----------|------------|------------------|--------------------------------|-------------|--|----------------|--------------|--------|-----|---------------------------------------|
| PO #      | Enc Date   | Item Description |                                |             | Description                                |                |              |        |     |                                       |
|           | 09/20/21   | ARCHE010         | ARCHER & BUCHANAN ARCHITECTURE |             | 125 WEST MINER STREET                      |                |              |        |     |                                       |
| 21-01186  | 09/20/21   | 1                | upland - july services         | 4,938.40    | 30-454-004-600                             | Expenditure    | Aprv         | 4      | 1   | Capital Construction - Upland         |
|           |            |                  |                                | 4,938.40    |  |                |              |        |     |                                       |
|           | 09/20/21   | BOYLECO          | BOYLE CONSTRUCTION             |             | 1209 HAUSMAN ROAD                          |                |              |        |     |                                       |
| 21-01187  | 09/20/21   | 1                | upland - august services       | 19,883.33   | 30-454-004-600                             | Expenditure    | Aprv         | 5      | 1   | Capital Construction - Upland         |
|           |            |                  |                                | 19,883.33   |  |                |              |        |     |                                       |
|           | 09/20/21   | EAGLEPEQ         | EAGLE POWER TURF & TRACTOR     |             | 953 BETHLEHEM PIKE                         |                |              |        |     |                                       |
| 21-01184  | 09/20/21   | 1                | commercial trimmers            | 628.98      | 30-454-000-700                             | Expenditure    | Aprv         | 1      | 1   | Capital Purchases - All Parks         |
|           |            |                  |                                | 628.98      |  |                |              |        |     |                                       |
|           | 09/20/21   | ELECTRIT         | ELECTRI-TECH                   |             | 1334 MAYS LANDING ROAD                     |                |              |        |     |                                       |
| 21-01191  | 09/20/21   | 1                | upland - payment app #3        | 16,416.00   | 30-454-004-600                             | Expenditure    | Aprv         | 9      | 1   | Capital Construction - Upland         |
|           |            |                  |                                | 16,416.00   |  |                |              |        |     |                                       |
|           | 09/20/21   | GILMO020         | GILMORE & ASSOCIATES, INC      |             | 65 E. BUTLER AVENUE, SUITE 100             |                |              |        |     |                                       |
| 21-01185  | 09/20/21   | 1                | upland - august services       | 678.22      | 30-454-004-600                             | Expenditure    | Aprv         | 2      | 1   | Capital Construction - Upland         |
| 21-01185  | 09/20/21   | 2                | twp - august services          | 35.00       | 30-409-002-610                             | Expenditure    | Aprv         | 3      | 1   | Township Building Expansion 2018-2020 |
|           |            |                  |                                | 713.22      |  |                |              |        |     |                                       |
|           | 09/20/21   | NEWHO010         | NEW HOLLAND AUTO GROUP         |             | 25 BRUBAKER AVENUE                         |                |              |        |     |                                       |
| 21-01188  | 09/20/21   | 1                | capital - pw vehicle           | 48,145.00   | 30-438-000-701                             | Expenditure    | Aprv         | 6      | 1   | Capital Purchases - Equipment         |
|           |            |                  |                                | 48,145.00   |  |                |              |        |     |                                       |
|           | 09/20/21   | UHRIG            | UHRIG CONSTRUCTION, INC        |             | 1700 N 5TH STREET                          |                |              |        |     |                                       |
| 21-01190  | 09/20/21   | 1                | upland - payment app #4        | 95,377.50   | 30-454-004-600                             | Expenditure    | Aprv         | 8      | 1   | Capital Construction - Upland         |
|           |            |                  |                                | 95,377.50   |  |                |              |        |     |                                       |
|           | 09/20/21   | USMUN020         | US MUNICIPAL SUPPLY CO.        |             | P.O. BOX 574                               |                |              |        |     |                                       |
| 21-01189  | 09/20/21   | 1                | pw - 2021 dodge 5500-additions | 32,741.00   | 30-438-000-701                             | Expenditure    | Aprv         | 7      | 1   | Capital Purchases - Equipment         |
|           |            |                  |                                | 32,741.00   |  |                |              |        |     |                                       |
|           | 09/20/21   | WCMECHAN         | WEST CHESTER MECHANICAL        |             | 20 MCDONALD BLVD                           |                |              |        |     |                                       |
| 21-01192  | 09/20/21   | 1                | upland-payment app #3 plumbing | 25,638.75   | 30-454-004-600                             | Expenditure    | Aprv         | 10     | 1   | Capital Construction - Upland         |
|           |            |                  |                                | 25,638.75   |  |                |              |        |     |                                       |

Count Line Items Amount

September 17, 2021  
01:06 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

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| Check No. | Check Date | Vendor #         | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct Description |
|-----------|------------|------------------|------|-------------|--|----------------|--------------|--------|-----|------------------|
| PO #      | Enc Date   | Item Description |      |             |  |                |              |        |     |                  |
| Checks:   | 9          | 10               |      | 244,482.18  |  |                |              |        |     |                  |

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There are NO errors or warnings in this listing.

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September 17, 2021  
01:09 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 578 to 581  
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 |
|---------|------------|---|-------------|-------------------------|
| 578     | 09/20/21   | ARROC010 ARRO CONSULTING, INC.          | 16,565.50   | 2490                    |
| 579     | 09/20/21   | BRANDWIN BRANDYWINE CONSERVANCY         | 450.00      | 2490                    |
| 580     | 09/20/21   | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 984.00      | 2490                    |
| 581     | 09/20/21   | GILMO020 GILMORE & ASSOCIATES, INC      | 12,038.33   | 2490                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 4           | 0           | 30,037.83          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>4</u>    | <u>0</u>    | <u>30,037.83</u>   | <u>0.00</u>        |

September 17, 2021  
01:08 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 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 | Account Type | Status | Seq | Acct                           |
|-----------|------------|------------------|--------------------------------|-------------|--|----------------|--------------|--------|-----|--------------------------------|
| PO #      | Enc Date   | Item Description |                                |             | Description                                |                |              |        |     |                                |
|           | 09/20/21   | ARROC010         | ARRO CONSULTING, INC.          |             | 108 WEST AIRPORT ROAD                      |                |              |        |     |                                |
| 21-01085  | 09/20/21   | 1                | Preserve                       | 15,670.30   | 248-035                                    | Project        | Aprv         | 14     | 1   | THE PRESERVE @ MARSH CREEK SEW |
| 21-01085  | 09/20/21   | 2                | Crossings                      | 235.50      | 248-033                                    | Project        | Aprv         | 15     | 1   | Chester Springs Crossing       |
| 21-01085  | 09/20/21   | 3                | Emclave                        | 659.70      | 248-038                                    | Project        | Aprv         | 16     | 1   | ENCLAVE at CHESTER SPRINGS sew |
|           |            |                  |                                | 16,565.50   |  |                |              |        |     |                                |
|           | 09/20/21   | BRANDWIN         | BRANDYWINE CONSERVANCY         |             | 118 W. MARKET STREET                       |                |              |        |     |                                |
| 21-01082  | 09/20/21   | 1                | Frame                          | 450.00      | 248-001                                    | Project        | Aprv         | 10     | 1   | RAC/Frame Tract                |
|           |            |                  |                                | 450.00      |  |                |              |        |     |                                |
|           | 09/20/21   | BUCKL010         | BUCKLEY, BRION, MCGUIRE, MORRI |             | 65 E. BUTLER AVENUE, SUITE 100             |                |              |        |     |                                |
| 21-01083  | 09/20/21   | 1                | Frame                          | 225.50      | 248-001                                    | Project        | Aprv         | 11     | 1   | RAC/Frame Tract                |
| 21-01083  | 09/20/21   | 2                | QBD                            | 20.50       | 248-039                                    | Project        | Aprv         | 12     | 1   | 164 BYERS ROAD QBD             |
| 21-01083  | 09/20/21   | 3                | Marsh Lea                      | 738.00      | 248-012                                    | Project        | Aprv         | 13     | 1   | Marsh Lea                      |
|           |            |                  |                                | 984.00      |  |                |              |        |     |                                |
|           | 09/20/21   | GILM0020         | GILMORE & ASSOCIATES, INC      |             | 118 W. MARKET STREET                       |                |              |        |     |                                |
| 21-01081  | 09/20/21   | 1                | Marsh Lea                      | 592.01      | 248-012                                    | Project        | Aprv         | 1      | 1   | Marsh Lea                      |
| 21-01081  | 09/20/21   | 2                | Enclave                        | 393.75      | 248-1-038                                  | Project        | Aprv         | 2      | 1   | ENCLAVE at CHESTER SPRINGS sit |
| 21-01081  | 09/20/21   | 3                | Enclave                        | 1,910.35    | 248-1-038                                  | Project        | Aprv         | 3      | 1   | ENCLAVE at CHESTER SPRINGS sit |
| 21-01081  | 09/20/21   | 4                | Eagleview 1c                   | 2,639.67    | 248-025                                    | Project        | Aprv         | 4      | 1   | Eagleview Lot 1c               |
| 21-01081  | 09/20/21   | 5                | Crossings                      | 2,579.81    | 248-033                                    | Project        | Aprv         | 5      | 1   | Chester Springs Crossing       |
| 21-01081  | 09/20/21   | 6                | Frame                          | 1,247.20    | 248-001                                    | Project        | Aprv         | 6      | 1   | RAC/Frame Tract                |
| 21-01081  | 09/20/21   | 7                | Preserve                       | 2,586.79    | 248-1-035                                  | Project        | Aprv         | 7      | 1   | THE PRESERVE @ MARSH CREEK CON |
| 21-01081  | 09/20/21   | 8                | Profound Tech                  | 70.00       | 248-030                                    | Project        | Aprv         | 8      | 1   | PROFOUND TECHNOLOGIES          |
| 21-01081  | 09/20/21   | 9                | windsor Baptist                | 18.75       | 248-031                                    | Project        | Aprv         | 9      | 1   | WINDSOR BAPTIST CHURCH         |
|           |            |                  |                                | 12,038.33   |  |                |              |        |     |                                |

Checks: Count 4 Line Items 16 Amount 30,037.83

There are NO errors or warnings in this listing.

September 17, 2021  
01:08 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

| Project Description            | Project No. | Project Total           |
|--------------------------------|-------------|-------------------------|
| RAC/Frame Tract                | 248-001     | 1,922.70                |
| Marsh Lea                      | 248-012     | 1,330.01                |
| Eagleview Lot 1c               | 248-025     | 2,639.67                |
| PROFOUND TECHNOLOGIES          | 248-030     | 70.00                   |
| WINDSOR BAPTIST CHURCH         | 248-031     | 18.75                   |
| Chester Springs Crossing       | 248-033     | 2,815.31                |
| THE PRESERVE @ MARSH CREEK SEW | 248-035     | 15,670.30               |
| ENCLAVE at CHESTER SPRINGS sew | 248-038     | 659.70                  |
| 164 BYERS ROAD QBD             | 248-039     | 20.50                   |
| THE PRESERVE @ MARSH CREEK CON | 248-1-035   | 2,586.79                |
| ENCLAVE at CHESTER SPRINGS sit | 248-1-038   | 2,304.10                |
| Total of All Projects:         |             | <u><u>30,037.83</u></u> |

G/L Posting Summary

| Account        | Description                     | Debits                  | Credits                 |
|----------------|---------------------------------|-------------------------|-------------------------|
| 40-100-000-100 | Cash - Fulton Bank              | 0.00                    | 30,037.83               |
| 40-248-000-001 | Due to Developers - Toll Bros.  | 1,922.70                | 0.00                    |
| 40-248-000-012 | Due to Developers - Marsh Lea   | 1,330.01                | 0.00                    |
| 40-248-000-025 | Eagleview Lot 1c                | 2,639.67                | 0.00                    |
| 40-248-000-030 | PROFOUND TECHNOLOGIES           | 70.00                   | 0.00                    |
| 40-248-000-031 | WINDSOR BAPTIST CHURCH          | 18.75                   | 0.00                    |
| 40-248-000-033 | CHESTER SPRINGS CROSSING        | 2,815.31                | 0.00                    |
| 40-248-000-035 | THE PRESERVE @ MARSH CREEK SD   | 15,670.30               | 0.00                    |
| 40-248-000-038 | ENCLAVE at CHESTER SPRINGS sew  | 659.70                  | 0.00                    |
| 40-248-000-039 | 164 BYERS ROAD QBD              | 20.50                   | 0.00                    |
| 40-248-001-035 | THE PRESERVE @ MARSH CREEK CON  | 2,586.79                | 0.00                    |
| 40-248-001-038 | ENCLAVE at CHESTER SPRINGS site | 2,304.10                | 0.00                    |
| Grand Total:   |                                 | <u><u>30,037.83</u></u> | <u><u>30,037.83</u></u> |



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: September 20, 2021

---

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

- Received and processed 251 trash and 1,802 sewer payments (8/12/2021 – 9/16/2021)
- Began work on the 2022 Budget

#### **Projects and goals**

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

#### **Highlights of the August, 2021 financial statements**

- The balance sheet remains strong with cash of nearly **\$13.5 million** - of that amount **approximately \$5.6 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 | 66.7%        |                    |
| ○ YTD revenues                | \$ 7,844,716 | 95.6%              |
| ○ YTD expenses                | \$ 4,391,701 | 58.2%              |
| ○ YTD transfers out           | \$ 745,000   |                    |
| ○ YTD net income              | \$ 3,453,015 |                    |
| ○ Budgeted 2021 net income    | \$ 655,704   | (before transfers) |
- Earned income taxes received through **September 17** are \$3,582,000 or more than \$320,000 higher than at the end of September last year.

**Upper Uwchlan Township  
Treasurer's Report**

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

**General Fund**

|                                       |                  |
|---------------------------------------|------------------|
| Meridian Bank                         | \$ 6,636,246     |
| Meridian Bank - Payroll               | 14               |
| Meridian Bank - ARPA Funds            | 618,989          |
| Meridian Bank MMA - restricted        | 38,979           |
| Meridian Bank-restricted-Meadow Creek | 1,001,878        |
| Fulton Bank                           | 118,234          |
| Fulton Bank - Turf Field              | 483,060          |
| Petty cash                            | 300              |
| <b>Total General Fund</b>             | <b>8,897,700</b> |

Certificate of Deposit - 4/2/22 277,118

**Total General Fund** \$ 9,174,818

**Solid Waste Fund**

|                                |                |
|--------------------------------|----------------|
| Meridian Bank - Solid Waste    | 215,256        |
| Fulton Bank - Solid Waste      | 673,334        |
| <b>Total Solid Waste Funds</b> | <b>888,590</b> |
| <b>Total Solid Waste Fund</b>  | <b>888,590</b> |

**Liquid Fuels Fund**

|                                |                  |
|--------------------------------|------------------|
| Fulton Bank                    | 1,100,257        |
| <b>Total Liquid Fuels Fund</b> | <b>1,100,257</b> |

**Capital Projects Fund**

|   |                |
|---|----------------|
| Fulton Bank                                 | 647,263        |
| PSDLAF                                      | 5,110          |
| Fulton Bank - 2019 Bond Proceeds            | -              |
| Fulton Bank - 2019 Bond Proceeds, ICS Sweep | 282,606        |
| <b>Total Capital Projects Fund</b>          | <b>934,978</b> |

**Act 209 Impact Fund**

|                                  |                  |
|----------------------------------|------------------|
| Fulton Bank                      | 1,045,356        |
| <b>Total Act 209 Impact Fund</b> | <b>1,045,356</b> |

**Water Resource Protection Fund**

|   |                |
|---|----------------|
| Fulton Bank                                 | 241,951        |
| <b>Total Water Resource Protection Fund</b> | <b>241,951</b> |

**Sewer Fund**

|                         |                |
|-------------------------|----------------|
| PSDLAF                  | 84             |
| Fulton Bank             | 106,419        |
| <b>Total Sewer Fund</b> | <b>106,502</b> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Total - Upper Uwchlan Township</b> | <b>\$ 13,492,452</b> |
| Municipal Authority                   | \$ 7,123,035         |
| Developer's Escrow Fund               | \$ 177,543           |

Upper Uwchlan Township  
Schedule of Investments

As of August 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     |                 |                        |               |               | 642.39         |
|  |                            | 642.39          |                        |               |               |                |
|  |                            | 277,117.95      |                        |               |               | 277,117.95     |
| <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%         | -              |
|  |                            | 83.59           |                        |               |               | 83.59          |
| <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      |
|  |                            | 5,109.71        |                        |               |               | 5,109.71       |
| <i>Fulton Bank - 2019</i>  |                            |                 |                        |               |               |                |
|  | Bond Proceeds              | 5,598,727.66    |                        |               |               | 5,598,727.66   |
|  | Used for projects/interest | (5,316,121.99)  |                        |               |               | (5,316,121.99) |
|  |                            | 282,605.67      |                        |               |               | 282,605.67     |
| <i>Total Capital Fund</i>  |                            |                 |                        |               |               |                |
|  |                            | 287,715.38      |                        |               |               | 287,715.38     |

Upper Uwchlan Township  
 Accounts Receivable  
 As of August 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

|                                   | Total<br>Amount Due<br>8/31/2021 | Total<br>Amount Due<br>7/31/2021 | Less than<br>30 days | 31 - 60 days | 61 - 90 days       | Over<br>90 days    | Over<br>180 days   | Total               |
|-----------------------------------|----------------------------------|----------------------------------|----------------------|--------------|--------------------|--------------------|--------------------|---------------------|
| Aurora Custom Builders            | -                                | 1,076.91                         |                      |              |                    |                    |                    | -                   |
| DSM Biomedical                    | 617.50                           | 617.50                           |                      |              |                    | 617.50             |                    | 617.50              |
| Gunner                            | -                                | -                                |                      |              |                    |                    |                    | -                   |
| Hankin                            | 3,102.50                         | 3,576.05                         | -                    | -            | 3,102.50           |                    | -                  | 3,102.50            |
| Pa Turnpike Commission            | -                                | 1,969.21                         | -                    | -            | -                  | -                  |                    | -                   |
| Montesano                         | 3,774.96                         | 3,774.96                         |                      |              |                    | 3,774.96           | -                  | 3,774.96            |
| Orleans Lennar                    | -                                | -                                |                      |              |                    |                    |                    | -                   |
| Struble                           | 1,823.26                         | 2,678.76                         |                      |              |                    | 1,823.26           | -                  | 1,823.26            |
| Toll Brothers                     | 1,082.41                         | 1,082.41                         |                      | 1,082.41     |                    | -                  | -                  | 1,082.41            |
| McKee                             | -                                | -                                |                      |              |                    |                    |                    | -                   |
| <b>Balance at August 31, 2021</b> | <b>\$ 10,400.63</b>              | <b>\$ 14,775.80</b>              |                      |              | <b>\$ 1,082.41</b> | <b>\$ 3,102.50</b> | <b>\$ 6,215.72</b> | <b>\$ 10,400.63</b> |

## Upper Uwchlan Township

## Accounts Receivable

As of August 31, 2021

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

|                            | Total<br>Amount<br>8/31/2021 | Total<br>Amount<br>7/31/2021 | Less than<br>30 days | 31 - 60     | 61 - 90     | Over<br>90 days    | Over<br>180 days | Total              |
|----------------------------|------------------------------|------------------------------|----------------------|-------------|-------------|--------------------|------------------|--------------------|
| Marsh Creek Eagles         | 2,480.00                     | 2,480.00                     | -                    | -           | -           | 2,480.00           | -                | 2,480.00           |
|                            |                              |                              |                      |             |             |                    |                  |                    |
| Balance at August 31, 2021 | <u>\$ 2,480.00</u>           | <u>\$ 2,480.00</u>           | <u>\$ -</u>          | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,480.00</u> | <u>\$ -</u>      | <u>\$ 2,480.00</u> |

## Upper Uwchlan Township

## Accounts Receivable

As of August 31, 2021

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

|  | Amount<br>8/31/2021 | Amount<br>7/31/2021 | Aging                |          |                 |          |                    | Total           |
|--|---------------------|---------------------|----------------------|----------|-----------------|----------|--------------------|-----------------|
|  |                     |                     | Less than<br>30 days | 30 days  | 60 days         | 90 days  | 180 days<br>& over |                 |
| Pension plans - audit fees paid by UUT | 8,800.00            | 8,800.00            | -                    | -        | 8,800.00        | -        | -                  | 8,800.00        |
| Franchise fees - 2Q                    | -                   | 58,000.00           | -                    | -        | -               | -        | -                  | -               |
| <b>Balance at August 31, 2021</b>      | <b>\$ 8,800.00</b>  | <b>\$ 66,800.00</b> | <b>-</b>             | <b>-</b> | <b>8,800.00</b> | <b>-</b> | <b>-</b>           | <b>8,800.00</b> |

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

**ASSETS**

|                      |   |                        |
|----------------------|---|------------------------|
| Cash                 |   |                        |
| 01-100-000-100       | General Checking - Fulton Bank          | \$ 118,233.56          |
| 01-100-000-200       | Meridian Bank                           | 6,636,245.90           |
| 01-100-000-210       | Meridian Bank - Payroll                 | 13.52                  |
| 01-100-000-220       | Meridian Bank MMA - restricted          | 38,979.06              |
| 01-100-000-230       | Meridian Bank - ARPA                    | 618,989.40             |
| 01-100-000-250       | Fulton Bank - Turf Field                | 483,059.83             |
| 01-100-000-260       | Meridian Bank - Meadow Creek Lane       | 1,001,878.27           |
| 01-100-000-300       | Petty Cash                              | 300.00                 |
|                      | Total Cash                              | <u>8,897,699.54</u>    |
| Investments          |   |                        |
| 01-120-000-100       | Certificate of Deposit - 4/2/22         | <u>277,117.95</u>      |
|                      |   | <u>277,117.95</u>      |
| Accounts Receivable  |   |                        |
| 01-145-000-020       | Engineering Fees Receivable             | 6,457.09               |
| 01-145-000-021       | Engineering Fees Receivable-CU          | (48.48)                |
| 01-145-000-030       | Legal Fees Receivable                   | 5,068.93               |
| 01-145-000-040       | R/E Taxes Receivable                    | 33,420.09              |
| 01-145-000-050       | Hydrant Tax Receivable                  | 2,894.37               |
| 01-145-000-080       | Field Fees Receivables                  | 2,480.00               |
| 01-145-000-085       | Turf Field Receivables                  | -                      |
| 01-145-000-086       | EIT Receivable                          | 36,948.87              |
| 01-145-000-090       | RE Transfer Tax Receivable              | 161,769.24             |
| 01-145-000-095       | Misc accounts receivable                | 8,800.00               |
| 01-145-000-096       | Traffic Signals Receivable              | -                      |
| 01-145-000-097       | Advertising Fees Reimbursable           | -                      |
|                      | Total Accounts Receivable               | <u>257,790.11</u>      |
| Other Current Assets |   |                        |
| 01-130-000-001       | Due From Municipal Authority            | 44,122.65              |
| 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              | <u>44,122.65</u>       |
| Prepaid Expense      |   |                        |
| 01-155-000-000       | Prepaid expenses                        | -                      |
|                      | Total Prepaid Expense                   | <u>-</u>               |
|                      | <b>Total Assets</b>                     | <b>\$ 9,476,730.25</b> |

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

**LIABILITIES AND FUND BALANCE**

Accounts Payable

|                |                        |                  |
|----------------|------------------------|------------------|
| 01-200-000-000 | Accounts Payable       | -                |
| 01-252-000-001 | Deferred Revenues      | <u>32,543.50</u> |
|                | Total Accounts Payable | 32,543.50        |

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                 | 6,275.33  |
| 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               | 2,200.00  |
| 01-219-000-000 | LST Tax Withheld                      | 20.00     |
| 01-220-000-000 | State Unemployment W/H                | 464.57    |
| 01-221-000-000 | Benefit Deduction-Aflac               | 857.92    |
| 01-222-000-000 | 457 Contribution Deduction            | -         |
| 01-223-000-000 | Direct Deposit                        | -         |
| 01-224-000-000 | Payroll Deduction Adjustments         | -         |
| 01-239-000-001 | Due to Municipal Authority            | -         |
| 01-239-000-003 | Due To Liquid Fuels                   | -         |
| 01-239-000-004 | Due to Act 209 Fund                   | -         |
| 01-239-000-005 | Due to Capital Fund                   | -         |
| 01-239-000-006 | Due to Solid Waste Fund               | -         |
| 01-239-000-007 | Due to Water Resource Protection Fund | (33.24)   |
| 01-239-000-008 | Due to Developer's Escrow Fund        | -         |
| 01-258-000-000 | Accrued Expenses                      | -         |
|                | Total Other Current Liabilities       | 10,083.80 |

**Total Liabilities**      **\$**      **42,627.30**

**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) | <u>2,405,718.83</u>           |
|                | Total Equity                     | 9,434,102.95                  |
|                | <b>Total Fund Balance</b>        | <b>\$</b> <b>9,434,102.95</b> |

**Total Liabilities & Fund Balance**      **\$**      **9,476,730.25**

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

| GL Account #    | Account Description                     | 2021 YTD<br>Actual | 2021<br>Budget  | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------|---|--------------------|-----------------|------------------------|--------------------------|
| <b>REVENUES</b> |   |                    |                 |                        |                          |
| 01-301-000-010  | Current Real Estate Taxes               | \$ 1,034,684.05    | \$ 1,013,100.00 | \$ 21,584.05           | 102.1%                   |
| 01-301-000-013  | Real Estate Tax Refunds                 | (932.92)           | (25,000.00)     | 24,067.08              | 3.7%                     |
| 01-301-000-030  | Delinquent Real Estate Taxes            | 25,779.44          | 20,000.00       | 5,779.44               | 128.9%                   |
| 01-301-000-071  | Hydrant Tax                             | 59,159.00          | 65,000.00       | (5,841.00)             | 91.0%                    |
| 01-301-000-072  | Delinquent Hydrant Taxes                | 1,261.36           | -               | 1,261.36               | #DIV/0!                  |
| 01-310-000-010  | Real Estate Transfer Taxes              | 699,757.65         | 585,000.00      | 114,757.65             | 119.6%                   |
| 01-310-000-020  | Earned Income Taxes                     | 3,474,660.02       | 3,934,140.00    | (459,479.98)           | 88.3%                    |
| 01-310-000-021  | EIT commissions paid                    | (42,958.48)        | (53,504.00)     | 10,545.52              | 80.3%                    |
| 01-320-000-010  | Building Permits                        | 564,131.61         | 425,000.00      | 139,131.61             | 132.7%                   |
| 01-320-000-020  | Use & Occupancy Permit                  | 17,010.00          | 12,000.00       | 5,010.00               | 141.8%                   |
| 01-320-000-030  | Sign Permits                            | -                  | 100.00          | (100.00)               | 0.0%                     |
| 01-320-000-040  | Contractors Permit                      | 1,700.00           | 2,000.00        | (300.00)               | 85.0%                    |
| 01-320-000-050  | Refinance Certification Fees            | 4,985.00           | 3,000.00        | 1,985.00               | 166.2%                   |
| 01-321-000-080  | Cable TV Franchise Fees                 | 101,515.91         | 220,000.00      | (118,484.09)           | 46.1%                    |
| 01-331-000-010  | Vehicle Codes Violation                 | 27,623.05          | 45,000.00       | (17,376.95)            | 61.4%                    |
| 01-331-000-011  | Reports/Fingerprints                    | 615.50             | 2,000.00        | (1,384.50)             | 30.8%                    |
| 01-331-000-012  | Solicitation Permits                    | 170.00             | 500.00          | (330.00)               | 34.0%                    |
| 01-331-000-050  | Reimbursable Police Wages               | 2,168.25           | 3,000.00        | (831.75)               | 72.3%                    |
| 01-341-000-001  | Interest Earnings                       | 22,662.44          | 35,000.00       | (12,337.56)            | 64.7%                    |
| 01-342-000-001  | Rental Property Income                  | 16,000.00          | 24,000.00       | (8,000.00)             | 66.7%                    |
| 01-354-000-010  | County Grants                           | -                  | -               | -                      | #DIV/0!                  |
| 01-354-000-020  | State Grants                            | 618,752.05         | -               | 618,752.05             | #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     | 6,062.92           | 6,000.00        | 62.92                  | 101.0%                   |
| 01-361-000-032  | Fees from Engineering                   | 11,071.29          | 50,000.00       | (38,928.71)            | 22.1%                    |
| 01-361-000-033  | Admin Fees from Engineering             | 404.83             | 4,000.00        | (3,595.17)             | 10.1%                    |
| 01-361-000-035  | Admin Fees from Legal                   | 208.81             | 1,000.00        | (791.19)               | 20.9%                    |
| 01-361-000-036  | Legal Services Fees                     | 2,188.00           | 6,000.00        | (3,812.00)             | 36.5%                    |
| 01-361-000-038  | Sale of Maps & Books                    | 35.00              | 250.00          | (215.00)               | 14.0%                    |
| 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%                     |
| 01-361-000-041  | Property Inspection Fees                | 7,922.97           | -               | 7,922.97               | #DIV/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                          | 26,657.50          | 30,000.00       | (3,342.50)             | 88.9%                    |
| 01-367-000-025  | Turf Field Fees                         | 43,454.48          | 45,000.00       | (1,545.52)             | 96.6%                    |
| 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                   | 12,635.92          | 5,000.00        | 7,635.92               | 252.7%                   |
| 01-380-000-010  | Insurance Reimbursement                 | 19,536.35          | 3,000.00        | 16,536.35              | 651.2%                   |
| 01-392-000-008  | Municipal Authority Reimbursement       | 171,014.65         | 264,736.00      | (93,721.35)            | 64.6%                    |

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

| GL Account #   | Account Description            | 2021 YTD<br>Actual     | 2021<br>Budget         | Over (Under)<br>Budget | Actual as<br>% of Budget |
|----------------|--------------------------------|------------------------|------------------------|------------------------|--------------------------|
| 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!                  |
|                | <b>Total Revenue</b>           | <b>\$ 6,938,893.33</b> | <b>\$ 7,060,222.00</b> | <b>\$ (121,328.67)</b> | <b>98.3%</b>             |

**GENERAL GOVERNMENT**

|                |                                |                  |                  |                    |              |
|----------------|--------------------------------|------------------|------------------|--------------------|--------------|
| 01-400-000-113 | Supervisors Wages              | \$ 7,312.50      | \$ 6,500.00      | \$ 812.50          | 112.5%       |
| 01-400-000-150 | Payroll Tax Expense            | 559.44           | 497.00           | 62.44              | 112.6%       |
| 01-400-000-320 | Telephone                      | 1,281.50         | 2,000.00         | (718.50)           | 64.1%        |
| 01-400-000-340 | Public Relations               | 284.18           | 2,500.00         | (2,215.82)         | 11.4%        |
| 01-400-000-341 | Advertising                    | 4,080.35         | 7,500.00         | (3,419.65)         | 54.4%        |
| 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            | 13,043.04        | 17,390.00        | (4,346.96)         | 75.0%        |
| 01-400-000-420 | Dues/Subscriptions/Memberships | 1,985.60         | 4,375.00         | (2,389.40)         | 45.4%        |
| 01-400-000-460 | Meeting & Conferences          | (530.00)         | 6,000.00         | (6,530.00)         | -8.8%        |
| 01-400-000-461 | Bank Fees                      | 10,171.41        | 9,000.00         | 1,171.41           | 113.0%       |
| 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%         |
|                |                                | <b>43,611.74</b> | <b>73,287.00</b> | <b>(29,675.26)</b> | <b>59.5%</b> |

**EXECUTIVE**

|                |                                 |                   |                   |                     |              |
|----------------|---------------------------------|-------------------|-------------------|---------------------|--------------|
| 01-401-000-100 | Administration Wages            | 363,233.54        | 547,083.00        | (183,849.46)        | 66.4%        |
| 01-401-000-150 | Payroll Tax Expense             | 28,914.85         | 41,852.00         | (12,937.15)         | 69.1%        |
| 01-401-000-151 | PSATS Unemployment Compensation | 1,230.00          | 1,230.00          | -                   | 100.0%       |
| 01-401-000-156 | Employee Benefit Expense        | 45,233.72         | 85,320.00         | (40,086.28)         | 53.0%        |
| 01-401-000-157 | ACA Fees                        | 199.50            | 240.00            | (40.50)             | 83.1%        |
| 01-401-000-160 | Non-Uniform Pension             | 35,971.37         | 41,897.00         | (5,925.63)          | 85.9%        |
| 01-401-000-165 | Employer 457 Match              | -                 | 9,000.00          | (9,000.00)          | 0.0%         |
| 01-401-000-174 | Tuition Reimbursements          | 1,392.47          | 6,300.00          | (4,907.53)          | 22.1%        |
| 01-401-000-181 | Longevity Pay                   | 2,550.00          | 5,550.00          | (3,000.00)          | 45.9%        |
| 01-401-000-183 | Overtime Wages                  | 3,825.50          | 5,000.00          | (1,174.50)          | 76.5%        |
| 01-401-000-200 | Supplies                        | 6,552.19          | 15,000.00         | (8,447.81)          | 43.7%        |
| 01-401-000-205 | Meals & Meal Allowances         | -                 | 200.00            | (200.00)            | 0.0%         |
| 01-401-000-215 | Postage                         | 3,222.31          | 4,500.00          | (1,277.69)          | 71.6%        |
| 01-401-000-230 | Gasoline & Oil                  | 595.51            | 2,200.00          | (1,604.49)          | 27.1%        |
| 01-401-000-235 | Vehicle Maintenance             | 565.07            | 1,000.00          | (434.93)            | 56.5%        |
| 01-401-000-252 | Repair & Maintenance            | -                 | 2,000.00          | (2,000.00)          | 0.0%         |
| 01-401-000-316 | Training & Seminars             | 1,954.96          | 10,000.00         | (8,045.04)          | 19.5%        |
| 01-401-000-317 | Parking/Travel                  | 140.00            | 1,200.00          | (1,060.00)          | 11.7%        |
| 01-401-000-322 | Ipad Expenses                   | 101.92            | 600.00            | (498.08)            | 17.0%        |
| 01-401-000-352 | Insurance - Liability           | 275.25            | 367.00            | (91.75)             | 75.0%        |
| 01-401-000-353 | Insurance-Vehicle               | 213.90            | 285.00            | (71.10)             | 75.1%        |
| 01-401-000-354 | Insurance-Workers Compensation  | 772.84            | 618.00            | 154.84              | 125.1%       |
| 01-401-000-420 | Dues/Subscriptions/Memberships  | 6,767.79          | 6,100.00          | 667.79              | 110.9%       |
| 01-401-000-450 | Contracted Services             | 17,435.58         | 14,500.00         | 2,935.58            | 120.2%       |
|                |                                 | <b>521,148.27</b> | <b>802,042.00</b> | <b>(280,893.73)</b> | <b>65.0%</b> |

**AUDIT**

|                |                     |                  |                  |                 |               |
|----------------|---------------------|------------------|------------------|-----------------|---------------|
| 01-402-000-450 | Contracted Services | 24,700.00        | 23,700.00        | 1,000.00        | 104.2%        |
|                |                     | <b>24,700.00</b> | <b>23,700.00</b> | <b>1,000.00</b> | <b>104.2%</b> |

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

| GL Account #                 | Account Description           | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|------------------------------|-------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>TAX COLLECTION</b>        |                               |                    |                |                        |                          |
| 01-403-000-100               | Tax Collector Wages           | 928.57             | -              | 928.57                 | #DIV/0!                  |
| 01-403-000-110               | Chester Co. Treasurer Expense | 13,800.50          | 8,500.00       | 5,300.50               | 162.4%                   |
| 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!                  |
|                              |                               | 15,200.11          | 8,500.00       | 6,700.11               | 178.8%                   |
| <b>LEGAL</b>                 |                               |                    |                |                        |                          |
| 01-404-000-305               | Reimbursable Legal Fees - CU  | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-404-000-310               | Reimbursable Legal Fees       | 6,816.50           | 9,500.00       | (2,683.50)             | 71.8%                    |
| 01-404-000-311               | Non Reimbursable Legal        | 30,601.49          | 40,000.00      | (9,398.51)             | 76.5%                    |
| 01-404-000-450               | Contracted Services           | -                  | 5,000.00       | (5,000.00)             | 0.0%                     |
|                              |                               | 37,417.99          | 55,000.00      | (17,582.01)            | 68.0%                    |
| <b>COMPUTER</b>              |                               |                    |                |                        |                          |
| 01-407-000-200               | Supplies                      | 25.00              | 2,000.00       | (1,975.00)             | 1.3%                     |
| 01-407-000-220               | Software                      | 50,263.35          | 73,280.00      | (23,016.65)            | 68.6%                    |
| 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           | 31,569.86          | 54,200.00      | (22,630.14)            | 58.2%                    |
|                              |                               | 95,552.62          | 141,480.00     | (45,927.38)            | 67.5%                    |
| <b>ENGINEERING</b>           |                               |                    |                |                        |                          |
| 01-408-000-305               | Reimbursable Conditional Use  | 1,408.70           | 25,000.00      | (23,591.30)            | 5.6%                     |
| 01-408-000-310               | Reimbursable Engineering      | 14,429.61          | 75,000.00      | (60,570.39)            | 19.2%                    |
| 01-408-000-311               | Traffic Engineering           | 6,893.66           | 25,000.00      | (18,106.34)            | 27.6%                    |
| 01-408-000-313               | Non Reimbursable Engineering  | 49,181.11          | 30,000.00      | 19,181.11              | 163.9%                   |
| 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!                  |
|                              |                               | 71,913.08          | 169,500.00     | (97,586.92)            | 42.4%                    |
| <b>TOWNSHIP PROPERTIES</b>   |                               |                    |                |                        |                          |
| <i>Public Works Building</i> |                               |                    |                |                        |                          |
| 01-409-001-200               | Supplies                      | 50.78              | 1,000.00       | (949.22)               | 5.1%                     |
| 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                | 16,422.38          | 29,300.00      | (12,877.62)            | 56.0%                    |
| 01-409-001-320               | Telephone                     | 3,187.24           | 4,000.00       | (812.76)               | 79.7%                    |
| 01-409-001-351               | Insurance - property          | 9,161.43           | 12,215.00      | (3,053.57)             | 75.0%                    |
| 01-409-001-360               | Utilities                     | 4,905.88           | 12,000.00      | (7,094.12)             | 40.9%                    |
| 01-409-001-450               | Contracted Services           | 3,187.52           | 8,000.00       | (4,812.48)             | 39.8%                    |
| <i>Township Building</i>     |                               |                    |                |                        |                          |
| 01-409-003-101               | Employee Cost Allocated       | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-200               | Supplies                      | 653.24             | 2,000.00       | (1,346.76)             | 32.7%                    |
| 01-409-003-231               | Propane & Heating Oil         | 421.57             | 5,000.00       | (4,578.43)             | 8.4%                     |
| 01-409-003-250               | Maintenance & Repairs         | 592.74             | 2,500.00       | (1,907.26)             | 23.7%                    |
| 01-409-003-320               | Telephone                     | 5,974.16           | 7,000.00       | (1,025.84)             | 85.3%                    |
| 01-409-003-351               | Insurance Property            | 10,688.34          | 14,251.00      | (3,562.66)             | 75.0%                    |
| 01-409-003-360               | Utilities                     | 15,287.68          | 20,000.00      | (4,712.32)             | 76.4%                    |
| 01-409-003-380               | Rent                          | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-385               | Relocation Costs              | -                  | -              | -                      | #DIV/0!                  |
| 01-409-003-450               | Contracted Services           | 20,181.20          | 45,300.00      | (25,118.80)            | 44.6%                    |

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

| GL Account #               | Account Description              | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|----------------------------|----------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b><i>Milford Road</i></b> |                                  |                    |                |                        |                          |
| 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                        | 3,563.47           | 3,000.00       | 563.47                 | 118.8%                   |
| 01-409-004-351             | Insurance - property             | 1,526.91           | 2,036.00       | (509.09)               | 75.0%                    |
| 01-409-004-360             | Utilities                        | 324.99             | 1,000.00       | (675.01)               | 32.5%                    |
| 01-409-004-450             | Contracted Services              | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-409-005-200             | Police relocated - supplies      | -                  | -              | -                      | #DIV/0!                  |
|                            |                                  | 100,303.89         | 187,102.00     | (86,798.11)            | 53.6%                    |
| <b>POLICE EXPENSES</b>     |                                  |                    |                |                        |                          |
| 01-410-000-100             | Police Wages                     | 893,271.30         | 1,366,432.00   | (473,160.70)           | 65.4%                    |
| 01-410-000-150             | Payroll Tax Expense              | 73,204.08          | 104,532.00     | (31,327.92)            | 70.0%                    |
| 01-410-000-151             | PSATS Unemployment Compensation  | 2,925.45           | 2,870.00       | 55.45                  | 101.9%                   |
| 01-410-000-156             | Employee Benefit Expense         | 205,681.00         | 306,410.00     | (100,729.00)           | 67.1%                    |
| 01-410-000-158             | Medical Expense Reimbursements   | 4,011.69           | 13,000.00      | (8,988.31)             | 30.9%                    |
| 01-410-000-160             | Pension Expense                  | 192,821.25         | 257,095.00     | (64,273.75)            | 75.0%                    |
| 01-410-000-165             | Employer 457 Match               | -                  | 18,000.00      | (18,000.00)            | 0.0%                     |
| 01-410-000-174             | Tuition Reimbursement            | 10,356.00          | 15,000.00      | (4,644.00)             | 69.0%                    |
| 01-410-000-181             | Longevity Pay                    | 22,800.00          | 28,600.00      | (5,800.00)             | 79.7%                    |
| 01-410-000-182             | Education Incentive              | 3,700.00           | 3,750.00       | (50.00)                | 98.7%                    |
| 01-410-000-183             | Overtime Wages                   | 25,942.57          | 54,000.00      | (28,057.43)            | 48.0%                    |
| 01-410-000-187             | Courttime Wages                  | 5,698.88           | 12,000.00      | (6,301.12)             | 47.5%                    |
| 01-410-000-191             | Uniform/Boot Allowances          | 11,600.00          | 11,600.00      | -                      | 100.0%                   |
| 01-410-000-200             | Supplies                         | 4,756.86           | 14,000.00      | (9,243.14)             | 34.0%                    |
| 01-410-000-215             | Postage                          | 32.28              | 750.00         | (717.72)               | 4.3%                     |
| 01-410-000-230             | Gasoline & Oil                   | 20,125.54          | 35,000.00      | (14,874.46)            | 57.5%                    |
| 01-410-000-235             | Vehicle Maintenance              | 14,536.26          | 25,000.00      | (10,463.74)            | 58.1%                    |
| 01-410-000-238             | Clothing/Uniforms                | 11,306.19          | 9,000.00       | 2,306.19               | 125.6%                   |
| 01-410-000-250             | Maintenance & Repairs            | 1,310.00           | 2,500.00       | (1,190.00)             | 52.4%                    |
| 01-410-000-260             | Small Tools & Equipment          | 5,862.06           | 9,000.00       | (3,137.94)             | 65.1%                    |
| 01-410-000-311             | Non-Reimbursable-Legal           | -                  | -              | -                      | #DIV/0!                  |
| 01-410-000-316             | Training/Seminar                 | 10,456.93          | 13,000.00      | (2,543.07)             | 80.4%                    |
| 01-410-000-317             | Parking & travel                 | 294.28             | 1,000.00       | (705.72)               | 29.4%                    |
| 01-410-000-320             | Telephone                        | 3,519.35           | 8,000.00       | (4,480.65)             | 44.0%                    |
| 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                 | 11,172.03          | 12,000.00      | (827.97)               | 93.1%                    |
| 01-410-000-342             | Police Accreditation             | 1,320.00           | 6,000.00       | (4,680.00)             | 22.0%                    |
| 01-410-000-352             | Insurance - Liability            | 9,835.68           | 13,114.00      | (3,278.32)             | 75.0%                    |
| 01-410-000-353             | Insurance - Vehicles             | 1,580.28           | 2,107.00       | (526.72)               | 75.0%                    |
| 01-410-000-354             | Insurance - Workers Compensation | 28,594.53          | 37,096.00      | (8,501.47)             | 77.1%                    |
| 01-410-000-420             | Dues/Subscriptions/Memberships   | 420.39             | 1,000.00       | (579.61)               | 42.0%                    |
| 01-410-000-450             | Contracted Services              | 9,541.40           | 27,040.00      | (17,498.60)            | 35.3%                    |
| 01-410-000-740             | Computer/Furniture               | 3,949.60           | 3,000.00       | 949.60                 | 131.7%                   |
|                            |                                  | 1,590,625.88       | 2,413,496.00   | (822,870.12)           | 65.9%                    |

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

| GL Account #                 | Account Description                  | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|------------------------------|--------------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>FIRE/AMBULANCE</b>        |                                      |                    |                |                        |                          |
| 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                | 45,151.76          | 60,000.00      | (14,848.24)            | 75.3%                    |
| 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                        | 13,608.00          | 13,608.00      | -                      | 100.0%                   |
| 01-411-001-006               | Reimbursement - Uwchlan Township     | -                  | 2,300.00       | (2,300.00)             | 0.0%                     |
| 01-411-001-007               | Reimbursement - East Brandywine Twp. | -                  | 200.00         | (200.00)               | 0.0%                     |
| 01-411-002-530               | Contributions-Fire Relief            | -                  | 95,000.00      | (95,000.00)            | 0.0%                     |
|                              |                                      | 151,942.68         | 351,099.00     | (199,156.32)           | 43.3%                    |
| <b>AMBULANCE</b>             |                                      |                    |                |                        |                          |
| 01-412-000-540               | Uwchlan Ambulance                    | 13,519.00          | 27,038.00      | (13,519.00)            | 50.0%                    |
| 01-412-000-544               | Minquas Ambulance                    | -                  | -              | -                      | #DIV/0!                  |
|                              |                                      | 13,519.00          | 27,038.00      | (13,519.00)            | 50.0%                    |
| <b>CODES ADMINISTRATION</b>  |                                      |                    |                |                        |                          |
| 01-413-000-100               | Code Adminstrator Wages              | 144,340.82         | 225,362.00     | (81,021.18)            | 64.0%                    |
| 01-413-000-150               | Payroll Tax Expenses                 | 11,531.15          | 17,240.00      | (5,708.85)             | 66.9%                    |
| 01-413-000-151               | PSATS Unemployment Compensation      | 695.00             | 615.00         | 80.00                  | 113.0%                   |
| 01-413-000-156               | Employee Benefit Expense             | 33,517.75          | 50,054.00      | (16,536.25)            | 67.0%                    |
| 01-413-000-160               | Pension                              | 15,645.06          | 19,610.00      | (3,964.94)             | 79.8%                    |
| 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%                    |
| 01-413-000-183               | Overtime                             | 1,759.57           | -              | 1,759.57               | #DIV/0!                  |
| 01-413-000-200               | Supplies                             | 642.25             | 2,000.00       | (1,357.75)             | 32.1%                    |
| 01-413-000-230               | Gasoline & Oil                       | 1,916.07           | 3,400.00       | (1,483.93)             | 56.4%                    |
| 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                            | 528.47             | 2,000.00       | (1,471.53)             | 26.4%                    |
| 01-413-000-322               | Ipad Expense                         | 328.79             | 600.00         | (271.21)               | 54.8%                    |
| 01-413-000-352               | Insurance - Liability                | 275.25             | 367.00         | (91.75)                | 75.0%                    |
| 01-413-000-353               | Insurance - Vehicle                  | 213.90             | 285.00         | (71.10)                | 75.1%                    |
| 01-413-000-354               | Insurance - Workers Compensation     | 772.84             | 618.00         | 154.84                 | 125.1%                   |
| 01-413-000-420               | Dues/Subscriptions/Memberships       | 159.00             | 3,000.00       | (2,841.00)             | 5.3%                     |
| 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%                     |
|                              |                                      | 214,725.92         | 350,701.00     | (135,975.08)           | 61.2%                    |
| <b>PLANNING &amp; ZONING</b> |                                      |                    |                |                        |                          |
| 01-414-001-116               | Compensation                         | -                  | -              | -                      | #DIV/0!                  |
| 01-414-001-200               | Supplies                             | -                  | 500.00         | (500.00)               | 0.0%                     |
| 01-414-001-301               | Court Reporter                       | 776.50             | 1,500.00       | (723.50)               | 51.8%                    |
| 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!                  |
|                              |                                      | 2,915.32           | 28,500.00      | (25,584.68)            | 10.2%                    |

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

| GL Account #                | Account Description             | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------|---------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>VILLAGE CONCEPT</b>      |                                 |                    |                |                        |                          |
| 01-414-002-367              | General Planning                | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                             |                                 | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
| <b>ZONING</b>               |                                 |                    |                |                        |                          |
| 01-414-003-100              | Compensation                    | -                  | 800.00         | (800.00)               | 0.0%                     |
| 01-414-003-301              | Court Reporter                  | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-414-003-315              | Legal Fees                      | -                  | 6,000.00       | (6,000.00)             | 0.0%                     |
| 01-414-003-450              | Contracted Services             | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                             |                                 | -                  | 9,800.00       | (9,800.00)             | 0.0%                     |
| <b>EMERGENCY OPERATIONS</b> |                                 |                    |                |                        |                          |
| 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%                     |
| <b>ANIMAL CONTROL/OTHER</b> |                                 |                    |                |                        |                          |
| 01-422-000-530              | Contributions - SPCA            | 2,978.48           | 4,637.00       | (1,658.52)             | 64.2%                    |
| 01-422-000-601              | Contributions - DARC            | 23,037.00          | 25,341.00      | (2,304.00)             | 90.9%                    |
| 01-422-000-603              | Downingtown Senior Center       | -                  | 2,000.00       | (2,000.00)             | 0.0%                     |
| 01-422-000-605              | Natural Lands Trust             | -                  | 20,000.00      | (20,000.00)            | 0.0%                     |
|                             |                                 | 26,015.48          | 51,978.00      | (25,962.52)            | 50.1%                    |
| <b>SIGNS</b>                |                                 |                    |                |                        |                          |
| 01-433-000-200              | Supplies                        | 2,895.70           | 5,000.00       | (2,104.30)             | 57.9%                    |
| 01-433-000-450              | Contracted Services             | -                  | 1,000.00       | (1,000.00)             | 0.0%                     |
|                             |                                 | 2,895.70           | 6,000.00       | (3,104.30)             | 48.3%                    |
| <b>SIGNALS</b>              |                                 |                    |                |                        |                          |
| 01-434-000-450              | Contracted Services             | 9,944.54           | 35,200.00      | (25,255.46)            | 28.3%                    |
|                             |                                 | 9,944.54           | 35,200.00      | (25,255.46)            | 28.3%                    |
| <b>PUBLIC WORKS</b>         |                                 |                    |                |                        |                          |
| 01-438-000-100              | Public Works Wages              | 279,472.93         | 439,698.00     | (160,225.07)           | 63.6%                    |
| 01-438-000-101              | Employee Cost Allocated         | -                  | (27,098.00)    | 27,098.00              | 0.0%                     |
| 01-438-000-150              | Payroll Tax Expense             | 23,315.78          | 33,637.00      | (10,321.22)            | 69.3%                    |
| 01-438-000-151              | PSATS Unemployment Compensation | 1,434.99           | 1,435.00       | (0.01)                 | 100.0%                   |
| 01-438-000-156              | Employee Benefit Expense        | 112,207.39         | 147,806.00     | (35,598.61)            | 75.9%                    |
| 01-438-000-160              | Pension                         | 29,039.30          | 38,133.00      | (9,093.70)             | 76.2%                    |
| 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                  | 14,824.36          | 26,000.00      | (11,175.64)            | 57.0%                    |
| 01-438-000-200              | Supplies                        | 39,567.55          | 48,500.00      | (8,932.45)             | 81.6%                    |
| 01-438-000-205              | Meals & Meal Allowances         | 386.36             | 500.00         | (113.64)               | 77.3%                    |
| 01-438-000-230              | Gasoline & Oil                  | 17,695.32          | 34,200.00      | (16,504.68)            | 51.7%                    |
| 01-438-000-235              | Vehicle Maintenance             | 14,204.68          | 17,000.00      | (2,795.32)             | 83.6%                    |
| 01-438-000-238              | Uniforms                        | 3,379.71           | 3,050.00       | 329.71                 | 110.8%                   |
| 01-438-000-245              | Highway Supplies                | 6,977.47           | 9,600.00       | (2,622.53)             | 72.7%                    |

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended August 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          | 1,889.66   | 9,600.00     | (7,710.34)   | 19.7%       |
| 01-438-000-316 | Training/Seminar                 | 621.47     | 5,000.00     | (4,378.53)   | 12.4%       |
| 01-438-000-317 | Parking & travel                 | 315.95     | 800.00       | (484.05)     | 39.5%       |
| 01-438-000-320 | Telephone                        | 1,308.19   | 3,000.00     | (1,691.81)   | 43.6%       |
| 01-438-000-322 | Ipad Expense                     | 503.62     | 1,200.00     | (696.38)     | 42.0%       |
| 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            | 1,215.93   | 1,621.00     | (405.07)     | 75.0%       |
| 01-438-000-353 | Vehicle Insurance                | 855.60     | 1,141.00     | (285.40)     | 75.0%       |
| 01-438-000-354 | Insurance - Workers Compensation | 8,346.52   | 11,747.00    | (3,400.48)   | 71.1%       |
| 01-438-000-420 | Dues and Subscriptions           | -          | 400.00       | (400.00)     | 0.0%        |
| 01-438-000-450 | Contracted Services              | 5,733.58   | 52,730.00    | (46,996.42)  | 10.9%       |
| 01-438-000-463 | Miscellaneous                    | -          | -            | -            | #DIV/0!     |
| 01-438-000-720 | Road Resurfacing                 | -          | 274,333.00   | (274,333.00) | 0.0%        |
|                |                                  | 568,996.36 | 1,157,633.00 | (588,636.64) | 49.2%       |

**Public Works - Facilities Division**

|                |                                  |             |              |             |         |
|----------------|----------------------------------|-------------|--------------|-------------|---------|
| 01-438-001-100 | Wages                            | 137,757.96  | 234,095.00   | (96,337.04) | 58.8%   |
| 01-438-001-101 | Employee Costs Allocated         | (90,862.28) | (223,653.00) | 132,790.72  | 40.6%   |
| 01-438-001-150 | Payroll Tax Expense              | 11,313.03   | 17,908.00    | (6,594.97)  | 63.2%   |
| 01-438-001-151 | PSATS Unemployment Compensation  | 955.29      | 1,435.00     | (479.71)    | 66.6%   |
| 01-438-001-156 | Employee Benefit Expense         | 24,553.43   | 38,965.00    | (14,411.57) | 63.0%   |
| 01-438-001-160 | Pension Expense                  | 480.44      | 11,643.00    | (11,162.56) | 4.1%    |
| 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                   | 6,525.36    | 8,000.00     | (1,474.64)  | 81.6%   |
| 01-438-001-200 | Supplies                         | -           | -            | -           | #DIV/0! |
| 01-438-001-230 | Gasoline & Oil                   | 13,142.74   | 12,000.00    | 1,142.74    | 109.5%  |
| 01-438-001-235 | Vehicle Maintenance              | -           | 6,500.00     | (6,500.00)  | 0.0%    |
| 01-438-001-238 | Uniforms                         | 1,622.78    | 2,200.00     | (577.22)    | 73.8%   |
| 01-438-001-316 | Training & Seminars              | 482.50      | 1,600.00     | (1,117.50)  | 30.2%   |
| 01-438-001-352 | Insurance - Liability            | 1,215.93    | 1,621.00     | (405.07)    | 75.0%   |
| 01-438-001-353 | Insurance - Vehicles             | 855.60      | 1,141.00     | (285.40)    | 75.0%   |
| 01-438-001-354 | Insurance - Workers Compensation | 5,255.20    | 8,037.00     | (2,781.80)  | 65.4%   |
| 01-438-001-450 | Contracted Services              | -           | -            | -           | #DIV/0! |
|                |                                  | 115,397.98  | 128,842.00   | (13,444.02) | 89.6%   |

**PARK & RECREATION**

***Parks - General***

|                |                                  |            |            |              |         |
|----------------|----------------------------------|------------|------------|--------------|---------|
| 01-454-000-150 | Scholarships for Youth Groups    | -          | 6,000.00   | (6,000.00)   | 0.0%    |
| 01-454-001-101 | Park wages allocation            | 90,862.28  | 223,653.00 | (132,790.72) | 40.6%   |
| 01-454-001-200 | Supplies                         | 11,902.86  | 15,000.00  | (3,097.14)   | 79.4%   |
| 01-454-001-201 | Park & Rec Special Events        | 3,157.00   | 6,000.00   | (2,843.00)   | 52.6%   |
| 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              | 1,292.65   | 6,000.00   | (4,707.35)   | 21.5%   |
| 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 | 2,627.57   | 3,710.00   | (1,082.43)   | 70.8%   |
| 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%    |
|                |                                  | 114,567.36 | 293,363.00 | (178,795.64) | 39.1%   |

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

| GL Account #                      | Account Description     | 2021 YTD<br>Actual | 2021<br>Budget    | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------------|-------------------------|--------------------|-------------------|------------------------|--------------------------|
| <b>HICKORY PARK</b>               |                         |                    |                   |                        |                          |
| 01-454-002-200                    | Supplies-Hickory        | 3,167.89           | 3,000.00          | 167.89                 | 105.6%                   |
| 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      | 3,053.82           | 4,072.00          | (1,018.18)             | 75.0%                    |
| 01-454-002-360                    | Utilities               | 1,600.21           | 5,000.00          | (3,399.79)             | 32.0%                    |
| 01-454-002-450                    | Contracted Services     | 4,559.99           | 20,000.00         | (15,440.01)            | 22.8%                    |
|                                   |                         | 13,742.68          | 42,072.00         | (28,329.32)            | 32.7%                    |
| <b>FELLOWSHIP FIELDS</b>          |                         |                    |                   |                        |                          |
| 01-454-003-200                    | Supplies                | 5,140.73           | 3,000.00          | 2,140.73               | 171.4%                   |
| 01-454-003-250                    | Maintenance & Repairs   | 5,485.79           | 10,000.00         | (4,514.21)             | 54.9%                    |
| 01-454-003-312                    | Engineering Fees        | -                  | -                 | -                      | #DIV/0!                  |
| 01-454-003-320                    | Telephone               | 944.94             | 2,500.00          | (1,555.06)             | 37.8%                    |
| 01-454-003-351                    | Insurance Property      | 3,053.82           | 4,072.00          | (1,018.18)             | 75.0%                    |
| 01-454-003-360                    | Utilities               | 4,338.99           | 12,000.00         | (7,661.01)             | 36.2%                    |
| 01-454-003-450                    | Contracted Services     | 6,727.13           | 16,000.00         | (9,272.87)             | 42.0%                    |
|                                   |                         | 25,691.40          | 47,572.00         | (21,880.60)            | 54.0%                    |
| <b>LARKINS FIELD</b>              |                         |                    |                   |                        |                          |
| 01-454-004-200                    | Supplies-Larkins        | -                  | 1,000.00          | (1,000.00)             | 0.0%                     |
| 01-454-004-250                    | Maintenance & Repair    | -                  | 1,000.00          | (1,000.00)             | 0.0%                     |
| 01-454-004-312                    | Engineering Fee-Larkins | -                  | -                 | -                      | #DIV/0!                  |
| 01-454-004-450                    | Contracted Services     | -                  | 3,000.00          | (3,000.00)             | 0.0%                     |
|                                   |                         | -                  | 5,000.00          | (5,000.00)             | 0.0%                     |
| <b>UPLAND FARMS</b>               |                         |                    |                   |                        |                          |
| 01-454-005-200                    | Supplies                | 365.24             | 5,000.00          | (4,634.76)             | 7.3%                     |
| 01-454-005-231                    | Propane & Heating Oil   | 1,686.05           | 4,500.00          | (2,813.95)             | 37.5%                    |
| 01-454-005-250                    | Repairs & Maintenance   | 8,310.00           | 50,000.00         | (41,690.00)            | 16.6%                    |
| 01-454-005-351                    | Insurance - Building    | 3,053.82           | 4,072.00          | (1,018.18)             | 75.0%                    |
| 01-454-005-360                    | Utilities               | 8,849.88           | 4,000.00          | 4,849.88               | 221.2%                   |
| 01-454-005-450                    | Contracted Services     | 2,866.27           | 5,000.00          | (2,133.73)             | 57.3%                    |
| 01-454-005-513                    | Engineering Fees        | -                  | -                 | -                      | #DIV/0!                  |
|                                   |                         | 25,131.26          | 72,572.00         | (47,440.74)            | 34.6%                    |
| <b>Total Parks and Recreation</b> |                         | <b>179,132.70</b>  | <b>460,579.00</b> | <b>(281,446.30)</b>    | <b>38.9%</b>             |
| <b>LIBRARY</b>                    |                         |                    |                   |                        |                          |
| 01-456-000-530                    | Contributions           | -                  | 5,000.00          | (5,000.00)             | 0.0%                     |
|                                   |                         | -                  | 5,000.00          | (5,000.00)             | 0.0%                     |
| <b>HISTORICAL COMMISSIONS</b>     |                         |                    |                   |                        |                          |
| 01-459-000-200                    | Supplies                | -                  | 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     | 2,113.74           | 1,500.00          | 613.74                 | 140.9%                   |
|                                   |                         | 2,113.74           | 5,000.00          | (2,886.26)             | 42.3%                    |

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

| GL Account #                            | Account Description  | 2021 YTD<br>Actual     | 2021<br>Budget         | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--|------------------------|------------------------|------------------------|--------------------------|
|   | <b>Total Expenditures Before Operating Transfers</b>               | <b>3,788,174.50</b>    | <b>6,500,327.00</b>    | <b>(2,712,152.50)</b>  | <b>58.3%</b>             |
|   | <b>Excess of Revenues over Expenses Before Operating Transfers</b> | <b>3,150,718.83</b>    | <b>559,895.00</b>      | <b>2,590,823.83</b>    | <b>562.7%</b>            |
| <b>OPERATING TRANSFERS</b>              |  |                        |                        |                        |                          |
| 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             | -                      | 100.0%                   |
| 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!                  |
| 01-492-000-035                          | Transfer to Municipal Authority                                    | -                      | -                      | -                      | #DIV/0!                  |
| 01-492-000-036                          | Transfer to Water Resource Protection Fund                         | 245,000.00             | 245,000.00             | -                      | 100.0%                   |
|   |  | 745,000.00             | 1,145,000.00           | (400,000.00)           | 65.1%                    |
|   | <b>Total Expenditures after Operating Transfers</b>                | <b>4,533,174.50</b>    | <b>7,645,327.00</b>    | <b>(3,112,152.50)</b>  | <b>59.3%</b>             |
| <b>EXCESS OF REVENUES OVER EXPENSES</b> |  |                        |                        |                        |                          |
|   |  | <b>\$ 2,405,718.83</b> | <b>\$ (585,105.00)</b> | <b>\$ 2,990,823.83</b> | <b>-411.2%</b>           |

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

**ASSETS**

|                      |                            |                        |
|----------------------|----------------------------|------------------------|
| Cash                 |                            |                        |
| 04-100-000-000       | Cash - Fulton Bank         | \$ 1,100,256.62        |
|                      | Total Cash                 | <u>1,100,256.62</u>    |
| Other Current Assets |                            |                        |
| 04-130-000-001       | Due from General Fund      | -                      |
| 04-130-000-002       | Due from Capital Fund      | -                      |
|                      | Other Assets               | -                      |
|                      | Total Other Current Assets | <u>-</u>               |
|                      | <b>Total Assets</b>        | <b>\$ 1,100,256.62</b> |

**LIABILITIES AND FUND BALANCE**

|                           |   |                        |
|---------------------------|---|------------------------|
| Accounts Payable          |   |                        |
| 04-200-000-000            | Accounts Payable                            | -                      |
| 04-258-000-000            | Accrued Expenses                            | -                      |
|                           | Total Accounts Payable                      | <u>-</u>               |
| Other Current Liabilities |   |                        |
| 04-230-000-010            | Other Liabilities                           |                        |
|                           | Due To General Fund                         | -                      |
|                           | Due To Capital Fund                         | -                      |
|                           | Total Other Current Liabilities             | <u>-</u>               |
|                           | <b>Total Liabilities</b>                    | <b>-</b>               |
| Equity                    |   |                        |
| 04-272-000-001            | Opening Balance Equity                      | 192,790.66             |
| 04-272-000-002            | Retained Earnings                           | 554,926.85             |
| 04-272-000-003            | Transfer from Other Funds                   | -                      |
|                           | Unrestricted Net Assets                     | -                      |
|                           | Current Period Net Income (Loss)            | <u>352,539.11</u>      |
|                           | Total Equity                                | <u>1,100,256.62</u>    |
|                           | <b>Total Fund Balance</b>                   | <b>\$ 1,100,256.62</b> |
|                           | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 1,100,256.62</b> |

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

| GL Account #                | Account Description                         | 2021 YTD<br>Actual   | 2021<br>Budget        | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------|---|----------------------|-----------------------|------------------------|--------------------------|
| <b>REVENUES</b>             |   |                      |                       |                        |                          |
| 04-341-000-000              | Interest Earnings                           | \$ 487.19            | \$ 7,000.00           | (6,512.81)             | 7%                       |
| 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%                     |
|                             | <b>Total Revenues</b>                       | <b>\$ 388,832.29</b> | <b>\$ 384,377.00</b>  | <b>\$ 4,455.29</b>     | <b>320%</b>              |
| <b>EXPENDITURES</b>         |   |                      |                       |                        |                          |
| <b>Equipment</b>            |   |                      |                       |                        |                          |
| 04-400-000-074              | Equipment Purchases                         | -                    | -                     | -                      | #DIV/0!                  |
|                             | <b>Total Equipment</b>                      | <b>-</b>             | <b>-</b>              | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Snow</b>                 |   |                      |                       |                        |                          |
| 04-432-000-239              | Snow & Ice Supplies                         | 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!                  |
|                             | <b>Total Snow</b>                           | <b>36,293.18</b>     | <b>79,000.00</b>      | <b>(42,706.82)</b>     | <b>#DIV/0!</b>           |
| <b>Road Projects</b>        |   |                      |                       |                        |                          |
| 04-438-000-239              | Road Project Supplies                       | -                    | 37,800.00             | (37,800.00)            | 0%                       |
| 04-438-000-450              | Road Project Contracted Services            | -                    | -                     | -                      | #DIV/0!                  |
|                             | <b>Total Road Projects</b>                  | <b>-</b>             | <b>37,800.00</b>      | <b>(37,800.00)</b>     | <b>#DIV/0!</b>           |
| <b>Highway Construction</b> |   |                      |                       |                        |                          |
| 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%                       |
|                             | <b>Total Highway Construction</b>           | <b>-</b>             | <b>281,000.00</b>     | <b>(281,000.00)</b>    | <b>-</b>                 |
|                             | <b>Total Expenditures</b>                   | <b>\$ 36,293.18</b>  | <b>\$ 397,800.00</b>  | <b>\$ (361,506.82)</b> | <b>9%</b>                |
|                             | <b>Excess of Revenues over Expenditures</b> | <b>\$ 352,539.11</b> | <b>\$ (13,423.00)</b> | <b>\$ 365,962.11</b>   | <b>-2626%</b>            |

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

**ASSETS**

|                      |                              |                        |
|----------------------|------------------------------|------------------------|
| Cash                 |                              |                        |
| 05-100-000-010       | Meridian Bank                | \$ 215,256.38          |
| 05-100-000-030       | Cash - Fulton Bank           | 673,333.98             |
|                      | Total Cash                   | <hr/> 888,590.36       |
| Accounts Receivable  |                              |                        |
| 05-130-000-045       | WIPP Receivable from MA      | 49,169.30              |
| 05-145-000-010       | Solid Waste Receivable       | 129,387.67             |
| 05-145-000-095       | Misc. Receivable             | <hr/> -                |
|                      |                              | 178,556.97             |
| 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 | 6,934.07               |
| 05-155-000-010       | Prepaid Attorney Fees        | -                      |
|                      | Other Assets                 | <hr/> -                |
|                      | Total Other Current Assets   | 6,934.07               |
|                      | <b>Total Assets</b>          | <b>\$ 1,074,081.40</b> |

**LIABILITIES AND FUND BALANCE**

|                           |                                 |                   |
|---------------------------|---------------------------------|-------------------|
| Accounts Payable          |                                 |                   |
| 05-200-000-020            | Accounts Payable                | -                 |
| 05-258-000-000            | Accrued Expenses                | 36,000.00         |
|                           | Total Accounts Payable          | <hr/> 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      | 10,087.72         |
| 05-252-000-010            | Deferred Revenues               | 115,691.95        |
|                           | Total Other Current Liabilities | <hr/> 125,779.67  |
|                           | <b>Total Liabilities</b>        | <b>161,779.67</b> |

**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)            | 302,295.87             |
|                | Total Equity                                | <hr/> 912,301.73       |
|                | <b>Total Fund Balance</b>                   | <b>\$ 912,301.73</b>   |
|                | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 1,074,081.40</b> |

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

| GL Account #                                | Account Description               | 2021 YTD<br>Actual   | 2021<br>Budget         | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|-----------------------------------|----------------------|------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                             |                                   |                      |                        |                        |                          |
| 05-341-000-000                              | Interest Earnings                 | \$ 1,403.24          | \$ 10,000.00           | (8,596.76)             | 14%                      |
| 05-364-000-010                              | Solid Waste Income                | 898,575.39           | 1,103,331.00           | (204,755.61)           | 81%                      |
| 05-364-000-015                              | Resident Refunds                  | (2,167.20)           | -                      | (2,167.20)             | #DIV/0!                  |
| 05-364-000-020                              | Recycling Income                  | 1,311.51             | -                      | 1,311.51               | #DIV/0!                  |
| 05-364-000-025                              | Hazardous Waste Event             |                      | 2,000.00               | (2,000.00)             | 0%                       |
| 05-364-000-030                              | Leaf Bags Sold                    | 57.50                | 500.00                 | (442.50)               | 12%                      |
| 05-364-000-035                              | Scrap Metal Sold                  | 1,256.45             | 500.00                 | 756.45                 | 251%                     |
|   | Equipment Purchase Grant (Pa.)    |                      | -                      | -                      | #DIV/0!                  |
| 05-364-000-040                              | Performance Grant                 | 5,385.73             | 25,000.00              | (19,614.27)            | 22%                      |
| 05-380-000-000                              | Misc Income                       | -                    | -                      | -                      | #DIV/0!                  |
| <b>Total Revenues</b>                       |                                   | <b>\$ 905,822.62</b> | <b>\$ 1,141,331.00</b> | <b>\$ (235,508.38)</b> | <b>#DIV/0!</b>           |
| <b>EXPENDITURES</b>                         |                                   |                      |                        |                        |                          |
| <b>Operations</b>                           |                                   |                      |                        |                        |                          |
| 05-427-000-101                              | Employee Cost Allocation          | -                    | 21,832.00              | (21,832.00)            | 0%                       |
| 05-427-000-150                              | Bank Fees                         | 45.00                | 200.00                 | (155.00)               | 23%                      |
| 05-427-000-200                              | Supplies                          | 261.48               | 2,000.00               | (1,738.52)             | 13%                      |
| 05-427-000-210                              | Utility Billing Expenses          | 5,295.04             | 2,800.00               | 2,495.04               | 189%                     |
| 05-427-000-220                              | Postage                           | 2,091.00             | 2,300.00               | (209.00)               | 91%                      |
| 05-427-000-230                              | Toters                            | 20,143.75            | 47,644.00              | (27,500.25)            | 42%                      |
| 05-427-000-314                              | Legal Fees                        | 17.50                | 9,000.00               | (8,982.50)             | 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 | 291,550.14           | 438,476.00             | (146,925.86)           | 66%                      |
| 05-427-000-460                              | Contracted Services - Recycling   | 125,261.05           | 182,645.00             | (57,383.95)            | 69%                      |
| 05-427-000-700                              | Tipping Fees                      | 150,008.38           | 275,000.00             | (124,991.62)           | 55%                      |
| 05-427-000-725                              | Tipping Fees - Recycling          | 7,341.23             | 54,000.00              | (46,658.77)            | 14%                      |
| 05-427-000-800                              | Recycling Disposal                | 1,512.18             | 9,000.00               | (7,487.82)             | 17%                      |
|   | <b>Total Operations</b>           | <b>603,526.75</b>    | <b>1,045,522.00</b>    | <b>(441,995.25)</b>    | <b>58%</b>               |
| <b>Operating Transfers</b>                  |                                   |                      |                        |                        |                          |
| 05-492-000-030                              | Transfer to Capital Fund          |                      | 100,000.00             | (100,000.00)           | 0%                       |
|   | Transfer to General Fund          | -                    | -                      | -                      | #DIV/0!                  |
|   | <b>Total Operating Transfers</b>  | <b>-</b>             | <b>100,000.00</b>      | <b>(100,000.00)</b>    | <b>#DIV/0!</b>           |
| <b>Total Expenditures</b>                   |                                   | <b>\$ 603,526.75</b> | <b>\$ 1,145,522.00</b> | <b>\$ (541,995.25)</b> | <b>53%</b>               |
| <b>Excess of Revenues over Expenditures</b> |                                   |                      |                        |                        |                          |
|   |                                   | <b>\$ 302,295.87</b> | <b>\$ (4,191.00)</b>   | <b>\$ 306,486.87</b>   | <b>-7213%</b>            |

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

**ASSETS**

|                      |                              |                      |
|----------------------|------------------------------|----------------------|
| Cash                 |                              |                      |
| 08-100-000-100       | Cash - Fulton Bank           | <u>241,951.39</u>    |
|                      | Total Cash                   | 241,951.39           |
|                      |                              |                      |
| Other Current Assets |                              |                      |
| 08-130-000-010       | Due from General Fund        | -                    |
| 08-130-000-020       | Due from Municipal Authority | -                    |
| 08-145-000-095       | Misc. Receivable             | -                    |
|                      | Total Other Current Assets   | -                    |
|                      |                              |                      |
|                      | <b>Total Assets</b>          | <b>\$ 241,951.39</b> |

**LIABILITIES AND FUND BALANCE**

|                           |   |                      |
|---------------------------|---|----------------------|
| Accounts Payable          |   |                      |
| 08-200-000-000            | Accounts Payable                            | -                    |
| 08-258-000-000            | Accrued Expenses                            | -                    |
|                           | Total Accounts Payable                      | -                    |
|                           |   |                      |
| Other Current Liabilities |   |                      |
| 08-230-000-010            | Due To General Fund                         | -                    |
| 08-230-000-020            | Due to Municipal Authority                  | -                    |
| 08-230-000-030            | Due to Capital Fund                         | -                    |
|                           | Deferred Revenues                           | -                    |
|                           | Total Other Current Liabilities             | -                    |
|                           |   |                      |
|                           | <b>Total Liabilities</b>                    | <b>-</b>             |
|                           |   |                      |
| Equity                    |   |                      |
| 08-272-000-100            | Unrestricted Net Assets                     | 29,255.17            |
| 08-272-000-200            | Restricted Net Assets                       | -                    |
|                           | Current Period Net Income (Loss)            | <u>212,696.22</u>    |
|                           | Total Equity                                | 241,951.39           |
|                           |   |                      |
|                           | <b>Total Fund Balance</b>                   | <b>\$ 241,951.39</b> |
|                           |   |                      |
|                           | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 241,951.39</b> |

**Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending August 31, 2021**

| GL Account #                                | Account Description                 | 2021 YTD<br>Actual   | 2021<br>Budget       | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|-------------------------------------|----------------------|----------------------|------------------------|--------------------------|
| <b>REVENUES</b>                             |                                     |                      |                      |                        |                          |
| 08-341-000-010                              | Interest Earnings                   | \$ 39.74             | \$ 600.00            | (560.26)               | 7%                       |
| 08-351-000-010                              | Federal Grants                      | -                    | -                    | -                      | #DIV/0!                  |
| 08-354-000-010                              | County Grants                       | -                    | -                    | -                      | #DIV/0!                  |
| 08-354-000-020                              | State Grants                        | 33,068.15            | -                    | 33,068.15              | #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!                  |
| <b>Total Revenues</b>                       |                                     | <b>\$ 278,107.89</b> | <b>\$ 245,600.00</b> | <b>\$ 32,507.89</b>    | <b>113%</b>              |
| <b>EXPENDITURES</b>                         |                                     |                      |                      |                        |                          |
| <b>Operations</b>                           |                                     |                      |                      |                        |                          |
| 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                             | 3,663.75             | -                    | 3,663.75               | #DIV/0!                  |
| 08-420-000-260                              | Small Tools & Equipment             | 2,415.18             | 1,400.00             | 1,015.18               | 173%                     |
| 08-446-000-101                              | Allocated Wages                     | -                    | -                    | -                      | #DIV/0!                  |
| 08-446-000-200                              | Supplies                            | 10,560.61            | 27,112.00            | (16,551.39)            | 39%                      |
| 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                 | 48,772.13            | 60,000.00            | (11,227.87)            | 81%                      |
| 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                    | 65,411.67            | 243,400.00           | (177,988.33)           | 27%                      |
| <b>Operating Transfers</b>                  |                                     |                      |                      |                        |                          |
|   | Transfer to General Fund            | -                    | -                    | -                      | #DIV/0!                  |
|   | Total Operating Transfers           | -                    | -                    | -                      | #DIV/0!                  |
| <b>Total Expenditures</b>                   |                                     | <b>\$ 65,411.67</b>  | <b>\$ 243,400.00</b> | <b>\$ (177,988.33)</b> | <b>27%</b>               |
| <b>Excess of Revenues over Expenditures</b> |                                     |                      |                      |                        |                          |
|   |                                     | \$ 212,696.22        | \$ 2,200.00          | \$ 210,496.22          | 9668%                    |

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

**ASSETS**

|                      |                               |                        |
|----------------------|-------------------------------|------------------------|
| Cash                 |                               |                        |
| 09-100-000-010       | Cash - Fulton Bank            | \$ 1,045,355.52        |
|                      | Total Cash                    | <u>1,045,355.52</u>    |
|                      |                               |                        |
| Other Current Assets |                               |                        |
| 09-130-000-000       | Due from General Fund         | -                      |
| 09-130-000-001       | Due from Capital Fund         | -                      |
| 09-191-000-000       | Other Assets                  | -                      |
|                      | Reserve - Accounts Receivable | -                      |
|                      | Total Other Current Assets    | <u>-</u>               |
|                      | <b>Total Assets</b>           | <b>\$ 1,045,355.52</b> |

**LIABILITIES AND FUND BALANCE**

|                           |   |                        |
|---------------------------|---|------------------------|
| Accounts Payable          |   |                        |
| 09-200-000-000            | Accounts Payable                            | -                      |
| 09-258-000-000            | Accrued Expenses                            | -                      |
|                           | Total Accounts Payable                      | <u>-</u>               |
|                           |   |                        |
| Other Current Liabilities |   |                        |
| 09-297-000-000            | Other Liabilities                           | -                      |
| 09-297-000-001            | Due To General Fund                         | -                      |
| 09-297-000-002            | Due To Capital Fund                         | -                      |
|                           | Total Other Current Liabilities             | <u>-</u>               |
|                           | <b>Total Liabilities</b>                    | <b>\$ -</b>            |
|                           |   |                        |
| Equity                    |   |                        |
| 09-272-000-001            | Opening Balance Equity                      | 299,600.19             |
| 09-272-000-002            | Permanently Restricted Net Assets           | -                      |
| 09-272-000-003            | Retained Earnings                           | 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)            | 540.47                 |
|                           | Total Equity                                | <u>1,045,355.52</u>    |
|                           | <b>Total Fund Balance</b>                   | <b>\$ 1,045,355.52</b> |
|                           | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 1,045,355.52</b> |

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

| GL Account #                                | Account Description                  | 2021 YTD<br>Actual | 2021<br>Budget     | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--------------------------------------|--------------------|--------------------|------------------------|--------------------------|
| 09-341-000-000                              | Interest Income                      | \$ 540.47          | \$ 1,000.00        | \$ (459.53)            | 54.0%                    |
| 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!                  |
| <b>Total Revenue</b>                        |                                      | <b>540.47</b>      | <b>1,000.00</b>    | <b>(459.53)</b>        | <b>#DIV/0!</b>           |
| 09-489-000-000                              | Arle Grant - Act 209                 | -                  | -                  | -                      |                          |
| 09-489-000-010                              | Engineering Fees                     | -                  | -                  | -                      | #DIV/0!                  |
| 09-489-000-020                              | Construction                         | -                  | -                  | -                      | #DIV/0!                  |
| 09-489-000-045                              | Contracted Services                  | -                  | -                  | -                      | #DIV/0!                  |
| 09-489-000-600                              | Capital Construction                 | -                  | -                  | -                      | #DIV/0!                  |
| <b>Total Expenditures</b>                   |                                      | <b>-</b>           | <b>-</b>           | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Excess of Revenues over Expenditures</b> |                                      | <b>\$ 540.47</b>   | <b>\$ 1,000.00</b> | <b>\$ (459.53)</b>     | <b>#DIV/0!</b>           |

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

**ASSETS**

|                      |   |                         |
|----------------------|---|-------------------------|
| Cash                 |   |                         |
| 15-100-000-100       | Cash - Fulton Bank                        | \$ 106,418.75           |
| 15-100-000-200       | Cash - Construction Fund (PSDLAF)         | 83.59                   |
|                      | Total Cash                                | <u>106,502.34</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>(1,521.41)</u>       |
|                      |   | <u>26,845,052.05</u>    |
|                      | <b>Total Assets</b>                       | <b>\$ 26,951,554.39</b> |

**LIABILITIES AND FUND BALANCE**

|                       |  |                      |
|-----------------------|--|----------------------|
| Current Liabilities   |  |                      |
| 15-200-000-000        | Accounts Payable                                 | -                    |
| 15-230-000-001        | Due To General Fund                              | -                    |
| 15-230-000-002        | Due to Municipal Authority                       | -                    |
| 15-258-000-000        | Accrued Expenses                                 | -                    |
| 15-258-000-100        | Interest Payable on Bonds - 2014                 | -                    |
| 15-258-000-105        | Interest Payable on Bonds - 2019                 | 51,681.31            |
| 15-258-000-110        | Interest Payable on Bonds - Series A of 2019     | <u>31,549.97</u>     |
|                       | Total Accounts Payable                           | <u>83,231.28</u>     |
| Long Term Liabilities |  |                      |
| 15-261-000-100        | General Obligation Bonds- Series of 2014         | -                    |
| 15-261-000-105        | General Obligation Bonds- Series of 2019         | 5,245,000.00         |
| 15-261-000-110        | General Obligation Bonds- Series A of 2019       | 4,875,000.00         |
| 15-261-000-200        | Premium on Bonds - Series of 2014                | 97,160.00            |
| 15-261-000-210        | Premium on Bonds - Series A of 2019              | 132,902.90           |
| 15-261-000-250        | Accrued Amortization on Bond Premium - 2014      | -                    |
| 15-261-000-260        | Accrued Amortiz on Bond Premium - Series of 2019 | <u>(14,951.57)</u>   |
|                       |  | <u>10,335,111.33</u> |
|                       | <b>Total Liabilities</b>                         | <b>10,418,342.61</b> |

|                |   |                         |
|----------------|---|-------------------------|
| Equity         |   |                         |
| 15-272-000-100 | Unrestricted Net Assets                     | 16,586,228.36           |
|                | Current Period Net Income (Loss)            | <u>(53,016.58)</u>      |
|                | Total Equity                                | <u>16,533,211.78</u>    |
|                | <b>Total Fund Balance</b>                   | <b>\$ 16,533,211.78</b> |
|                | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 26,951,554.39</b> |

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

| GL Account #                                | Account Description                                    | 2021 YTD<br>Actual    | 2021<br>Budget       | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|--|-----------------------|----------------------|------------------------|--------------------------|
| <b>REVENUES</b>                             |  |                       |                      |                        |                          |
| 15-341-000-000                              | Interest Earnings                                      | \$ 61.53              | \$ 1,000.00          | (938.47)               | 6%                       |
| 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%                      |
| <b>Total Revenues</b>                       |  | <b>\$ 166,529.51</b>  | <b>\$ 573,944.00</b> | <b>\$ (407,414.49)</b> | <b>#DIV/0!</b>           |
| <b>EXPENDITURES</b>                         |  |                       |                      |                        |                          |
| <b>General</b>                              |  |                       |                      |                        |                          |
| 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!                  |
|   |  | <b>500.00</b>         | <b>1,800.00</b>      | <b>(1,300.00)</b>      | <b>0.63</b>              |
| <b>Bond expenses</b>                        |  |                       |                      |                        |                          |
| 15-472-000-100                              | Bond Interest Expense - Series of 2014                 | -                     | -                    | -                      | #DIV/0!                  |
| 15-472-000-105                              | Bond Interest Expense - Series of 2019                 | 137,822.26            | 206,744.00           | (68,921.74)            | 67%                      |
| 15-472-000-110                              | Bond Interest Expense - Series A of 2019               | 84,131.72             | 126,200.00           | (42,068.28)            | 67%                      |
| 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                 | 414.68                | 829.00               | (414.32)               | 50%                      |
| 15-472-000-310                              | Bond Amortization Expense - 2019A Bonds                | (3,322.57)            | (6,645.00)           | 3,322.43               | 50%                      |
|   | Total Debt Expenses                                    | <b>219,046.09</b>     | <b>327,128.00</b>    | <b>(110,990.02)</b>    | <b>#DIV/0!</b>           |
| <b>Other</b>                                |  |                       |                      |                        |                          |
| 15-493-000-083                              | Depreciation   | -                     | -                    | -                      | #DIV/0!                  |
|   |  | <b>-</b>              | <b>-</b>             | <b>-</b>               | <b>#DIV/0!</b>           |
| <b>Total Expenditures before Transfers</b>  |  | <b>\$ 219,546.09</b>  | <b>\$ 328,928.00</b> | <b>\$ (112,290.02)</b> | <b>67%</b>               |
| <b>Transfers</b>                            |  |                       |                      |                        |                          |
| 15-492-000-010                              | Transfer to Municipal Authority                        | -                     | -                    | -                      | #DIV/0!                  |
|   | Total Transfers  | -                     | -                    | -                      | #DIV/0!                  |
| <b>Total Expenditures and Transfers</b>     |  | <b>219,546.09</b>     | <b>328,928.00</b>    | <b>(112,290.02)</b>    | <b>#DIV/0!</b>           |
| <b>Excess of Revenues over Expenditures</b> |  | <b>\$ (53,016.58)</b> | <b>\$ 245,016.00</b> | <b>\$ (295,124.47)</b> | <b>-22%</b>              |

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

**ASSETS**

|                     |   |           |                   |
|---------------------|---|-----------|-------------------|
| Cash                |   |           |                   |
| 30-100-000-010      | Cash - Fulton Bank                      | \$        | 647,262.55        |
| 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  |           | 282,605.67        |
|                     | Total Cash                              |           | 934,977.93        |
| Accounts Receivable |   |           |                   |
| 30-130-000-001      | Due from General Fund                   |           | -                 |
| 30-130-000-002      | Due From Municipal Authority            |           | -                 |
| 30-130-000-003      | Due from Escrow Fund                    |           | -                 |
| 30-130-000-004      | Due from Solid Waste Fund               |           | -                 |
| 30-130-000-005      | Due From Liquid Fuels Fund              |           | -                 |
| 30-130-000-006      | Due from Act 209 Fund                   |           | -                 |
| 30-130-000-007      | Due from Water Resource Protection Fund |           | -                 |
|                     | Total Accounts Receivable               |           | -                 |
| Other Current Asset |   |           |                   |
| 30-155-000-000      | Prepaid Expenses                        |           | -                 |
| 30-191-000-000      | Other Assets                            |           | -                 |
|                     | Total Other Current Asset               |           | -                 |
|                     | <b>Total Assets</b>                     | <b>\$</b> | <b>934,977.93</b> |

**LIABILITIES AND FUND BALANCE**

|                           |   |           |                     |
|---------------------------|---|-----------|---------------------|
| Accounts Payable          |   |           |                     |
| 30-200-000-000            | Accounts Payable                          |           | -                   |
| 30-258-000-000            | Accrued Expenses                          |           | -                   |
| 30-258-000-100            | Interest Payable - 2019 Bonds             |           | 48,625.01           |
| 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     |           | (24,710.32)         |
|                           | Total Accounts Payable                    |           | 5,451,017.99        |
| 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           |           | -                   |
|                           | <b>Total Liabilities</b>                  | <b>\$</b> | <b>5,451,017.99</b> |

|                |   |           |                       |
|----------------|---|-----------|-----------------------|
| 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)            |           | (591,025.44)          |
|                | Total Equity                                |           | (4,516,040.06)        |
|                | <b>Total Fund Balance</b>                   | <b>\$</b> | <b>(4,516,040.06)</b> |
|                | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$</b> | <b>934,977.93</b>     |

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

| GL Account #                | Account Description                   | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|-----------------------------|---------------------------------------|--------------------|----------------|------------------------|--------------------------|
| <b>REVENUES</b>             |                                       |                    |                |                        |                          |
| 30-341-000-000              | Interest Earnings                     | \$ 675.34          | \$ 10,000.00   | (9,324.66)             | 7%                       |
| 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                  | 30,409.00          | 5,000.00       | 25,409.00              | 608%                     |
| 30-392-000-001              | Transfer from General Fund            | 500,000.00         | 900,000.00     | (400,000.00)           | 56%                      |
| 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!                  |
|                             |                                       | 531,084.34         | 1,120,800.00   | (589,715.66)           | 47%                      |
| <b>Total Revenues</b>       |                                       |                    |                |                        |                          |
| <b>CAPITAL EXPENSES</b>     |                                       |                    |                |                        |                          |
| <b>Township Properties</b>  |                                       |                    |                |                        |                          |
| 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     | 280.00             | -              | 280.00                 | #DIV/0!                  |
| 30-409-002-700              | Capital Purchases - Twp Bldg          | -                  | -              | -                      | #DIV/0!                  |
| 30-409-003-600              | Capital Construction - PW Bldg        | 36,102.00          | 64,710.00      | (28,608.00)            | 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                        | 39,173.02          | 64,710.00      | (25,536.98)            | 61%                      |
| <b>Police</b>               |                                       |                    |                |                        |                          |
| 30-410-000-700              | Capital Purchases- Police             | 52,439.21          | 52,000.00      | 439.21                 | 101%                     |
|                             | Future Purchase                       | -                  | 10,000.00      | (10,000.00)            | 0%                       |
|                             |                                       | 52,439.21          | 62,000.00      | (9,560.79)             | 85%                      |
| <b>Codes</b>                |                                       |                    |                |                        |                          |
| 30-413-000-700              | Capital Purchases                     | -                  | -              | -                      | #DIV/0!                  |
|                             |                                       | -                  | -              | -                      | #DIV/0!                  |
| <b>Emergency Management</b> |                                       |                    |                |                        |                          |
| 30-415-000-700              | Capital Purchases                     | -                  | -              | -                      | #DIV/0!                  |
|                             |                                       | -                  | -              | -                      | #DIV/0!                  |
| <b>Public Works</b>         |                                       |                    |                |                        |                          |
| 30-438-000-700              | Capital Purchases-Vehicles            | 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!                  |
| <b>Roads</b>                |                                       |                    |                |                        |                          |
| 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 August 31, 2021**

|                                     |   |                        |                          |                          |                |
|-------------------------------------|---|------------------------|--------------------------|--------------------------|----------------|
|                                     | <b>Parks</b>  |                        |                          |                          |                |
| <i>All Parks</i>                    |   |                        |                          |                          |                |
| 30-454-000-700                      | Capital Purchases - All Parks                                       | 36,420.88              | 55,361.00                | (18,940.12)              | 66%            |
| <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                                   | 287,746.50             | 430,800.00               | (143,053.50)             | 67%            |
| 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                                       | 459,217.81             | 1,093,000.00             | (633,782.19)             | 42%            |
| 30-454-004-610                      | Fund Raising - Upland   | -                      | -                        |                          | #DIV/0!        |
| 30-454-004-700                      | Capital Purchases - Upland  |                        | -                        |                          | #DIV/0!        |
| <i>Village of Eagle Pocket Park</i> |   |                        |                          |                          |                |
| 30-506-000-100                      | Design  | -                      | -                        |                          |                |
| 30-506-000-600                      | Capital Construction  | -                      | -                        |                          | #DIV/0!        |
| 30-506-000-700                      | Capital Purchases   | -                      | -                        |                          | #DIV/0!        |
|                                     | <b>Total Parks Capital</b>  | <b>783,385.19</b>      | <b>1,731,961.00</b>      | <b>(948,575.81)</b>      | <b>45%</b>     |
| <br><b>Trails</b>                   |   |                        |                          |                          |                |
| 30-455-000-650                      | Grant-Trails/Bridge   | -                      | -                        | -                        | #DIV/0!        |
| 30-455-000-651                      | Phase IV-Pk Rd Trail  | -                      | -                        | -                        | #DIV/0!        |
| 30-455-000-652                      | Side Path Project   | -                      | -                        | -                        | #DIV/0!        |
|                                     | <b>Total Trails</b>   | <b>-</b>               | <b>-</b>                 | <b>-</b>                 | <b>#DIV/0!</b> |
| <br><b>Debt Service</b>             |   |                        |                          |                          |                |
| 30-472-000-100                      | Interest Expense - Series of 2019                                   | 129,666.66             | 200,550.00               | (70,883.34)              | 65%            |
| 30-472-000-200                      | Cost of Issuance - Series of 2019                                   |                        | -                        |                          | #DIV/0!        |
| 30-472-000-300                      | Bond Amortization Expense - Series of 2019                          | (6,177.58)             | (12,355.00)              | 6,177.42                 | 50%            |
| 30-500-471-003                      | Capital Lease - Principal   | 53,956.00              | 53,956.00                | -                        | 100%           |
| 30-500-472-003                      | Capital Lease - Interest  | 1,502.31               | 1,505.00                 | (2.69)                   | 100%           |
|                                     | <b>Total Debt Service</b>   | <b>178,947.39</b>      | <b>243,656.00</b>        | <b>(64,708.61)</b>       | <b>73%</b>     |
| <br><b>Village Concept</b>          |   |                        |                          |                          |                |
| 30-506-000-100                      | Design - Village of Eagle   | -                      | -                        | -                        | #DIV/0!        |
| 30-506-000-600                      | Construction - Village of Eagle                                     | -                      | -                        | -                        | #DIV/0!        |
|                                     |   | -                      | -                        | -                        | #DIV/0!        |
|                                     | <b>Total Expenditures before Operating Transfers</b>                | <b>\$ 1,122,109.78</b> | <b>\$ 2,357,462.00</b>   | <b>\$ (1,235,352.22)</b> | <b>48%</b>     |
| <br><b>Operating Transfers</b>      |   |                        |                          |                          |                |
| 30-505-000-010                      | Transfers to the General Fund                                       | -                      | -                        | -                        | #DIV/0!        |
| 30-505-000-020                      | Transfers to the Solid Waste Fund                                   | -                      | -                        | -                        | #DIV/0!        |
| 30-505-000-030                      | Transfers to the Act 209 Fund                                       | -                      | -                        | -                        | #DIV/0!        |
|                                     | <b>Total Operating Transfers</b>                                    | <b>-</b>               | <b>-</b>                 | <b>-</b>                 | <b>#DIV/0!</b> |
|                                     | <b>Excess of Revenues over Expenditures and Operating Transfers</b> | <b>\$ (591,025.44)</b> | <b>\$ (1,236,662.00)</b> | <b>\$ 645,636.56</b>     | <b>47.79%</b>  |

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

**ASSETS**

|                      |                              |                      |
|----------------------|------------------------------|----------------------|
| Cash                 |                              |                      |
| 40-100-000-100       | Cash - Fulton Bank           | \$ 177,542.91        |
|                      | Total Cash                   | 177,542.91           |
| Other Current Assets |                              |                      |
| 40-130-000-010       | Due from General Fund        | -                    |
| 40-130-000-020       | Due from Solid Waste Fund    | -                    |
| 40-130-000-030       | Due from Municipal Authority | -                    |
|                      | Total Other Current Assets   | -                    |
|                      | <b>Total Assets</b>          | <b>\$ 177,542.91</b> |

**LIABILITIES AND FUND BALANCE**

|                           |  |                      |
|---------------------------|--|----------------------|
| Accounts Payable          |  |                      |
| 40-200-000-000            | Accounts Payable                       | -                    |
|                           | Total Accounts Payable                 | -                    |
| Other Current Liabilities |  |                      |
| 40-230-000-010            | Due To General Fund                    | -                    |
| 40-230-000-020            | Due to Solid Waste Fund                | -                    |
| 40-230-000-030            | Due to Municipal Authority             | -                    |
|                           | <u>Due to Developers:</u>              |                      |
| 40-248-000-001            | Toll Brothers                          | 4,291.19             |
| 40-248-000-004            | Columbia Gas Transmission LLC          | 8,131.71             |
| 40-248-000-005            | Chester County - Radio Tower           | 344.68               |
| 40-248-000-006            | Executive Land Holdings                | (2,931.79)           |
| 40-248-000-007            | Park Road Townhomes                    | -                    |
| 40-248-000-009            | Open Community Corp.                   | (20,197.91)          |
| 40-248-000-010            | Sunoco Reed Road                       | 4,147.14             |
| 40-248-000-011            | McHugh                                 | 10.19                |
| 40-248-000-012            | Marsh Lea                              | (521.45)             |
| 40-248-000-013            | Eagle Pointe                           | -                    |
| 40-248-000-014            | Grashof                                | 777.31               |
| 40-248-000-015            | McKee Fettters                         | -                    |
| 40-248-000-017            | Vantage Point Retirement               | 1,879.03             |
| 40-248-000-018            | CarSense                               | -                    |
| 40-248-000-019            | Village at Byers                       | 1,703.32             |
| 40-248-000-020            | Milford Rd. Associates                 | 0.90                 |
| 40-248-000-021            | Townes at Chester Springs              | 4,601.28             |
| 40-248-000-022            | Eagle Village Parking                  | -                    |
| 40-248-000-023            | Fish Eye                               | 16,743.37            |
| 40-248-000-024            | Jankowski                              | -                    |
| 40-248-000-025            | Eagleview Lot 1C                       | (10,964.61)          |
| 40-248-000-026            | Lot 1B Maintenance Area                | 4,698.80             |
| 40-248-000-027            | 122 Oscar Way                          | (940.03)             |
| 40-248-000-028            | Commercial 5C                          | 928.58               |
| 40-248-000-030            | Profound Technologies                  | 4,324.13             |
| 40-248-000-031            | Windsor Baptist Church                 | 2,532.46             |
| 40-248-000-032            | Eagle Village Parking Expansion        | -                    |
| 40-248-000-033            | Chester Springs Crossing               | 1,835.42             |
| 40-248-000-034            | Starbucks @ Eaglepoint Village         | -                    |
| 40-248-000-035            | The Preserve at Marsh Creek SD         | 15,765.44            |
| 40-248-001-032            | Gunner Parking Exp Construction        | -                    |
| 40-248-001-035            | The Preserve at Marsh Creek Sewer      | 72,581.39            |
| 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             | 4,488.35             |
| 40-248-001-038            | Enclave at Chester Springs site        | 59,563.34            |
| 40-248-000-039            | 164 Byers Rd QBD                       | 3,784.15             |
| 40-248-000-040            | Aurora Greenridge                      | -                    |
| 40-248-000-041            | Aurora Greenridge                      | -                    |
| 40-248-000-042            | DeWees 363 Byers Road                  | -                    |
| 40-248-000-043            | Black Horse Farm                       | (95.23)              |
|                           | <b>Total Other Current Liabilities</b> | <b>177,544.91</b>    |
| 40-258-000-000            | Accrued Expenses                       | -                    |
|                           | <b>Total Liabilities</b>               | <b>\$ 177,544.91</b> |

|                |   |                      |
|----------------|---|----------------------|
| Equity         |   |                      |
| 40-279-000-000 | Opening Balance Equity                      | (2.00)               |
|                | Current Period Net Income (Loss)            | -                    |
|                | <b>Total Equity</b>                         | <b>(2.00)</b>        |
|                | <b>Total Fund Balance</b>                   | <b>\$ (2.00)</b>     |
|                | <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 177,542.91</b> |

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

| GL Account #                                | Account Description                       | 2021 YTD<br>Actual | 2021<br>Budget | Over (Under)<br>Budget | Actual as<br>% of Budget |
|---|---|--------------------|----------------|------------------------|--------------------------|
| 40-341-000-000                              | Interest Income                           | \$ 41.80           | \$ -           | \$ 41.80               | -                        |
| 40-341-000-010                              | Interest Income - allocated to Developers | (41.80)            | -              | (41.80)                | -                        |
| 40-392-000-100                              | Transfer from General Fund                | -                  | -              | -                      | -                        |
| <b>Total Revenue</b>                        |   | <b>-</b>           | <b>-</b>       | <b>-</b>               | <b>-</b>                 |
| 40-400-000-461                              | Bank Fees                                 | -                  | -              | -                      | -                        |
|   |   | -                  | -              | -                      | -                        |
|   |   | -                  | -              | -                      | -                        |
|   |   | -                  | -              | -                      | -                        |
| <b>Total Expenditures</b>                   |   | <b>-</b>           | <b>-</b>       | <b>-</b>               | <b>-</b>                 |
| <b>Excess of Revenues over Expenditures</b> |   | <b>\$ -</b>        | <b>\$ -</b>    | <b>\$ -</b>            | <b>-</b>                 |



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

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**Date:** September 17, 2021

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

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

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

**Greenridge Road (Toll)** – As the Board is aware, Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. The application has been reviewed by both the Township Consultants and Planning Commission. The Planning Commission took no action on the application at their September 9<sup>th</sup> meeting. Toll will be submitting a revised plan to address the consultant's comments prior to returning to the Planning Commission for a recommendation.

**Reserve at Chester Springs** – The modifications discussed at the August Board of Supervisors meeting regarding the maintenance of the planter islands in Dominic Drive have been made and dedication for will be once again requested at the Board's September 20<sup>th</sup> meeting.

**Chester Springs Crossing (aka- Jankowski Tract)** - We have received performance bond reduction request # 5 for this project and have made a recommendation for release under separate cover

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
- Eagleview (Lot 1C)
- Preserve at Marsh Creek
- Windsor Baptist Church



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

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**Date:** September 17, 2021

**To:** Board of Supervisors

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

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**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. The Applicant will be appearing at the Boards September 20<sup>th</sup> meeting requesting an extension to their proposed completion date for the improvements.

**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. The project was reviewed by the Planning Commission and consultants. Based on the comments received, the Applicant will be submitting a revised plan and traffic impact study for review prior to a Conditional Use Hearing being scheduled.

**Byers Station (Parcel 5C)- [Villages at Chester Springs]** - Home construction is substantially complete.

**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. Paving for the entire road network has been completed. Grading plans for 32 of the proposed homes have been received.

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

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

Reference: Development Update

File No. 21-01080T

September 17, 2021

**Eagleview Lot 1C** – This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19<sup>th</sup>, 2018 meeting. Site and building construction continue.

**Greenridge Road (Toll)** – As the Board is aware, Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. The application has been reviewed by both the Township Consultants and Planning Commission. The Planning Commission took no action on the application at their September 9<sup>th</sup> meeting. Toll will be submitting a revised plan to address the consultant's comments prior to returning to the Planning Commission for a recommendation.

**Marsh Lea** – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15<sup>th</sup>, 2017 meeting. The project is now complete and final dedication documentation is in process for potential consideration of dedication at the Board's October meeting.

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017 meeting. Site construction continues, we have received permits applications for 88 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 16<sup>th</sup>, 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 11<sup>th</sup>, 2021 meeting; however, no action was taken.

**Reserve at Chester Springs (Frame Property)** – This project is complete. The modifications discussed at the August Board of Supervisors meeting regarding the maintenance of the planter islands in Dominic Drive have been made and dedication will once again be requested at the Board's September 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 13<sup>th</sup>, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. A conditional use hearing will be scheduled in the future. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

Reference: Development Update

File No. 21-01080T

September 17, 2021

**Windsor Baptist Church** - The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21<sup>st</sup>, 2020 meeting for an approximately 8,664 SF school building addition on the church's property. Construction continues on this project.



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

#### ADMINISTRATION

**TO:** The Board of Supervisors

**FROM:** Kathi McGrath *Kathi*  
Administrative Assistant

**RE:** Building/Codes Department Activity Report

**DATE:** September 9, 2021

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Attached, please find the Codes Department Activity Report for the month of August, 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 | 89           | \$ 77,793.00  | 499         | \$ 372,284.35 |  |
| 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 | 99           | \$ 131,055.84 | 598         | \$ 503,340.19 |  |
| 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 | 78           | \$ 32,545.19  | 676         | \$ 535,885.38 |  |
| 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 |              |               |             |               |  |



## AUGUST 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: 204

- Municipal Authority & PA 1-calls
  - 120 Work orders completed
- Public Works
  - 32 Work orders completed
- Parks
  - 5 Work orders completed
- Solid Waste
  - 42 Work orders completed
- Vehicles and Equipment (All Depts.)
  - 5 Work orders completed

- Inspection while road paving crew was working on roadways
- Worked ahead of paving contractor to raise the manholes and water-boxes
- Excavated for and poured concrete to repair inlet boxes
- A fallen tree was removed from the roadway on Krauser Road

- Repairs and partial resurfacing of Ticonderoga Blvd.
- Street sweeping was done as necessary.
- Hauled loads of base repair asphalt to Cedar Hollow Recycling to be recycled.
- Mowing continues.
- Used Vac Truck on various inlets throughout the Twp.
- Weed control was done at various locations.
- Two inlet repairs on Ivystone Drive
- Repaired potholes at various locations
- Painted crosswalk lines.
- Tree trimming for sight distance at intersections
- Called out three times for a tree on the roadway.
- Roadside mowing as time allows.
- 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:**

- Snow removal assistance

**Road Dedication:**

- **None**

**Workforce**

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

**Respectfully submitted,**

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



**Birdsboro Office**  
321 North Furnace Street, Ste. 200  
Birdsboro, PA 19508  
T 610.374.5285

August 17, 2021

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

RE: Upper Uwchlan Township Municipal Authority  
Preserve at Marsh Creek, Phase 1/1A  
The McKee Group, Escrow Release No. 2  
ARRO #10270.40

Dear Mr. Scheivert:

ARRO has reviewed The McKee Group (McKee-Milford Associates, LP) escrow release Request No. 2, dated July 1, 2021, in the amount of \$226,992.70 for the Phase 1/1A sanitary sewer installation work at The Preserve at Marsh Creek site.

Based on ARRO resident project representative construction records, the attached List of Items to Complete, dated August 16, 2021, represents work remaining to completed that is part of Phase 1/1A. Based on these items ARRO is recommending withholding \$19,721.85 to cover the costs to complete the work items in the list. Therefore, the following is acceptable to ARRO for release to The McKee Group:

**Escrow Release Request #2** \$ 207,270.85

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

Sincerely,

*G. Matthew Brown* 98  
G. Matthew Brown, P.E., DEE

G. Matthew Brown, P.E., DEE

GMB:

## Attachments

c: David Watt – The McKee Group  
David Leh, P.E. – Gilmore & Associates  
Jay Jackson, P.E. – ARRO Consulting, Inc.

\\LIMFILE3\Active Projects\Upper Uwchlan Township Municipal Authority\Fetter's McKee (Preserve at Marsh Creek) 10270.40\Correspondence\Escrow\Release\No. 2\PMC Ph1 Escrow Release No.2 Transmittal Ltr 2021-08-17.docx

**Corporate Headquarters • 108 West Airport Road • Lititz, PA 17543  
T 717.569.7021 • F 717.560.0577 • [www.arroconsulting.com](http://www.arroconsulting.com)**

OUT IN FRONT

# **Upper Uwchlan Township Municipal Authority**

## **Preserve at Marsh Creek – Phase 1/1A**

### **List of Items to Complete (Punch List)**

#### **August 17, 2021**

Based on ARRO Consulting, Inc. Resident Project Representative field observation records the following is a Phase 1/1A List of Items to Complete:

#### **A. Standard Gravity Manholes**

1. General: All manholes require the following:
  - a. Install a Parson Environmental watertight manhole insert at each manhole frame & cover.
  - b. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.
  - c. Removal excess mud, debris and cement from stairs, bench and channels.
  - d. Install missing manhole step holes. The first step must be within 24" of the frame rim.
  - e. Remove excess butyl sealant between manhole joints.
2. Manhole RMG-4 (Force Main Discharge Manhole):
  - a. The first step is 37" from the frame rim. Install additional step(s) equidistant from the other steps in the manhole.
  - b. Complete the 2-inch force main drop piping to the manhole channel.
3. Manhole RMG-10 (PVC-Lined Force Main Discharge Manhole):
  - a. Profile Sheet 66 of 90 specifies RMG-10 to be a PVC-lined drop manhole, but the PVC-liner is not installed. Replace the plain manhole with the specified PVC-lined manhole.
  - b. Install a chain and cap at the top of the tee on the force main drop pipe.
  - c. The first step is 36" from the rim. Install additional step(s) equidistant from the other steps in the manhole.
4. Manhole RMG-3:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
5. Manhole RMG-17:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
6. Manhole RMG-2:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
  - b. Remove excess butyl sealant between manhole joints.
  - c. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.

7. Manhole RMG-1 (Force Main Discharge Manhole):
  - a. Re-align the 4-inch force main drop to discharge into the channel pointing flow toward manhole RMG-500.
  - b. Install the force main drop cap and chain.
  - c. Parge mortar to be even with manhole wall surface at the force main penetration.
8. Manhole #500 (Drop Manhole):
  - a. Install the inside drop cap and chain.
  - b. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.

**B. Low Pressure Sewer System (LPSS):**

1. LPSS Zones 1A & 1B:
  - a. The 1½" and 2" low pressure force mains must be hydrostatic leakage tested from the Zone 1A terminal cleanout manhole to the force main discharge manhole RMG-4.
  - b. LPSS Zone 1A Terminal Cleanout Manhole:
    - 1) The first step is 37" from the rim. Install additional step(s) equidistant from the other steps in the manhole.
    - 2) Remove standing water in the manhole. Re-establish the manhole drain at the center of the manhole base, if required, to clear standing water.
    - 3) Install the concrete thrust block between the wye pipe fitting and manhole wall.
2. LPSS Zones 3A, 3B, 3C and 3M:
  - a. Remove debris from all manholes, including the opening-drain in the center of the manhole base.
  - b. Submit shop drawings to ARRO for the 2" Air Release Valve (Crispin Model #A111111SL20AB) installed in the air release manholes. Afterwards, submit the air release valve O/M manual.
  - c. Type C Junction Cleanout Manholes:
    - 1) In each cleanout manhole, install the concrete thrust block between wye pipe fitting and manhole wall.
    - 2) Provide a 2" Sch. 40 stainless steel cleanout cap in the Type C Junction Cleanout Manhole at the intersection of Gait Way & Halter Road.

**C. 6-Inch SDR-21 Effluent Force Main (Drip Supply) Piping:**

1. The 6-inch SDR-21 effluent force main (Drip Supply) piping is not part of Phase 1/1A escrow, but was installed from the Reserve at Eagle Pump Station No. 1 to drip fields A/B. The piping has failed its initial hydrostatic testing and remains to be completed.

|   |                       |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Community: The Preserve at Marsh Creek (aka Fettlers) | Phase: 1              | Lot count: 150                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Budget type: Sanitary Sewer Escrow Back-up            | Budget date: 11/15/19 | 114 - single family and 36 twin homes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total cost: \$ 924,995.45                             |                       |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Community: The Preserve at Marsh Creek (aka Fettlers) | Phase: 1                       | Lot count: 150                                 |          |      |              |                 |                |                         |                      |                      |          |                    |          |                   |            |
|---|--------------------------------|--|----------|------|--------------|-----------------|----------------|-------------------------|----------------------|----------------------|----------|--------------------|----------|-------------------|------------|
| Budget type: Sanitary Sewer Escrow Back-up            | Budget date: 11/15/19          | 114 - single family and 36 twin homes          |          |      |              |                 |                |                         |                      |                      |          |                    |          |                   |            |
|   |                                | Total cost: \$ 924,995.45                      |          |      |              |                 |                |                         |                      |                      |          |                    |          |                   |            |
| Escrow Release No. 2                                  | Release Date:                  |  |          |      |              |                 | CURRENT        | ESCROW RELEASE          |                      | ESCROW               |          |                    |          |                   |            |
|   |                                |  |          |      |              |                 | ESCROW RELEASE | TO DATE (INCL THIS REL) |                      | REMAINING            |          |                    |          |                   |            |
| COST CODE   | Category                       | Description/scope of work                      | Quantity | Unit | Price        | Line item total | Budget total   | Comments/contractor     | QUANTITY             | TOTAL \$             | QUANTITY | TOTAL \$           | QUANTITY | TOTAL \$          | % COMPLETE |
| 084-20  | Sanitary sewer system/off-site |  |          |      |              | roll-up         | \$ 104,397.51  |                         |                      |                      |          |                    |          |                   |            |
|   |                                | timber mats for access                         | 1        | l.s. | \$ 5,103.19  | \$ 5,103.19     |                | Brubacher Excavating    | 0                    | \$ -                 | 1        | \$ 5,103.19        | 0        | \$ -              | 100%       |
|   |                                | 16" casing - boring                            | 70       | l.f. | \$ 582.49    | \$ 40,774.30    |                | Brubacher Excavating    | 0                    | \$ -                 | 70       | \$ 40,774.30       | 0        | \$ -              | 100%       |
|   |                                | 8" P.V.C. - S.D.R. 35 - 8 to 12'               | 258      | l.f. | \$ 45.01     | \$ 11,612.58    |                | Brubacher Excavating    | 0                    | \$ -                 | 258      | \$ 11,612.58       | 0        | \$ -              | 100%       |
|   |                                | 8" P.V.C. - S.D.R. 35 - 12 to 16'              | 191      | l.f. | \$ 48.58     | \$ 9,278.78     |                | Brubacher Excavating    | 0                    | \$ -                 | 191      | \$ 9,278.78        | 0        | \$ -              | 100%       |
|   |                                | Manhole (5' dia. - 8 to 12' in depth) w/liner  | 1        | each | \$ 4,214.73  | \$ 4,214.73     |                | Brubacher Excavating    | 0                    | \$ -                 | 1        | \$ 4,214.73        | 0        | \$ -              | 100%       |
|   |                                | Manhole (5' dia. - 12 to 16' in depth) w/liner | 1        | each | \$ 5,590.96  | \$ 5,590.96     |                | Brubacher Excavating    | 0                    | \$ -                 | 1        | \$ 5,590.96        | 0        | \$ -              | 100%       |
|   |                                | Doghouse manhole (5' dia. - 12 to 16' w/liner) | 1        | each | \$ 10,717.78 | \$ 10,717.78    |                | Brubacher Excavating    | 0                    | \$ -                 | 1        | \$ 10,717.78       | 0        | \$ -              | 100%       |
|   |                                | Drop manhole (5' dia. - 16 to 20') w/liner     | 1        | each | \$ 11,924.65 | \$ 11,924.65    |                | Brubacher Excavating    | 0                    | \$ -                 | 1        | \$ 11,924.65       | 0        | \$ -              | 100%       |
|   |                                | Right-of-way restoration                       | 1,730    | s.y. | \$ 1.68      | \$ 2,906.40     |                | Brubacher Excavating    | 0                    | \$ -                 | 1,730    | \$ 2,906.40        | 0        | \$ -              | 100%       |
|   |                                | Pressure test lines                            | 519      | l.f. | \$ 1.39      | \$ 721.41       |                | Brubacher Excavating    | 0                    | \$ -                 | 519      | \$ 721.41          | 0        | \$ -              | 100%       |
|   |                                | Pressure test manholes                         | 4        | each | \$ 155.93    | \$ 623.72       |                | Brubacher Excavating    | 0                    | \$ -                 | 4        | \$ 623.72          | 0        | \$ -              | 100%       |
|   |                                | Flush and video lines                          | 519      | l.f. | \$ 1.79      | \$ 929.01       |                | Brubacher Excavating    | 0                    | \$ -                 | 0        | \$ -               | 519      | \$ 929.01         | 0%         |
| <b>Sanitary sewer sub-total total \$ 924,995.45</b>   |                                |  |          |      |              |                 |                |                         | <b>\$ 207,270.85</b> | <b>\$ 876,733.68</b> | 94.78%   | <b>\$48,261.77</b> |          |                   |            |
| <b>10% contingency \$ 92,499.55</b>                   |                                |  |          |      |              |                 |                |                         |                      |                      |          |                    |          | <b>% Complete</b> |            |
| <b>Sanitary sewer Escrow Amount \$ 1,017,495.00</b>   |                                |  |          |      |              |                 |                |                         |                      |                      |          |                    |          |                   |            |

SUBMITTED:

Dave Watt  
McKEE-MILFORD ASSOCIATES, LP (THE McKEE GROUP)

July 1, 2021

DATE

RECOMMENDED FOR RELEASE:

Jay R. Jackson, P.E.  
ARRO CONSULTING, INC.

August 17, 2021

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE



September 7, 2021

File No. 04-12014T

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

Reference: Chester Springs Crossing  
Performance Bond Reduction Request No. 5

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s August 11, 2021 request associated with performance bond reduction for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$131,964.09**. Following this release, the value of the performance bond will be \$412,374.02.

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  
Justin K. Hunt – TBI (via e-mail only)  
Michael Downs, PE – TBI (via e-mail only)

## ESCROW STATUS REPORT

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

|                   |   |  |   |  |  |
|-------------------|---|--|---|--|--|
| PROJECT NAME:     | Chester Springs Crossing (aka- Jankowski Tract) |  | SUMMARY OF ESCROW ACCOUNT                               |  | AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35                    |
| PROJECT NUMBER:   | 04-1214T  |  | TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29             |  | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74) |
| PROJECT SPONSOR:  | TOWNSHIP SECURITY (10%) = \$ 11,996.74          |  | AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74  |  | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35                     |
| MUNICIPALITY:     | ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -       |  | TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54       |  | CONSTRUCTION ESCROW REMAINING: \$ 238,577.75                       |
| ESCROW AGENT:     | GRAND TOTAL ESCROWED = \$ 1,523,378.76          |  | TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78 |  | RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75                 |
| TYPE OF SECURITY: | RELEASE NO.: 5                                  |  | TOTAL ESCROW REMAINING: \$ 412,374.02                   |  | CONSTRUCTION COMPLETION: 84%                                       |
| AGREEMENT DATE:   | REQUEST DATE: August 11, 2021                   |  |   |  |  |

| ESCROW TABULATION                         |       |          |             | CURRENT<br>ESCROW RELEASE |          | ESCROW<br>RELEASED TO DATE<br>(INCLUDES CURRENT REQUEST) |          | ESCROW<br>REMAINING<br>(AFTER CURRENT REQUEST) |          | PERCENT<br>COMPLETE |         |
|---|-------|----------|-------------|---------------------------|----------|--|----------|--|----------|---------------------|---------|
| CONSTRUCTION ITEMS                        | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT              | QUANTITY | TOTAL AMOUNT   | QUANTITY | TOTAL AMOUNT                                   | QUANTITY | TOTAL AMOUNT        | PERCENT |
| <b>A. CLEARING AND GRUBBING</b>           |       |          |             |                           |          |  |          |  |          |                     |         |
| CLEARING AND GRUBBING                     | LS    | 1        | \$11,850.00 | \$ 11,850.00              |          | \$ -   | 1.0      | \$ 11,850.00                                   | 0        | \$ -                | 100%    |
| <b>SUBTOTAL ITEM A</b>                    |       |          |             | \$ 11,850.00              |          | \$ -   |          | \$ 11,850.00                                   |          | \$ -                | 100%    |
| <b>B. EROSION CONTROL</b>                 |       |          |             |                           |          |  |          |  |          |                     |         |
| CONSTRUCTION ENTRANCE                     | EA    | 1        | \$3,000.00  | \$ 3,000.00               |          | \$ -   | 1        | \$ 3,000.00                                    | 0        | \$ -                | 100%    |
| 12" SILT SOCK                             | LF    | 923      | \$3.45      | \$ 3,184.35               |          | \$ -   | 923      | \$ 3,184.35                                    | 0        | \$ -                | 100%    |
| 18" SILT SOCK                             | LF    | 255      | \$6.00      | \$ 1,530.00               |          | \$ -   | 255      | \$ 1,530.00                                    | 0        | \$ -                | 100%    |
| 24" SILT SOCK                             | LF    | 915      | \$16.20     | \$ 14,823.00              |          | \$ -   | 915      | \$ 14,823.00                                   | 0        | \$ -                | 100%    |
| EROSION CONTROL MATTING                   | SF    | 7,763    | \$0.25      | \$ 1,940.75               | 3,881    | \$ 970.25  | 7,763    | \$ 1,940.75                                    | 0        | \$ -                | 100%    |
| STOCKPILE - 18" SILT FENCE                | LF    | 796      | \$1.50      | \$ 1,194.00               |          | \$ -   | 796      | \$ 1,194.00                                    | 0        | \$ -                | 100%    |
| TEMP SEED & MULCH                         | SF    | 750,000  | \$0.04      | \$ 30,000.00              | 187,500  | \$ 7,500.00  | 750,000  | \$ 30,000.00                                   | 0        | \$ -                | 100%    |
| ROCK CHECK BERM                           | LF    | 51       | \$15.00     | \$ 765.00                 |          | \$ -   | 51       | \$ 765.00                                      | 0        | \$ -                | 100%    |
| ORANGE CONSTRUCTION FENCE                 | LF    | 3,820    | \$2.00      | \$ 7,640.00               |          | \$ -   | 3,820    | \$ 7,640.00                                    | 0        | \$ -                | 100%    |
| <b>SUBTOTAL ITEM B</b>                    |       |          |             | \$ 64,077.10              |          | \$ 8,470.25  |          | \$ 64,077.10                                   |          | \$ -                | 100%    |
| <b>C. STORMWATER</b>                      |       |          |             |                           |          |  |          |  |          |                     |         |
| SEDIMENT BASIN #1 / BIORETENTION BASIN #1 |       |          |             |                           |          |  |          |  |          |                     |         |
| EARTHWORK                                 | LS    | 1        | \$18,000.00 | \$ 18,000.00              |          | \$ -   | 1        | \$ 18,000.00                                   | 0        | \$ -                | 100%    |
| EROSION CONTROL MATTING - SLOPES          | SF    | 26,473   | \$0.25      | \$ 6,618.25               |          | \$ -   | 26,473   | \$ 6,618.25                                    | 0        | \$ -                | 100%    |
| EMERGENCY SPILLWAY MATTING                | SF    | 1,300    | \$0.50      | \$ 650.00                 |          | \$ -   | 1,300    | \$ 650.00                                      | 0        | \$ -                | 100%    |
| OUTLET STRUCTURE                          | EA    | 1        | \$3,500.00  | \$ 3,500.00               |          | \$ -   | 1        | \$ 3,500.00                                    | 0        | \$ -                | 100%    |
| SKIMMER                                   | EA    | 1        | \$1,750.00  | \$ 1,750.00               |          | \$ -   | 1        | \$ 1,750.00                                    | 0        | \$ -                | 100%    |
| 36" RCP                                   | LF    | 45       | \$146.70    | \$ 6,601.50               |          | \$ -   | 45       | \$ 6,601.50                                    | 0        | \$ -                | 100%    |
| ANTI-SEEP COLLARS                         | EA    | 2        | \$750.00    | \$ 1,500.00               |          | \$ -   | 2        | \$ 1,500.00                                    | 0        | \$ -                | 100%    |
| ENDWALL                                   | EA    | 1        | \$1,000.00  | \$ 1,000.00               |          | \$ -   | 1        | \$ 1,000.00                                    | 0        | \$ -                | 100%    |
| RIP-RAP APRON                             | EA    | 1        | \$500.00    | \$ 500.00                 |          | \$ -   | 1        | \$ 500.00                                      | 0        | \$ -                | 100%    |
| SSF BAFFLE                                | LF    | 448      | \$17.00     | \$ 7,616.00               |          | \$ -   | 448      | \$ 7,616.00                                    | 0        | \$ -                | 100%    |
| <b>BASIN CONVERSION</b>                   | LS    | 1        | \$7,000.00  | \$ 7,000.00               | 0.5      | \$ 3,500.00  | 1        | \$ 3,500.00                                    | 1        | \$ 3,500.00         | 50%     |

## ESCROW STATUS REPORT

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

| PROJECT NAME:                                    | SUMMARY OF ESCROW ACCOUNT                   |          |             |              |                        |   |          |  |          |              | AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35        |              |                  |
|--|---|----------|-------------|--------------|------------------------|---|----------|--|----------|--------------|--|--------------|------------------|
|  | TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29 |          |             |              |                        | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%) = \$ (11,996.74) |          |  |          |              | AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74 |              |                  |
| PROJECT SPONSOR:                                 | TOWNSHIP SECURITY (10%) = \$ 11,996.74      |          |             |              |                        | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35                      |          |  |          |              | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35         |              |                  |
| MUNICIPALITY:                                    | ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -   |          |             |              |                        | TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54                   |          |  |          |              | CONSTRUCTION ESCROW REMAINING: \$ 238,577.75           |              |                  |
| ESCROW AGENT:                                    | GRAND TOTAL ESCROWED = \$ 1,523,378.76      |          |             |              |                        | TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78             |          |  |          |              | RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75     |              |                  |
| TYPE OF SECURITY:                                | RELEASE NO.: 5                              |          |             |              |                        | REQUEST DATE: August 11, 2021                                       |          |  |          |              | TOTAL ESCROW REMAINING: \$ 412,374.02                  |              |                  |
| AGREEMENT DATE:                                  |   |          |             |              |                        |   |          |  |          |              | CONSTRUCTION COMPLETION: 84%                           |              |                  |
| 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          |
| AMENDED SOILS (2 FT DEPTH)                       | CY  | 252      | \$12.00     | \$ 3,024.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 252      | \$ 3,024.00  |  |              | 0%               |
| WASHED 2B STONE (0.5 FT DEPTH)                   | CY  | 76       | \$15.00     | \$ 1,140.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 76       | \$ 1,140.00  |  |              | 0%               |
| 4" PERF PVC UNDERDRAIN                           | LF  | 207      | \$25.00     | \$ 5,175.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 207      | \$ 5,175.00  |  |              | 0%               |
| NONWOVEN GEOTEXTILE                              | SF  | 4,347    | \$0.25      | \$ 1,086.75  | \$ -                   | \$ -  | \$ -     | \$ -   | 4,347    | \$ 1,086.75  |  |              | 0%               |
| <u>SEDIMENT BASIN #2 / BIORETENTION BASIN #2</u> |   |          |             |              |                        |   |          |  |          |              |  |              |                  |
| EARTHWORK  | LS  | 1        | \$12,000.00 | \$ 12,000.00 | \$ -                   | \$ -  | 1        | \$ 12,000.00                                       | 0        | \$ -         |  |              | 100%             |
| EROSION CONTROL MATTING - SLOPES                 | SF  | 25,119   | \$0.25      | \$ 6,279.75  | \$ -                   | \$ -  | 25,119   | \$ 6,279.75  | 0        | \$ -         |  |              | 100%             |
| EMERGENCY SPILLWAY MATTING                       | SF  | 3,900    | \$0.50      | \$ 1,950.00  | \$ -                   | \$ -  | 3,900    | \$ 1,950.00  | 0        | \$ -         |  |              | 100%             |
| OUTLET STRUCTURE                                 | EA  | 1        | \$3,500.00  | \$ 3,500.00  | \$ -                   | \$ -  | 1        | \$ 3,500.00  | 0        | \$ -         |  |              | 100%             |
| SKIMMER  | EA  | 1        | \$1,750.00  | \$ 1,750.00  | \$ -                   | \$ -  | 1        | \$ 1,750.00  | 0        | \$ -         |  |              | 100%             |
| 24" RCP  | LF  | 226      | \$58.02     | \$ 13,112.52 | \$ -                   | \$ -  | 226      | \$ 13,112.52                                       | 0        | \$ -         |  |              | 100%             |
| ANTI-SEEP COLLARS                                | EA  | 2        | \$750.00    | \$ 1,500.00  | \$ -                   | \$ -  | 2        | \$ 1,500.00  | 0        | \$ -         |  |              | 100%             |
| ENDWALL  | EA  | 1        | \$1,000.00  | \$ 1,000.00  | \$ -                   | \$ -  | 1        | \$ 1,000.00  | 0        | \$ -         |  |              | 100%             |
| RIP-RAP APRON                                    | EA  | 1        | \$500.00    | \$ 500.00    | \$ -                   | \$ -  | 1        | \$ 500.00  | 0        | \$ -         |  |              | 100%             |
| SSF BAFFLE                                       | LF  | 822      | \$17.00     | \$ 13,974.00 | \$ -                   | \$ -  | 822      | \$ 13,974.00                                       | 0        | \$ -         |  |              | 100%             |
| BASIN CONVERSION                                 | LS  | 1        | \$7,000.00  | \$ 7,000.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 1        | \$ 7,000.00  |  |              | 0%               |
| AMENDED SOILS (2 FT DEPTH)                       | CY  | 2,170    | \$12.00     | \$ 26,040.00 | \$ -                   | \$ -  | \$ -     | \$ -   | 2,170    | \$ 26,040.00 |  |              | 0%               |
| WASHED 2B STONE (0.5 FT DEPTH)                   | CY  | 200      | \$15.00     | \$ 3,000.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 200      | \$ 3,000.00  |  |              | 0%               |
| 4" PERF PVC UNDERDRAIN                           | LF  | 540      | \$25.00     | \$ 13,500.00 | \$ -                   | \$ -  | \$ -     | \$ -   | 540      | \$ 13,500.00 |  |              | 0%               |
| NONWOVEN GEOTEXTILE                              | SF  | 11,340   | \$0.25      | \$ 2,835.00  | \$ -                   | \$ -  | \$ -     | \$ -   | 11,340   | \$ 2,835.00  |  |              | 0%               |
| <u>RAIN GARDEN #1</u>                            |   |          |             |              |                        |   |          |  |          |              |  |              |                  |
| AMENDED SOILS (2 FT DEPTH)                       | CY  | 363      | \$12.00     | \$ 4,356.00  | 363                    | \$ 4,356.00   | 363      | \$ 4,356.00  | 0        | \$ -         |  |              | 100%             |
| WASHED 2B STONE (1 FT DEPTH)                     | CY  | 182      | \$15.00     | \$ 2,730.00  | 182                    | \$ 2,730.00   | 182      | \$ 2,730.00  | 0        | \$ -         |  |              | 100%             |
| 4" PERF PVC UNDERDRAIN                           | LF  | 153      | \$25.00     | \$ 3,825.00  | 153                    | \$ 3,825.00   | 153      | \$ 3,825.00  | 0        | \$ -         |  |              | 100%             |
| NONWOVEN GEOTEXTILE                              | SF  | 4,901    | \$0.25      | \$ 1,225.25  | 4,901                  | \$ 1,225.25   | 4,901    | \$ 1,225.25  | 0        | \$ -         |  |              | 100%             |
| <u>RAIN GARDEN #2</u>                            |   |          |             |              |                        |   |          |  |          |              |  |              |                  |
| AMENDED SOILS (2 FT DEPTH)                       | CY  | 278      | \$12.00     | \$ 3,336.00  | 278                    | \$ 3,336.00   | 278      | \$ 3,336.00  | 0        | \$ -         |  |              | 100%             |
| WASHED 2B STONE (1 FT DEPTH)                     | CY  | 139      | \$15.00     | \$ 2,085.00  | 139                    | \$ 2,085.00   | 139      | \$ 2,085.00  | 0        | \$ -         |  |              | 100%             |
| 4" PERF PVC UNDERDRAIN                           | LF  | 272      | \$25.00     | \$ 6,800.00  | 272                    | \$ 6,800.00   | 272      | \$ 6,800.00  | 0        | \$ -         |  |              | 100%             |
| NONWOVEN GEOTEXTILE                              | SF  | 3,750    | \$0.25      | \$ 937.50    | 3,750                  | \$ 937.50   | 3,750    | \$ 937.50  | 0        | \$ -         |  |              | 100%             |

## ESCROW STATUS REPORT

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

|                   |   |  |   |  |  |
|-------------------|---|--|---|--|--|
| PROJECT NAME:     | Chester Springs Crossing (aka- Jankowski Tract) |  | SUMMARY OF ESCROW ACCOUNT                               |  | AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35                    |
| PROJECT NUMBER:   | 04-1214T  |  | TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29             |  | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74) |
| PROJECT SPONSOR:  | TOTAL TOWNSHIP SECURITY (10%) = \$ 11,996.74    |  | AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74  |  | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35                     |
| MUNICIPALITY:     | UPPER UWCHLAN TOWNSHIP                          |  | ENGINEERING/INSPECTION (10%) = \$ 11,996.74             |  |  |
| ESCROW AGENT:     | ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -       |  | TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54       |  |  |
| TYPE OF SECURITY: | GRAND TOTAL ESCROWED = \$ 1,523,378.76          |  | CONSTRUCTION ESCROW REMAINING: \$ 238,577.75            |  |  |
| AGREEMENT DATE:   | RELEASE NO.: 5                                  |  | TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78 |  |  |
|                   | REQUEST DATE: August 11, 2021                   |  | RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75      |  |  |
|                   |   |  | TOTAL ESCROW REMAINING: \$ 412,374.02                   |  |  |
|                   |   |  | CONSTRUCTION COMPLETION: 84%                            |  |  |

| ESCROW TABULATION            |       |          |             | CURRENT ESCROW RELEASE |          | ESCROW RELEASED TO DATE<br>(INCLUDES CURRENT REQUEST) |          | ESCROW REMAINING<br>(AFTER CURRENT REQUEST) |          | PERCENT COMPLETE |         |
|------------------------------|-------|----------|-------------|------------------------|----------|---|----------|---|----------|------------------|---------|
| CONSTRUCTION ITEMS           | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT           | QUANTITY | TOTAL AMOUNT  | QUANTITY | TOTAL AMOUNT                                | QUANTITY | TOTAL AMOUNT     | PERCENT |
| RAIN GARDEN #3               |       |          |             |                        |          |   |          |   |          |                  |         |
| AMENDED SOILS (2 FT DEPTH)   | CY    | 520      | \$ 12.00    | \$ 6,240.00            | 520      | \$ 6,240.00   | 520      | \$ 6,240.00                                 | 0        | \$ -             | 100%    |
| WASHED 2B STONE (1 FT DEPTH) | CY    | 260      | \$ 15.00    | \$ 3,900.00            | 260      | \$ 3,900.00   | 260      | \$ 3,900.00                                 | 0        | \$ -             | 100%    |
| 4" PERF PVC UNDERDRAIN       | LF    | 487      | \$ 25.00    | \$ 12,175.00           |          | \$ -  | 487      | \$ 12,175.00                                | 0        | \$ -             | 100%    |
| NONWOVEN GEOTEXTILE          | SF    | 7,017    | \$ 0.25     | \$ 1,754.25            |          | \$ -  | 7,017    | \$ 1,754.25                                 | 0        | \$ -             | 100%    |
| LEVEL SPREADER SYSTEM        | LS    | 1        | \$ 3,000.00 | \$ 3,000.00            |          | \$ -  | 1        | \$ 3,000.00                                 | 0        | \$ -             | 100%    |
| <b>SUBTOTAL ITEM C</b>       |       |          |             | \$ 225,466.77          |          | \$ 38,934.75  |          | \$ 159,166.02                               |          | \$ 66,300.75     | 71%     |
| <b>D. EARTHWORK</b>          |       |          |             |                        |          |   |          |   |          |                  |         |
| STRIP TOPSOIL                | CY    | 5,985    | \$ 2.50     | \$ 14,962.50           |          | \$ -  | 5,985    | \$ 14,962.50                                | 0        | \$ -             | 100%    |
| CUT/FILL                     | CY    | 11,970   | \$ 2.50     | \$ 29,925.00           |          | \$ -  | 11,970   | \$ 29,925.00                                | 0        | \$ -             | 100%    |
| RETURN TOPSOIL               | CY    | 2,993    | \$ 3.40     | \$ 10,176.20           | 747.75   | \$ 2,542.35   | 2,245    | \$ 7,632.15                                 | 748      | \$ 2,544.05      | 75%     |
| <b>SUBTOTAL ITEM D</b>       |       |          |             | \$ 55,063.70           |          | \$ 2,542.35   |          | \$ 52,519.65                                |          | \$ 2,544.05      | 95%     |
| <b>E. STORM SEWER</b>        |       |          |             |                        |          |   |          |   |          |                  |         |
| 15" RCP                      | LF    | 599      | \$ 40.55    | \$ 24,289.45           |          | \$ -  | 599      | \$ 24,289.45                                | 0        | \$ -             | 100%    |
| 18" RCP                      | LF    | 1,315    | \$ 45.34    | \$ 59,622.10           |          | \$ -  | 1,315    | \$ 59,622.10                                | 0        | \$ -             | 100%    |
| 24" RCP                      | LF    | 670      | \$ 58.02    | \$ 38,873.40           |          | \$ -  | 670      | \$ 38,873.40                                | 0        | \$ -             | 100%    |
| 30" RCP                      | LF    | 135      | \$ 79.55    | \$ 10,739.25           |          | \$ -  | 135      | \$ 10,739.25                                | 0        | \$ -             | 100%    |
| 36" RCP                      | LF    | 104      | \$ 83.00    | \$ 8,632.00            |          | \$ -  | 104      | \$ 8,632.00                                 | 0        | \$ -             | 100%    |
| STD TYPE C INLET             | EA    | 32       | \$ 2,200.00 | \$ 70,400.00           |          | \$ -  | 32       | \$ 70,400.00                                | 0        | \$ -             | 100%    |
| STD TYPE M INLET             | EA    | 4        | \$ 2,200.00 | \$ 8,800.00            |          | \$ -  | 4        | \$ 8,800.00                                 | 0        | \$ -             | 100%    |
| STORM MANHOLE                | EA    | 4        | \$ 2,500.00 | \$ 10,000.00           |          | \$ -  | 4        | \$ 10,000.00                                | 0        | \$ -             | 100%    |
| ENDWALLS                     | EA    | 4        | \$ 1,250.00 | \$ 5,000.00            |          | \$ -  | 4        | \$ 5,000.00                                 | 0        | \$ -             | 100%    |
| RIP-RAP APRON                | EA    | 4        | \$ 500.00   | \$ 2,000.00            |          | \$ -  | 4        | \$ 2,000.00                                 | 0        | \$ -             | 100%    |
| <b>SUBTOTAL ITEM E</b>       |       |          |             | \$ 238,356.20          |          | \$ -  |          | \$ 238,356.20                               |          | \$ -             | 100%    |

## ESCROW STATUS REPORT

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

|                   |   |  |   |  |  |  |
|-------------------|---|--|---|--|--|--|
| PROJECT NAME:     | Chester Springs Crossing (aka- Jankowski Tract) |  | SUMMARY OF ESCROW ACCOUNT                               |  | AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35                    |  |
| PROJECT NUMBER:   | 04-1214T  |  | TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29             |  | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74) |  |
| PROJECT SPONSOR:  | TOWNSHIP SECURITY (10%) = \$ 11,996.74          |  | AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74  |  | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35                     |  |
| MUNICIPALITY:     | ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -       |  | TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54       |  | CONSTRUCTION ESCROW REMAINING: \$ 238,577.75                       |  |
| ESCROW AGENT:     | GRAND TOTAL ESCROWED = \$ 1,523,378.76          |  | TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78 |  | TOTAL ESCROW REMAINING: \$ 412,374.02                              |  |
| TYPE OF SECURITY: | RELEASE NO.: 5                                  |  | RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75      |  | CONSTRUCTION COMPLETION: 84%                                       |  |
| AGREEMENT DATE:   | REQUEST DATE: August 11, 2021                   |  |   |  |  |  |

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

## F. PAVING &amp; CURBING

|                        |    |        |          |               |       |              |               |               |              |              |     |
|------------------------|----|--------|----------|---------------|-------|--------------|---------------|---------------|--------------|--------------|-----|
| FINE GRADE             | SY | 11,377 | \$ 1.06  | \$ 12,059.62  | \$ -  | 11,377       | \$ 12,059.62  | 0             | \$ -         | 100%         |     |
| 5" 2A MODIFIED         | SY | 11,377 | \$ 4.90  | \$ 55,747.30  | \$ -  | 11,377       | \$ 55,747.30  | 0             | \$ -         | 100%         |     |
| 5" 25MM BASE           | SY | 11,377 | \$ 18.40 | \$ 209,336.80 | \$ -  | 11,377       | \$ 209,336.80 | 0             | \$ -         | 100%         |     |
| 3" 19MM BINDER         | SY | 11,377 | \$ 12.25 | \$ 139,368.25 | \$ -  | 11,377       | \$ 139,368.25 | 0             | \$ -         | 100%         |     |
| CLEAN & TACK           | SY | 11,377 | \$ 0.50  | \$ 5,688.50   | \$ -  | \$ -         | \$ -          | 11,377        | \$ 5,688.50  | 0%           |     |
| 1.5" 9.5MM WEARING     | SY | 11,377 | \$ 6.60  | \$ 75,088.20  | \$ -  | \$ -         | \$ -          | 11,377        | \$ 75,088.20 | 0%           |     |
| BELGIAN BLOCK          | LF | 7,044  | \$ 16.40 | \$ 115,521.60 | \$ -  | 7,044        | \$ 115,521.60 | 0             | \$ -         | 100%         |     |
| MOUNTABLE CURB ISLAND  | LF | 151    | \$ 15.00 | \$ 2,265.00   | \$ -  | 151          | \$ 2,265.00   | 0             | \$ -         | 100%         |     |
| SIDEWALK               | SY | 2,020  | \$ 35.00 | \$ 70,700.00  | 1,265 | \$ 44,275.00 | 1,515         | \$ 53,025.00  | 505          | \$ 17,675.00 | 75% |
| WALKING TRAIL          | SY | 2,016  | \$ 40.00 | \$ 80,640.00  | \$ -  | 2,016        | \$ 80,640.00  | 0             | \$ -         | 100%         |     |
| <b>SUBTOTAL ITEM F</b> |    |        |          | \$ 766,415.27 |       | \$ 44,275.00 |               | \$ 667,963.57 |              | \$ 98,451.70 | 87% |

## G. LANDSCAPING

|                        |    |     |           |              |      |              |             |              |             |              |     |
|------------------------|----|-----|-----------|--------------|------|--------------|-------------|--------------|-------------|--------------|-----|
| SHADE TREES            | EA | 21  | \$ 350.00 | \$ 7,350.00  | \$ - | 6            | \$ 2,100.00 | 15           | \$ 5,250.00 | 29%          |     |
| STREET TREES           | EA | 138 | \$ 225.00 | \$ 31,050.00 | 69   | \$ 15,525.00 | 69          | \$ 15,525.00 | 69          | \$ 15,525.00 | 50% |
| EVERGREEN TREES        | EA | 47  | \$ 200.00 | \$ 9,400.00  | \$ - | 12           | \$ 2,400.00 | 35           | \$ 7,000.00 | 26%          |     |
| SHRUBS                 | EA | 55  | \$ 45.00  | \$ 2,475.00  | \$ - | 14           | \$ 630.00   | 41           | \$ 1,845.00 | 25%          |     |
| <b>SUBTOTAL ITEM G</b> |    |     |           | \$ 50,275.00 |      | \$ 15,525.00 |             | \$ 20,655.00 |             | \$ 29,620.00 | 41% |

## H. MISCELLANEOUS

|                             |    |     |              |              |      |             |              |             |              |             |      |
|-----------------------------|----|-----|--------------|--------------|------|-------------|--------------|-------------|--------------|-------------|------|
| CONSTRUCTION STAKING        | LS | 1   | \$ 40,000.00 | \$ 40,000.00 | \$ - | 0.9         | \$ 36,000.00 | 0           | \$ 4,000.00  | 90%         |      |
| MONUMENTATION               | LS | 1   | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ -        | \$ -         | 1           | \$ 10,000.00 | 0%          |      |
| AS-BUILTS                   | LS | 1   | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ -        | \$ -         | 1           | \$ 15,000.00 | 0%          |      |
| ADA RAMP/TRUNCATED DOMES    | EA | 6   | \$ 500.00    | \$ 3,000.00  | 1    | \$ 500.00   | 1            | \$ 500.00   | 5            | \$ 2,500.00 | 17%  |
| SIGNS                       | EA | 29  | \$ 200.00    | \$ 5,800.00  | 29   | \$ 5,800.00 | 29           | \$ 5,800.00 | 0            | \$ -        | 100% |
| PAVEMENT MARKINGS           | LS | 1   | \$ 7,500.00  | \$ 7,500.00  | \$ - | \$ -        | \$ -         | 1           | \$ 7,500.00  | 0%          |      |
| FENCE WITH GATE (DOG PARK)  | LF | 560 | \$ 7.00      | \$ 3,920.00  | 560  | \$ 3,920.00 | 560          | \$ 3,920.00 | 0            | \$ -        | 100% |
| WOODCHIP AREA (DOG PARK)    | SF | 729 | \$ 1.25      | \$ 911.25    | \$ - | \$ -        | \$ -         | 729         | \$ 911.25    | 0%          |      |
| TRASH RECEPTACLE (DOG PARK) | EA | 2   | \$ 500.00    | \$ 1,000.00  | \$ - | \$ -        | \$ -         | 2           | \$ 1,000.00  | 0%          |      |

## ESCROW STATUS REPORT

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

|                                       |   |          |            |                        |                        |                      |          |   |          |   |  |                  |  |  |
|---------------------------------------|---|----------|------------|------------------------|------------------------|----------------------|----------|---|----------|---|--|------------------|--|--|
| PROJECT NAME:                         | Chester Springs Crossing (aka- Jankowski Tract) |          |            |                        |                        |                      |          |   |          |   | SUMMARY OF ESCROW ACCOUNT  |                  | AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35        |  |
| PROJECT NUMBER:                       | 04-1214T  |          |            |                        |                        |                      |          |   |          |   | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74) |                  | AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74 |  |
| PROJECT SPONSOR:                      |   |          |            |                        |                        |                      |          |   |          |   | AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35                     |                  |  |  |
| MUNICIPALITY:                         | UPPER UWCHLAN TOWNSHIP                          |          |            |                        |                        |                      |          |   |          |   | TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54                  |                  | CONSTRUCTION ESCROW REMAINING: \$ 238,577.75           |  |
| ESCROW AGENT:                         |   |          |            |                        |                        |                      |          |   |          |   | TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78            |                  |  |  |
| TYPE OF SECURITY:                     |   |          |            |                        |                        |                      |          |   |          |   | RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75                 |                  |  |  |
| AGREEMENT DATE:                       |   |          |            |                        |                        |                      |          |   |          |   | TOTAL ESCROW REMAINING: \$ 412,374.02                              |                  | CONSTRUCTION COMPLETION: 84%                           |  |
| ESCROW TABULATION                     |   |          |            |                        | CURRENT ESCROW RELEASE |                      |          | ESCROW RELEASED TO DATE<br>(INCLUDES CURRENT REQUEST) |          | ESCROW REMAINING<br>(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  |  |
| BENCH (DOG PARK)                      | EA  | 1        | \$ 750.00  | \$ 750.00              | \$ -                   | \$ -                 | \$ -     | \$ -  | 1        | \$ 750.00                                   |  |                  | 0%   |  |
| <b>SUBTOTAL ITEM H</b>                |   |          |            | \$ 87,881.25           |                        | \$ 10,220.00         |          | \$ 46,220.00  |          | \$ 41,661.25                                |  |                  | 53%  |  |
| <b>TOTAL IMPROVEMENTS - ITEMS A-H</b> |   |          |            | <b>\$ 1,499,385.29</b> |                        | <b>\$ 119,967.35</b> |          | <b>\$ 1,260,807.54</b>                                |          | <b>\$ 238,577.75</b>                        |  |                  | 84%  |  |
| I. RETAINAGE (10%)                    |   |          |            | 149,938.53             |                        | \$ (11,996.74)       |          |   |          | (126,080.75)                                |  |                  | \$ 126,080.75  |  |
| J. CONTINGENCY (10%)                  |   |          |            | \$ 149,938.53          |                        | \$ 11,996.74         |          | \$ 126,080.77   |          | \$ 23,857.76                                |  |                  | 84%  |  |
| K. ENGINEERING/INSPECTION (10%)       |   |          |            | \$ 149,938.53          |                        | \$ 11,996.74         |          | \$ 126,080.77   |          | \$ 23,857.76                                |  |                  | 84%  |  |
| <b>NET CONSTRUCTION RELEASE</b>       |   |          |            | <b>\$ 1,949,200.88</b> |                        | <b>\$ 131,964.09</b> |          | <b>\$ 1,386,888.33</b>                                |          | <b>\$ 412,374.02</b>                        |  |                  | 71%  |  |
| <b>SURETY AMOUNT</b>                  |   |          |            | <b>\$ 1,949,200.88</b> |                        |                      |          |   |          |   |  |                  |  |  |

ALYSON M. ZARRO  
alyson@rrhc.com  
Extension 202



September 15, 2021

*via e-mail*

Kristin S. Camp, Esquire  
Buckley Brion McGuire & Morris, LP  
118 W. Market Street, Suite 300  
West Chester, PA 19382-2928  
kcamp@buckleyllp.com

**Re: Profound Technologies/125 Little Conestoga Road**

Dear Kristin:

As you know, this firm represents RIP Holdings, LLC (“Developer”) in connection with the expansion of Profound Technologies’ building and related improvements at 125 Little Conestoga Road (“Development”). Developer and the Township entered into Land Development and Financial Security Agreements for site improvements in the Development dated May 13, 2020 (collectively, the “Agreements”). Under the Agreements Developer was required to complete the site improvements within one year from the date of Agreement. Previously, the Township granted an extension for completion of the site improvements to September 30, 2021.

Developer is close to completion of site improvements and has been coordinating with its contractor to schedule work required under the PennDOT permit. While Developer anticipates this work will take approximately one week, due to possible material delays, completion of the signage and line striping may lengthen the time for final completion and close out. Accordingly, the Developer is requesting an extension to December 1, 2021 for completion of the improvements.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on September 20, 2021.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)  
Gwen Jonik, Township Secretary (*via e-mail*)  
Dave Leh, Township Engineer (*via e-mail*)  
Kevin Busza, Profound Technologies (*via e-mail*)



August 9, 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. 9 - FINAL

Dear Tony:

Gilmore & Associates, Inc. (G&A) has reviewed all escrowed improvements for this project and find that they have been satisfactorily completed.

**As such, we have no objection to the performance bond being released at this time.** It should be noted, a maintenance bond in the amount of \$234,986.39 has been received and will remain in place for 18 months following dedication.

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)

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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:                                |  |                  |              |         |
|--------------------|---------------------------|---|------------|------------------------|--|--|------------------|--------------|---------|
| PROJECT NUMBER:    | 11-11049T                 | TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01 |            |                        | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 50,000.00 |  |                  |              |         |
| PROJECT SPONSOR:   | TOLL BROTHERS INC.        | TOWNSHIP SECURITY (10%) = \$ 247,110.90     |            |                        | AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ -                |  |                  |              |         |
| MUNICIPALITY:      | UPPER UWCHLAN TOWNSHIP    | CONSTRUCTION INSPECTION \$ 236,411.11       |            |                        | AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00                    |  |                  |              |         |
| ESCROW AGENT:      |                           | GRAND TOTAL ESCROWED = \$ 2,954,631.02      |            |                        | TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01                |  |                  |              |         |
| TYPE OF SECURITY:  |                           | RELEASE NO.: 9                              |            |                        | CONSTRUCTION ESCROW REMAINING: \$ -                              |  |                  |              |         |
| AGREEMENT DATE:    |                           | REQUEST DATE:                               |            |                        | TOWNSHIP SECURITY REMAINING: \$ 0.00                             |  |                  |              |         |
|                    |                           |   |            |                        | CONSTRUCTION INSPECTION REMAINING: \$ -                          |  |                  |              |         |
|                    |                           |   |            |                        | TOTAL ESCROW REMAINING: \$ 0.00                                  |  |                  |              |         |
|                    |                           |   |            |                        | 100%   |  |                  |              |         |
| 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 | 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  | \$ - | 9,240  | \$ 31,416.00  | 0 | \$ - 100% |
| 5. PERM SEED & MATTING | SY | 4,540  | \$ 1.40       | \$ 6,356.00   | \$ - | 4,540  | \$ 6,356.00   | 0 | \$ - 100% |
| SUBTOTAL ITEM C        |    |        | \$ 385,800.00 |               | \$ - |        | \$ 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: \$ -                           |  |  |
|---|--------------------------------------|---|--|--|--|--|--|
| PROJECT NUMBER: 11-11049T               |                                      | TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01 |  |  | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 50,000.00 |  |  |
| PROJECT SPONSOR: TOLL BROTHERS INC.     | MUNICIPALITY: UPPER UWCHLAN TOWNSHIP | TOWNSHIP SECURITY (10%) = \$ 247,110.90     |  |  | AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ -                |  |  |
|   |                                      | CONSTRUCTION INSPECTION \$ 236,411.11       |  |  | AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00                    |  |  |
|   |                                      | GRAND TOTAL ESCROWED = \$ 2,954,631.02      |  |  | TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01                |  |  |
| ESCROW AGENT:                           |                                      | RELEASE NO.: 9                              |  |  | CONSTRUCTION ESCROW REMAINING: \$ -                              |  |  |
| TYPE OF SECURITY:                       |                                      | REQUEST DATE:                               |  |  | TOWNSHIP SECURITY REMAINING: \$ 0.00                             |  |  |
| AGREEMENT DATE:                         |                                      |   |  |  | CONSTRUCTION INSPECTION REMAINING: \$ -                          |  |  |
|   |                                      |   |  |  | TOTAL ESCROW REMAINING: \$ 0.00                                  |  |  |
|   |                                      |   |  |  | 100%   |  |  |

| 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   | \$ - | \$ - | 223,200 | \$ 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 ON SITE  | LF | 1,870  | \$24.37 | \$ 45,571.90  | \$ - | \$ - | 1,870  | \$ 45,571.90  | 0    | \$ - | 100% |
| 8. 6" asphalt Trail OFF SITE | 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

| SUMMARY OF ESCROW ACCOUNT                   |                |                                     |              |                 |              |   |        |                 |         | AMOUNT OF CURRENT CONST. RELEASE: \$ -                           |  |  |   |
|---|----------------|-------------------------------------|--------------|-----------------|--------------|---|--------|-----------------|---------|--|--|--|---|
| TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01 |                |                                     |              |                 |              |   |        |                 |         | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 50,000.00 |  |  |   |
| TOWNSHIP SECURITY (10%) = \$ 247,110.90     |                |                                     |              |                 |              |   |        |                 |         | AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ -                |  |  |   |
| CONSTRUCTION INSPECTION \$ 236,411.11       |                |                                     |              |                 |              |   |        |                 |         | AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00                    |  |  |   |
| GRAND TOTAL ESCROWED = \$ 2,954,631.02      |                |                                     |              |                 |              |   |        |                 |         | TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01                |  |  |   |
| PROJECT NAME: RESERVE @ CHESTER SPRINGS     | RELEASE NO.: 9 | CONSTRUCTION ESCROW REMAINING: \$ - |              |                 |              |   |        |                 |         |  |  | TOWNSHIP SECURITY REMAINING: \$ 0.00     | CONSTRUCTION INSPECTION REMAINING: \$ - |
| PROJECT NUMBER: 11-11049T                   | REQUEST DATE:  | TOTAL ESCROW REMAINING: \$ 0.00     |              |                 |              |   |        |                 |         |  |  | 100%                                     |   |
| PROJECT SPONSOR: TOLL BROTHERS INC.         |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| MUNICIPALITY: UPPER UWCHLAN TOWNSHIP        |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| ESCROW AGENT:                               |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| TYPE OF SECURITY:                           |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| AGREEMENT DATE:                             |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| 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                            |
| <b>L. SURVEYING</b>                         |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| 1. CONSTRUCTION STAKING                     | LS             | 1                                   | \$56,050.00  | \$ 56,050.00    | \$           | - | 1.00   | \$ 56,050.00    | 0       | \$   | -  |  | 100%                                    |
| 2. MONUMENTS                                | EA             | 61                                  | \$94.75      | \$ 5,780.00     | \$           | - | 61     | \$ 5,780.00     | 0       | \$   | -  |  | 100%                                    |
| 3. AS-BUILTS                                | LS             | 1                                   | \$10,700.00  | \$ 10,700.00    | \$           | - | 1      | \$ 10,700.00    | 0       | \$   | -  |  | 100%                                    |
| <b>SUBTOTAL ITEM L</b>                      |                |                                     |              | \$ 72,530.00    | \$           | - |        | \$ 72,530.00    | \$      | -  |  |  | 100%                                    |
| <b>M LANDSCAPING</b>                        |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| 1. PERIMETER BUFFER PLANTINGS               | EA             | 226                                 | \$116.08     | \$ 26,234.00    | \$           | - | 226    | \$ 26,234.00    | 0       | \$   | -  |  | 100%                                    |
| 2. STREET TREES                             | EA             | 167                                 | \$304.44     | \$ 50,841.52    | \$           | - | 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%                                    |
| <b>SUBTOTAL ITEM M</b>                      |                |                                     |              | \$ 106,997.96   | \$           | - |        | \$ 106,997.96   | \$      | -  |  |  | 100%                                    |
| <b>N. MISCELLANEOUS</b>                     |                |                                     |              |                 |              |   |        |                 |         |  |  |  |   |
| 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     | \$           | - | 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     | \$           | - | 1330   | \$ 6,650.00     | 0       | \$   | -  |  | 100%                                    |
| <b>SUBTOTAL ITEM N.</b>                     |                |                                     |              | \$ 252,249.00   | \$           | - |        | \$ 252,249.00   | \$      | -  |  |  | 100%                                    |
| <b>TOTAL IMPROVEMENTS - ITEMS A-N</b>       |                |                                     |              | \$ 2,471,109.01 | \$           | - |        | \$ 2,471,109.01 | \$      | -  |  |  | 100%                                    |
| O. TOWNSHIP SECURITY (10%)                  |                |                                     |              | \$ 247,110.90   | \$ 50,000.00 |   |        | \$ 247,110.90   | \$ 0.00 |  |  |  | 100%                                    |
| P. CONSTRUCTION INSPECTION                  |                |                                     |              | \$ 236,411.11   | \$           | - | 1.00   | \$ 236,411.11   | \$      | -  |  |  | 100%                                    |
| <b>NET CONSTRUCTION RELEASE</b>             |                |                                     |              | \$ 2,954,631.02 | \$ 50,000.00 |   |        | \$ 2,954,631.01 | \$ 0.00 |  |  |  | 100%                                    |
| <b>SURETY AMOUNT</b>                        |                |                                     |              | \$ 2,954,631.02 | \$ 50,000.00 |   |        | \$ 2,954,631.01 | \$ 0.00 |  |  |  | 100%                                    |

**PREPARED BY AND RETURN TO:**

Riley Riper Hollin & Colagreco  
Attn: Alyson M. Zarro, Esquire  
717 Constitution Drive, Suite 201  
P.O. Box 1265  
Exton, PA 19341  
(610) 458-4400

UPI No.: None required - Road Right-of-Way

**DEED OF DEDICATION  
RESERVE AT CHESTER SPRINGS  
RADEK COURT, EMMETT LANE AND DOMINIC DRIVE  
ROAD RIGHTS-OF-WAY AND STORM SEWER PIPES AND APPURTENANCES**

**THIS INDENTURE**, made this 7<sup>th</sup> day of September, 2021, by and among **TOLL PA IV, L.P.**, a Pennsylvania limited partnership, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (collectively, hereinafter called "Grantor"); and

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

**WHEREAS**, Grantor is the owner of certain streets in fee of a subdivision in Upper Uwchlan Township, Chester County, Pennsylvania, known as the "Reserve at Chester Springs" (the "Development"); and

**WHEREAS**, the Grantor desires to dedicate those certain streets and rights-of-way situated within the Development, which are shown on a plan entitled "Final Major Subdivision Plan, Reserve at Chester Springs" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, and recorded in the Office of the Recorder of Deeds of Chester County at Plan No. 20001 (the "Plan").

**NOW THEREFORE**, the Grantor, for and in consideration of ONE DOLLAR (\$1.00), as well as the advantages to it accruing as for diverse other considerations affecting the public welfare, which it seeks to advance, has granted, bargained, dedicated and conveyed, and by these presents does grant, bargain, dedicate and convey unto the Grantee, its successors and assigns,

**ALL THOSE CERTAIN** parcels of land situated in Upper Uwchlan Township, Chester County, Pennsylvania, being the beds of public street and right-of-way therefore named Radek

Court, Emmett Lane and Dominic Drive, as more particularly described in metes and bounds in Exhibits "A", "B" and "C", respectively, which are attached hereto and made a part hereof.

**EXCEPTING AND RESERVING THEREFROM** the seven (7) street lights within said rights-of-way, which are shown on Exhibit "D" attached hereto and made a part hereof, and the two landscaped islands within the Dominic Drive right-of-way, which are shown on Exhibit "E" attached hereto and made a part hereof, all of which shall be maintained, repaired and replaced by the Reserve at Chester Springs Community Association, Inc. in accordance with the Declaration of Reserve at Chester Springs, a Planned Community, recorded in the Office of the Chester County Recorder of Deeds in Book 9589, Page 485.

**BEING** part of the same premises which Denise Frame and Glenn Frame, Co-Executors of the Estate of Robert Frame (a/k/a Robert Frame, Sr.) by Deed dated July 28, 2016, and recorded in the Office of the Chester County Recorder of Deeds on July 28, 2016 in Book 9365, Page 1556, conveyed unto Toll PA IV, L.P., a Pennsylvania limited partnership, in fee.

**TOGETHER WITH**, transfer of ownership of all of Grantor's right, title and interest in and to storm sewer pipes located within the beds of said public streets and rights-of-way hereinabove described, with accessories and appurtenances, and a right-of-way in and along the premises conveyed hereby, for the purpose of free access to replace, renew, repair and maintain said storm sewer pipes, with accessories and appurtenances.

**UNDER AND SUBJECT** to covenants, conditions, restrictions and easements of record.

**TO HAVE AND TO HOLD** the said parcels of land above described unto the Grantee, its successors, and assigns, forever as and for public streets or highways and such curbs and sidewalks, as may be constructed as a part of the premises, to the extent and with the same effect as if the said streets had been opened by a Decree of Court of Common Pleas of Chester County, after proceedings duly had for that purpose under and in pursuance of the road laws of the Commonwealth of Pennsylvania.

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

**AND** the Grantor, for itself, its successors and assigns, does by these presents confirm, promise and agree to and with the Grantee, its successors and assigns, that neither the Grantor, nor its successors and assigns, will at any time hereafter ask, demand or recover or receive of or from the Grantee, its successors and assigns, any sums or sums of money as and for damages for or by reason of the physical grading of said streets to the grade as now established.

**AND FURTHER**, that the said Grantor, for itself, and its successors and assigns, does by these presents further covenant, promise and agree to and with the said Grantee, its successors and assigns, that the public improvements above-described, conveyed by the Grantor to the said Grantee by this Indenture, against the said Grantor, its successors and assigns, and against any and all person or persons whatsoever lawfully claiming or to claim the same or any part thereof,

by, from or under the said Grantor, or it, them, or any of them, shall and will forever  
**WARRANT AND DEFEND.**

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

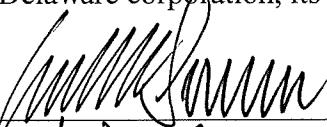
**IN WITNESS WHEREOF**, Grantor and Grantee have caused this instrument to be executed by their respective duly authorized officers the day and year above written.

**ACCEPTED** by Upper Uwchlan Township on \_\_\_\_\_, 20\_\_\_\_.

GRANTOR:

TOLL PA IV, L.P., a Pennsylvania  
limited partnership  
By: TOLL MID-ATLANTIC LP COMPANY,  
INC., a Delaware corporation, its General Partner

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

By:   
Name: *Andrew German*  
Title: *DN Pres*

Attest:

GRANTEE:  
TOWNSHIP OF UPPER UWCHLAN

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

By: \_\_\_\_\_  
Name: Sandra D'Amico  
Title: Chairperson, Board of Supervisors

## ACKNOWLEDGMENT

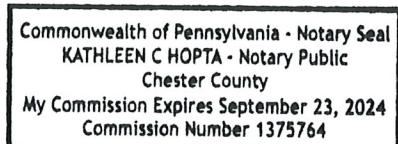
COMMONWEALTH OF PENNSYLVANIA      )  
    )  
COUNTY OF CHESTER                      )      ss.  
    )

On the 7<sup>th</sup> day of September, 2021, before me, a Notary Public in and for the above County and State, personally appeared Andrew Simon who acknowledged him/herself to be the Division President of Toll Mid-Atlantic LP Company, Inc., a Delaware corporation, the general partner of Toll PA IV, L.P., a Pennsylvania limited partnership, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

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

Kathleen C Hopta  
Notary Public

My Commission Expires: 9-23-24



## ACKNOWLEDGMENT

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

On the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the above County and State, personally appeared Sandra D'Amico, who acknowledged herself to be the Chairperson of the Upper Uwchlan Township Board of Supervisors, and that she as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

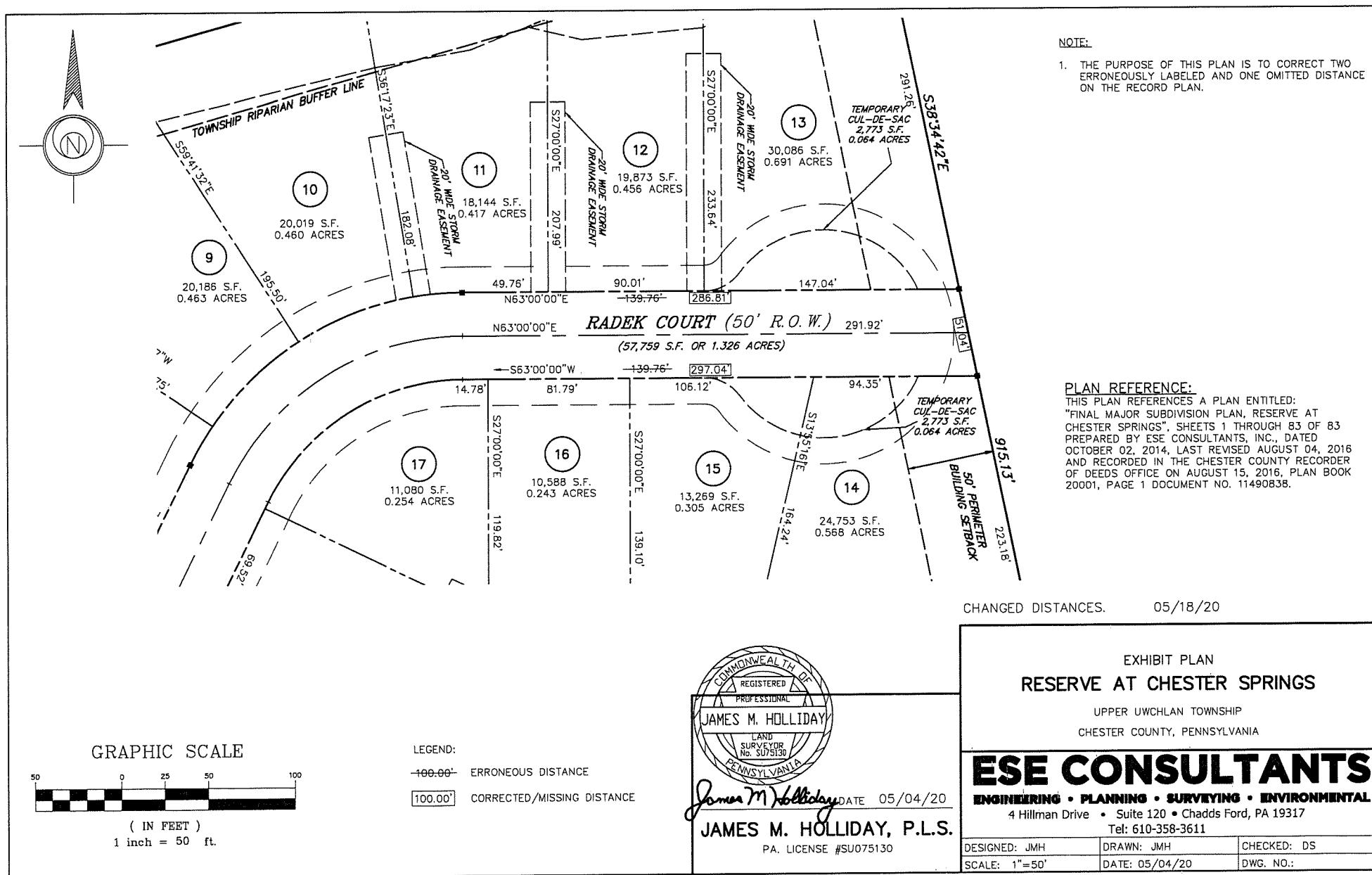
IN WITNESS WHEREOF, I hereunto set my hand and official seal.

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Notary Public

My Commission Expires:

**EXHIBIT "A"**





March 1, 2018

DESCRIPTION OF PROPERTY  
RADEK COURT (50' R.O.W.)  
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Lot 37 on the northerly side of Dominic Drive (50' R.O.W.) and running;

1. Along said northerly side, and along the beginning of Radek Court, the following four (4) courses and distances, South 85 degrees 00 minutes 00 seconds West, a distance of 45.81 feet; thence
2. North 05 degrees 00 minutes 00 seconds West, a distance of 14.20 feet; thence
3. South 85 degrees 00 minutes 00 seconds West, a distance of 26.79 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the left, having a radius of 190.00 feet, an arc distance of 20.55 feet, a chord bearing of South 81 degrees 54 minutes 05 seconds West, a chord distance of 20.54 feet to a corner of Lot 1, a point of cusp; thence
5. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 36.57 feet, a chord bearing of North 36 degrees 54 minutes 05 seconds East, a chord distance of 33.39 feet to a point of tangency on the westerly side of Radek Court; thence
6. Along said westerly side, the following six (6) courses and distances, North 05 degrees 00 minutes 00 seconds West, a distance of 122.09 feet to a point of curve; thence
7. Passing along an arc of a circle curving to the right, having a radius of 225.00 feet, an arc distance of 71.05 feet, a chord bearing of North 04 degrees 02 minutes 45 seconds East, a chord distance of 70.75 feet to a point of tangency; thence
8. North 13 degrees 05 minutes 30 seconds East, a distance of 128.19 feet to a point of curve; thence
9. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 30.70 feet, a chord bearing of North 06 degrees 03 minutes 23 seconds East, a chord distance of 30.62 feet to a point of tangency; thence
10. North 00 degrees 58 minutes 43 seconds West, a distance of 309.86 feet to a point of curve; thence
11. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 195.41 feet, a chord bearing of North 31 degrees 00 minutes 39 seconds East, a chord distance of 185.42 feet to a point of tangency on the northerly side of Radek Court; thence
12. Along said northerly side, North 63 degrees 00 minutes 00 seconds East, a distance of 286.81 feet to a point on line of T.M.P. No. 32-003-0016; thence
13. Along T.M.P. No. 32-003-0016 and passing through the bed of Radek Court, South 38 degrees 34 minutes 42 seconds East, a distance of 51.04 (calculated) to a corner of Lot 14 on the southerly side of Radek Court; thence
14. Along said southerly side, the following two (2) courses and distances, South 63 degrees 00 minutes 00 seconds West, a distance of 297.04 feet to a point of curve; thence
15. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 139.58 feet, a chord bearing of South 31 degrees 00 minutes 39 seconds West, a chord distance of 132.44 feet to a point of tangency on the easterly side of Radek Court; thence

ESE Consultants, Inc.

250 Gibraltar Road, Suite 2E • Horsham, PA 19044

p: 215.914.2050 • f: 215.293.5489

Description of Property  
Radek Court (50' R.O.W.)  
Reserve at Chester Springs  
March 1, 2018

16. Along said easterly side, South 00 degrees 58 minutes 43 seconds East, a distance of 73.72 feet; thence
17. Continuing along said easterly side and passing along the beginning of Dominic Drive (50' R.O.W.), South 00 degrees 58 minutes 43 seconds East, a distance of 100.00 feet to a corner of Lot 61; thence
18. Still along said easterly side, the following three (3) courses and distances, South 00 degrees 58 minutes 43 seconds East, a distance of 136.14 feet to a point of curve; thence
19. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 42.97 feet, a chord bearing of South 06 degrees 03 minutes 23 seconds West, a chord distance of 42.87 feet to a point of tangency; thence
20. South 13 degrees 05 minutes 30 seconds West, a distance of 14.10 feet; thence
21. Continuing along said easterly side and along the beginning of Emmett Lane (50' R.O.W.), South 13 degrees 05 minutes 30 seconds West, a distance of 100.00 feet to a corner of Lot 52; thence
22. Continuing along said easterly side, the following four (4) courses and distances, South 13 degrees 05 minutes 30 seconds West, a distance of 14.10 feet to a point of curve; thence
23. Passing along an arc of a circle curving to the left, having a radius of 175.00 feet, an arc distance of 55.26 feet, a chord bearing of South 04 degrees 02 minutes 45 seconds West, a chord distance of 55.03 feet to a point of tangency; thence
24. South 05 degrees 00 minutes 00 seconds East, a distance of 135.39 feet to a point of curve; thence
25. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 35.06 feet, a chord bearing of South 45 degrees 10 minutes 26 seconds East, a chord distance of 32.26 feet to the first mentioned point and place of beginning.

Containing 57,759 square feet or 1.326 acres of land.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

**EXHIBIT "B"**



March 1, 2018

DESCRIPTION OF PROPERTY  
EMMETT LANE (50' R.O.W.)  
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83; prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Lot 57 on the southerly side of Dominic Drive (50' R.O.W.) and running;

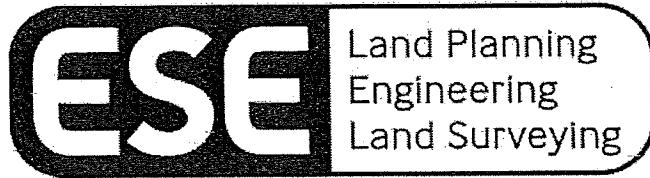
1. Along said southerly side, and along the beginning of Emmett Lane, South 38 degrees 24 minutes 09 seconds East, a distance of 100.00 feet to a corner of Lot 46, a point of cusp; thence
2. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of North 83 degrees 24 minutes 09 seconds West, a chord distance of 35.36 feet to a point of tangency on the southerly side of Emmett Lane; thence
3. Along said southerly side, the following six (6) courses and distances, South 51 degrees 35 minutes 51 seconds West, a distance of 104.49 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the right, having a radius of 225.00 feet, an arc distance of 177.43 feet, a chord bearing of South 74 degrees 11 minutes 17 seconds West, a chord distance of 172.86 feet to a point of tangency; thence
5. North 83 degrees 13 minutes 17 seconds West, a distance of 161.79 feet to a point of curve; thence
6. Passing along an arc of a circle curving to the right, having a radius of 525.00 feet, an arc distance of 57.85 feet, a chord bearing of North 80 degrees 03 minutes 54 seconds West, a chord distance of 57.82 feet to a point of tangency; thence
7. North 76 degrees 54 minutes 30 seconds West, a distance of 76.95 feet to a point of curve; thence
8. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 58 degrees 05 minutes 30 seconds West, a chord distance of 35.36 feet to a corner of Lot 52 on the easterly side of Radek Court (50' R.O.W.), a point of cusp; thence
9. Along said easterly side and passing along the beginning of Radek Court, North 13 degrees 05 minutes 30 seconds East, a distance of 100.00 feet to a corner of Lot 53, a point of cusp; thence
10. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 31 degrees 54 minutes 30 seconds East, a chord distance of 35.36 feet to a point of tangency on the northerly side of Emmett Lane; thence
11. Along said northerly side, the following six (6) courses and distances, South 76 degrees 54 minutes 30 seconds East, a distance of 76.95 feet to a point of curve; thence
12. Passing along an arc of a circle curving to the left, having a radius of 475.00 feet, an arc distance of 52.34 feet, a chord bearing of South 80 degrees 03 minutes 54 seconds East, a chord distance of 52.31 feet to a point of tangency; thence
13. South 83 degrees 13 minutes 17 seconds East, a distance of 161.79 feet to a point of curve; thence

Description of Property  
Emmett Lane (50' R.O.W.)  
Reserve at Chester Springs  
March 1, 2018

14. Passing along an arc of a circle curving to the left, having a radius of 175.00 feet, an arc distance of 138.00 feet, a chord bearing of North 74 degrees 11 minutes 17 seconds East, a chord distance of 134.45 feet to a point of tangency; thence
15. North 51 degrees 35 minutes 51 seconds East, a distance of 104.49 feet to a point of curve; thence
16. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of North 06 degrees 35 minutes 51 seconds East, a chord distance of 35.36 feet to the first mentioned point and place of beginning.

Containing 30,839 square feet or 0.708 acres of land.  
Subject to easements and restrictions of record, if any.  
Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

**EXHIBIT "C"**



March 1, 2018

DESCRIPTION OF PROPERTY  
DOMINIC DRIVE (VARIABLE WIDTH AND 50' R.O.W.)  
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Open Space Lot 64 on the northerly side of Little Conestoga Road (S.R. 4016) (Variable Width R.O.W.) and running;

1. Along said northerly side, and along the beginning of Dominic Drive (Variable Width and 50' R.O.W.), passing along an arc of a circle curving to the left, having a radius of 1005.00 feet, an arc distance of 153.88 feet, a chord bearing of North 81 degrees 47 minutes 05 seconds West, a chord distance of 153.73 feet to a corner of Open Space lot 65, a point of cusp; thence
2. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 37.47 feet, a chord bearing of North 50 degrees 53 minutes 47 seconds East, a chord distance of 34.06 feet to a point of tangency on the westerly side of Dominic Drive; thence
3. Along said westerly side, the following four (4) courses and distances, North 07 degrees 57 minutes 51 seconds East, a distance of 23.78 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the left, having a radius of 460.00 feet, an arc distance of 43.88 feet, a chord bearing of North 05 degrees 13 minutes 52 seconds East, a chord distance of 43.86 feet to a point of tangency; thence
5. North 02 degrees 29 minutes 54 seconds East, a distance of 122.60 feet to a point of curve; thence
6. Passing along an arc of a circle curving to the right, having a radius of 190.00 feet, an arc distance of 253.03 feet, a chord bearing of North 40 degrees 39 minutes 02 seconds East, a chord distance of 234.75 feet to a point of compound curve on the northerly side of Dominic Drive; thence
7. Along said northerly side and passing along the beginning of Radek Court (50' R.O.W.), passing along an arc of a circle curving to the right, having a radius of 190.00 feet, an arc distance of 20.55 feet, a chord bearing of North 81 degrees 54 minutes 05 seconds East, a chord distance of 20.54 feet to a point of tangency; thence
8. North 85 degrees 00 minutes 00 seconds East, a distance of 26.79 feet; thence
9. South 05 degrees 00 minutes 00 seconds East, a distance of 14.20 feet; thence
10. North 85 degrees 00 minutes 00 seconds East, a distance of 45.81 feet to a corner of Lot 37; thence
11. Along said northerly side, the following six (6) courses and distances, South 85 degrees 20 minutes 52 seconds East, a distance of 31.08 feet to a point of curve; thence
12. Passing along an arc of a circle curving to the right, having a radius of 525.00 feet, an arc distance of 179.27 feet, a chord bearing of South 77 degrees 46 minutes 57 seconds East, a chord distance of 178.40 feet to a point of tangency; thence
13. South 68 degrees 00 minutes 00 seconds East, a distance of 163.04 feet to a point of curve; thence
14. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 131.78 feet, a chord bearing of North 81 degrees 47 minutes 55 seconds East, a chord distance of 125.76 feet to a point of tangency; thence

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Description of Property

Dominic Drive (Variable Width and 50' R.O.W.)

Reserve at Chester Springs

March 1, 2018

15. North 51 degrees 35 minutes 51 seconds East, a distance of 168.40 feet to a point of curve; thence
16. Passing along an arc of a circle curving to the left, having a radius of 150.00 feet, an arc distance of 235.62 feet, a chord bearing of North 06 degrees 35 minutes 51 seconds East, a chord distance of 212.13 feet to a point of tangency on the westerly side of Dominic Drive; thence
17. Along said westerly side, North 38 degrees 24 minutes 09 seconds West, a distance of 95.00 feet; thence
18. Continuing along said westerly side and along the beginning of Emmett Lane (50' R.O.W.), North 38 degrees 24 minutes 09 seconds West, a distance of 100.00 feet to a corner of Lot 57; thence
19. Still along said westerly side, the following two (2) courses and distances, North 38 degrees 24 minutes 09 seconds West, a distance of 146.23 feet to a point of curve; thence
20. Passing along an arc of circle curving to the left, having a radius of 125.00 feet, an arc distance of 114.70 feet, a chord bearing of North 64 degrees 41 minutes 26 seconds West, a chord distance of 110.72 feet to a point of tangency on the southerly side of Dominic Drive; thence
21. Along said southerly side, the following two (2) courses and distances, South 89 degrees 01 minutes 17 seconds West, a distance of 300.29 feet to a point of curve; thence
22. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 44 degrees 01 minutes 17 seconds West, a chord distance of 35.36 feet to a corner of Lot 61 on the easterly side of Radek Court; thence
23. Along said easterly side and passing along the beginning of Dominic Drive, North 00 degrees 58 minutes 43 seconds West, a distance of 100.00 feet to a corner of Lot 18, a point of cusp; thence
24. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 45 degrees 58 minutes 43 seconds East, a chord distance of 35.36 feet to a point of tangency on the northerly side of Dominic Drive; thence
25. Along said northerly side, the following four (4) courses and distances, North 89 degrees 01 minutes 17 seconds East, a distance of 300.29 feet to a point of curve; thence
26. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 160.58 feet, a chord bearing of South 64 degrees 41 minutes 26 seconds East, a chord distance of 155.01 feet to a point of tangency; thence
27. South 38 degrees 24 minutes 09 seconds East, a distance of 341.23 feet to a point of curve; thence
28. Passing along an arc of a circle curving to the right, having a radius of 200.00 feet, an arc distance of 314.16 feet, a chord bearing of South 06 degrees 35 minutes 51 seconds West, a chord distance of 282.84 feet to a point of tangency on the southerly side of Dominic Drive; thence
29. Along said southerly side, the following eight (8) courses and distances, South 51 degrees 35 minutes 51 seconds West, a distance of 168.40 feet to a point of curve; thence
30. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 184.49 feet, a chord bearing of South 81 degrees 47 minutes 55 seconds West, a chord distance of 176.06 feet to a point of tangency; thence
31. North 68 degrees 00 minutes 00 seconds West, a distance of 163.04 feet to a point of curve; thence
32. Passing along an arc of a circle curving to the left, having a radius of 475.00 feet, an arc distance of 162.38 feet, a chord bearing of North 77 degrees 47 minutes 36 seconds West, a chord distance of 161.59 feet; thence
33. South 02 degrees 24 minutes 49 seconds West, a distance of 15.00 feet; thence
34. Passing along an arc of a circle curving to the left, having a radius of 460.00 feet, an arc distance of 59.52 feet, a chord bearing of South 88 degrees 42 minutes 24 seconds West, a chord distance of 59.48 feet to a point of tangency; thence
35. South 85 degrees 00 minutes 00 seconds West, a distance of 35.30 feet to a point of curve; thence
36. Passing along an arc of a circle curving to the left, having a radius of 110.00 feet, an arc distance of 158.39 feet, a chord bearing of South 43 degrees 44 minutes 57 seconds West, a chord distance of 145.06 feet to a point of tangency on the easterly side of Dominic Drive; thence

Description of Property

Dominic Drive (Variable Width and 50' R.O.W.)

Reserve at Chester Springs

March 1, 2018

37. Along said easterly side, the following three (3) courses and distances, South 02 degrees 29 minutes 54 seconds West, a distance of 122.60 feet to a point of curve; thence
38. Passing along an arc of a circle curving to the right, having a radius of 540.00 feet, an arc distance of 46.58 feet, a chord bearing of South 04 degrees 58 minutes 10 seconds West, a chord distance of 46.56 feet to a point of reverse curve; thence
39. Passing along an arc of a circle curving to the left, having a radius of 55.00 feet, an arc distance of 81.44 feet, a chord bearing of South 34 degrees 58 minutes 44 seconds East, a chord distance of 74.20 feet (calculated) to the first mentioned point and place of beginning

Containing 130,315 square feet or 2.991 acres of land.

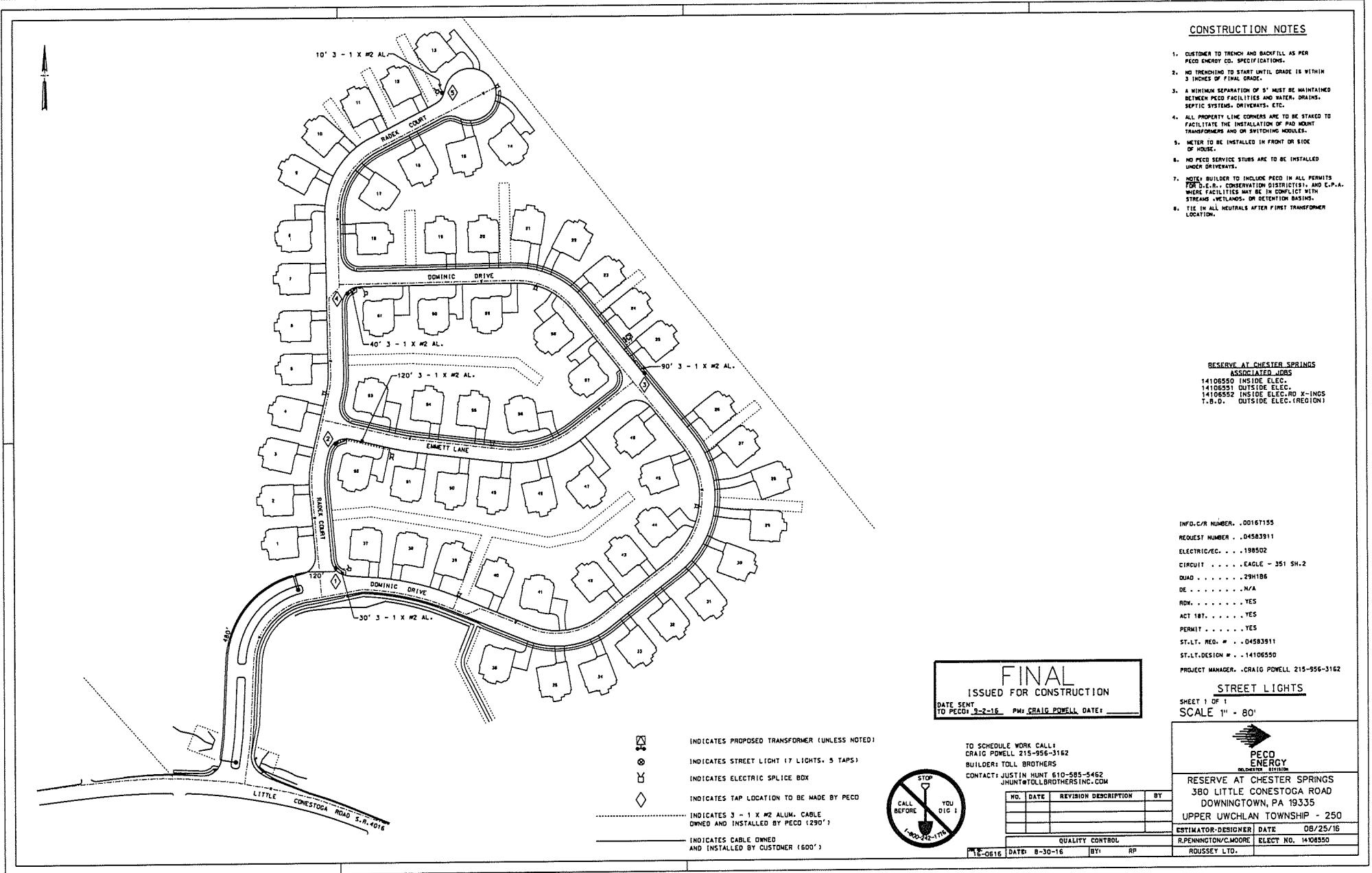
Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

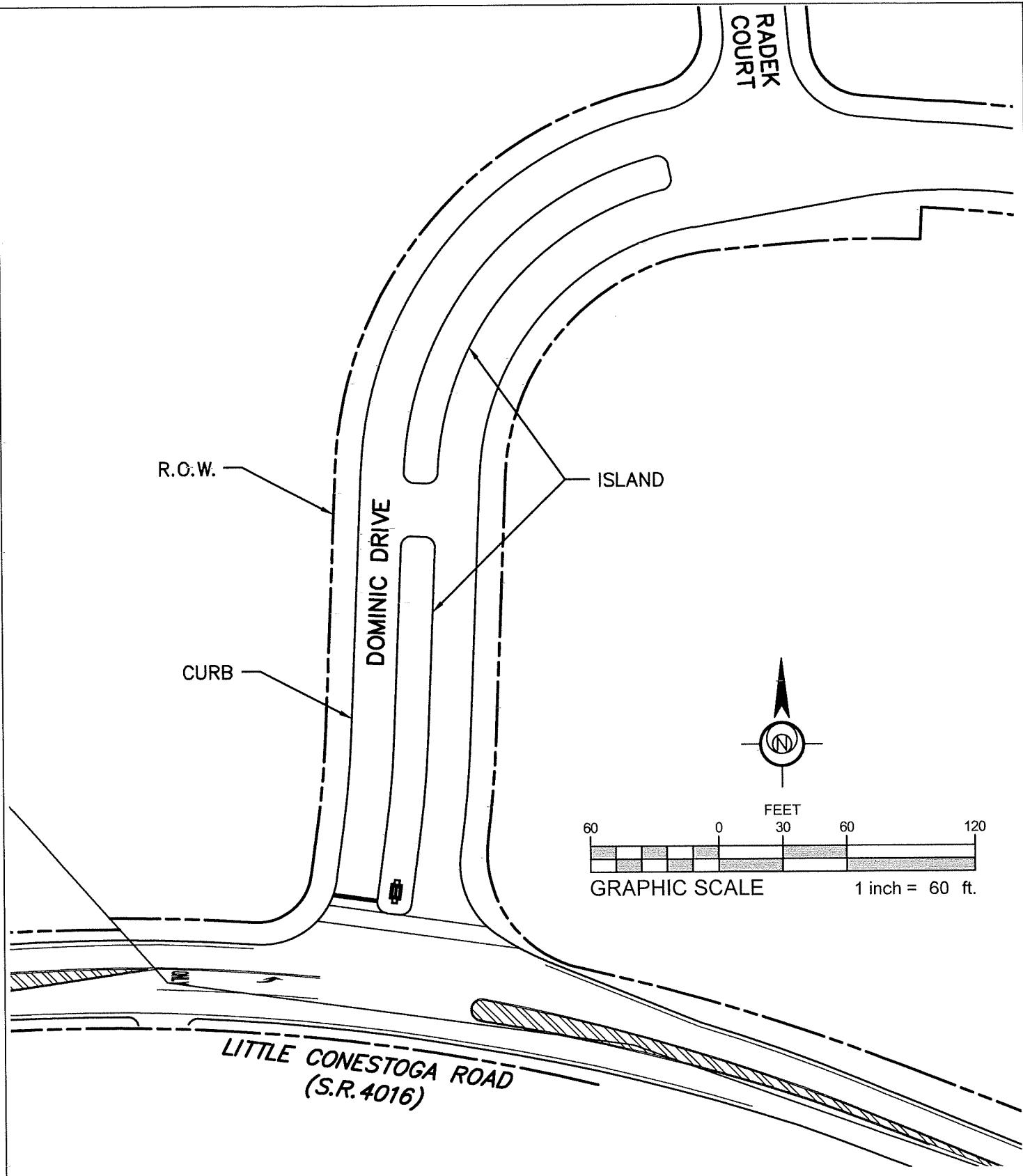
**EXHIBIT “D”**

### CONSTRUCTION NOTES

1. CUSTOMER TO TRENCH AND BACKFILL AS PER PECO ENERGY CO. SPECIFICATIONS.
2. NO TRENCHING TO START UNTIL GRADE IS WITHIN 3 INCHES OF FINAL GRADE.
3. A MINIMUM SEPARATION OF 5' MUST BE MAINTAINED BETWEEN PECO FACILITIES AND WATER, DRAINS, SEPTIC SYSTEMS, DRIVEWAYS, ETC.
4. ALL PROPERTY LINE CORNERS ARE TO BE STAKED TO FACILITATE THE INSTALLATION OF PAD MOUNT TRANSFORMERS AND OR SWITCHING MODULES.
5. METER IS TO BE INSTALLED IN FRONT OR SIDE OF PROPERTY.
6. NO PECO SERVICE STUBS ARE TO BE INSTALLED UNDER DRIVEWAYS.
7. NOTE: BUILDER TO INCLUDE PECO IN ALL PERMITS FOR D.S.R., CONSERVATION DISTRICT(S), AND C.P.A., WHERE FACILITIES MAY BE IN CONFLICT WITH STREAMS, WETLANDS, OR DETENTION BASINS.
8. TIE IN ALL NEUTRALS AFTER FIRST TRANSFORMER LOCATION.



**EXHIBIT “E”**



**ESE CONSULTANTS**

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

ESE Consultants, Inc.  
1140 Virginia Drive • Fort Washington, PA 19034  
T: 215-914-2050

DOMINIC DRIVE ISLAND EXHIBIT

RESERVE AT CHESTER SPRINGS  
UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

| REV. | DATE | DESCRIPTION |  |  | DATE: 09/08/21 | SCALE: 1"=60' | DESIGN: MRZ | DRAWN: JBS | JOB NO.: 3123 | FILE NAME: ISLAND EXHIBIT | SHEET NO.: 1 | 1 OF 1 |
|------|------|-------------|--|--|----------------|---------------|-------------|------------|---------------|---------------------------|--------------|--------|
|------|------|-------------|--|--|----------------|---------------|-------------|------------|---------------|---------------------------|--------------|--------|

## **MAINTENANCE SECURITY AGREEMENT**

### **RESERVE AT CHESTER SPRINGS (F/K/A FRAME PROPERTY) SITE IMPROVEMENTS**

KNOW ALL MEN BY THESE PRESENTS, that TOLL PA IV, L.P., a Pennsylvania limited partnership with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter "Developer") is held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425, in the sum of TWO HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED EIGHTY SIX AND 39/100 DOLLARS (\$234,986.39), lawful money of the United States of America, to be paid to the said Township, its successors and assigns, should the Developer fail to comply with the terms hereof and payment of which is secured by a Maintenance Bond established with FEDERAL INSURANCE COMPANY (hereinafter "Surety").

**PURPOSE OF AGREEMENT:** The Developer has applied for and obtained permission to develop and subdivide certain lands, known as "Reserve at Chester Springs (f/k/a Frame Property)", as more fully described in a plan entitled "Final Major Subdivision Plan, Reserve at Chester Springs" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, which was recorded in the Office of the Chester County Recorder of Deeds in Plan Book No. 20001 ("Final Plan"). The Developer has installed, constructed and completed certain public site improvements in the Reserve at Chester Springs, which are set forth on Exhibit "A" attached hereto and made a part hereof (hereinafter "Improvements") and which are more fully depicted on plans entitled "Final As-Built Storm and San. Plan" prepared by ESE Consultants Inc., consisting of the following sheets: Sheet 1, Dominic Drive Sta. 0+00 to Sta. 12+50, dated October 22, 2019 and last revised January 21, 2020; Sheet 2, Dominic Drive Sta. 12+50 to Sta. 23+26.97, dated October 22, 2019 and last revised January 21, 2020; Sheet 3, Radek Court Sta. 0+00 to Sta. 10+99.87, dated October 22, 2019 and last revised January 21, 2020; Sheet 4, Emmett Lane Sta. 0+00 to Sta. 6+56.04, dated October 22, 2019 and last revised January 21, 2020; Sheet 5, Off Road Storm, dated October 22, 2019 and last revised January 21, 2020; and Sheet 6, Off Road Storm, dated October 22, 2019 and last revised January 21, 2020; "Final Utility As-Built Plan" prepared by ESE Consultants, Inc., dated September 19, 2019; and "Final Road As-Built Plan" prepared by ESE Consultants, Inc. dated June 17, 2020.

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

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

NOW, THEREFORE, the conditions of this obligation is such that if the Developer shall well and truly repair or replace all defects in workmanship and materials appearing in the Improvements and shall repair all defects and damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as

depicted in the Final Plan where said defects appear, within eighteen (18) months from the date hereof, then and in that event this obligation shall be null and void; otherwise, it shall remain in full force, virtue and effect.

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

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

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

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

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

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

Surety: Federal Insurance Company  
c/o Simkiss and Block  
2 Paoli Office Park  
Paoli, PA 19301

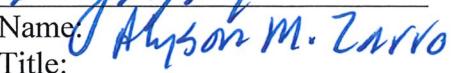
The financial security remaining after the completion and acceptance of any maintenance work required under the terms of this Agreement, and upon completion of all conditions of this Agreement, including expiration of the eighteen (18) month period hereof, shall be released to the Developer, within a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

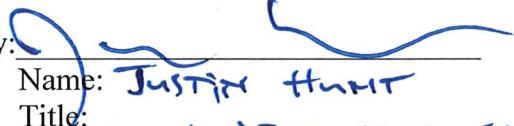
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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Maintenance Security Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

Witness:

By:   
Name: Alyson M. Zarro  
Title: 

By:   
Name: Justice Hunt  
Title: 

UPPER UWCHLAN TOWNSHIP

Attest:

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

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter

EXHIBIT "A"

| ESCROW STATUS REPORT |                           |  |  |  |  |  |  |  |  | GILMORE & ASSOCIATES, INC.<br>184 WEST MAIN STREET<br>SUITE 300<br>TRAPPE, PA 19426 |  |  |  |
|----------------------|---------------------------|--|--|--|--|--|--|--|--|---|--|--|--|
| PROJECT NAME:        | RESERVE @ CHESTER SPRINGS | SUMMARY OF ESCROW ACCOUNT                                  |  |  |  |  |  |  |  |   |  |  |  |
| PROJECT NUMBER:      | 11-11049T                 | TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01                |  |  |  |  |  |  |  |   |  |  |  |
| PROJECT SPONSOR:     | ESE                       | TOWNSHIP SECURITY (10%) = \$ -                             |  |  |  |  |  |  |  |   |  |  |  |
| MUNICIPALITY:        | UPPER UWCHLAN TOWNSHIP    | CONSTRUCTION INSPECTION \$ -                               |  |  |  |  |  |  |  |   |  |  |  |
| ESCROW AGENT:        |                           | GRAND TOTAL ESCROWED = \$ 2,471,109.01                     |  |  |  |  |  |  |  |   |  |  |  |
| TYPE OF SECURITY:    |                           | RELEASE NO.: MAINT BOND                                    |  |  |  |  |  |  |  |   |  |  |  |
| AGREEMENT DATE:      |                           | REQUEST DATE:  |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | AMOUNT OF CURRENT CONST. RELEASE: \$ 160,002.00            |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ -   |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 234,986.39 |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | AMOUNT OF CURRENT TOTAL RELEASE: \$ 394,988.39             |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | TOTAL OF CONST. RELEASES TO DATE: \$ -                     |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | CONSTRUCTION ESCROW REMAINING: \$ -                        |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | TOWNSHIP SECURITY REMAINING: \$ -                          |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | CONSTRUCTION INSPECTION REMAINING: \$ -                    |  |  |  |  |  |  |  |   |  |  |  |
|                      |                           | TOTAL ESCROW REMAINING: \$ 0% -                            |  |  |  |  |  |  |  |   |  |  |  |
| ESCROW TABULATION    |                           |  |  |  |  |  |  |  |  | MAINTENANCE BOND AMOUNT   |  |  |  |
| CONSTRUCTION ITEMS   |                           |  |  |  |  |  |  |  |  | QUANTITY  |  |  |  |
| UNITS                |                           |  |  |  |  |  |  |  |  | TOTAL AMOUNT  |  |  |  |

|                                   |    |   |              |              |  |    |   |  |  |  |  |
|-----------------------------------|----|---|--------------|--------------|--|----|---|--|--|--|--|
| <b>A. CLEARING &amp; GRUBBING</b> |    |   |              |              |  |    |   |  |  |  |  |
| 1. CLEARING AND GRUBBING          | LS | 1 | \$ 37,088.00 | \$ 37,088.00 |  | \$ | - |  |  |  |  |
| SUBTOTAL ITEM A                   |    |   |              | \$ 37,088.00 |  | \$ | - |  |  |  |  |

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

|                        |    |        |         |               |  |    |   |  |  |  |  |
|------------------------|----|--------|---------|---------------|--|----|---|--|--|--|--|
| <b>C. EARTHWORK</b>    |    |        |         |               |  |    |   |  |  |  |  |
| 1. STRIP TOPSOIL       | CY | 34,480 | \$ 3.10 | \$ 106,888.00 |  | \$ | - |  |  |  |  |
| 2. CUT                 | CY | 53,400 | \$ 2.60 | \$ 138,840.00 |  | \$ | - |  |  |  |  |
| 3. FILL                | CY | 68,200 | \$ 1.50 | \$ 102,300.00 |  | \$ | - |  |  |  |  |
| 4. RETURN TOPSOIL      | CY | 9,240  | \$ 3.40 | \$ 31,416.00  |  | \$ | - |  |  |  |  |
| 5. PERM SEED & MATTING | SY | 4,540  | \$ 1.40 | \$ 6,356.00   |  | \$ | - |  |  |  |  |
| SUBTOTAL ITEM C        |    |        |         | \$ 385,800.00 |  | \$ | - |  |  |  |  |

|                           |     |      |             |              |      |    |           |  |  |  |  |
|---------------------------|-----|------|-------------|--------------|------|----|-----------|--|--|--|--|
| <b>D. STORM SEWER</b>     |     |      |             |              |      |    |           |  |  |  |  |
| 1. 15" RCP PIPE           | LF  | 3020 | \$ 25.31    | \$ 76,436.20 | 3020 | \$ | 76,436.20 |  |  |  |  |
| 2. 18" RCP PIPE           | LF  | 614  | \$ 30.46    | \$ 24,794.44 | 814  | \$ | 24,794.44 |  |  |  |  |
| 3. 24" RCP PIPE           | LF  | 1121 | \$ 37.59    | \$ 42,138.39 | 1121 | \$ | 42,138.39 |  |  |  |  |
| 4. 30" RCP PIPE           | LF  | 601  | \$ 48.34    | \$ 29,052.34 | 601  | \$ | 29,052.34 |  |  |  |  |
| 5. 36" RCP PIPE           | LF  | 657  | \$ 63.18    | \$ 54,145.26 | 857  | \$ | 54,145.26 |  |  |  |  |
| 6. STONE BEDDING          | TON | 4850 | \$ 12.50    | \$ 60,625.00 | 4850 | \$ | 60,625.00 |  |  |  |  |
| 7. 2x4' INLETS            | EA  | 2    | \$ 2,454.50 | \$ 4,909.00  | 2    | \$ | 4,909.00  |  |  |  |  |
| 8. TYPE C INLET           | EA  | 37   | \$ 1,966.24 | \$ 72,750.88 | 37   | \$ | 72,750.88 |  |  |  |  |
| 9. TYPE C MODIFIED INLET  | EA  | 17   | \$ 3,140.65 | \$ 53,391.05 | 17   | \$ | 53,391.05 |  |  |  |  |
| 10. TYPE M INLET          | EA  | 13   | \$ 1,954.00 | \$ 25,402.00 | 13   | \$ | 25,402.00 |  |  |  |  |
| 11. TYPE M MODIFIED INLET | EA  | 2    | \$ 2,777.00 | \$ 5,554.00  | 2    | \$ | 5,554.00  |  |  |  |  |
| 12. TYPE C DOUBLE INLETS  | EA  | 4    | \$ 3,599.50 | \$ 14,398.00 | 4    | \$ | 14,398.00 |  |  |  |  |

| ESCROW STATUS REPORT                      |                           |   |             |    |            |             |    |            |  | GILMORE & ASSOCIATES, INC.<br>184 WEST MAIN STREET<br>SUITE 300<br>TRAPPE, PA 19426 |  |  |  |
|---|---------------------------|---|-------------|----|------------|-------------|----|------------|--|---|--|--|--|
| PROJECT NAME:                             | RESERVE @ CHESTER SPRINGS | SUMMARY OF ESCROW ACCOUNT                   |             |    |            |             |    |            |  |   |  |  |  |
| PROJECT NUMBER:                           | 11-11049T                 | TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01 |             |    |            |             |    |            |  |   |  |  |  |
| PROJECT SPONSOR:                          | ESE                       | TOWNSHIP SECURITY (10%) = \$ -              |             |    |            |             |    |            |  |   |  |  |  |
| MUNICIPALITY:                             | UPPER UWCHLAN TOWNSHIP    | CONSTRUCTION INSPECTION \$ -                |             |    |            |             |    |            |  |   |  |  |  |
| ESCROW AGENT:                             |                           | GRAND TOTAL ESCROWED = \$ 2,471,109.01      |             |    |            |             |    |            |  |   |  |  |  |
| TYPE OF SECURITY:                         |                           | RELEASE NO.: MAINT BOND                     |             |    |            |             |    |            |  |   |  |  |  |
| AGREEMENT DATE:                           |                           | REQUEST DATE:                               |             |    |            |             |    |            |  |   |  |  |  |
|   |                           | TOTAL OF CONST. RELEASES TO DATE: \$ -      |             |    |            |             |    |            |  |   |  |  |  |
|   |                           | CONSTRUCTION ESCROW REMAINING: \$ -         |             |    |            |             |    |            |  |   |  |  |  |
|   |                           | TOWNSHIP SECURITY REMAINING: \$ -           |             |    |            |             |    |            |  |   |  |  |  |
|   |                           | CONSTRUCTION INSPECTION REMAINING: \$ -     |             |    |            |             |    |            |  |   |  |  |  |
|   |                           | TOTAL ESCROW REMAINING: \$ 0% -             |             |    |            |             |    |            |  |   |  |  |  |
| ESCROW TABULATION                         |                           |   |             |    |            |             |    |            |  | MAINTENANCE BOND AMOUNT   |  |  |  |
| CONSTRUCTION ITEMS                        |                           |   |             |    |            |             |    |            |  | QUANTITY  |  |  |  |
|   |                           |   |             |    |            |             |    |            |  | TOTAL AMOUNT  |  |  |  |
| 13. STORM MANHOLES                        | EA                        | 5   | \$2,848.00  | \$ | 14,240.00  | \$ 5.00     | \$ | 14,240.00  |  |   |  |  |  |
| 14. 24" DW ENDWALL                        | EA                        | 1   | \$1,544.00  | \$ | 1,544.00   | \$ 1.00     | \$ | 1,544.00   |  |   |  |  |  |
| 15. 36" DW ENDWALL                        | EA                        | 2   | \$2,381.00  | \$ | 4,762.00   | \$ 2.00     | \$ | 4,762.00   |  |   |  |  |  |
| 16. RIP RAP APRONS R3                     | TN                        | 10  | \$30.00     | \$ | 300.00     | \$ 10.00    | \$ | 300.00     |  |   |  |  |  |
| 17. RIP RAP APRONS R4                     | TN                        | 54  | \$30.00     | \$ | 1,620.00   | \$ 54.00    | \$ | 1,620.00   |  |   |  |  |  |
| 18. DUAL CULVERT 60" RCP                  | LF                        | 100   | \$331.00    | \$ | 33,100.00  | \$ 100.00   | \$ | 33,100.00  |  |   |  |  |  |
| 19. CULVERT HWs                           | LS                        | 1   | \$86,390.00 | \$ | 86,390.00  | \$ 1.00     | \$ | 86,390.00  |  |   |  |  |  |
| 20. CULVERT BYPASS PUMPING                | LS                        | 1   | \$18,810.00 | \$ | 18,810.00  | \$          |    | -          |  |   |  |  |  |
| SUBTOTAL ITEM D                           |                           |   |             | \$ | 624,362.56 |             | \$ | 605,552.56 |  |   |  |  |  |
| G. BASIN                                  |                           |   |             |    |            |             |    |            |  | MAINTENANCE BOND AMOUNT   |  |  |  |
| 1. STRIP TOPSOIL                          | CY                        | 8,040                                       | \$3.10      | \$ | 24,924.00  | \$          |    | -          |  |   |  |  |  |
| 2. CUT                                    | CY                        | 2,220                                       | \$2.60      | \$ | 5,772.00   | \$          |    | -          |  |   |  |  |  |
| 3. FILL                                   | CY                        | 15,560                                      | \$1.50      | \$ | 23,340.00  | \$          |    | -          |  |   |  |  |  |
| 4. GRADING                                | SF                        | 223200                                      | \$0.03      | \$ | 6,696.00   | \$          |    | -          |  |   |  |  |  |
| 5. RESPREAD TOPSOIL                       | CY                        | 6,500                                       | \$3.40      | \$ | 22,100.00  | \$          |    | -          |  |   |  |  |  |
| 6. SKIMMER                                | EA                        | 1   | \$4,069.00  | \$ | 4,069.00   | 1           | \$ | 4,069.00   |  |   |  |  |  |
| 7. OUTLET STRUCTURE 1.1                   | EA                        | 1   | \$4,243.00  | \$ | 4,243.00   | 1           | \$ | 4,243.00   |  |   |  |  |  |
| 8. 30" RCP PIPE CLASS III                 | LF                        | 52  | \$74.00     | \$ | 3,848.00   | 52          | \$ | 3,848.00   |  |   |  |  |  |
| 9. 30" ENDWALL                            | EA                        | 1   | \$2,240.00  | \$ | 2,240.00   | 1           | \$ | 2,240.00   |  |   |  |  |  |
| 10. ANTI-SEEP COLLAR                      | EA                        | 2   | \$1,085.00  | \$ | 2,170.00   | 2           | \$ | 2,170.00   |  |   |  |  |  |
| 11. TEMP SPILLWAY                         | SY                        | 550   | \$2.80      | \$ | 1,540.00   | \$          |    | -          |  |   |  |  |  |
| 12. PERM SPILLWAY (CONC. MONOSLAB PAVERS) | SY                        | 550   | \$40.00     | \$ | 22,000.00  | 550         | \$ | 22,000.00  |  |   |  |  |  |
| 13. BAFFLE                                | LF                        | 460   | \$31.60     | \$ | 14,536.00  | \$          |    | -          |  |   |  |  |  |
| 14. RAKE, SEED (PERM), & STRAW MULCH      | SF                        | 218700                                      | \$0.08      | \$ | 17,496.00  | \$          |    | -          |  |   |  |  |  |
| 15. RIP RAP APRON R4 @ SPILLWAY           | TN                        | 240   | \$30.00     | \$ | 7,200.00   | 240         | \$ | 7,200.00   |  |   |  |  |  |
| 16. RIP RAP APRON R4 @ LEVEL SPREADER     | TN                        | 120   | \$30.00     | \$ | 3,600.00   | 120         | \$ | 3,600.00   |  |   |  |  |  |
| 17. LEVEL SPREADER                        | CY                        | 24  | \$273.00    | \$ | 6,552.00   | 24          | \$ | 6,552.00   |  |   |  |  |  |
| 18. 6" PERFORATED UNDERDRAIN              | LF                        | 340   | \$15.00     | \$ | 5,100.00   | 340         | \$ | 5,100.00   |  |   |  |  |  |
| SUBTOTAL ITEM G                           |                           |   |             | \$ | 177,426.00 |             | \$ | 61,022.00  |  |   |  |  |  |
| K. PAVING & CURBING                       |                           |   |             |    |            |             |    |            |  | MAINTENANCE BOND AMOUNT   |  |  |  |
| 1. FINE GRADE                             | SY                        | 15,177                                      | \$1.17      | \$ | 17,757.09  | \$          |    | -          |  |   |  |  |  |
| 2. 5'2" A MODIFIED                        | SY                        | 15,177                                      | \$5.75      | \$ | 87,267.75  | 15,177      | \$ | 87,267.75  |  |   |  |  |  |
| 3. 3" 19MM BINDER                         | SY                        | 15,177                                      | \$11.45     | \$ | 173,776.65 | 15,177      | \$ | 173,776.65 |  |   |  |  |  |
| 4. CLEAN & TACK                           | SY                        | 15,177                                      | \$0.50      | \$ | 7,588.50   | 15,177      | \$ | 7,588.50   |  |   |  |  |  |
| 5. 1.5" 9.5MM WEARING                     | SY                        | 15,177                                      | \$6.60      | \$ | 100,168.20 | 15,177      | \$ | 100,168.20 |  |   |  |  |  |
| 6. BELGIAN BLOCK                          | LF                        | 8,810                                       | \$16.40     | \$ | 144,484.00 | 8,810       | \$ | 144,484.00 |  |   |  |  |  |
| 7. 6" asphalt Trail ONSITE                | LF                        | 1,870                                       | \$24.37     | \$ | 45,571.90  | 1,870       | \$ | 45,571.90  |  |   |  |  |  |
| 8. 6" asphalt Trail OFFSITE               | LF                        | 1,640                                       | \$45.21     | \$ | 74,144.40  | 1,640       | \$ | 74,144.40  |  |   |  |  |  |
| 9. Concrete Sidewalk                      | SF                        | 12,300                                      | \$4.00      | \$ | 49,200.00  | \$12,300.00 | \$ | 49,200.00  |  |   |  |  |  |
| SUBTOTAL ITEM K                           |                           |   |             | \$ | 699,958.49 |             | \$ | 633,001.40 |  |   |  |  |  |

| ESCROW STATUS REPORT                             |                           |   |             |            |              |                         |              |            |  | GILMORE & ASSOCIATES, INC.<br>184 WEST MAIN STREET<br>SUITE 300<br>TRAPPE, PA 19426 |  |  |  |  |  |  |  |
|--|---------------------------|---|-------------|------------|--------------|-------------------------|--------------|------------|--|---|--|--|--|--|--|--|--|
| PROJECT NAME:                                    | RESERVE @ CHESTER SPRINGS | SUMMARY OF ESCROW ACCOUNT                   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| PROJECT NUMBER:                                  | 11-11049T                 | TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01 |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| PROJECT SPONSOR:                                 | ESE                       | TOWNSHIP SECURITY (10%) = \$ -              |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| MUNICIPALITY:                                    | UPPER UWCHLAN TOWNSHIP    | CONSTRUCTION INSPECTION \$ -                |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| ESCROW AGENT:                                    |                           | GRAND TOTAL ESCROWED = \$ 2,471,109.01      |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| TYPE OF SECURITY:                                |                           | RELEASE NO.: MAINT BOND                     |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| AGREEMENT DATE:                                  |                           | REQUEST DATE:                               |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | TOTAL OF CONST. RELEASES TO DATE: \$ -      |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | CONSTRUCTION ESCROW REMAINING: \$ -         |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | TOWNSHIP SECURITY REMAINING: \$ -           |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | CONSTRUCTION INSPECTION REMAINING: \$ -     |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | TOTAL ESCROW REMAINING: \$ -                |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           | 0% -  |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| ESCROW TABULATION                                |                           |   |             |            |              | MAINTENANCE BOND AMOUNT |              |            |  |   |  |  |  |  |  |  |  |
| CONSTRUCTION ITEMS                               |                           | UNITS                                       | QUANTITY    | UNIT PRICE | TOTAL AMOUNT | QUANTITY                | TOTAL AMOUNT |            |  |   |  |  |  |  |  |  |  |
| <b>L. SURVEYING</b>                              |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| 1. CONSTRUCTION STAKING                          | LS                        | 1   | \$56,050.00 | \$         | 56,050.00    |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| 2. MONUMENTS                                     | EA                        | 61  | \$94.75     | \$         | 5,780.00     |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| 3. AS-BUILTS                                     | LS                        | 1   | \$10,700.00 | \$         | 10,700.00    |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| SUBTOTAL ITEM L                                  |                           |   |             | \$         | 72,530.00    |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| <b>M. LANDSCAPING</b>                            |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| 1. PERIMETER BUFFER PLANTINGS                    | EA                        | 226   | \$116.08    | \$         | 26,234.00    | 226                     | \$           | 26,234.00  |  |   |  |  |  |  |  |  |  |
| 2. STREET TREES                                  | EA                        | 167   | \$304.44    | \$         | 50,841.52    | 167                     | \$           | 50,841.52  |  |   |  |  |  |  |  |  |  |
| 3. RIPARIAN FOREST PLANTINGS (ZONES 1 & 2)       | EA                        | 436   | \$58.95     | \$         | 25,703.80    | 436                     | \$           | 25,703.80  |  |   |  |  |  |  |  |  |  |
| 4. RIPARIAN FOREST SEED (ERNST 178)              | SF                        | 51,135                                      | \$0.08      | \$         | 4,218.64     | 51,135                  | \$           | 4,218.64   |  |   |  |  |  |  |  |  |  |
| SUBTOTAL ITEM M                                  |                           |   |             | \$         | 106,997.96   |                         | \$           | 106,997.96 |  |   |  |  |  |  |  |  |  |
| <b>N. MISCELLANEOUS</b>                          |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| 1. RETAINING WALL @ LOTS 3-6                     | SF                        | 1,143                                       | \$21.99     | \$         | 25,140.00    | 1,143                   | \$           | 25,140.00  |  |   |  |  |  |  |  |  |  |
| 2. RETAINING WALL @ LOT 14                       | SF                        | 1,140                                       | \$22.05     | \$         | 25,140.00    | 1,140                   | \$           | 25,140.00  |  |   |  |  |  |  |  |  |  |
| 3. RETAINING WALL @ BASIN                        | SF                        | 3,236                                       | \$21.40     | \$         | 69,240.00    | 3,236                   | \$           | 69,240.00  |  |   |  |  |  |  |  |  |  |
| 4. RETAINING WALL @ LCR                          | SF                        | 207   | \$28.90     | \$         | 5,982.00     | 207                     | \$           | 5,982.00   |  |   |  |  |  |  |  |  |  |
| 5. INSPECTIONS & CERTIFICATIONS @ ALL WALLS      | LS                        | 1   | \$6,647.00  | \$         | 6,647.00     |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| 6. SLEEVES @ ALL WALLS                           | LS                        | 1   | \$16,350.00 | \$         | 16,350.00    |                         | \$           | -          |  |   |  |  |  |  |  |  |  |
| 7. STREET LIGHTS                                 | EA                        | 7   | \$3,500.00  | \$         | 24,500.00    | 7                       | \$           | 24,500.00  |  |   |  |  |  |  |  |  |  |
| 8. ADA Ped. Ramp w/ Truncated Domes              | EA                        | 10  | \$1,000.00  | \$         | 10,000.00    | 10                      | \$           | 10,000.00  |  |   |  |  |  |  |  |  |  |
| 9. Signs   | EA                        | 38  | \$200.00    | \$         | 7,600.00     | 38                      | \$           | 7,600.00   |  |   |  |  |  |  |  |  |  |
| 10. Pavement Markings                            | LS                        | 1   | \$5,000.00  | \$         | 5,000.00     | 1                       | \$           | 5,000.00   |  |   |  |  |  |  |  |  |  |
| 11. Tot Lot                                      | LS                        | 1   | \$50,000.00 | \$         | 50,000.00    | 1                       | \$           | 50,000.00  |  |   |  |  |  |  |  |  |  |
| 12. Basin Fencing (4' High Split Rail)           | LF                        | 1,330                                       | \$5.00      | \$         | 6,650.00     | 1,330                   | \$           | 6,650.00   |  |   |  |  |  |  |  |  |  |
| SUBTOTAL ITEM N                                  |                           |   |             | \$         | 252,249.00   |                         | \$           | 160,002.00 |  |   |  |  |  |  |  |  |  |
| <b>TOTAL IMPROVEMENTS - ITEMS A-N</b>            |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
| <b>RECOMMENDED MAINTENANCE BOND AMOUNT (15%)</b> |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |
|  |                           |   |             |            |              |                         |              |            |  |   |  |  |  |  |  |  |  |

EXHIBIT "B"

MAINTENANCE BOND  
RESERVE AT CHESTER SPRINGS – SITE WORK

KNOW ALL MEN BY THESE PRESENTS: THAT WE, TOLL BROS, INC., as Principal, and FEDERAL INSURANCE COMPANY, a Corporation of Indiana licensed to do business in the State of Pennsylvania, as Surety, are held and firmly bound unto UPPER UWCHLAN TOWNSHIP, as Obligee, in the full and just sum of TWO HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED EIGHTY SIX AND 39/100 Dollars (\$234,986.39), lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED SEALED AND DATED THIS 9 TH DAY OF JUNE, 2021.

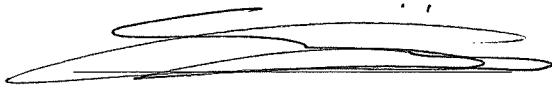
THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS THE PRINCIPAL ENTERED INTO A MAINTENANCE SECURITY AGREEMENT WITH UPPER UWCHLAN TOWNSHIP FOR ONSITE IMPROVEMENTS IN THE SUBDIVISION KNOWN AS RESERVE AT CHESTER SPRINGS.

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective materials and workmanship in connection with said IMPROVEMENTS.

NOW, THEREFORE, if the Principal shall make repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM DATE OF DEDICATION, because of defective materials or workmanship in connection with said contract which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

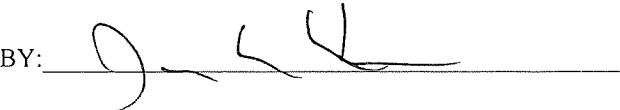
All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

ATTEST:



PRINCIPAL: TOLL BROS., INC.

BY:



SURETY: FEDERAL INSURANCE COMPANY

BY:



Daniel P. Duhigan, ATTORNEY-IN-FACT

CHUBB

## Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Brian C. Block, Richard J. Decker, Daniel P. Dunigan, James L. Hahn, Joseph W. Kolok Jr. and William F. Simkiss of Berwyn, Pennsylvania -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 31<sup>st</sup> day of March, 2020.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary



*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 31<sup>st</sup> day of March, 2020 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316885  
Commission Expires July 16, 2024

*Katherine J. Adelaar*

Notary Public

### CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ this JUNE 9, 2021



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



## UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

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

### A RESOLUTION ACCEPTING ROADWAY DEDICATION

WHEREAS, Toll PA IV, L.P. has offered the Deed of Dedication dated the 7<sup>th</sup> day of September, 2021 dedicating to Upper Uwchlan Township the following roadways, which are located within "Reserve at Chester Springs" to be held by Upper Uwchlan Township as Public Roads, and

WHEREAS, the Township finds the following roads have been constructed in accordance with the Plan and Township Specifications,

- **Dominic Drive** (2,337 LF)
- **Emmett Lane** (650 LF)
- **Radek Court** (1,180 LF)

NOW, THEREFORE, be it resolved this \_\_\_\_\_ day of \_\_\_\_\_, 2021, that the Township of Upper Uwchlan does hereby accept the Deed of Dedication, which roads are more fully described in said Deeds.

RESOLVED that from this day forward said roads shall be Public facilities within the meaning of the Second Class Township Code.

### UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS

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

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

ATTEST:

\_\_\_\_\_  
Jennifer F. Baxter, Supervisor

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



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

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

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

**RE:** **2022 Pension Plan MMO**

**DATE:** **September 20, 2021**

---

The Township has received the figures for the 2022 Minimum Municipal Obligation (MMO) from Thomas J. Anderson & Associates for all three township pension plans – the two defined benefit plans (Uniform and Non-Uniform) and the Non-Uniform Defined Contribution Plan.

### 2022 Township Minimum Municipal Obligation

|                                   | <b>Uniform MMO</b>       | <b>Non-Uniform MMO (DB)</b> | <b>Non-Uniform MMO (DC)</b> |
|-----------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>2022 MMO</b>                   | <b>\$227,964</b>         | <b>\$59,465</b>             | <b>\$35,000</b>             |
|                                   |                          |                             |                             |
| <b>2021 MMO</b>                   | <b>\$257,095</b>         | <b>\$79,051</b>             | <b>\$22,000</b>             |
| <b><i>Increase (Decrease)</i></b> | <b><i>(\$29,131)</i></b> | <b><i>(\$19,586)</i></b>    | <b><i>\$13,000</i></b>      |

Both the Non-Uniform and Uniform Plans are now based on the Market Value Assets actuarial method (as of 1/1/2021) due to strong market returns for 2019-2020. In addition, the assumed interest rate of return was lowered to 7% from 7.5% and the new required public mortality tables were used.

I respectfully recommend that the Board approve the 2022 MMO's for the three plans as follows:

|                  |           |
|------------------|-----------|
| Uniform Plan     | \$227,964 |
| Non-Uniform (DB) | \$ 59,465 |
| Non-Uniform (DC) | \$ 35,000 |



## UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

### ORDINANCE # \_\_\_\_\_

WHEREAS, Upper Uwchlan Township has the right and responsibility to regulate speed limits on roads, to designate certain street intersections as "Stop Sign" intersections - pursuant to the provisions of the Pennsylvania Motor Vehicle Code - and to designate areas with stopping, standing and parking restrictions within the Township of Upper Uwchlan,

THEREFORE, the Township of Upper Uwchlan amends Ordinance #06-01, the Code of Upper Uwchlan Township, as follows:

Section 1. Amend Chapter 176-1.A, "Stop intersections." by adding the following five (5) intersections in "The Reserve at Chester Springs":

On Dominic Drive at Little Conestoga Road  
On Radek Court at Dominic Drive  
On Emmett Lane at Radek Court  
On Emmett Lane at Dominic Drive  
On Dominic Drive at Radek Court

Section 2. Amend Chapter 176-3.A, "Speed limits." by adding the following:

The established speed limit is **25 mph** the entire length on the following roadways in "The Reserve at Chester Springs":

- Dominic Drive
- Emmett Lane
- Radek Court

Section 3. Amend Chapter 176-6.A, "Parking, stopping and standing restrictions." By adding the following roadways in "The Reserve at Chester Springs":

176-6.A.(17) Reserve at Chester Springs Development roadways, entire lengths:  
Dominic Drive, Emmett Lane, Radek Court

ENACTED and ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chairperson

ATTEST:

Jamie W. Goncharoff, Vice-Chairperson

Gwen A. Jonik, Township Secretary

Jennifer F. Baxter, Member



KRISTIN S. CAMP  
p: 610.436.4400 Ext# 1050  
f: 610.436.8305  
e: [kcamp@buckleyllp.com](mailto:kcamp@buckleyllp.com)  
118 W. Market Street, Suite 300  
West Chester, PA 19382-2928

September 13, 2021

**VIA EMAIL: [wbruckno@chesco.org](mailto:wbruckno@chesco.org)**

Wes Bruckno, AICP  
Senior Review Planner  
Chester County Planning Commission  
601 Westtown Road, Suite 270  
P. O. Box 2747  
West Chester, PA 19380

Re: SECOND REVISED Amendment to the Upper Uwchlan Township  
Zoning Ordinance - ZA-08-21-16867

Dear Mr. Bruckno:

On behalf of Upper Uwchlan Township (the “Township”) our office submitted to the Chester County Planning Commission (the “County”) an amendment to the Upper Uwchlan Township Zoning Ordinance. In letters dated July 2, 2021 and September 3, 2021, the County provided the Township with its review of the proposed zoning amendment. The Township made edits to the proposed zoning amendment after the second draft was submitted. I have enclosed a redline version of the zoning amendment which shows what changes were made as well as a “clean” version.

If you have any questions regarding the revisions that were made to the zoning amendment or need anything further, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in blue ink that reads "Kristin Camp".

Kristin S. Camp

KSC/tbs  
Enclosures

cc: Gwen Jonik, Township Secretary (*via email; w/encls.*)

UPPER UWCHLAN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", AMENDING SECTION 200-7 TO ADD A DEFINITION FOR "INERT"; SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-49.O TO ADD A NEW SUBSECTION 3 THERETO TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; SECTION 200-80 TO ADD A NEW SUBSECTION E TO PROVIDE ADDITIONAL STANDARDS APPLICABLE TO ABOVEGROUND STORAGE TANKS IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; AND SECTION 200-90.A(5) TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, that Chapter 200 of the Upper Uwchlan Zoning Code, entitled, "Zoning", as amended, shall be amended as follows:

**SECTION 1.** Section 200-7 shall be amended to add the following definition:

**INERT**-a nonreactive, nonflammable, noncorrosive material (whether gas, liquid or solid) such as but not limited to argon, helium, krypton, neon, nitrogen and xenon.

**SECTION 2.** Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 3.** Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 4.** Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

"(3) Aboveground storage tanks for storage of ~~inert gases, liquids and solids non-toxic liquids and non-toxic solids, water and brine~~; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited."

**SECTION 5.** Section 200-80.C(2)(c) shall be amended to state as follows:

"(c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:

- [1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- [2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.
- [3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- [4] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 *et seq.*,

the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

- [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- [6] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- [7] The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- [8] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 6.** Section 200-80 shall be amended by adding a new subsection E. which shall provide as follows:

"E. Aboveground storage tanks in the PI District.

(1) Aboveground storage tanks for storage of inert gases, liquids and solids~~non-toxic liquids and non-toxic solids~~, water and brine, subject to the prohibition on storage of any materials and/or substances that meet the definition of a Regulated Substance in 25 Pa. Code Chapter 245.1, shall be enclosed with a fence or wall compatible with the architectural style employed on the lot in order to completely screen the aboveground storage tanks from view of any public right-of-way and any adjacent uses. The fence or wall shall not exceed the lesser of 20 feet in height or the height of the principal building on the lot; provided that the height of the fence or wall shall exceed the height of the aboveground storage tank by at least one foot. Fences and walls shall be erected in accordance with § 200-88 of this chapter, except that the requirements of this subsection shall apply to fences and walls installed to screen aboveground storage tanks in the PI District in lieu of Section 200-88.A.

(2) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall be set back a minimum of 200 feet from the lot line.

- (3) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall not be located on any side of the building that faces the lot zoned residential or a lot containing a residential use.
- (4) All aboveground storage tanks shall have a capacity not to exceed 10,000 gallons per tank, with no more than three aboveground storage tanks per property.
- (5) In addition to any state and/or federal requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- (6) The aboveground storage tank shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- (7) The method of storage shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. § 401 et seq., the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.
- (8) Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- (9) Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- (10) The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.

(11) At least annually, the tanks shall be inspected by a registered professional engineer and the inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 7.** Section 200-90.A(5) shall be amended as follows:

"(5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District, the LI Limited Industrial District or as an accessory use in the PI Planned Industrial/Office District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter."

**SECTION 8. Severability.** If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**SECTION 9. Repealer.** All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

**SECTION 10. Effective Date.** This Ordinance shall become effective in five days from the date of adoption.

**ENACTED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS**

---

Gwen A. Jonik, Secretary

---

Sandy M. D'Amico, Chair

---

Jamie W. Goncharoff, Vice-Chair

---

Jenn F. Baxter, Member

UPPER UWCHLAN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", AMENDING SECTION 200-7 TO ADD A DEFINITION FOR "INERT"; SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-49.O TO ADD A NEW SUBSECTION 3 THERETO TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; SECTION 200-80 TO ADD A NEW SUBSECTION E TO PROVIDE ADDITIONAL STANDARDS APPLICABLE TO ABOVEGROUND STORAGE TANKS IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; AND SECTION 200-90.A(5) TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, that Chapter 200 of the Upper Uwchlan Zoning Code, entitled, "Zoning", as amended, shall be amended as follows:

**SECTION 1.** Section 200-7 shall be amended to add the following definition:

**INERT**-a nonreactive, nonflammable, noncorrosive material (whether gas, liquid or solid) such as but not limited to argon, helium, krypton, neon, nitrogen and xenon.

**SECTION 2.** Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 3.** Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 4.** Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

"(3) Aboveground storage tanks for storage of Inert gases, liquids and solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited."

**SECTION 5.** Section 200-80.C(2)(c) shall be amended to state as follows:

"(c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:

- [1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- [2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.
- [3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- [4] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 *et seq.*,

the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

- [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- [6] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- [7] The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- [8] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 6.** Section 200-80 shall be amended by adding a new subsection E. which shall provide as follows:

"E. Aboveground storage tanks in the PI District.

(1) Aboveground storage tanks for storage of Inert gases, liquids and solids, water and brine, subject to the prohibition on storage of any materials and/or substances that meet the definition of a Regulated Substance in 25 Pa. Code Chapter 245.1, shall be enclosed with a fence or wall compatible with the architectural style employed on the lot in order to completely screen the aboveground storage tanks from view of any public right-of-way and any adjacent uses. The fence or wall shall not exceed the lesser of 20 feet in height or the height of the principal building on the lot; provided that the height of the fence or wall shall exceed the height of the aboveground storage tank by at least one foot. Fences and walls shall be erected in accordance with § 200-88 of this chapter, except that the requirements of this subsection shall apply to fences and walls installed to screen aboveground storage tanks in the PI District in lieu of Section 200-88.A.

(2) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall be set back a minimum of 200 feet from the lot line.

- (3) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall not be located on any side of the building that faces the lot zoned residential or a lot containing a residential use.
- (4) All aboveground storage tanks shall have a capacity not to exceed 10,000 gallons per tank, with no more than three aboveground storage tanks per property.
- (5) In addition to any state and/or federal requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- (6) The aboveground storage tank shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- (7) The method of storage shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. § 401 *et seq.*, the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.
- (8) Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- (9) Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- (10) The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.

(11) At least annually, the tanks shall be inspected by a registered professional engineer and the inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 7.** Section 200-90.A(5) shall be amended as follows:

"(5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District, the LI Limited Industrial District or as an accessory use in the PI Planned Industrial/Office District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter."

**SECTION 8. Severability.** If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**SECTION 9. Repealer.** All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

**SECTION 10. Effective Date.** This Ordinance shall become effective in five days from the date of adoption.

**ENACTED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS**

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Gwen A. Jonik, Secretary

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Sandy M. D'Amico, Chair

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Jamie W. Goncharoff, Vice-Chair

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Jenn F. Baxter, Member