



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MARCH 21, 2022
7:00 p.m.

LOCATION:

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

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. APPROVAL OF MINUTES:	3
December 29, 2021 Board of Supervisors Special Meeting	4
January 11, 2022 Board of Supervisors Workshop	6
January 18, 2022 Board of Supervisors Meeting	6
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V. SUPERVISORS' REPORT	
A. Swearing In Ceremony -- Lieutenant Tom Jones	
B. Technology Advisory Board (TAB) Appointments: Gregg Heimer, Rizwan Jagirdar	
C. Awards: Volunteer of the Year, Business of the Year	
D. Executive Sessions were held March 8, 2022 regarding a legal matter and March 21, 2022 regarding personnel	
E. Calendar:	
March 29, 2022 6:30 PM Conditional Use Hearing ~ 100 Greenridge Road at Shamona Creek Elementary School Cafeteria	
April 12, 2022 4:00 PM Joint Boards & Commissions Workshop	
April 15, 2022 Office Closed ~ Good Friday	
April 18, 2022 7:00 PM Board of Supervisors Meeting	
Yard Waste Collection Dates: March 30, April 6, 13, 20, 27	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
A. Township Engineer's Report, Development Update	84
B. Building and Codes Department Report	88
C. Police Chief's Report	--
D. Public Works Department Report	90
VII. LAND DEVELOPMENT	
A. Windsor Baptist Church / School Building ~ Escrow Release #1 Site Improvements \$104,855.00	93
B. 125 Little Conestoga Road / Profound Technologies ~ Escrow Release #2/FINAL \$41,388.60	96
C. 11 Senn Drive Land Development Plan ~ Consider Approval	100

VIII. ADMINISTRATION

A. Amended Ordinance Adoption – Alcoholic Beverage Regulations at the Barn at Upland Farm	127
B. The Barn at Upland Farm ~ Rental Policy	129
C. Police Vehicle and Taser 7 purchases – consider approval	---
D. Econolite Software Maintenance Agreement ~ <i>Centracs</i> Traffic Signal Control Program	136
E. Authorize advertisement of Public Works items for sale via Municibid	141
F. Stormwater Basins Retrofit ~ Presentation by T&M	---

IX. OPEN SESSION

X. ADJOURNMENT



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
SPECIAL MEETING

December 29, 2021
4:00 p.m.
Draft

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

In Attendance:

Board of Supervisors

Sandra M. D'Amico, Chair
Jennifer F. Baxter, Member

Tony Scheivert, Township Manager

Mrs. D'Amico called the meeting to order at 4:02 p.m., Chairperson D'Amico led the Pledge of Allegiance and offered a moment of silence. There were no citizens in attendance.

The Board reviewed and discussed the Memo of Understanding (MOU) with the Upper Uwchlan Township Police Association. Mr. Scheivert explained that the MOU was for a three-year contract extension that includes a 3% raise in 2023, a 3% raise in 2024 and a 3.25 raise in 2025. The MOU also included a new salary scale for new hires and adding Martin Luther King, Jr. Day as a recognized holiday.

Mrs. Baxter made a motion to approve the MOU and the motion was seconded by Chairperson D'Amico. The motion carried unanimously.

Mrs. D'Amico adjourned the meeting at 4:25 p.m.

Respectfully submitted,

Tony Scheivert
Township Manager



Upper Uwchlan Township
Board of Supervisors
Workshop, Conditional Use Hearing
January 11, 2022 4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair
Andy Durkin, Member (by phone)
Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer

The meeting began at 5:00 PM with the Pledge of Allegiance and a moment of silence.

Police Association Report

Detective Tom Jones, representing the Police Association, thanked the Board for the recent contract signed with the Township. He noted that the Association is very grateful for and proud of the good relationship that the Association has with the Township, Board, and Administration. He added that the Association would be before the Board in 90 days for a final Memorandum of Understanding clarifying all the new contract items.

First Amendment to the Expansion Agreement, Preserve at Marsh Creek

Ms. Camp introduced the first amendment to an agreement that was entered into with McKee Builders to expand the Township's sewer treatment plant. The amendment provides for the assignment of rights and obligations to the builder's lender in the event of a default by McKee. The amendment has been reviewed by the Authority and recommended for approval. Kevin McLaughlin of McKee Builders reported that the lender is M&T Bank. McKee will be awarding the contract for the construction of the sewer expansion at the end of January 2022. The project timeline is approximately 9 months to a year, and all DEP permits for the expansion have been obtained. The amendment will be before the Board for consideration and approval at their upcoming regular meeting.

Upland Farm Barn Construction Update

Mr. Scheivert reported that construction on the Barn is getting very close to completion; some doors are still to be delivered. Mr. Scheivert and Mr. Lloyd met with a vendor who will provide a quote to sand and seal the flooring in the main room upstairs. Bio-One Cleaners will be in the Barn doing a cleanup of the bat droppings for a significant savings compared to the quote that the builder had offered. Work on the punch list will begin next; the Township anticipates completion of the project by the end of January. Mr. Scheivert and Ms. Lodge are working on finalizing regulations and a fee schedule to present to the Board.

Open Session

Mr. Scheivert reported that Energy Transfer has completed the night work in the intersection of the Little Conestoga Road and Milford Road. A lane closure is expected tomorrow to do the final seal of the new blacktop to the pre-existing blacktop.

Adjournment

The workshop portion of the meeting was adjourned at 5:16 PM.

Conditional Use Hearing #2 – Alpha Phlyte Fitness

The meeting resumed at 5:30 PM for Conditional Use Hearing #2 for Alpha Phlyte Fitness. Ms. Camp recapped that there were questions at the end of Hearing #1 regarding square footage of the space and a question as to whether there would be sufficient parking. Mr. Campbell performed a site visit to investigate these questions following that hearing. Ms. Camp marked an email dated December 21, 2021 from Mr. Campbell summarizing his site visit as Exhibit B-6. A memo from the property landlord regarding parking availability was marked Exhibit B-7. Mr. Campbell was sworn in and provided testimony regarding the space and parking questions. He affirmed the content of his email, that the applicants have adequate parking for the space under Zoning Code.

Ms. Camp summarized the Conditional Use draft decision and order. Conditions were as follows:

1. Applicant and its successors and assigns in interest to the Leased Space shall be strictly bound by this Decision and the conditions hereinbelow.
2. Applicant shall use the Leased Space and operate the fitness center and warehouse in substantial compliance with the testimony and exhibits presented at the conditional use hearing, and the conditions of approval.
3. The Applicant shall have exclusive use of a minimum of 35 parking spaces on the Property for so long as the Applicant occupies the Leased Space.
4. Prior to conducting any special event, including but not limited to a fitness boot camp where the number of participants is anticipated to exceed 50, the Applicant shall provide to the Township a plan for providing additional off-street parking for the event if the Township determines additional parking is necessary, which may include providing shuttles to off-site parking lots.
5. In the event the Township determines that the fitness center use or special event use lacks sufficient off-street parking, or results in traffic congestion or hazards, the Township may require a traffic and parking study, which shall be conducted and completed by a professional traffic engineer within 90 days of the Township's written request. The Applicant shall implement any recommendations in the study, which may include reducing the occupancy of the fitness center, or reducing the frequency of or number of participants in special events.
6. The Applicant shall advise fitness center members and special event participants in writing that parking is prohibited in the Struble Trail parking lots owned by Chester County.
7. If shower facilities are installed, Applicant may be required to purchase additional sanitary sewer capacity.

Ms. Baxter moved to approve the Conditional Use Decision and Order for Alpha Phlyte Fitness based on the draft presented to the Board. Mr. Durkin seconded. The decision was approved unanimously.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING,
CONDITIONAL USE HEARING
January 18, 2022 (Tuesday)
6:30 PM
Minutes
DRAFT

LOCATION: This was an in-person meeting, held at Pickering Valley Elementary School, 121 Byers Road, Chester Springs PA 19425, with attendance via Zoom provided as an option. The meeting's public notices instructed those interested in participating in the meeting via Zoom to email the Township Manager for the link and password to join in the meeting.

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor
Mark Hagerty, Court Stenographer

Mike Crotty, Esq.,
Planning Commission Counsel

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Treasurer
John DeMarco, Police Chief
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer
Matt Brown, Township Wastewater Consultant
Chris Williams, Township Traffic Consultant

Mrs. D'Amico called the meeting to order at 6:33 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were thirty citizens in attendance in person.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the December 14, 2021 Board of Supervisors Workshop, December 20, 2021 Board of Supervisors Meeting and the January 3, 2022 Board of Supervisors Annual Organization Meeting. The Motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors as listed January 14, 2022. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-end revenues were 122.6% of the budget and year-end expenses were 83.7% of the budget; earned income tax receipts were \$818,625 in excess of the 2021 budget.

Supervisor's Report

Mrs. D'Amico read the following published calendar: February 8, 2022 4:00 PM Board of Supervisors Workshop; February 15, 2022 (Tuesday) 7:00 PM Board of Supervisors Meeting; yard waste and Christmas tree collection dates: January 19, February 2 and 16.

Administration Reports

Township Engineer's Report

Dave Leh reported that Phases 2 and 3 are progressing at the Preserve at Marsh Creek; a land development plan has been received for 11 Senn Drive, to install a gravel parking/storage area behind the existing building.

Building and Codes Department Report

Anthony Campbell reported the building department issued 62 building permits in December, totaling \$68,824.63 in permit fees; 946 permits were issued in 2021, with \$723,755.31 in permit fees. The department continues to be very busy.

Police Chief's Report

Chief DeMarco reports the department handled 1,186 calls last month, including 10 reported crimes and 5 arrests.

Public Works Department Report

Mike Heckman reported that along with routine maintenance, 116 work orders were received and completed, the crew: removed a wall on Patricia Drive, worked on the trail bridge at Upland Farm Park, patched potholes, swept streets as necessary, completed various safety classes attended the DelChester Public Works Association Meeting.

ADMINISTRATION

Profound Technologies Development and Financial Security Agreements Extension. Kristin Camp, Esq., explained that due to materials delays and PennDOT approvals, Profound Technologies is requesting an extension to March 1, 2022 for the financial security agreement, to complete the site improvements covered in that agreement. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the extension of the financial security agreement to March 1, 2022. The motion carried unanimously.

First Amendment to Expansion Agreement ~ Preserve @ Marsh Creek (McKee Builders). Kristin Camp, Esq., explained that this amendment assigns the expansion agreement to the construction lender who will fund the next phase of the residential construction and expansion of the Route 100 wastewater treatment plant in the event McKee defaults. The Authority reviewed and approved the amendment and Ms. Camp also reviewed the amendment and recommends the Board approve it. Mrs. Baxter moved, seconded by Mr. Durkin, to execute the First Amendment to the Agreement for the Expansion of the Route 100 Central Wastewater Treatment Plant. The motion carried unanimously.

Open Session

There were no comments offered.

Mrs. D'Amico called for a 5-minute recess before commencing with the Conditional Use Hearing.

Conditional Use Hearing ~ Toll Mid-Atlantic LP Company re: 100 Greenridge Road (Hearing #2)

Mrs. D'Amico called the meeting back to order at 6:55 p.m. There were 30 citizens in attendance and 28 citizens attending via Zoom. Mrs. D'Amico noted this is a continuation of the conditional use approval process. Hearing #1 was held November 15, 2021. Mrs. D'Amico asked Kristin Camp, Esq., to conduct the Hearing; Mark Hagerty, Court Stenographer recorded the proceedings. His transcript is the official Record of the Hearing; the following notes are a summary.

Ms. Camp recommended the following residents, seeking party status, be admitted to the Record. They live within 2200' or less from the subject property: 301 Deerhaven Way, 103 Stonehedge

Drive, 102 Stonehedge Drive, 136 Devon Circle, 23 Stonehedge Drive, 79 W. Indian Springs, 130 Shea Lane, 331 Deerhaven Way and 307 Deerhaven Way, 339 Styer Road, 11 Lauren Lane, 28 Stonehedge Drive, 240 Greenridge Road, 43 Stonehedge Drive, 47 E. Indian Springs Drive, 41 Stonehedge Drive, and 181 Shea Lane. Alyson Zarro, Esq., agreed to admit those parties.

Mike Crotty, Esq., special counsel for the Township's Planning Commission, requested party status for himself and the Planning Commission. Ms. Zarro agreed to admit Mr. Crotty and the Township Planning Commission.

The following Exhibits were entered into the Record:

PC-1 A letter under Mr. Crotty's letterhead, dated, January 18, 2022, containing the Township Planning Commission's final recommendation.

B-1 Conditional Use Application dated August 10, 2021, as amended in Alyson Zarro's letter dated October 4, 2021.

B-2 Conditional Use Subdivision Plan dated August 10, 2021 and revised October 4, 2021

B-3 Proof of Publication of November 15, 2021 Hearing

B-4 Certificate of Posting

B-5 List of properties located within 500' of 100 Greenridge Road and the Public Notice Mailed to those properties

B-6 Letters dated August 20 and September 28, 2021 from Ms. Zarro waiving the time limit To hold the Hearing

B-7 Gilmore & Associates' letter dated November 4, 2021

B-8 Memo from Aaron Stoyack dated October 25, 2021 with Historical Commission's Preliminary recommendations.

B-9 Undated letter from Russ Trego, Fire Chief, Ludwigs Corner Fire Company

B-10 Letter from John Mahoney, Esq., dated December 2, 2021

B-11 Proof of Publication of tonight's Hearing

B-12 Certificate of Posting of tonight's Hearing

B-13 Email from Ms. Camp to the Parties

B-14 Gilmore & Associates' letter dated January 7, 2022

B-15 Township Historical Commission's recommendation in a letter dated January 12, 2022 Accompanied by a report dated January 11, 2022 prepared by Robert J. Wise, Jr.

Ms. Zarro, Esq., representing Toll Mid-Atlantic LP Company summarized the Conditional Use Application to develop a 65-acre property in the R2 residential zoning district with the F1 flexible development overlay, containing precautionary and prohibitive slopes, with 64 single family detached dwelling units, primary access from Greenridge Road, emergency access from Lauren Lane, natural and paved trails, a tot lot, public water and public sewer. She entered the following Exhibits into the Record:

A-1 Conditional Use Application dated August 10, 2021, Cover letter dated August 11, 2021, With conditional use subdivision plans, Fiscal & Recreation Impact Study, Transportation Impact Study,

A-2 Revised Conditional Use Application cover letter dated October 4, 2021 with revised Conditional use subdivision plans with a revision date October 4, 2021, revised Fiscal & Recreation Impact study and a response letter dated October 4, 2021 to Gilmore & Associates September 2021 letter.

A-3 Letter to the Township Manager dated October 22, 2021 with a Transportation Impact study

A-4 Conditional Use resubmission letter dated December 17, 2021, with a response letter dated December 17, 2021 to Gilmore's November 4, 2021 letter, and a revised Fiscal & Recreation Impact study dated December 16, 2021

A-5 Upper Uwchlan Township Zoning Ordinance incorporated by reference.

A-6 Redacted agreement of sale between Toll Mid-Atlantic and Richard and Bonnie Williams

Ms. Zarro called witness Justin Barnett of ESE Consultants Inc. He was sworn in by Mr. Hagerty and proceeded to provide testimony on the overall layout and design of the Plan, including: lot sizes, building height, open space requirements, buffers/screening, parking, waivers requested, trails, tot lot / pocket park.

The Board of Supervisors, Mike Crotty, Esq., Tony Scheivert, and parties of status James Eckerd, Steve Egnaczyk, Steve Merkins, Alexandra Rose, Meredith Coppolino asked questions of Mr. Barnett.

Approaching the time to vacate the premises, Ms. Camp advised that those attending this evening via Zoom will first at the next Hearing to cross exam Mr. Barnett. The next Hearing is scheduled for Tuesday, February 22, 2022, 6:30 p.m., at Pickering Valley Elementary School.

Ms. Camp reiterated that parties of status can present evidence, have experts provide testimony and/or can just make comments at the very end of the Hearings. The Board of Supervisors has 45 days from the closing of the Record to render their Decision.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the evening at 9:08 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



Upper Uwchlan Township
Board of Supervisors
Workshop
February 8, 2022
4:00 p.m.
Minutes
DRAFT

Meeting held via Zoom

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair
Andy Durkin, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
John DeMarco, Police Chief
Rhys Lloyd, Township Building Inspector
David Leh, Township Engineer

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance and offered a moment of silence.

Termination of Declaration

Alyson Zarro presented a summary of this Termination of Declaration on behalf of her client, Michele Gunther. The properties in question are at the corner of Red Bone Road and Fellowship Road. These properties, both zoned R1 were joined by a restrictive covenant in 2007. At that time, the barn was an accessory use to the dwelling. Zoning variance relief regarding acreage and setbacks to allow the Barn on the one property to exist a standalone agricultural use has been received from the Zoning Hearing Board. The Termination of the Declaration will allow the properties to be sold separately. Ms. Baxter inquired about future additional use, and the option of adding a single-family home to the property with the agricultural use. Ms. Camp advised this would depend on area and bulk requirements. This Termination will be before the Board on their upcoming meeting.

Byers Station Parcel 5C Lot 2B Commercial – Concept Plan Introduction

Ms. Zarro introduced the Concept Plan for Parcel 5C, Lot 2B of Byers Station located along Station Boulevard at Route 100. This parcel has been subdivided previously with a residential Lot 1 in the North. Lot 2 was then divided to build townhomes on Lot 2A. The remaining land is supposed to be commercial use. Current owner is Equus. The parcel is subject to a 1999 tentative plan approval. A final plan approval for two pad sites was approved prior to the pandemic. Equus had intended to sell the property to a commercial buyer. A new buyer is interested in the property. An amended plan approval is therefore going to be requested. Kevin Michals of Cross Properties presented. Cross Properties is working with Celebree School to propose a daycare center in the larger building with adjoined play area. Cross Properties is looking to bring in complementary uses related to daycare, e.g., a smoothie cafe. The amended final plan to be filed would include use and engineering. As of the workshop, two tenants are committed, and some basin and grading issues are outstanding.

Mr. Leh asked about rear access to the buildings, noting the limited space available given setbacks. Ms. D'Amico inquired about the rear of the buildings; a discussion of the façade, including what would be seen from Pottstown Pike in this proposed design, followed. Ms. D'Amico asked about sidewalk access along Route 100, walkability, and how this commercial space connected to the Village of Eagle. Certain traffic improvements are contemplated. Sidewalk/Crosswalk connection across Station Boulevard will be completed by Toll as a part of the current townhouse construction. Stormwater improvements and access from Route 100 has already been approved as a part of the Lot 1A work. Ms. Camp confirmed that a drive-through for the proposed coffee shop pad site is permitted.

Ms. Camp explained the procedure for a Planned Residential Development (PRD). In a PRD, both Zoning and Land Development are considered together. For approval, there will be reviews by Planning Commission and Township consultants, but not a public hearing process. Public comment can be made at Planning Commission review or a public meeting of the Board of Supervisors. Ms. Baxter inquired if the Board could provide input on tenants, noting nearby competing uses. Mr. Michals advised that the company is seeking uses that would complement the daycare use.

This item will not be before the Board of Supervisors until the applicant's engineer prepares a fully engineered plan, consultants review the plan, and the Planning Commission reviews and offers comment.

Hickory Park Improvements – Construction Design Proposal

Mr. Scheivert introduced Ann Yost, a partner at YSM Landscape Architects, and presented the draft design developed for Hickory Park. The design would add 38 parking spots, eliminate the parking lot "loop," add a tee-ball field and pickleball courts, include lighting of the basketball and tennis courts, relocate the sand volleyball court, and adjust a multi-purpose field to allow for cricket. Mr. Scheivert met with a local cricket group to confirm the specifications. The elimination of a loop is a safety improvement to prevent speeding drivers.

Ms. Yost would be working with Gilmore & Associates for engineering. Mr. Scheivert recommended the use of American Rescue Plan revenue to fund the project. The Park and Recreation Board has seen and was pleased with the concept plan. Ms. D'Amico asked about input from the Public Works facilities department; Mr. Scheivert will speak with facilities staff, specifically about any drainage issues. Mr. Durkin inquired about development of the brush/trees area to the south of the parking lot, but the group discussed the possibility that this area is wetland. Ms. Yost will explore this further. Ms. Baxter asked about phasing the development based upon funding available. Ms. Yost advised that cost estimates and phasing are included in the design contract. Ms. D'Amico asked about the trail that connects to Sierra Drive. Extending or improving trails was discussed. The Board will be asked to approve the proposal from YSM at their upcoming meeting. Ms. Camp will review the conditions.

Trash and Recycling Contract Discussion

Mr. Scheivert advised that trash and recycling hauler contracts end in July 2022. There are options for two 1-year extensions in the current contract. He noted the Township has experienced some trash collection issues with Waste Management (formerly Advanced Disposal), and there are some logistical challenges with having two haulers. Ms. Camp advised the Township should ensure the date of the renewal can be maintained if the Township opts to bid but wants the backup option to extend. Ms. D'Amico inquired whether the issues are due to the operator or a result of labor shortages. Ms. Lodge advised that complaints predate the pandemic. Mr. Scheivert noted that staff has considered whether adding a collection day would improve the process; unlikely, given the automated arm collection. He further advised that other municipalities' recent bids have indicated a steep rise in prices for hauling. Mr. Durkin asked if the trash and recycling are bid separately; both are bid together, and the Township can opt to split the contract. If the Board prefers to put out to bid rather than extend, this contract will be on the agenda at the meeting for further consideration before being put to a vote.

Draft Employee Handbook Discussion

Mr. Scheivert advised that the staff continues to work toward updating the employee handbook, an attempt to modernize the policies. The document was developed with consultant Roseann McGrath and has been reviewed by Kristin Camp. Ms. Lodge and Mr. Scheivert outlined some of the more significant changes, including the elimination of comp time, clarifications to vacation time, the addition of parental leave, and other items to ensure legal compliance and alignment with best practices. Ms. D'Amico asked about having employees re-sign the document every year; Mr. Scheivert advised that this is not currently done but will be implemented with the new handbook. Ms. D'Amico suggested

also spelling out the expectations of Township Supervisors as a part of the document. Mr. Scheivert requested the Board offer questions or comments by email to the Manager, and that the Handbook would be before the Board at their March business meeting.

Social Media Policy Introduction

Ms. Lodge presented, noting that the policy has been reviewed by counsel. She advised that this document outlines procedure for Township social media accounts. It includes guidelines for platforms, which must be pre-approved, notes that they are supplementary to the Township website, and offers instruction for account managers on both what can be posted and the moderation of comments. Ms. Lodge also discussed the Township's recent subscription to Archive Social, which documents and archives Township activity on social media and ensures legal record keeping compliance. Ms. D'Amico inquired about the deletion of comments. Ms. Lodge will clarify wording in the document to indicate removal includes either deletion or hiding of comments. Chief DeMarco advised of the Police Department's previous practices regarding comments, which staff believe were automatically set to be hidden by the platform.

Draft Upland Farm Barn Use Regulations

Mr. Scheivert and Ms. Lodge have developed these regulations in conjunction with approved language from Delaware Valley Trusts. Mr. Scheivert presented the draft, outlining expectations of use, plan for cleaning, and inviting the Board comments regarding the fee schedule. Ms. Lodge noted that in order to move forward with the policy in full, the Park Regulation ordinance will need to be amended to permit alcohol under certain circumstances, e.g., with a permit and caterer during a Barn rental. Given these prerequisites, and the remaining punch list items for the Barn construction, Mr. Scheivert estimated that rentals cannot begin sooner than April 1. A discussion of security deposits, alcohol, and catering followed. Ms. D'Amico inquired about parking. Tony estimated that there are 40 spots and indicated that caterers could park behind the Barn. Mr. Lloyd advised that he has confirmed with the Township engineer that additional pervious parking could be added, given the basin capacity available at the site.

Serious Crash Assistance Team (SCAT)

Chief DeMarco circulated a memo to the Board seeking permission to join the Serious Crash Assistance Team to conduct accident investigations. Chief DeMarco summarized the SCAT program, which is comprised of personnel from about 15 municipalities who are trained in accident investigation in cases of death or criminal prosecution. This program allows for shared resources. SCAT personnel have been in the Upper Uwchlan community to assist with issues of this nature. It was the consensus of the Board to approve the request of Chief DeMarco to participate in the program.

Open Session

Ms. Lodge advised the Board of the upcoming Earth Day Celebration to be hosted by the new Environmental Advisory Council on April 23 at Upland Farm Park. The event will feature vendors and organizations with earth-friendly products, services, or missions.

Adjournment

The meeting was adjourned at 5:38 PM.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
February 15, 2022
6:30 p.m.
Minutes
DRAFT

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

Attending:

Board of Supervisors

Sandra M. D'Amico, Chair
Jenn F. Baxter, Vice Chair
Andrew Durkin, Member

Tom Oeste, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
John DeMarco, Chief of Police
Jill Bukata, Township Treasurer
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer

Ms. D'Amico called the meeting to order at 6:30 PM, led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting.

Approval of Payments

Ms. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors listed February 11, 2022. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; at the end of January, year-to-date revenues total 3.7% of the budget, year-to-date expenditures total 5% of the budget. She noted that January routinely reflects negative due because neither real estate tax nor trash bills have been issued. The Township real estate tax bills were mailed later than usual due to a supply chain delay in the County's envelope supply. Due date for discount period for these bills is the beginning of April – still plenty of time to meet that deadline.

Supervisor's Report

Ms. D'Amico read the following published calendar items: 100 Greenridge Road Conditional Use Hearing on February 22, 2022 at 6:30 PM at Pickering Valley Elementary School; Board of Supervisors workshop on March 8, 2022 at 4:00 PM; Board of Supervisors meeting on March 21, 2022 at 7:00 PM; Yard waste will be collected on February 16, March 2, 16, and 30.

Administration Reports

Township Engineer's Report

Dave Leh reported that Gilmore has received a sketch plan for the Fetter property on the north side of Milford Road, proposing a 6-lot subdivision. The sketch plan has been reviewed by the Planning Commission and their comments will be incorporated by the applicant before a formal review by the Planning Commission.

The Township has also received a lot line change plan for the Shryock Brothers property, which would transfer some land to Marsh Creek State Park to put the Struble Trail on the Park property. This plan is under consultant review.

A Land Development plan for 11 Senn Drive has been received. It would place a gravel parking area adjacent to the property. The Planning Commission has recommended approval, and the plan will be before the Board at a future meeting.

Ms. D'Amico asked if the Shryock request indicates movement on the Struble Trail project. Mr. Leh said that is the indication.

Building and Codes Department Report

Rhys Lloyd reported that January was busy; 83 permits were issued totaling \$88,199 in fees. In January there were 151 scheduled inspections, 5 real estate transfers. The department also handled the usual zoning complaints, including one about a coyote.

Police Department Report

Chief DeMarco reported that in January there were 1,234 incidents including 160 citations, 6 reported crimes, and 9 criminal arrests. He advised residents to be cognizant that street parking is prohibited during snow events and cautioned motorists to remove snow from vehicles before driving.

Public Works Department Report

Tony Scheivert offered the report. There were 93 work orders in January. A new employee, Bradley Richmond, started this week. Mr. Scheivert noted that the department was called out 7 times for snow and ice in January

Gerry Stein, Greenridge Road, inquired how many of the approximately 1,000 building permits issued last year were newly constructed homes. Mr. Lloyd estimated about 20%.

ADMINISTRATION

Termination of Declaration – Alyson Zarro presented on behalf of her client, Michelle Gunther. Ms. Gunther owns two adjacent properties at 500 Fellowship Road and 641 Red Bone Road. One property is improved with a barn and accessory barn structures; the other is improved with a single-family home. Ms. Gunther is seeking to terminate a restrictive covenant that binds the properties together so the properties can be sold separately. To allow the agricultural property to stand on its own, a required size and setback zoning variance has been received. The last step to separate the properties is for the Board to approve the Termination of the Declaration that joined the properties in 2007. Tom Oeste confirmed that the necessary documentation is in legal order. Ms. Baxter moved to approve the Termination of Declaration. Mr. Durkin seconded. The motion carried unanimously.

Marsh Creek State Park Sewer Facilities Planning Module Resolution – Mr. Oeste informed the Board that this is a standard resolution required by the DEP. Marsh Creek State Park is upgrading an on-lot septic system, and the Township Board must approve concurrence with the 537 Plan. Mr. Scheivert stated that this resolution and application have been reviewed by ARRO, the Township wastewater engineer. Ms. Baxter moved to adopt **Resolution #02-15-22-01**. Mr. Durkin seconded. The motion carried unanimously.

Social Media Policy – Mr. Scheivert presented this policy, which was drafted by Township staff and had been presented at the recent Board workshop. Since that time, there has only been one change, regarding comments, which was requested by the Board. Ms. Baxter moved to adopt the policy. Mr. Durkin seconded. The motion carried unanimously.

Profound Technology Stormwater Management Agreement Amendment – Ms. Zarro informed the Board that this project is close to complete. As part of construction, Profound was required to get a highway occupancy permit for installation of a minor section of pipe and a new manhole. The original design was slightly modified due to field conditions. Consequently,

PennDOT asked that Profound enter into a new Stormwater Management Agreement for maintenance of the facilities. This document modifies the Operations and Maintenance Agreement, adding two small sections of pipe and a manhole that will be a maintenance obligation of the property owner. Ms. Baxter moved to execute the amendment. Mr. Durkin seconded. The motion carried unanimously.

YSM Landscape Architects Contract – Mr. Scheivert presented this contract with a landscape architect, YSM, to design improvements to Hickory Park. After presentation at the recent Board workshop, Township counsel Kristin Camp had revisions to the terms and conditions of the contract, which YSM has accepted, and are included in the Board agenda packet for this meeting.

Mr. Scheivert noted that he has met with Glenmoore Eagle Youth Association (GEYA) Baseball, who requested consideration of batting cages. Present at the meeting was Bill Mackiewicz of GEYA, who commended the plans, but requested that lighting on a baseball field be considered. A discussion of the length of GEYA seasons followed. Mr. Scheivert asked whether GEYA would offer funding, as this could assist in grant applications. Mr. Mackiewicz indicated that this could be considered in further conversations. Mr. Scheivert noted that including either or both the batting cages and field lights will not impact the contract before the Board, but rather will be incorporated in conversations in the design process.

Regarding next steps the contract, YSM will work with Gilmore to survey the park. There was an inquiry from the public about pickleball courts, which are included in the design. The Board discussed which fields would be the best candidates for lights. Mr. Mackiewicz indicated that any field could be better utilized with lights, but that HP3, the larger field, was selected because older players use that field. Staff indicated that HP2 and HP1 are less ideal due to proximity to both the Turnpike and residential properties.

Ms. Baxter moved to execute the contract with YSM. Mr. Durkin seconded. The motion carried unanimously.

Fire and EMS Service Area Study – In order to seek funding for a Fire and EMA Survey Area study, the Emergency Management Coordinator, Byron Nickerson, asked Mr. Scheivert to send a letter of intent to the Department of Community & Economic Development (DCED). This will allow the Township/EMC to request technical assistance with the study. Ms. Baxter moved to approve the issuance of the letter of intent. Mr. Durkin seconded the motion. The motion carried unanimously.

Chester County Multi-Jurisdictional Hazard Mitigation Plan – Byron Nickerson, Emergency Management Coordinator, presented. The Upper Uwchlan Township Emergency Management Planning Commission (EMPC) provided input to this plan, which will be submitted to federal agencies. Adoption of this plan will allow the County and participating municipalities to apply for certain grants. Mr. Nickerson reported that given the assessments during the planning process, the Township is performing average or above average, and is already conducting ongoing work in certain areas, e.g., education. Ms. Baxter moved to adopt **Resolution #02-15-22-02**. Mr. Durkin seconded. The motion carried unanimously.

OPEN SESSION

Sue Quake, Lauren Lane, inquired whether a virtual option will be offered for the upcoming Conditional Use hearing. The Board, along with counsel Mr. Oeste, discussed the challenges of the hybrid format, noting both the technical challenges and concerns regarding due process. Mr. Oeste clarified for the attendees that due process in this case refers to attendees having the ability to fully participate in the hearing, hear testimony, be recognized, and view exhibits. In

light of the discussion and recommendations of counsel, it was the consensus of the Board that the upcoming hearing be held in-person only for participation, with an observation-only virtual option. The Township will provide advance announcement of the format.

Mr. Scheivert noted that the transcript of the hearings will be available for inspection only at the Township Building. Most of the other exhibits are and will continue to be posted online. Copies of transcripts can be purchased from the transcriptionist.

Gerry Stein, Greenridge Road, inquired about the sequence of agenda items. Mr. Scheivert noted that there is no agenda for Conditional Use hearings but surmised that the applicant's engineer will likely speak again, and parties to the application will then cross examine. Whether other witnesses will be called depends upon timing. Mr. Scheivert will reach out to Ms. Zarro for information on potential persons to be called at the upcoming hearing. Ms. Baxter asked Mr. Stein how the Zoom option was at the last meeting. He answered that there was a volume issue.

Adjournment

There being no further business to be brought before the Board, Ms. D'Amico adjourned the meeting at 7:26 PM.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager



TOWNSHIP OF UPPER UWCHLAN
CONDITIONAL USE HEARING
February 22, 2022
6:30 PM
Minutes
DRAFT

LOCATION: This was an in-person Hearing, held at Pickering Valley Elementary School, 121 Byers Road, Chester Springs PA 19425, with audio-only attendance via Zoom provided as an option. The meeting's public notice instructed those interested in listening to the meeting via Zoom to email the Township Manager for the link and password to join in the meeting.

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor
Mark Hagerty, Court Stenographer

Mike Crotty, Esq., Planning Commission Counsel

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer
Dave Schlott, Jr., Township Wastewater Consultant
Chris Williams, Township Traffic Consultant

Mrs. D'Amico called to order at 6:30 p.m. Conditional Use Hearing #3 for Toll Mid-Atlantic LP Company regarding their 100 Greenridge Road Application.

Ms. Camp conducted the Hearing. Mr. Hagerty recorded the proceedings, and his transcript is the official Record of the Hearing.

Parties who had attended the January 18, 2022 Hearing via Zoom questioned Justin Barnett, with ESE Consultants, who had provided testimony at the January 18 Hearing. Topics included stormwater management, flood plain, vegetative buffer, lighting, sidewalks, open space / drip field location, tree removal and replacement, trails, waivers requested.

Alyson Zarro, Esq., called the next witness, John Baionno, Project Engineer with ESE Consultants. He provided testimony regarding the steep slopes on the property – precautionary and prohibitive, the waivers requested, public water and public sewer service, emergency service response.

A short recess was taken. When the Hearing resumed, the attorneys representing residents and the Planning Commission questioned Mr. Baionno. Topics included stormwater management, drip field design, open space, tree disturbance, road locations, blasting/excavation, single or dual access points.

The Board of Supervisors and Ms. Camp questioned Mr. Baionno. Topics included the property's zoning – R2 residential with F1 Flexible Development Overlay, the waivers, re-design or re-location of the access from Greenridge Road, tree preservation, trail surface materials.

Ms. Zarro has 3 more witnesses to provide testimony. The next Hearing date was determined to be Tuesday, March 29, 6:30 p.m. at Pickering Valley Elementary School. If the school is not available, notice of location will be sent to the Parties.

Mrs. D'Amico adjourned the evening at 9:08 p.m.

Respectfully submitted,

Gwen A. Jonik,
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52849 to 52938
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
52849	02/15/22	BIO-ONE BIO-ONE CHESTER COUNTY	600.00	2578
52850	03/21/22	21ST 21st CENTURY MEDIA PHILLY	76.26	2587
52851	03/21/22	ALLIE010 ALLIED 100 LLC	1,509.20	2587
52852	03/21/22	AQUAP010 AQUA PA	1,033.26	2587
52853	03/21/22	ARROC010 ARRO CONSULTING, INC.	525.50	2587
52854	03/21/22	ATTMOBIL AT & T MOBILITY	1,750.03	2587
52855	03/21/22	BLUEGOLD BLUE TO GOLD, LLC	200.00	2587
52856	03/21/22	BRANDWIN BRANDYWINE CONSERVANCY	810.00	2587
52857	03/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,933.00	2587
52858	03/21/22	BURKHOLD BURKHOLDER MFG, INC.	245.85	2587
52859	03/21/22	CAMPBANT CAMPBELL, ANTHONY	127.53	2587
52860	03/21/22	CHESCODE CHESTER COUNTY TREASURER-CCDES	140.00	2587
52861	03/21/22	CHEST050 CHESTER COUNTY CONSORTIUM OF M	400.00	2587
52862	03/21/22	CLARKBRO CLARK BROTHERS NURSERY	2,166.00	2587
52863	03/21/22	COHENLG COHEN LAW GROUP	1,770.00	2587
52864	03/21/22	COLLIFL COLLIFLOWER, INC	264.07	2587
52865	03/21/22	COLON010 COLONIAL ELECTRIC SUPPLY CO.,	52.50	2587
52866	03/21/22	COMCA010 COMCAST	1,481.32	2587
52867	03/21/22	CRESTLIN CRESTLINE SPECIALTIES, INC	3,340.74	2587
52868	03/21/22	CRYST010 CRYSTAL SPRINGS	118.53	2587
52869	03/21/22	DELAW030 DELAWARE VALLEY HEALTH TRUST	44,752.97	2587
52870	03/21/22	DELCH010 DELCHESTER PUBLIC WORKS ASSOCI	80.00	2587
52871	03/21/22	DIVEROOF DIVERSIFIED ROOFING CO	79.00	2587
52872	03/21/22	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	835.00	2587
52873	03/21/22	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00	2587
52874	03/21/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR	1,154.51	2587
52875	03/21/22	EAGLHARD EAGLE HARDWARE	336.17	2587
52876	03/21/22	ECKERTSE ECKERT SEAMANS	2,832.00	2587
52877	03/21/22	ECRAI010 E.CRAIG KALEMJIAN, ESQ.	3,870.00	2587
52878	03/21/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	60.00	2587
52879	03/21/22	FOLEYINC FOLEY, INCORPORATED	1,560.57	2587
52880	03/21/22	GENCHEM GENERAL CHEMICAL & SUPPLY	193.95	2587
52881	03/21/22	GILMO020 GILMORE & ASSOCIATES, INC	7,708.27	2587
52882	03/21/22	GUARDALL GUARDIAN ALLIANCE TECHNOLOGIES	90.00	2587
52883	03/21/22	HAWEI010 H.A. WEIGAND, INC.	1,140.75	2587
52884	03/21/22	HECKMANM MICHAEL HECKMAN	280.46	2587
52885	03/21/22	HELPNOW HELP-NOW,LLC	2,974.38	2587
52886	03/21/22	INTER010 INTERCON TRUCK EQUIPMENT	1,197.86	2587
52887	03/21/22	INTOX010 INTOXIMETERS, INC.	417.00	2587
52888	03/21/22	KEENC010 KEEN COMPRESSED GAS COMPANY	88.31	2587
52889	03/21/22	KIMBALLW KIMBALL MIDWEST	1,099.79	2587
52890	03/21/22	LEVEN010 LEVENGOOD SEPTIC SERVICE	285.00	2587
52891	03/21/22	LINESYST TELESYSTEM	1,135.00	2587
52892	03/21/22	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	79.09	2587
52893	03/21/22	MARKH010 MARK HAGERTY	1,003.00	2587
52894	03/21/22	MARSH020 MARSH CREEK SIGNS	160.00	2587
52895	03/21/22	MARTINTR MARTIN TREE SERVICE	1,900.00	2587
52896	03/21/22	MATRIXDC MATRIX TRUST COMPANY	8,750.00	2587
52897	03/21/22	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	116.00	2587
52898	03/21/22	MCMAH010 MCMAHON ASSOCIATES, INC.	4,292.50	2587
52899	03/21/22	METRO020 METROPOLITAN COMMUNICATIONS	65.85	2587

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52901	03/21/22	MODERGRP MODERN GROUP LTD	485.41	2587
52902	03/21/22	NAPA0010 NAPA AUTO PARTS	1,828.09	2587
52903	03/21/22	NAPAMORG NAPA MORGANTOWN	133.88	2587
52904	03/21/22	NEWHO010 NEW HOLLAND AUTO GROUP	408.56	2587
52905	03/21/22	NICKERSO BYRON NICKERSON	190.62	2587
52906	03/21/22	OCCHEALT OCC HEALTH CENTERS OF SWPA	193.00	2587
52907	03/21/22	OROUR010 O'Rourke & Sons, Inc	925.00	2587
52908	03/21/22	PECO PECO ENERGY COMPANY	5,757.96	2587
52909	03/21/22	PENNS030 PA CHIEFS OF POLICE ASSOC	236.00	2587
52910	03/21/22	PIPEL020 PIPE LINE PLASTICS, INC	71.37	2587
52911	03/21/22	PITNEBOW PITNEY BOWES	500.00	2587
52912	03/21/22	POWERDMS POWER DMS, INC.	550.00	2587
52913	03/21/22	PURCHPOW PURCHASE POWER (PITNEY BOWES)	412.85	2587
52914	03/21/22	RHOMAR RHOMAR INDUSTRIES, INC	1,279.85	2587
52915	03/21/22	ROBLITTL ROBERT E. LITTLE, INC.	757.24	2587
52916	03/21/22	S2VER010 S2VERIFY, LLC	25.00	2587
52917	03/21/22	SCAT SCAT EQUIPMENT AND COMP FUND	1,000.00	2587
52918	03/21/22	SIANALAW SIANA LAW, LLP	1,358.00	2587
52919	03/21/22	SNAPON01 SNAP-ON TOOLS	1,049.75	2587
52920	03/21/22	STAPLCRP STAPLES CREDIT PLAN	326.97	2587
52921	03/21/22	STYER010 STYER PROPANE	2,631.11	2587
52922	03/21/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	270.00	2587
52923	03/21/22	TDAMEDEF TD AMERITRADE FBO 915-011842	14,866.25	2587
52924	03/21/22	TDAMEPOL TD AMERITRADE FBO 915-011550	56,991.00	2587
52925	03/21/22	TIFCO TIFCO INDUSTRIES	201.48	2587
52926	03/21/22	TONYSCHE TONY SCHEIVERT	100.00	2587
52927	03/21/22	TRAISR TRAISR, LLC	3,278.40	2587
52928	03/21/22	TRITECH TRITECH SOFTWARE SYSTEMS	2,999.97	2587
52929	03/21/22	TURFTIME TURFTIME EQUIPMENT	4,175.00	2587
52930	03/21/22	ULINE ULINE	499.03	2587
52931	03/21/22	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00	2587
52932	03/21/22	UWCHL030 UWCHLAN TOWNSHIP	8,648.25	2587
52933	03/21/22	VERIZ010 VERIZON	434.06	2587
52934	03/21/22	VERIZFIO VERIZON	124.99	2587
52935	03/21/22	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14	2587
52936	03/21/22	WEATHSEA WEATHER SEAL LLC	660.00	2587
52937	03/21/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC	2,555.13	2587
52938	03/21/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	246.86	2587

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	224,863.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	224,863.44	0.00

March 18, 2022
11:47 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL	Range of Check Ids: 52849 to 52938 Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num Contract Ref Seq Acct
PO #	Item	Description			
52849	02/15/22	BIO-ONE	600.00	01-454-005-450 Contracted Services	2578 1 1
22-00251	1	upland - disinfect			
52850	03/21/22	21ST	76.26	01-400-000-341 Advertising	2587 2 1
22-00284	1	21st CENTURY MEDIA PHILLY twp - public notice			
52851	03/21/22	ALLIE010	1,350.00	01-454-001-200 Supplies	2587 12 1
22-00287	1	ALLIED 100 LLC parks - aed supplies			
22-00287	2	pd - aed supplies	159.20	01-410-000-260 Small Tools & Equipment	13 1
			1,509.20		
52852	03/21/22	AQUAP010	157.33	01-409-001-360 Utilities	2587 14 1
22-00288	1	AQUA PA pw			
22-00288	2	twp	101.00	01-409-003-360 Utilities	15 1
22-00288	3	twp	202.00	01-409-003-360 Utilities	16 1
22-00288	4	hp	167.00	01-454-002-360 Utilities	17 1
22-00288	5	milford	22.00	01-409-004-360 Utilities	18 1
22-00288	6	upland	159.28	01-454-005-360 Utilities	19 1
22-00288	7	upland	224.65	01-454-005-360 Utilities	20 1
			1,033.26		
52853	03/21/22	ARROC010	247.00	01-408-000-313 Non Reimbursable	2587 10 1
22-00286	1	ARRO CONSULTING, INC. project 17000.00 consulting			
22-00286	2	project 10270.80 greenridge	278.50	01-408-000-310 Reimbursable Engineer	11 1
			525.50		
52854	03/21/22	ATTMOBIL AT & T MOBILITY	120.10	01-400-000-320 Telephone	2587 3 1
22-00285	1	admin			
22-00285	2	admin	25.48	01-401-000-322 Ipad Expense	4 1
22-00285	3	codes	120.10	01-413-000-320 Telephone	5 1
22-00285	4	codes	93.94	01-413-000-322 Ipad Expense	6 1
22-00285	5	pw	476.25	01-438-000-320 Telephone	7 1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/	Void	Ref	Ref Num
PO #	Item	Description					Contract		Seq	Acct
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22-00285	6 pw		117.92		01-438-000-322		Expenditure		8	1
22-00285	7 pd		796.24		Ipad Expense 01-410-000-320		Expenditure		9	1
				1,750.03	Telephone					
52855	03/21/22	BLUEGOLD BLUE TO GOLD, LLC								2587
22-00291	1 pd - courses		200.00		01-410-000-316		Expenditure		23	1
					Training/Seminar					
52856	03/21/22	BRANDWIN BRANDYWINE CONSERVANCY								2587
22-00290	1 greenridge		810.00		01-408-000-310		Expenditure		22	1
					Reimbursable Engineer					
52857	03/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI								2587
22-00292	1 toll/greenridge		1,190.50		01-404-000-310		Expenditure		24	1
22-00292	2 twp - february services		1,742.50		Reimbursable Legal Fees 01-404-000-311		Expenditure		25	1
				2,933.00	Non Reimbursable Legal					
52858	03/21/22	BURKHOLD BURKHOLDER MFG, INC.								2587
22-00289	1 pw - pipe mount jack		245.85		01-438-000-200		Expenditure		21	1
					Supplies					
52859	03/21/22	CAMPBANT CAMPBELL, ANTHONY								2587
22-00293	1 mileage reimbursement		127.53		01-413-000-317		Expenditure		26	1
					Parking/Travel					
52860	03/21/22	CHESCODE CHESTER COUNTY TREASURER-CCDES								2587
22-00295	1 pd - range use		140.00		01-410-000-316		Expenditure		28	1
					Training/Seminar					
52861	03/21/22	CHEST050 CHESTER COUNTY CONSORTIUM OF M								2587
22-00300	1 2022 dues		400.00		01-400-000-420		Expenditure		36	1
					Dues/Subscriptions/Mem					
52862	03/21/22	CLARKBRO CLARK BROTHERS NURSERY								2587
22-00304	1 10 spruce installed		2,166.00		01-454-005-250		Expenditure		41	1
					Repairs & Maint					
52863	03/21/22	COHENLG COHEN LAW GROUP								2587
22-00301	1 comcast cable franchise		1,770.00		01-404-000-311		Expenditure		37	1
					Non Reimbursable Legal					
52864	03/21/22	COLLFL COLLIFLOWER, INC								2587
22-00305	1 pw - hose assembly		38.34		01-438-000-245		Expenditure		42	1
22-00305	2 pw - valves,elbow,unions		225.73		Highway Supplies 01-438-000-245		Expenditure		43	1
				264.07	Highway Supplies					

March 18, 2022
11:47 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Ref	Seq	Acct
PO #	Item	Description				Account Type	Contract				
52865	03/21/22	COLON010 COLONIAL ELECTRIC SUPPLY CO.,							2587		
22-00298	1	twp - led strip	52.50		01-409-001-250 Maint & Repair	Expenditure		34	1		
52866	03/21/22	COMCA010 COMCAST						2587			
22-00296	1	hp	351.09		01-454-002-450 Contracted Services	Expenditure		29	1		
22-00296	2	pw	208.39		01-409-001-450 Contracted Services	Expenditure		30	1		
22-00296	3	twp	533.19		01-409-003-450 Contracted Services	Expenditure		31	1		
22-00296	4	upland	388.65		01-454-005-450 Contracted Services	Expenditure		32	1		
			1,481.32								
52867	03/21/22	CRESTLIN CRESTLINE SPECIALTIES, INC						2587			
22-00302	1	pd - jr pd academy supplies	3,340.74		01-410-000-340 Public Relations	Expenditure		38	1		
52868	03/21/22	CRYST010 CRYSTAL SPRINGS						2587			
22-00294	1	pw - kitchen supplies	118.53		01-438-000-200 Supplies	Expenditure		27	1		
52869	03/21/22	DELAW030 DELAWARE VALLEY HEALTH TRUST						2587			
22-00307	1	admin	3,834.63		01-401-000-156 Employee Benefit Expens	Expenditure		45	1		
22-00307	2	pd	24,932.23		01-410-000-156 Employee Benefit Expense	Expenditure		46	1		
22-00307	3	codes	3,769.57		01-413-000-156 Employee Benefit Expens	Expenditure		47	1		
22-00307	4	pw	8,998.59		01-438-000-156 Employee Benefit Expense	Expenditure		48	1		
22-00307	5	pw - facilities	3,217.95		01-438-001-156 Employee Benefit Expense	Expenditure		49	1		
			44,752.97								
52870	03/21/22	DELCH010 DELCHESTER PUBLIC WORKS ASSOCI						2587			
22-00306	1	2022 dues	80.00		01-438-000-420 Dues and Subscriptions	Expenditure		44	1		
52871	03/21/22	DIVEROOF DIVERSIFIED ROOFING CO						2587			
22-00308	1	twp - diagnostic fee	79.00		01-409-003-200 Supplies	Expenditure		50	1		
52872	03/21/22	DOWNTDEZ LINDA JACBS DOWNTOWN DEZIGN						2587			
22-00309	1	spring newsletter 2022	835.00		01-400-000-342 Printing	Expenditure		51	1		
52873	03/21/22	EAGLE130 EAGLE TERMITE & PEST CONTROL						2587			
22-00310	1	twp - quarterly service	95.00		01-409-003-250 Maintenance & Repairs	Expenditure		52	1		

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
52874	03/21/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR					2587	
22-00312	1	parks - valve	158.00	01-454-001-200 Supplies	Expenditure		54	1
22-00312	2	parks - blade, spindle, filter	996.51	01-454-001-200 Supplies	Expenditure		55	1
			1,154.51					
52875	03/21/22	EAGLHARD EAGLE HARDWARE					2587	
22-00313	1	pw - anchor	31.98	01-438-000-200 Supplies	Expenditure		56	1
22-00313	2	parks - sand disc	11.99	01-454-001-200 Supplies	Expenditure		57	1
22-00313	3	upland - broom, brush	57.96	01-454-005-200 Supplies	Expenditure		58	1
22-00313	4	pd - battery	23.98	01-410-000-250 Maintenance & Repairs	Expenditure		59	1
22-00313	5	pw - spring grip, organizer	27.46	01-438-000-200 Supplies	Expenditure		60	1
22-00313	6	parks - goo gone gel	5.99	01-454-002-200 Supplies-Hickory	Expenditure		61	1
22-00313	7	parks - purple cleaner	15.99	01-454-001-200 Supplies	Expenditure		62	1
22-00313	8	pd - safety hasp/lock	24.28	01-410-000-250 Maintenance & Repairs	Expenditure		63	1
22-00313	9	parks - covers	9.29	01-454-001-200 Supplies	Expenditure		64	1
22-00313	10	twp - pipe, coupling, plug	39.27	01-409-003-200 Supplies	Expenditure		65	1
22-00313	11	plug	3.00-	01-409-003-200 Supplies	Expenditure		66	1
22-00313	12	pw - weld kit	9.99	01-438-000-200 Supplies	Expenditure		67	1
22-00313	13	pw - elbow	2.49	01-438-000-200 Supplies	Expenditure		68	1
22-00313	14	upland - hex mason	3.98	01-454-005-200 Supplies	Expenditure		69	1
22-00313	15	upland - trash bag	10.57	01-454-005-200 Supplies	Expenditure		70	1
22-00313	16	upland - hardware	3.96	01-454-005-200 Supplies	Expenditure		71	1
22-00313	17	pd - extinguisher	59.99	01-410-000-235 Vehicle Maintenance	Expenditure		72	1
			336.17					
52876	03/21/22	ECKERTSE ECKERT SEAMANS					2587	
22-00311	1	twp - january services	2,832.00	01-404-000-311 Non Reimbursable Legal	Expenditure		53	1
52877	03/21/22	ECRAI010 E.CRAIG KALEMJIAN, ESQ.					2587	
22-00303	1	zhb - 1b partners	1,755.00	01-414-001-315 Legal Fees	Expenditure		39	1

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PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq Acct
52877	E.CRAIG KALEMJIAN, ESQ.							
22-00303	2	zhb - gunther	Continued	2,115.00	01-414-001-315 Legal Fees	Expenditure		40 1
				<u>3,870.00</u>				
52878	03/21/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR						2587
22-00314	1	pd - flex maintenance fees		60.00	01-410-000-450 Contracted Services	Expenditure		73 1
52879	03/21/22	FOLEYINC FOLEY, INCORPORATED						2587
22-00315	1	pw - lamp		390.11	01-438-000-200 Supplies	Expenditure		74 1
22-00315	2	pw - parts		1,170.46	01-438-000-200 Supplies	Expenditure		75 1
				<u>1,560.57</u>				
52880	03/21/22	GENCHEM GENERAL CHEMICAL & SUPPLY						2587
22-00316	1	pw - cfold towels		193.95	01-438-000-200 Supplies	Expenditure		76 1
52881	03/21/22	GILM0020 GILMORE & ASSOCIATES, INC						2587
22-00318	1	sunoco - pa pipeline project		293.46	01-408-000-313 Non Reimbursable	Expenditure		78 1
22-00318	2	toll - greenridge rd		1,181.91	01-408-000-310 Reimbursable Engineer	Expenditure		79 1
22-00318	3	214 stanford drive		210.00	01-408-000-313 Non Reimbursable	Expenditure		80 1
22-00318	4	twp - february services		4,434.50	01-408-000-313 Non Reimbursable	Expenditure		81 1
22-00318	5	11 twin pines road		807.50	01-408-000-313 Non Reimbursable	Expenditure		82 1
22-00318	6	natural lands trust		603.15	01-408-000-310 Reimbursable Engineer	Expenditure		83 1
22-00318	7	370-380 milford road		177.75	01-408-000-313 Non Reimbursable	Expenditure		84 1
				<u>7,708.27</u>				
52882	03/21/22	GUARDALL GUARDIAN ALLIANCE TECHNOLOGIES						2587
22-00317	1	pd - software services		90.00	01-410-000-450 Contracted Services	Expenditure		77 1
52883	03/21/22	HAWEI010 H.A. WEIGAND, INC.						2587
22-00321	1	various signage		1,140.75	01-433-000-200 Supplies	Expenditure		88 1
52884	03/21/22	HECKMANM MICHAEL HECKMAN						2587
22-00320	1	travel reimbursement		280.46	01-438-001-316 Traning & Seminars -Facilities	Expenditure		87 1
52885	03/21/22	HELPNOW HELP-NOW,LLC						2587
22-00319	1	twp - monthly fee		2,855.63	01-407-000-450 Contracted Services	Expenditure		85 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
52885	HELP-NOW, LLC	Continued							
22-00319	2	twp - service tickets	118.75		01-407-000-450 Contracted Services	Expenditure		86	1
			2,974.38						
52886	03/21/22	INTER010 INTERCON TRUCK EQUIPMENT						2587	
22-00323	1	pw - rod, hinge set	56.06		01-438-000-200 Supplies	Expenditure		90	1
22-00323	2	pw - coal door adj	516.80		01-438-000-235 Vehicle Maintenance	Expenditure		91	1
22-00323	3	codes - bed liner	625.00		01-413-000-235 Vehicle Maintenance	Expenditure		92	1
			1,197.86						
52887	03/21/22	INTOX010 INTOXIMETERS, INC.						2587	
22-00322	1	pd - breath tester	417.00		01-410-000-200 Supplies	Expenditure		89	1
52888	03/21/22	KEENC010 KEEN COMPRESSED GAS COMPANY						2587	
22-00324	1	pw - cylinders	21.40		01-438-000-450 Contracted Services	Expenditure		93	1
22-00324	2	pw - soapstone holder	66.91		01-438-000-450 Contracted Services	Expenditure		94	1
			88.31						
52889	03/21/22	KIMBALLW KIMBALL MIDWEST						2587	
22-00325	1	pw - ear plugs	298.00		01-438-000-200 Supplies	Expenditure		95	1
22-00325	2	pw - drill bits, disc, pin	801.79		01-438-000-200 Supplies	Expenditure		96	1
			1,099.79						
52890	03/21/22	LEVEN010 LEVENGOOD SEPTIC SERVICE						2587	
22-00327	1	hp - pumped holding tank	285.00		01-454-002-450 Contracted Services	Expenditure		99	1
52891	03/21/22	LINESYST TELESYSTEM						2587	
22-00357	1	pw	248.79		01-409-001-320 Telephone	Expenditure		165	1
22-00357	2	twp	864.54		01-409-003-320 Telephone	Expenditure		166	1
22-00357	3	milford	21.67		01-409-004-320 Telephone	Expenditure		167	1
			1,135.00						
52892	03/21/22	LUDWI060 LUDWIG'S CORNER SUPPLY CO.						2587	
22-00326	1	pw - door pull	12.98		01-438-000-200 Supplies	Expenditure		97	1
22-00326	2	pw - hose adapter, valve	66.11		01-438-000-200 Supplies	Expenditure		98	1
			79.09						

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PO #	Item	Description					Contract	Seq	Acct
52893	03/21/22	MARKH010 MARK HAGERTY							2587
22-00334	1	court reporter - reimbursable	940.50		01-414-003-301 Court Reporter Reimb		Expenditure	109	1
22-00334	2	court reporter	62.50		01-414-001-301 Court Reporter		Expenditure	110	1
				1,003.00					
52894	03/21/22	MARSH020 MARSH CREEK SIGNS							2587
22-00330	1	codes - twp seal for ranger	160.00		01-413-000-235 Vehicle Maintenance		Expenditure	105	1
52895	03/21/22	MARTINTR MARTIN TREE SERVICE							2587
22-00329	1	remove 1 oak	1,900.00		01-409-004-250 Maintenance & repairs		Expenditure	104	1
52896	03/21/22	MATRIXDC MATRIX TRUST COMPANY							2587
22-00328	1	admin	4,076.99		01-401-000-160 Non-Uniform Pension		Expenditure	100	1
22-00328	2	codes	1,110.30		01-413-000-160 Pension		Expenditure	101	1
22-00328	3	pw	2,075.59		01-438-000-160 Pension		Expenditure	102	1
22-00328	4	pw - facilities	1,487.12		01-438-001-160 Pension Expense - Facilities		Expenditure	103	1
			8,750.00						
52897	03/21/22	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC							2587
22-00333	1	upland - regular unit	116.00		01-454-005-450 Contracted Services		Expenditure	108	1
52898	03/21/22	MCMAH010 MCMAHON ASSOCIATES, INC.							2587
22-00335	1	greenridge road	1,690.00		01-408-000-310 Reimbursable Engineer		Expenditure	111	1
22-00335	2	january services	487.50		01-408-000-311 Traffic Engineering		Expenditure	112	1
22-00335	3	park road trafffic eval	1,555.00		01-408-000-311 Traffic Engineering		Expenditure	113	1
22-00371	1	october 2021 services	560.00		01-408-000-311 Traffic Engineering		Expenditure	187	1
			4,292.50						
52899	03/21/22	METRO020 METROPOLITAN COMMUNICATIONS							2587
22-00331	1	pd - bulbs	65.85		01-410-000-235 Vehicle Maintenance		Expenditure	106	1
52900	03/21/22	MGL00010 MGL PRINTING SOLUTIONS							2587
22-00336	1	twp - envelopes	124.00		01-401-000-200 Supplies		Expenditure	114	1
52901	03/21/22	MODERGRP MODERN GROUP LTD							2587
22-00332	1	pw - alternator	485.41		01-438-000-235 Vehicle Maintenance		Expenditure	107	1

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PO #	Item	Description					Contract	Ref Seq
52902	03/21/22	NAPA0010 NAPA AUTO PARTS						2587
22-00337	1	pw - serp/blt	111.50		01-438-000-235 Vehicle Maintenance	Expenditure		115 1
22-00337	2	pw - fluid 55 gal	271.00		01-438-000-200 Supplies	Expenditure		116 1
22-00337	3	pw - wire	6.29		01-438-000-200 Supplies	Expenditure		117 1
22-00337	4	pw - cable, handle, floor mat	499.92		01-438-000-200 Supplies	Expenditure		118 1
22-00337	5	pw - trim shine	8.48		01-438-000-200 Supplies	Expenditure		119 1
22-00337	6	pd - battery	208.93		01-410-000-235 Vehicle Maintenance	Expenditure		120 1
22-00337	7	pw - filters	311.56		01-438-000-235 Vehicle Maintenance	Expenditure		121 1
22-00337	8	admin - oil filter	7.44		01-401-000-235 Vehicle Maintenance	Expenditure		122 1
22-00337	9	pd - filters	141.11		01-410-000-235 Vehicle Maintenance	Expenditure		123 1
22-00337	10	admin - wipers	26.14		01-401-000-235 Vehicle Maintenance	Expenditure		124 1
22-00337	11	parks - battery	235.72		01-454-001-235 Vehicle Maintenance	Expenditure		125 1
					1,828.09			
52903	03/21/22	NAPAMORG NAPA MORGANTOWN						2587
22-00338	1	pw - battery	133.88		01-438-000-235 Vehicle Maintenance	Expenditure		126 1
52904	03/21/22	NEWH0010 NEW HOLLAND AUTO GROUP						2587
22-00339	1	admin - wipers, cover, nut	50.95		01-401-000-235 Vehicle Maintenance	Expenditure		127 1
22-00339	2	pd - kit	16.36		01-410-000-235 Vehicle Maintenance	Expenditure		128 1
22-00339	3	pd - shaft	341.25		01-410-000-235 Vehicle Maintenance	Expenditure		129 1
					408.56			
52905	03/21/22	NICKERSO BYRON NICKERSON						2587
22-00340	1	reimbursement, training/suppli	190.62		01-415-000-200 Supplies	Expenditure		130 1
52906	03/21/22	OCCHEALT OCC HEALTH CENTERS OF SWPA						2587
22-00297	1	pd - zmuida physical	193.00		01-410-000-450 Contracted Services	Expenditure		33 1
52907	03/21/22	OROUR010 O'ROURKE & SONS, INC						2587
22-00341	1	pw - plates	925.00		01-438-000-200 Supplies	Expenditure		131 1
52908	03/21/22	PECO						2587
22-00344	1	upland	2,084.59		01-454-005-360 Utilities	Expenditure		134 1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52908	PECO ENERGY COMPANY	Continued					
22-00344	2	twp	1,645.30	01-409-003-360 Utilities	Expenditure	135	1
22-00344	3	twp	95.75	01-409-003-360 Utilities	Expenditure	136	1
22-00344	4	ff	490.50	01-454-003-360 Utilities	Expenditure	137	1
22-00344	5	ff	295.09	01-454-003-360 Utilities	Expenditure	138	1
22-00344	6	pw	531.94	01-409-001-360 Utilities	Expenditure	139	1
22-00344	7	twp	465.15	01-409-003-360 Utilities	Expenditure	140	1
22-00344	8	milford	52.75	01-409-004-360 Utilities	Expenditure	141	1
22-00344	9	hp	96.89	01-454-002-360 Utilities	Expenditure	142	1
			5,757.96				
52909	03/21/22	PENNS030 PA CHIEFS OF POLICE ASSOC					2587
22-00347	1	pd - employment posting	200.00	01-410-000-450 Contracted Services	Expenditure	145	1
22-00347	2	pd - exams	36.00	01-410-000-450 Contracted Services	Expenditure	146	1
			236.00				
52910	03/21/22	PIPEL020 PIPE LINE PLASTICS, INC					2587
22-00346	1	pw - pvc pipes	71.37	01-438-000-200 Supplies	Expenditure	144	1
52911	03/21/22	PITNEBOW PITNEY BOWES					2587
22-00343	1	postage refill	500.00	01-401-000-215 Postage	Expenditure	133	1
52912	03/21/22	POWERDMS POWER DMS, INC.					2587
22-00345	1	pcpa manual	550.00	01-410-000-342 Police Accreditation	Expenditure	143	1
52913	03/21/22	PURCHPOW PURCHASE POWER (PITNEY BOWES)					2587
22-00342	1	postage refill	412.85	01-401-000-215 Postage	Expenditure	132	1
52914	03/21/22	RHOMAR RHOMAR INDUSTRIES, INC					2587
22-00370	1	pw - armour seal & spray gun	1,279.85	01-438-000-200 Supplies	Expenditure	186	1
52915	03/21/22	ROBLITTL ROBERT E. LITTLE, INC.					2587
22-00348	1	pw - air filter	34.86	01-438-000-245 Highway Supplies	Expenditure	147	1
22-00348	2	pw - chainsaw	463.99	01-438-000-260 Small Tools & Equipment	Expenditure	148	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52915	ROBERT E. LITTLE, INC.	Continued				
22-00348	3	pw - guide bar	258.39	01-438-000-245 Highway Supplies	Expenditure	149 1
			<u>757.24</u>			
52916	03/21/22	S2VER010 S2VERIFY, LLC				2587
22-00354	1	pd - new hire	25.00	01-410-000-450 Contracted Services	Expenditure	159 1
52917	03/21/22	SCAT SCAT EQUIPMENT AND COMP FUND				2587
22-00299	1	2022 scat services	1,000.00	01-410-000-450 Contracted Services	Expenditure	35 1
52918	03/21/22	SIANALAW SIANA LAW, LLP				2587
22-00349	1	pc - february services	1,358.00	01-414-001-315 Legal Fees	Expenditure	150 1
52919	03/21/22	SNAPON01 SNAP-ON TOOLS				2587
22-00352	1	pw - battery system tester	531.75	01-438-000-260 Small Tools & Equipment	Expenditure	156 1
22-00352	2	pw - fluid evac, sktset	518.00	01-438-000-260 Small Tools & Equipment	Expenditure	157 1
			<u>1,049.75</u>			
52920	03/21/22	STAPLCRP STAPLES CREDIT PLAN				2587
22-00353	1	pd - office supplies	326.97	01-410-000-200 Supplies	Expenditure	158 1
52921	03/21/22	STYER010 STYER PROPANE				2587
22-00351	1	pw	820.81	01-409-001-231 Propane & heating - PW bldg	Expenditure	152 1
22-00351	2	milford	313.63	01-409-004-231 Propane	Expenditure	153 1
22-00351	3	pw	1,204.32	01-409-001-231 Propane & heating - PW bldg	Expenditure	154 1
22-00351	4	milford	292.35	01-409-004-231 Propane	Expenditure	155 1
			<u>2,631.11</u>			
52922	03/21/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL				2587
22-00350	1	upland - topsoil	270.00	01-454-005-200 Supplies	Expenditure	151 1
52923	03/21/22	TDAMEDEF TD AMERITRADE FBO 915-011842				2587
22-00356	1	admin	5,039.75	01-401-000-160 Non-Uniform Pension	Expenditure	161 1
22-00356	2	codes	3,061.41	01-413-000-160 Pension	Expenditure	162 1
22-00356	3	pw	5,631.64	01-438-000-160 Pension	Expenditure	163 1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52923	TD AMERITRADE FBO	915-011842	Continued			
22-00356	4	pw - facilities	1,133.45	01-438-001-160	Expenditure	164 1
				Pension Expense - Facilities		
			14,866.25			
52924	03/21/22	TDAMEPOL TD AMERITRADE FBO	915-011550			2587
22-00355	1	q1 pension expense	56,991.00	01-410-000-160	Expenditure	160 1
				Pension Expense		
52925	03/21/22	TIFCO	TIFCO INDUSTRIES			2587
22-00360	1	pw - chemical, towels	201.48	01-438-000-200	Expenditure	170 1
				Supplies		
52926	03/21/22	TONYSCHE	TONY SCHEIVERT			2587
22-00283	1	telephone	100.00	01-400-000-320	Expenditure	1 1
				Telephone		
52927	03/21/22	TRAISR	TRAISR, LLC			2587
22-00358	1	january services	3,278.40	01-407-000-220	Expenditure	168 1
				Software		
52928	03/21/22	TRITECH	TRITECH SOFTWARE SYSTEMS			2587
22-00359	1	pd - licenses	2,999.97	01-410-000-450	Expenditure	169 1
				Contracted Services		
52929	03/21/22	TURFTIME	TURFTIME EQUIPMENT			2587
22-00372	1	ff - leveling roller	4,175.00	01-454-003-250	Expenditure	188 1
				Maintenance & Repairs		
52930	03/21/22	ULINE	ULINE			2587
22-00362	1	parks - dog waste bags	499.03	01-454-001-200	Expenditure	172 1
				Supplies		
52931	03/21/22	UWCHL010	UWCHLAN AMBULANCE CORPS			2587
22-00361	1	pd - blood draw	175.00	01-410-000-450	Expenditure	171 1
				Contracted Services		
52932	03/21/22	UWCHL030	UWCHLAN TOWNSHIP			2587
22-00364	1	2022 contribution	8,648.25	01-411-000-354	Expenditure	174 1
				Insurance - Workers Com		
52933	03/21/22	VERIZ010	VERIZON			2587
22-00365	1	milford	286.50	01-409-004-320	Expenditure	175 1
22-00365	2	pw	147.56	01-409-001-320	Expenditure	176 1
				Telephone		
			434.06			
52934	03/21/22	VERIZF10	VERIZON			2587
22-00366	1	internet	124.99	01-454-003-320	Expenditure	177 1
				Telephone		

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PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
52935	03/21/22	VERIZOSP VERIZON - SPECIAL PROJECTS							2587
22-00363	1	march conduit occupancy	217.14		01-434-000-450 Contracted Services	Expenditure		173	1
52936	03/21/22	WEATHSEA WEATHER SEAL LLC		660.00	01-454-005-250 Repairs & Maint	Expenditure		2587	
22-00367	1	upland - caulking floor						178	1
52937	03/21/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC						2587	
22-00368	1	pd - shield	427.99		01-410-000-260 Small Tools & Equipment	Expenditure		179	1
22-00368	2	pd - custom pant	165.99		01-410-000-238 Clothing/Uniforms	Expenditure		180	1
22-00368	3	pd - vest	209.00		01-410-000-238 Clothing/Uniforms	Expenditure		181	1
22-00368	4	pd - vest	209.00		01-410-000-238 Clothing/Uniforms	Expenditure		182	1
22-00368	5	pd - vest	209.00		01-410-000-238 Clothing/Uniforms	Expenditure		183	1
22-00368	6	pd - pistol/cartridge	1,334.15		01-410-000-316 Training/Seminar	Expenditure		184	1
			2,555.13						
52938	03/21/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC						2587	
22-00369	1	pw - cleaning supplies	246.86		01-438-000-200 Supplies	Expenditure		185	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	224,863.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	224,863.44	0.00

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 674 to 674
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
674	03/21/22	JEFFSENN JEFFREY H. SENN ENTERPRISES	1,800.00		2588
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	1,800.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	1,800.00
					0.00

March 18, 2022
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 03/21/22 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								
	03/21/22	JEFFSENN	JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
22-00373	03/21/22	1	2/24 - snow plow	450.00	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	1	1
22-00373	03/21/22	2	2/4 - snow plow	450.00	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	2	1
22-00373	03/21/22	3	2/13 - snow plow	900.00	04-432-000-450	Snow & Ice Contracted Services	Expenditure	Aprv	3	1
				1,800.00						

Checks:	Count	Line Items	Amount
	1	3	1,800.00

There are NO errors or warnings in this listing.

March 18, 2022
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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: 10521 to 10524
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
10521	02/15/22	STARPRIN STAR PRINTING, INC	2,490.96	02/28/22	2577
10522	03/21/22	AJBL0010 A.J. BLOSENSKI	15,832.74		2589
10523	03/21/22	STARPRIN STAR PRINTING, INC	26.60		2589
10524	03/21/22	WMCORP WM CORPORATE SERVICES, INC	37,549.70		2589

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	55,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>55,900.00</u>	<u>0.00</u>

March 18, 2022
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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: 10521 to 10524
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
10521	02/15/22	STARPRIN STAR PRINTING, INC				02/28/22	2577
22-00250	1	2022 print & mail trash bills	2,490.96	05-427-000-210 SW Print & Mail Costs	Expenditure		1 1
10522	03/21/22	AJBL0010 A.J. BLOSENSKI					2589
22-00374	1	march collection	15,832.74	05-427-000-460 Contracted Services - Recycling	Expenditure		1 1
10523	03/21/22	STARPRIN STAR PRINTING, INC					2589
22-00376	1	envelopes for trash bills	26.60	05-427-000-210 SW Print & Mail Costs	Expenditure		4 1
10524	03/21/22	WMCORP WM CORPORATE SERVICES, INC					2589
22-00375	1	february collection	37,537.20	05-427-000-450 Contracted Services	Expenditure		2 1
	22-00375	2 overage incident	12.50	05-427-000-450 Contracted Services	Expenditure		3 1
			37,549.70				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	55,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>55,900.00</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1355 to 1356
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
1355	03/21/22	GILMO020 GILMORE & ASSOCIATES, INC	3,600.00		2590
1356	03/21/22	NAPA0010 NAPA AUTO PARTS	1,703.97		2590
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	5,303.97	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>2</u>	<u>5,303.97</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: 03/21/22 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
03/21/22	22-00378	03/21/22	GILM0020 GILMORE & ASSOCIATES, INC	3,600.00	65 E. BULTER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	4	1
			1 february services		Permits					
				3,600.00						
03/21/22	22-00377	03/21/22	NAPA0010 NAPA AUTO PARTS	323.65	PO BOX 414988	08-446-000-200	Expenditure	Aprv	1	1
			1 filters		Supplies					
22-00377	03/21/22	03/21/22	2 filters	193.32	08-446-000-200	Supplies	Expenditure	Aprv	2	1
22-00377	03/21/22	03/21/22	3 aw46 55gal. 15w40	1,187.00	08-446-000-200	Supplies	Expenditure	Aprv	3	1
				1,703.97						

Checks: Count 2 Line Items 4 Amount 5,303.97

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1977 to 1980
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
1977	03/02/22	NEWH0010 NEW HOLLAND AUTO GROUP	30,517.00		2580
1978	03/21/22	BOYLECO BOYLE CONSTRUCTION	1,500.00		2591
1979	03/21/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR	719.90		2591
1980	03/21/22	USMUN020 US MUNICIPAL SUPPLY CO.	16,407.00		2591

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	49,143.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>49,143.90</u>	<u>0.00</u>

March 18, 2022
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1977 to 1980
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
1977	03/02/22	NEWH0010 NEW HOLLAND AUTO GROUP					2580
22-00271	1	2022 ford ranger	30,517.00	30-413-000-700 Capital Purchases - Codes	Expenditure		1 1
1978	03/21/22	BOYLECO BOYLE CONSTRUCTION					2591
22-00381	1	february services	1,500.00	30-454-004-600 Capital Construction - Upland	Expenditure		3 1
1979	03/21/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR					2591
22-00380	1	parks - trimmers	719.90	30-454-000-700 Capital Purchases - All Parks	Expenditure		2 1
1980	03/21/22	USMUN020 US MUNICIPAL SUPPLY CO.					2591
22-00379	1	teeboy model tack distributor	16,407.00	30-438-000-701 Capital Purchases - Equipment	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	49,143.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>49,143.90</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 603 to 607
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
603	03/21/22	ARROC010 ARRO CONSULTING, INC.	12,097.91		2592
604	03/21/22	BRANDWIN BRANDYWINE CONSERVANCY	200.00		2592
605	03/21/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	183.00		2592
606	03/21/22	CHRISFRA FRANTZ, CHRISTOPHER	709.50		2592
607	03/21/22	GILMO020 GILMORE & ASSOCIATES, INC	28,641.31		2592

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	41,831.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>41,831.72</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: 03/21/22 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 Description
PO #	Enc Date	Item Description								
	03/21/22	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
22-00252	02/22/22	1	Preserve sewer	5,012.59	248-035	Project	Aprv	1	1	THE PRESERVE @ MARSH CREEK SEW
22-00280	03/21/22	1	Escrow	1,339.50	248-038	Project	Aprv	4	1	ENCLAVE at CHESTER SPRINGS sew
22-00280	03/21/22	2	Escrow	5,745.82	248-035	Project	Aprv	5	1	THE PRESERVE @ MARSH CREEK SEW
				12,097.91						
	03/21/22	BRANDWIN	BRANDYWINE CONSERVANCY		118 W. MARKET STREET					
22-00278	03/21/22	1	Profound tech	200.00	248-030	Project	Aprv	2	1	PROFOUND TECHNOLOGIES
				200.00						
	03/21/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
22-00281	03/21/22	1	11 Senn Drive	41.00	248-045	Project	Aprv	6	1	11 SENN DRIVE PARKING EXP
22-00281	03/21/22	2	Profound tech	20.50	248-030	Project	Aprv	7	1	PROFOUND TECHNOLOGIES
22-00281	03/21/22	3	Enclave	20.50	248-1-038	Project	Aprv	8	1	ENCLAVE at CHESTER SPRINGS sit
22-00281	03/21/22	4	Vantage Point	60.00	248-017	Project	Aprv	9	1	Vantage Point at Chester Spr
22-00281	03/21/22	5	Townes	41.00	248-021	Project	Aprv	10	1	The Townes at Chester Springs
				183.00						
	03/21/22	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
22-00279	03/21/22	1	Preserve	709.50	248-1-035	Project	Aprv	3	1	THE PRESERVE @ MARSH CREEK CON
				709.50						
	03/21/22	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
22-00282	03/21/22	1	11 Senn Drive	417.75	248-045	Project	Aprv	11	1	11 SENN DRIVE PARKING EXP
22-00282	03/21/22	2	Windsor Baptist Church	1,097.59	248-030	Project	Aprv	12	1	PROFOUND TECHNOLOGIES
22-00282	03/21/22	3	Profound tech	35.00	248-030	Project	Aprv	13	1	PROFOUND TECHNOLOGIES
22-00282	03/21/22	4	Preserve	19,261.99	248-1-035	Project	Aprv	14	1	THE PRESERVE @ MARSH CREEK CON
22-00282	03/21/22	5	QBD Ventures	105.00	248-039	Project	Aprv	15	1	164 BYERS ROAD QBD
22-00282	03/21/22	6	Crossings	5,199.09	248-033	Project	Aprv	16	1	Chester Springs Crossing
22-00282	03/21/22	7	Enclave	1,084.32	248-1-038	Project	Aprv	17	1	ENCLAVE at CHESTER SPRINGS sit
22-00282	03/21/22	8	Enclave	628.75	248-1-038	Project	Aprv	18	1	ENCLAVE at CHESTER SPRINGS sit

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description	Project	Aprv	19	1
22-00282	03/21/22	9	Escrow	811.82	248-025	Eagleview Lot 1c								
					28,641.31									

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	19	41,831.72

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	60.00
The Townes at Chester Springs	248-021	41.00
Eagleview Lot 1C	248-025	811.82
PROFOUND TECHNOLOGIES	248-030	1,353.09
Chester Springs Crossing	248-033	5,199.09
THE PRESERVE @ MARSH CREEK SEW	248-035	10,758.41
ENCLAVE at CHESTER SPRINGS sew	248-038	1,339.50
164 BYERS ROAD QBD	248-039	105.00
11 SENN DRIVE PARKING EXP	248-045	458.75
THE PRESERVE @ MARSH CREEK CON	248-1-035	19,971.49
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,733.57
Total of All Projects:		<u><u>41,831.72</u></u>

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	60.00
The Townes at Chester Springs	248-021	41.00
Eagleview Lot 1c	248-025	811.82
PROFOUND TECHNOLOGIES	248-030	1,353.09
Chester Springs Crossing	248-033	5,199.09
THE PRESERVE @ MARSH CREEK SEW	248-035	10,758.41
ENCLAVE at CHESTER SPRINGS sew	248-038	1,339.50
164 BYERS ROAD QBD	248-039	105.00
11 SENN DRIVE PARKING EXP	248-045	458.75
THE PRESERVE @ MARSH CREEK CON	248-1-035	19,971.49
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,733.57
Total of All Projects:		<u>41,831.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	41,831.72
40-248-000-017	Due to Developer - Vantage Pt Retirement	60.00	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	41.00	0.00
40-248-000-025	Eagleview Lot 1c	811.82	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	1,353.09	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	5,199.09	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	10,758.41	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	1,339.50	0.00
40-248-000-039	164 BYERS ROAD QBD	105.00	0.00
40-248-000-045	11 SENN DRIVE PARKING	458.75	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	19,971.49	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	1,733.57	0.00
Grand Total:		<u>41,831.72</u>	<u>41,831.72</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 789 to 789
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
789	03/15/22	AFLAC010 AFLAC	780.24		2581
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	780.24	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>780.24</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1026 to 1030
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
1026	03/23/22	AQUAP010 AQUA PA	6,646.02		2582
1027	03/10/22	BANKAMER BANK OF AMERICA	5,862.04		2583
1028	03/10/22	LOWES020 LOWES BUSINESS ACCOUNT	758.89		2584
1029	03/08/22	STANDINS STANDARD INSURANCE COMPANY	3,258.45		2585
1030	03/05/22	WEXBANK WEX BANK	8,282.12		2586

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	24,807.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>24,807.52</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1026 to 1030
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
PO #	Item	Description										
1026	03/23/22	AQUAP010 AQUA PA							2582			
22-00273	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure			1	1		
22-00273	2	40 hydrants		1,034.40	01-411-000-451 Hydrant expenses-Aqua	Expenditure			2	1		
				6,646.02								
1027	03/10/22	BANKAMER BANK OF AMERICA							2583			
22-00274	1	empc - amazon		9.00	01-415-000-200 Supplies	Expenditure			1	1		
22-00274	2	empc - amazon		222.60	01-415-000-200 Supplies	Expenditure			2	1		
22-00274	3	pd - nra		60.00	01-410-000-316 Training/Seminar	Expenditure			3	1		
22-00274	4	pd - amazon		70.47	01-410-000-238 Clothing/Uniforms	Expenditure			4	1		
22-00274	5	pd - amazon		47.52	01-410-000-238 Clothing/Uniforms	Expenditure			5	1		
22-00274	6	empc - amazon		10.59	01-415-000-200 Supplies	Expenditure			6	1		
22-00274	7	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure			7	1		
22-00274	8	pd - amazon		201.40	01-410-000-260 Small Tools & Equipment	Expenditure			8	1		
22-00274	9	twp - amazon		25.39	01-409-003-250 Maintenance & Repairs	Expenditure			9	1		
22-00274	10	pd - amazon		49.36	01-410-000-200 Supplies	Expenditure			10	1		
22-00274	11	pd - amazon		19.60	01-410-000-200 Supplies	Expenditure			11	1		
22-00274	12	pd - ashi		35.00	01-410-000-316 Training/Seminar	Expenditure			12	1		
22-00274	13	pd - nra		35.00	01-410-000-316 Training/Seminar	Expenditure			13	1		
22-00274	14	pd - ashi		220.48	01-410-000-316 Training/Seminar	Expenditure			14	1		
22-00274	15	pd - ashi		399.85	01-410-000-316 Training/Seminar	Expenditure			15	1		
22-00274	16	pd - badgeandwallet		62.54	01-410-000-238 Clothing/Uniforms	Expenditure			16	1		
22-00274	17	codes - fairfield inn		122.08	01-413-000-317 Parking/Travel	Expenditure			17	1		
22-00274	18	twp - microsoft		580.00	01-407-000-450 Contracted Services	Expenditure			18	1		
22-00274	19	twp - microsoft		222.13	01-407-000-450 Contracted Services	Expenditure			19	1		
22-00274	20	twp - adobe		21.19	01-407-000-220 Software	Expenditure			20	1		
22-00274	21	twp - staples		292.38	01-401-000-200 Supplies	Expenditure			21	1		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1027	BANK OF AMERICA	Continued				
22-00274	22	twp - staples	37.96	01-401-000-200 Supplies	Expenditure	22 1
22-00274	23	twp - staples	37.96	01-401-000-200 Supplies	Expenditure	23 1
22-00274	24	twp - adobe	15.89	01-407-000-220 Software	Expenditure	24 1
22-00274	25	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	25 1
22-00274	26	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	26 1
22-00274	27	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	27 1
22-00274	28	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	28 1
22-00274	29	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	29 1
22-00274	30	twp - staples	6.20	01-401-000-200 Supplies	Expenditure	30 1
22-00274	31	twp - nli sharefile	179.85	01-407-000-220 Software	Expenditure	31 1
22-00274	32	codes - amazon	12.99	01-413-000-200 Supplies	Expenditure	32 1
22-00274	33	lindsay - pearson education	113.51	01-401-000-174 Tuition Reimbursements	Expenditure	33 1
22-00274	34	codes - cc recorder of deeds	287.50	01-413-000-450 Contra SVS-MAGNET	Expenditure	34 1
22-00274	35	codes - municipay	6.47	01-413-000-450 Contra SVS-MAGNET	Expenditure	35 1
22-00274	36	twp - supplies	63.55	01-401-000-200 Supplies	Expenditure	36 1
22-00274	37	twp - north end florist	169.55	01-400-000-340 Public Relations	Expenditure	37 1
22-00274	38	refund - rockintoolb	300.00	01-438-000-260 Small Tools & Equipment	Expenditure	38 1
22-00274	39	pw - amazon	70.94	01-438-000-200 Supplies	Expenditure	39 1
22-00274	40	pw - merkels	125.00	01-438-000-238 Uniforms	Expenditure	40 1
22-00274	41	pw - merkels	125.00	01-438-000-238 Uniforms	Expenditure	41 1
22-00274	42	pw - goodsstore	78.00	01-438-000-238 Uniforms	Expenditure	42 1
22-00274	43	pw - weavers	125.00	01-438-000-238 Uniforms	Expenditure	43 1
22-00274	44	pw - weavers	46.95	01-438-000-238 Uniforms	Expenditure	44 1
22-00274	45	pw - amazon	5.75	01-438-000-200 Supplies	Expenditure	45 1
22-00274	46	upland - harbor freight	103.81	01-454-005-200 Supplies	Expenditure	46 1
22-00274	47	plowers - nudys cafe	178.51	01-438-000-450 Contracted Services	Expenditure	47 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
1027	BANK OF AMERICA	Continued						
22-00274	48	pw - amazon	19.99	01-438-000-200 Supplies	Expenditure	48	1	
22-00274	49	pw - amazon	49.45	01-438-000-200 Supplies	Expenditure	49	1	
22-00274	50	pw - amazon	5.09	01-438-000-200 Supplies	Expenditure	50	1	
22-00274	51	pw - goodsstore	106.85	01-438-000-238 Uniforms	Expenditure	51	1	
22-00274	52	pw - goodsstore	65.90	01-438-000-238 Uniforms	Expenditure	52	1	
22-00274	53	pw - goodsstore	106.85	01-438-000-238 Uniforms	Expenditure	53	1	
22-00274	54	pw - weavers	139.95	01-438-000-238 Uniforms	Expenditure	54	1	
22-00274	55	pw - weavers	174.95	01-438-000-238 Uniforms	Expenditure	55	1	
22-00274	56	pw - weavers	36.95	01-438-000-238 Uniforms	Expenditure	56	1	
22-00274	57	pw - merkels	125.00	01-438-000-238 Uniforms	Expenditure	57	1	
22-00274	58	pw - merkels	125.00	01-438-000-238 Uniforms	Expenditure	58	1	
22-00274	59	codes - northeast training	99.00	01-413-000-316 Training/Seminar	Expenditure	59	1	
22-00274	60	upland - home depot	6.96	01-454-005-200 Supplies	Expenditure	60	1	
22-00274	61	codes - amazon	39.99	01-413-000-235 Vehicle Maintenance	Expenditure	61	1	
22-00274	62	twp - bloom	33.56	01-400-000-340 Public Relations	Expenditure	62	1	
22-00274	63	twp - zoom	149.90	01-407-000-220 Software	Expenditure	63	1	
22-00274	64	twp - exton region chamber	65.00	01-401-000-316 Training & Seminars	Expenditure	64	1	
22-00274	65	twp - exton region chamber	195.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	65	1	
22-00274	66	twp - montesanos	40.01	01-400-000-340 Public Relations	Expenditure	66	1	
22-00274	67	twp - nudys	34.90	01-400-000-340 Public Relations	Expenditure	67	1	
			5,862.04					
1028	03/10/22	LOWES020 LOWES BUSINESS ACCOUNT						
22-00275	1	pw	46.94	01-438-000-200 Supplies	Expenditure	1	1	2584
22-00275	2	pw	31.51	01-438-000-200 Supplies	Expenditure	2	1	
22-00275	3	hp	42.36	01-454-002-200 Supplies-Hickory	Expenditure	3	1	
22-00275	4	hp	168.55	01-454-002-200 Supplies-Hickory	Expenditure	4	1	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1028		LOWES BUSINESS ACCOUNT	Continued			
22-00275	5	parks	130.56	01-454-001-200 Supplies	Expenditure	5 1
22-00275	6	pw bldg	40.83	01-409-001-250 Maint & Repair	Expenditure	6 1
22-00275	7	parks	210.99	01-454-001-200 Supplies	Expenditure	7 1
22-00275	8	pw	26.59	01-438-000-200 Supplies	Expenditure	8 1
22-00275	9	pw	60.56	01-438-000-200 Supplies	Expenditure	9 1
			758.89			
1029	03/08/22	STANDINS STANDARD INSURANCE COMPANY				2585
22-00276	1	admin	535.24	01-401-000-156 Employee Benefit Expens	Expenditure	1 1
22-00276	2	pd	1,776.66	01-410-000-156 Employee Benefit Expense	Expenditure	2 1
22-00276	3	codes	265.97	01-413-000-156 Employee Benefit Expens	Expenditure	3 1
22-00276	4	pw	463.69	01-438-000-156 Employee Benefit Expense	Expenditure	4 1
22-00276	5	pw - facilities	216.89	01-438-001-156 Employee Benefit Expense	Expenditure	5 1
			3,258.45			
1030	03/05/22	WEXBANK WEX BANK				2586
22-00277	1	admin	80.56	01-401-000-230 Gasoline & Oil	Expenditure	1 1
22-00277	2	pd	4,074.89	01-410-000-230 Gasoline & oil	Expenditure	2 1
22-00277	3	codes	169.80	01-413-000-230 Gasoline & oil	Expenditure	3 1
22-00277	4	pw	2,718.72	01-438-000-230 Gasoline & oil	Expenditure	4 1
22-00277	5	pw - facilities	1,238.15	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5 1
			8,282.12			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	24,807.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	24,807.52	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: March 21, 2022

Finance has worked on the following items during the month

- Received and processed 948 trash and 2,473 sewer payments (2/11/2022 – 3/17/2022)
- Prepared for the annual audit which began on March 14, 2022
- Filed the DCED 2021 Survey of Financial Condition

Highlights of the February, 2022 financial statements

- The balance sheet remains strong with cash of over **\$11 million** - of that amount **approximately \$4.2 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 16.7%
 - YTD revenues \$ 1,393,818 15.2%
 - YTD expenses \$ 990,857 11.1%
 - YTD transfers out
 - YTD net income \$ 402,961 (before transfers)
 - **YTD net income (after transfers) \$ 402,961**
 - Budgeted 2022 net income \$ 93,673 (before transfers)
 - Budgeted 2021 net income (after) (1,651,327) (after transfers)

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of February 28, 2022**

General Fund

Meridian Bank	\$ 5,860,266
Meridian Bank - Payroll	54,614
Meridian Bank - ARPA Funds	415,620
Meridian Bank MMA - restricted	29,018
Meridian Bank-restricted-Meadow Creek	1,002,894
Fulton Bank	128,062
Fulton Bank - Turf Field	192,902
Petty cash	300
Total General Fund	7,683,676

Certificate of Deposit - 4/2/22 277,603

Total General Fund \$ 7,961,279

Solid Waste Fund

Meridian Bank - Solid Waste	112
Fulton Bank - Solid Waste	600,397
Total Solid Waste Funds	600,509
Total Solid Waste Fund	600,509

Liquid Fuels Fund

Fulton Bank	800,416
Total Liquid Fuels Fund	800,416

Capital Projects Fund

Fulton Bank	87,449
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,620
Total Capital Projects Fund	375,178

Act 209 Impact Fund

Fulton Bank	1,045,441
Total Act 209 Impact Fund	1,045,441

Water Resource Protection Fund

Fulton Bank	209,142
Total Water Resource Protection Fund	209,142

Sewer Fund

PSDLAF	84
Fulton Bank	105,928
Total Sewer Fund	106,011

Total - Upper Uwchlan Township \$ 11,097,976

Municipal Authority \$ 7,059,546

Developer's Escrow Fund \$ 162,155

Upper Uwchlan Township
Schedule of Investments

As of February 28, 2022

	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
		27,440.46	Interest accrued			27,440.46
	Accrued interest - YTD					162.24
						<u>162.24</u>
						<u>277,602.70</u>
						<u>277,602.70</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)		0.02%	-
						<u>83.59</u>
<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				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,316,108.02)</u>				<u>(5,316,108.02)</u>
		282,619.64				<u>282,619.64</u>
<i><u>Total Capital Fund</u></i>						
						<u>287,729.35</u>
						<u>287,729.35</u>

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2022

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 2/28/2022	Total Amount Due 12/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	1,083.30	-	-	1,083.30	-	-	-	1,083.30
Hankin	3,264.21	3,102.50	-	161.71	-	3,102.50	-	3,264.21
Montesano	2,774.96	2,774.96	-	-	2,774.96	-	-	2,774.96
Struble	-	2,985.34	-	-	-	-	-	-
Toll Brothers	2,861.00	-	-	2,861.00	-	-	-	2,861.00
Balance at February 28, 2022	\$ 9,983.47	\$ 8,862.80	\$ -	\$ 4,106.01	\$ -	\$ 5,877.46	\$ -	\$ 9,983.47

**Upper Uwchlan Township
Accounts Receivable
As of February 28, 2022**

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

	Total Amount 2/28/2022	Total Amount 1/31/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	3,300.00	3,300.00	-	3,300.00	-	-	-	3,300.00
GEYA Soccer	965.00	965.00	-	965.00	-	-	-	965.00
Brandywine Rugby	-	195.00	-	-	-	-	-	-
Downingtown East Lacrosse	45.00	45.00	-	45.00	-	-	-	45.00
Next Level Sports	-	140.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Balance at February 28, 2022	\$ 4,310.00	\$ 4,645.00	\$ -	\$ 4,310.00	\$ -	\$ -	\$ -	\$ 4,310.00

Upper Uwchlan Township

Accounts Receivable

As of February 28, 2022

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

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2022

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 128,051.63
01-100-000-200	Meridian Bank	5,860,265.87
01-100-000-210	Meridian Bank - Payroll	54,613.77
01-100-000-220	Meridian Bank MMA - restricted	39,017.72
01-100-000-230	Meridian Bank - ARPA	415,620.23
01-100-000-250	Fulton Bank - Turf Field	192,902.47
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,002,894.30
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 7,693,665.99

Investments

01-120-000-100	Certificate of Deposit - 4/2/22	<hr/> 277,602.70
		<hr/> 277,602.70

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	5,216.71
01-145-000-021	Engineering Fees Receivable-CU	488.80
01-145-000-030	Legal Fees Receivable	3,464.96
01-145-000-040	R/E Taxes Receivable	89,318.36
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	3,004.69
01-145-000-080	Field Fees Receivables	4,310.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	32,224.04
01-145-000-090	RE Transfer Tax Receivable	31,000.20
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	813.00
	Total Accounts Receivable	<hr/> 169,840.76

Other Current Assets

01-130-000-001	Due From Municipal Authority	45,457.16
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	8,086.63
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 53,543.79

Prepaid Expense

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

Total Assets \$ 8,194,653.24

**Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2022**

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	8,650.58
	Total Accounts Payable	8,650.58

Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	
01-211-000-000	FICA Tax Withheld	
01-212-000-000	Earned Income Tax W/H	5,487.10
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	(988.69)
01-217-000-000	State Tax Withheld	
01-218-000-000	Police Association Dues	2,280.00
01-219-000-000	LST Tax Withheld	420.00
01-220-000-000	State Unemployment W/H	319.44
01-221-000-000	Benefit Deduction-Aflac	(1,607.32)
01-221-000-100	Benefit Deduction-Aflac After Tax	332.20
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	37.50
01-239-000-007	Due to Water Resource Protection Fund	19,881.48
01-239-000-008	Due to Developer's Escrow Fund	
01-258-000-000	Accrued Expenses	45,000.00
	Total Other Current Liabilities	<hr/> 71,161.71

Total Liabilities \$ 79,812.29

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,950,586.83
	Current Period Net Income (Loss)	351,332.52
	Total Equity	8,114,840.95

Total Fund Balance \$ 8,114,840.95

Total Liabilities & Fund Balance \$ 8,194,653.24

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 98,065.02	\$ 1,050,100.00	\$ (952,034.98)	9.3%
01-301-000-013	Real Estate Tax Refunds	-	(25,000.00)	25,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	2,841.32	30,000.00	(27,158.68)	9.5%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	249.43	-	249.43	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	83,092.69	650,000.00	(566,907.31)	12.8%
01-310-000-020	Earned Income Taxes	852,234.42	4,100,000.00	(3,247,765.58)	20.8%
01-310-000-021	EIT commissions paid	(10,572.69)	(55,760.00)	45,187.31	19.0%
01-320-000-010	Building Permits	97,813.17	500,000.00	(402,186.83)	19.6%
01-320-000-020	Use & Occupancy Permit	900.00	12,000.00	(11,100.00)	7.5%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	650.00	2,000.00	(1,350.00)	32.5%
01-320-000-050	Refinance Certification Fees	670.00	3,000.00	(2,330.00)	22.3%
01-321-000-080	Cable TV Franchise Fees	-	210,000.00	(210,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	6,701.98	45,000.00	(38,298.02)	14.9%
01-331-000-011	Reports/Fingerprints	400.00	2,000.00	(1,600.00)	20.0%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	3,000.00	(3,000.00)	0.0%
01-341-000-001	Interest Earnings	2,614.76	33,000.00	(30,385.24)	7.9%
01-342-000-001	Rental Property Income	4,000.00	24,000.00	(20,000.00)	16.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	618,752.00	(618,752.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	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	-	60,000.00	(60,000.00)	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	1,781.82	6,000.00	(4,218.18)	29.7%
01-361-000-032	Fees from Engineering	1,642.50	50,000.00	(48,357.50)	3.3%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	690.00	6,000.00	(5,310.00)	11.5%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	698.80	20,000.00	(19,301.20)	3.5%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	813.00	500.00	313.00	162.6%
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	10,645.00	30,000.00	(19,355.00)	35.5%
01-367-000-025	Turf Field Fees	-	45,000.00	(45,000.00)	0.0%
01-367-000-030	Community Events Donations	2,195.00	10,000.00	(7,805.00)	22.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	2,028.00	5,000.00	(2,972.00)	40.6%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	45,451.16	272,707.00	(227,255.84)	16.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % 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	1,574.00	-	1,574.00	#DIV/0!
	Total Revenue	\$ 1,207,279.38	\$ 8,020,549.00	\$ (6,813,269.62)	15.1%

GENERAL GOVERNMENT

01-400-000-113	Supervisors Wages	\$ 1,625.00	\$ 9,750.00	\$ (8,125.00)	16.7%
01-400-000-150	Payroll Tax Expense	124.32	746.00	(621.68)	16.7%
01-400-000-320	Telephone	260.12	2,000.00	(1,739.88)	13.0%
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)	0.0%
01-400-000-341	Advertising	2,220.73	7,500.00	(5,279.27)	29.6%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	2,945.00	(459.00)	84.4%
01-400-000-352	Insurance-Liability	-	16,591.00	(16,591.00)	0.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,813.00	4,375.00	(1,562.00)	64.3%
01-400-000-460	Meeting & Conferences	1,125.00	6,000.00	(4,875.00)	18.8%
01-400-000-461	Bank Fees	2,147.80	12,000.00	(9,852.20)	17.9%
01-400-000-463	Misc expenses	1,523.46	2,000.00	(476.54)	76.2%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,800.00	(4,800.00)	0.0%
		14,325.43	78,207.00	(63,881.57)	18.3%

EXECUTIVE

01-401-000-100	Administration Wages	79,360.07	582,528.00	(503,167.93)	13.6%
01-401-000-150	Payroll Tax Expense	6,393.07	44,563.00	(38,169.93)	14.3%
01-401-000-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-401-000-156	Employee Benefit Expense	11,482.82	83,348.00	(71,865.18)	13.8%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	-	36,467.00	(36,467.00)	0.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	(483.10)	6,300.00	(6,783.10)	-7.7%
01-401-000-181	Longevity Pay	-	5,550.00	(5,550.00)	0.0%
01-401-000-183	Overtime Wages	1,025.67	5,000.00	(3,974.33)	20.5%
01-401-000-200	Supplies	3,715.22	15,000.00	(11,284.78)	24.8%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,779.18	4,500.00	(2,720.82)	39.5%
01-401-000-230	Gasoline & Oil	146.17	2,200.00	(2,053.83)	6.6%
01-401-000-235	Vehicle Maintenance	587.07	1,000.00	(412.93)	58.7%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	579.00	10,000.00	(9,421.00)	5.8%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	12.74	600.00	(587.26)	2.1%
01-401-000-352	Insurance - Liability	-	282.00	(282.00)	0.0%
01-401-000-353	Insurance-Vehicle	-	398.00	(398.00)	0.0%
01-401-000-354	Insurance-Workers Compensation	-	720.00	(720.00)	0.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,550.00	6,100.00	(4,550.00)	25.4%
01-401-000-450	Contracted Services	7,271.00	16,000.00	(8,729.00)	45.4%
		113,418.91	839,941.00	(726,522.09)	13.5%

AUDIT

01-402-000-450	Contracted Services	850.00	25,700.00	(24,850.00)	3.3%
		850.00	25,700.00	(24,850.00)	3.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	7,820.75	12,500.00	(4,679.25)	62.6%
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)	0.0%
		7,820.75	12,900.00	(5,079.25)	60.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	4,803.00	9,500.00	(4,697.00)	50.6%
01-404-000-311	Non Reimbursable Legal	4,164.50	45,000.00	(40,835.50)	9.3%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		8,967.50	60,000.00	(51,032.50)	14.9%
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	19,640.50	73,280.00	(53,639.50)	26.8%
01-407-000-222	Hardware	-	16,000.00	(16,000.00)	0.0%
01-407-000-240	Web Page	6,361.83	6,000.00	361.83	106.0%
01-407-000-450	Contracted Services	9,677.26	62,720.00	(53,042.74)	15.4%
		35,679.59	160,000.00	(124,320.41)	22.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	5,830.71	75,000.00	(69,169.29)	7.8%
01-408-000-311	Traffic Engineering	160.00	25,000.00	(24,840.00)	0.6%
01-408-000-313	Non Reimbursable Engineering	5,296.15	30,000.00	(24,703.85)	17.7%
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	-	618,752.00	(618,752.00)	0.0%
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	525.48	-	525.48	#DIV/0!
		11,812.34	788,252.00	(776,439.66)	1.5%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	4,173.96	15,000.00	(10,826.04)	27.8%
01-409-001-250	Maint & Repair	-	21,850.00	(21,850.00)	0.0%
01-409-001-320	Telephone	530.19	4,000.00	(3,469.81)	13.3%
01-409-001-351	Insurance - property	-	15,546.00	(15,546.00)	0.0%
01-409-001-360	Utilities	797.64	12,000.00	(11,202.36)	6.6%
01-409-001-450	Contracted Services	208.39	8,000.00	(7,791.61)	2.6%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,480.77	2,000.00	(519.23)	74.0%
01-409-003-231	Propane & Heating Oil	422.05	5,000.00	(4,577.95)	8.4%
01-409-003-250	Maintenance & Repairs	1,692.95	2,500.00	(807.05)	67.7%
01-409-003-320	Telephone	878.16	7,000.00	(6,121.84)	12.5%
01-409-003-351	Insurance Property	-	18,136.00	(18,136.00)	0.0%
01-409-003-360	Utilities	2,122.11	25,000.00	(22,877.89)	8.5%
01-409-003-450	Contracted Services	2,033.19	39,000.00	(36,966.81)	5.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	561.20	2,000.00	(1,438.80)	28.1%
01-409-004-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-409-004-320	Telephone	612.51	3,000.00	(2,387.49)	20.4%
01-409-004-351	Insurance - property	-	2,591.00	(2,591.00)	0.0%
01-409-004-360	Utilities	150.88	1,000.00	(849.12)	15.1%
01-409-004-450	Contracted Services	4,300.00	500.00	3,800.00	860.0%
		19,964.00	186,123.00	(166,159.00)	10.7%
POLICE EXPENSES					
01-410-000-100	Police Wages	220,698.84	1,603,004.00	(1,382,305.16)	13.8%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	18,413.56	122,630.00	(104,216.44)	15.0%
01-410-000-151	PSATS Unemployment Compensation	81.24	8,765.00	(8,683.76)	0.9%
01-410-000-156	Employee Benefit Expense	54,638.52	392,907.00	(338,268.48)	13.9%
01-410-000-158	Medical Expense Reimbursements	1,977.31	13,000.00	(11,022.69)	15.2%
01-410-000-160	Pension Expense	-	227,964.00	(227,964.00)	0.0%
01-410-000-165	Employer 457 Match	-	30,000.00	(30,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	15,000.00	(15,000.00)	0.0%
01-410-000-181	Longevity Pay	-	29,400.00	(29,400.00)	0.0%
01-410-000-182	Education incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime Wages	7,424.70	60,000.00	(52,575.30)	12.4%
01-410-000-187	Courttime Wages	1,624.39	12,000.00	(10,375.61)	13.5%
01-410-000-190	ARPA - COVID Pay	11,250.00	-	11,250.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	8,550.00	14,000.00	(5,450.00)	61.1%
01-410-000-200	Supplies	2,032.87	14,000.00	(11,967.13)	14.5%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	7,997.11	43,000.00	(35,002.89)	18.6%
01-410-000-235	Vehicle Maintenance	936.06	25,000.00	(24,063.94)	3.7%
01-410-000-238	Clothing/Uniforms	670.95	11,700.00	(11,029.05)	5.7%
01-410-000-250	Maintenance & Repairs	77.37	2,500.00	(2,422.63)	3.1%
01-410-000-260	Small Tools & Equipment	1,252.23	10,000.00	(8,747.77)	12.5%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	4,226.60	15,000.00	(10,773.40)	28.2%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	449.59	7,000.00	(6,550.41)	6.4%
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	92.20	15,000.00	(14,907.80)	0.6%
01-410-000-342	Police Accreditation	1,100.00	6,000.00	(4,900.00)	18.3%
01-410-000-352	Insurance - Liability	-	12,793.00	(12,793.00)	0.0%
01-410-000-353	Insurance - Vehicles	-	2,106.00	(2,106.00)	0.0%
01-410-000-354	Insurance - Workers Compensation	-	43,200.00	(43,200.00)	0.0%
01-410-000-420	Dues/Subscriptions/Memberships	442.54	1,000.00	(557.46)	44.3%
01-410-000-450	Contracted Services	5,444.50	29,950.00	(24,505.50)	18.2%
01-410-000-740	Computer/Furniture	(34.77)	3,000.00	(3,034.77)	-1.2%
		354,095.81	2,779,019.00	(2,424,923.19)	12.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	13,292.04	60,000.00	(46,707.96)	22.2%
01-411-001-001	Ludwigs	-	249,196.00	(249,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	306.38	200.00	106.38	153.2%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		24,237.92	586,770.00	(562,532.08)	4.1%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	32,647.10	242,130.00	(209,482.90)	13.5%
01-413-000-150	Payroll Tax Expenses	2,484.51	18,523.00	(16,038.49)	13.4%
01-413-000-151	PSATS Unemployment Compensation	-	1,605.00	(1,605.00)	0.0%
01-413-000-156	Employee Benefit Expense	8,542.25	49,529.00	(40,986.75)	17.2%
01-413-000-160	Pension	-	16,687.00	(16,687.00)	0.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	5,100.00	(5,100.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	1,987.70	2,000.00	(12.30)	99.4%
01-413-000-230	Gasoline & Oil	587.57	3,400.00	(2,812.43)	17.3%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	198.00	3,000.00	(2,802.00)	6.6%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	60.12	2,000.00	(1,939.88)	3.0%
01-413-000-322	Ipad Expense	46.97	600.00	(553.03)	7.8%
01-413-000-352	Insurance - Liability	-	282.00	(282.00)	0.0%
01-413-000-353	Insurance - Vehicle	-	398.00	(398.00)	0.0%
01-413-000-354	Insurance - Workers Compensation	-	720.00	(720.00)	0.0%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	3,000.00	(2,663.00)	11.2%
01-413-000-450	Contracted Services	452.57	10,000.00	(9,547.43)	4.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		47,343.79	369,724.00	(322,380.21)	12.8%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	62.50	1,500.00	(1,437.50)	4.2%
01-414-001-315	Legal Fees	2,996.50	3,000.00	(3.50)	99.9%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
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	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		3,059.00	78,500.00	(75,441.00)	3.9%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	139.50	2,000.00	(1,860.50)	7.0%
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%
		139.50	9,800.00	(9,660.50)	1.4%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	776.63	2,000.00	(1,223.37)	38.8%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	243.93	1,200.00	(956.07)	20.3%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	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%
		1,020.56	7,850.00	(6,829.44)	13.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,880.75	4,776.00	(2,895.25)	39.4%
01-422-000-601	Contributions - DARC	24,189.00	25,341.00	(1,152.00)	95.5%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		26,069.75	52,117.00	(26,047.25)	50.0%
SIGNS					
01-433-000-200	Supplies	714.00	5,000.00	(4,286.00)	14.3%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		714.00	6,000.00	(5,286.00)	11.9%
SIGNALS					
01-434-000-450	Contracted Services	644.28	35,200.00	(34,555.72)	1.8%
		644.28	35,200.00	(34,555.72)	1.8%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	55,383.43	451,945.00	(396,561.57)	12.3%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	5,249.35	34,574.00	(29,324.65)	15.2%
01-438-000-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-438-000-156	Employee Benefit Expense	27,269.05	187,111.00	(159,841.95)	14.6%
01-438-000-160	Pension	-	30,829.00	(30,829.00)	0.0%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	-	8,850.00	(8,850.00)	0.0%
01-438-000-183	Overtime Wages	7,658.03	26,000.00	(18,341.97)	29.5%
01-438-000-200	Supplies	4,490.38	49,000.00	(44,509.62)	9.2%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	5,098.17	42,000.00	(36,901.83)	12.1%
01-438-000-235	Vehicle Maintenance	3,589.40	18,000.00	(14,410.60)	19.9%
01-438-000-238	Uniforms	260.49	3,050.00	(2,789.51)	8.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-245	Highway Supplies	1,065.87	9,600.00	(8,534.13)	11.1%
01-438-000-260	Small Tools & Equipment	4,192.87	9,750.00	(5,557.13)	43.0%
01-438-000-316	Training/Seminar	-	5,225.00	(5,225.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	163.33	3,000.00	(2,836.67)	5.4%
01-438-000-322	Ipad Expense	59.08	1,200.00	(1,140.92)	4.9%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	-	1,486.00	(1,486.00)	0.0%
01-438-000-353	Vehicle Insurance	-	1,593.00	(1,593.00)	0.0%
01-438-000-354	Insurance - Workers Compensation	-	13,680.00	(13,680.00)	0.0%
01-438-000-420	Dues and Subscriptions	100.00	400.00	(300.00)	25.0%
01-438-000-450	Contracted Services	7,514.57	56,500.00	(48,985.43)	13.3%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		122,094.02	1,169,606.00	(1,047,511.98)	10.4%
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	24,842.51	241,115.00	(216,272.49)	10.3%
01-438-001-101	Employee Costs Allocated	-	(225,983.00)	225,983.00	0.0%
01-438-001-150	Payroll Tax Expense	2,158.57	18,445.00	(16,286.43)	11.7%
01-438-001-151	PSATS Unemployment Compensation	-	3,745.00	(3,745.00)	0.0%
01-438-001-156	Employee Benefit Expense	7,272.19	42,307.00	(35,034.81)	17.2%
01-438-001-160	Pension Expense	-	10,482.00	(10,482.00)	0.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	3,300.00	(3,300.00)	0.0%
01-438-001-183	Overtime Wages	3,311.07	8,000.00	(4,688.93)	41.4%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	2,599.65	12,000.00	(9,400.35)	21.7%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	-	1,486.00	(1,486.00)	0.0%
01-438-001-353	Insurance - Vehicles	-	1,593.00	(1,593.00)	0.0%
01-438-001-354	Insurance - Workers Compensation	-	9,360.00	(9,360.00)	0.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		40,183.99	141,150.00	(100,966.01)	28.5%
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	225,983.00	(225,983.00)	0.0%
01-454-001-200	Supplies	515.40	15,000.00	(14,484.60)	3.4%
01-454-001-201	Park & Rec Special Events	-	6,000.00	(6,000.00)	0.0%
01-454-001-202	Community Day	7,760.00	28,000.00	(20,240.00)	27.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	953.25	6,000.00	(5,046.75)	15.9%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	3,330.00	(3,330.00)	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	-	4,320.00	(4,320.00)	0.0%
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%
		9,228.65	296,933.00	(287,704.35)	3.1%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	818.39	3,000.00	(2,181.61)	27.3%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	-	5,182.00	(5,182.00)	0.0%
01-454-002-360	Utilities	514.62	5,000.00	(4,485.38)	10.3%
01-454-002-450	Contracted Services	783.00	20,000.00	(19,217.00)	3.9%
		2,116.01	43,182.00	(41,065.99)	4.9%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	-	3,000.00	(3,000.00)	0.0%
01-454-003-250	Maintenance & Repairs	-	18,000.00	(18,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	114.99	2,500.00	(2,385.01)	4.6%
01-454-003-351	Insurance Property	-	5,182.00	(5,182.00)	0.0%
01-454-003-360	Utilities	1,393.86	12,000.00	(10,606.14)	11.6%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		1,508.85	56,682.00	(55,173.15)	2.7%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	4,295.69	5,000.00	(704.31)	85.9%
01-454-005-231	Propane & Heating Oil	846.56	6,000.00	(5,153.44)	14.1%
01-454-005-250	Repairs & Maintenance	-	50,000.00	(50,000.00)	0.0%
01-454-005-351	Insurance - Building	-	5,182.00	(5,182.00)	0.0%
01-454-005-360	Utilities	4,257.18	14,000.00	(9,742.82)	30.4%
01-454-005-450	Contracted Services	1,252.78	10,000.00	(8,747.22)	12.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		10,652.21	90,182.00	(79,529.79)	11.8%
Total Parks and Recreation		23,505.72	491,979.00	(468,473.28)	4.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
			15,000.00	(15,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	1,500.00	(1,500.00)	0.0%
			5,000.00	(5,000.00)	0.0%
Total Expenditures Before Operating Transfers		855,946.86	7,926,876.00	(7,070,929.14)	10.8%
Excess of Revenues over Expenses Before Operating Transfers		351,332.52	93,673.00	257,659.52	375.1%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	1,500,000.00	(1,500,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	245,000.00	(245,000.00)	0.0%
		-	1,745,000.00	(1,745,000.00)	0.0%
Total Expenditures after Operating Transfers		855,946.86	9,671,876.00	(8,815,929.14)	8.8%
EXCESS OF REVENUES OVER EXPENSES		\$ 351,332.52	\$ (1,651,327.00)	\$ 2,002,659.52	-21.3%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 800,415.89
	Total Cash	<u>800,415.89</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	679.18
	Other Assets	-
	Total Other Current Assets	<u>679.18</u>
	Total Assets	\$ 801,095.07

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	679.18
	Total Other Current Liabilities	<u>679.18</u>
	Total Liabilities	679.18
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	662,458.78
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(54,833.55)</u>
	Total Equity	<u>800,415.89</u>
	Total Fund Balance	\$ 800,415.89
	Total Liabilities & Fund Balance	\$ 801,095.07

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 13.74	\$ 7,000.00	(6,986.26)	0%
04-355-000-002	Motor Fuel Vehicle Taxes		362,257.00	(362,257.00)	0%
04-389-000-001	Winter Snow Agreement		600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance		14,520.00	(14,520.00)	0%
	Total Revenues	\$ 13.74	\$ 384,377.00	\$ (384,363.26)	0%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	46,803.54	75,000.00	(28,196.46)	62%
04-432-000-250	Vehicle Maintenance & Repair		4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	8,043.75	24,000.00	(15,956.25)	34%
	Total Snow	54,847.29	103,000.00	(48,152.71)	96%
Road Projects					
04-438-000-239	Road Project Supplies		31,800.00	(31,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,800.00	(31,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 54,847.29	\$ 415,800.00	\$ (360,952.71)	13%
	Excess of Revenues over Expenditures	\$ (54,833.55)	\$ (31,423.00)	\$ (23,410.55)	175%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 111.70
05-100-000-030	Cash - Fulton Bank	600,397.27
	Total Cash	600,508.97

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	118,616.77
05-145-000-010	Solid Waste Receivable	142,444.46
05-145-000-095	Misc. Receivable	-

Other Current Assets

05-130-000-010	Due from General Fund	37.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,285.13
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	1,322.63

Total Assets \$ **862,892.83**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	52,900.00
	Total Accounts Payable	52,900.00

Other Current Liabilities

05-239-000-010	Due To General Fund	8,086.63
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	-
05-252-000-010	Deferred Revenues	126,775.03
	Total Other Current Liabilities	134,861.66

Total Liabilities **187,761.66**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(361,101.22)
	Current Period Net Income (Loss)	51,628.41
	Total Equity	675,131.17

Total Fund Balance \$ **675,131.17**

Total Liabilities & Fund Balance \$ **862,892.83**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 65.15	\$ 2,000.00	(1,934.85)	3%
05-364-000-010	Solid Waste Income	\$ 186,141.68	\$ 1,121,066.00	(934,924.32)	17%
05-364-000-015	Resident Refunds		-	-	#DIV/0!
05-364-000-020	Recycling Income	102.25	-	102.25	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold		500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	229.40	500.00	(270.60)	46%
	Equipment Purchase Grant (Pa.)			-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 186,538.48	\$ 1,151,066.00	\$ (964,527.52)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	25.00	200.00	(175.00)	13%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	2,784.05	2,800.00	(15.95)	99%
05-427-000-220	Postage	2,039.86	2,300.00	(260.14)	89%
05-427-000-230	Toters	-	18,844.00	(18,844.00)	0%
05-427-000-314	Legal Fees	33.03	9,000.00	(8,966.97)	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	74,430.00	444,336.00	(369,906.00)	17%
05-427-000-460	Contracted Services - Recycling	31,589.49	183,438.00	(151,848.51)	17%
05-427-000-700	Tipping Fees	23,905.29	275,000.00	(251,094.71)	9%
05-427-000-725	Tipping Fees - Recycling	103.35	39,000.00	(38,896.65)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
	Total Operations	134,910.07	1,014,378.00	(879,467.93)	13%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 134,910.07	\$ 1,114,378.00	\$ (979,467.93)	12%
Excess of Revenues over Expenditures					
		\$ 51,628.41	\$ 36,688.00	\$ 14,940.41	141%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	209,142.26
	Total Cash	209,142.26
Other Current Assets		
08-130-000-010	Due from General Fund	19,881.48
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	19,881.48
	Total Assets	\$ 229,023.74

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	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	227,962.74
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	1,061.00
	Total Equity	229,023.74
	Total Fund Balance	\$ 229,023.74
	Total Liabilities & Fund Balance	\$ 229,023.74

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 3.50	\$ 600.00	(596.50)	1%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	7,500.00	235,482.00	(227,982.00)	3%
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)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Revenues		\$ 7,503.50	\$ 481,082.00	\$ (473,578.50)	2%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	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	5,492.50	-	5,492.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	600.00	(600.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	-	11,700.00	(11,700.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	950.00	30,000.00	(29,050.00)	3%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	235,482.00	(235,482.00)	0%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	6,442.50	514,314.00	(507,871.50)	1%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 6,442.50	\$ 514,314.00	\$ (507,871.50)	1%
Excess of Revenues over Expenditures		\$ 1,061.00	\$ (33,232.00)	\$ 34,293.00	-3%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 28, 2022

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,441.16
	Total Cash	<hr/> 1,045,441.16
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	<hr/> -
	Total Assets	\$ 1,045,441.16

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<hr/> -
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	<hr/> -
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	495,060.15
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	50.70
	Total Equity	<hr/> 1,045,441.16
	Total Fund Balance	\$ 1,045,441.16
	Total Liabilities & Fund Balance	\$ 1,045,441.16

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2022

GL Account #	Account Description	2022 YTD		2022		Over (Under) Budget	Actual as % of Budget
		Actual	Budget	Actual	Budget		
09-341-000-000	Interest Income	\$ 50.70	\$ 1,000.00	\$ (949.30)		5.1%	
09-354-000-030	Grant Revenue - Federal	-	-	-		#DIV/0!	
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-		#DIV/0!	
09-379-000-010	Transportation Impact Fees	-	-	-		#DIV/0!	
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-		#DIV/0!	
09-380-000-000	Misc Revenue	-	-	-		#DIV/0!	
09-395-000-100	Transfer from General Fund	-	-	-		#DIV/0!	
09-395-000-200	Transfer from Capital Fund	-	-	-		#DIV/0!	
Total Revenue		50.70	1,000.00	(949.30)		#DIV/0!	
09-489-000-000	Arle Grant - Act 209	-	-	-			
09-489-000-010	Engineering Fees	-	-	-		#DIV/0!	
09-489-000-020	Construction	-	-	-		#DIV/0!	
09-489-000-045	Contracted Services	-	-	-		#DIV/0!	
09-489-000-600	Capital Construction	-	-	-		#DIV/0!	
Total Expenditures		-	-	-		#DIV/0!	
Excess of Revenues over Expenditures		\$ 50.70	\$ 1,000.00	\$ (949.30)		#DIV/0!	

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,927.89
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,011.48</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
15-163-000-110	Construction in Progress	275,442.34
15-163-000-500	Accumulated Depreciation	(4,946,853.76)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,936.10)</u>
		<u>26,650,901.31</u>
	Total Assets	\$ 26,756,912.79

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	51,498.45
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>30,500.01</u>
	Total Accounts Payable	<u>81,998.46</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,215,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,665,000.00
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>(18,274.15)</u>
		<u>10,091,788.75</u>
	Total Liabilities	10,173,787.21

Equity		
15-272-000-100	Unrestricted Net Assets	16,638,286.19
	Current Period Net Income (Loss)	<u>(55,160.61)</u>
	Total Equity	<u>16,583,125.58</u>
	Total Fund Balance	\$ 16,583,125.58

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 5.03	\$ 1,000.00	(\$994.97)	1%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	236,744.00	(236,744.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	336,200.00	(336,200.00)	0%
Total Revenues		\$ 5.03	\$ 573,944.00	\$ (573,938.97)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	34,332.30	206,744.00	(172,411.70)	17%
15-472-000-110	Bond Interest Expense - Series A of 2019	20,333.34	126,200.00	(105,866.66)	16%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	54,665.64	327,128.00	(278,278.36)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 55,165.64	\$ 328,928.00	\$ (279,578.36)	17%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		55,165.64	328,928.00	(279,578.36)	#DIV/0!
Excess of Revenues over Expenditures		\$ (55,160.61)	\$ 245,016.00	\$ (294,360.61)	-23%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	87,448.55
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		282,619.64
	Total Cash		375,177.90
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		-
Total Assets		\$	375,177.90

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		47,625.00
30-261-000-100	General Obligation Bonds - Series of 2019		5,020,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(30,887.91)
	Total Accounts Payable		5,283,840.39
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		679.18
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		679.18
Total Liabilities		\$	5,284,519.57
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,527,307.64)
	Current Period Net Income (Loss)		(330,432.42)
	Total Equity		(4,909,341.67)
Total Fund Balance		\$	(4,909,341.67)
Total Liabilities & Fund Balance		\$	375,177.90

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 10.42	\$ 10,000.00	(9,989.58)	0%
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	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	1,500,000.00	(1,500,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		10.42	1,720,800.00	(1,720,789.58)	0%
Total Revenues					
		\$ 10.42	\$ 1,720,800.00	\$ (1,720,789.58)	0%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	3,800.00	(3,800.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	3,800.00	(3,800.00)	0%
Police					
30-410-000-700	Capital Purchases- Police	10,463.99	104,000.00	(93,536.01)	10%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		10,463.99	114,000.00	(103,536.01)	9%
Codes					
30-413-000-700	Capital Purchases	-	35,000.00	(35,000.00)	0%
		-	35,000.00	(35,000.00)	0%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	134,021.25	202,700.00	(68,678.75)	66%
	Total Public Works	134,021.25	202,700.00	(68,678.75)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	43,850.00	(43,850.00)	0%
		-	43,850.00	(43,850.00)	0%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2022**

	Parks				
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	50,250.00	(50,250.00)	0%	
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	385,000.00	(385,000.00)	0%	
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!	
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	29,800.00	(29,800.00)	0%	
30-454-002-700	Capital Purchases - Fellowship	-	-	#DIV/0!	
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	29,100.00	(29,100.00)	0%	
30-454-003-700	Capital Purchases - Larkins	-	-	#DIV/0!	
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	153,052.60	-	153,052.60	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	153,052.60	494,150.00	(341,097.40)	31%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	1,155.00	-	1,155.00	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	1,155.00	-	1,155.00	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	31,750.00	195,450.00	(163,700.00)	16%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	31,750.00	183,095.00	(151,345.00)	17%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	Total Expenditures before Operating Transfers	\$ 330,442.84	\$ 1,076,595.00	\$ (746,152.16)	31%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	 Excess of Revenues over Expenditures and Operating Transfers	\$ (330,432.42)	\$ 644,205.00	\$ (974,637.42)	-51.29%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2022**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 162,155.42
	Total Cash	<u>162,155.42</u>
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 162,155.42

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	2,194.10
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	-
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.42
40-248-000-015	McKee Fetterers	1.00
40-248-000-017	Vantage Point Retirement	1,954.32
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,075.86
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,561.96
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,745.85
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	3,785.11
40-248-000-026	Lot 1B Maintenance Area	4,699.49
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.71
40-248-000-030	Profound Technologies	2,354.27
40-248-000-031	Windsor Baptist Church	70.25
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	7,467.58
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	2,775.16
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	5,139.90
40-248-000-039	164 Byers Rd QBD	3,624.21

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2022**

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)
40-248-000-044	Aecom Technology	1,000.15
40-248-000-045	11 Senn Drive Parking	3,946.39
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	60,898.58
40-248-001-038	Enclave at Chester Springs site	43,690.81

Total Other Current Liabilities	<hr/> 162,155.42
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40-258-000-000	Accrued Expenses	-
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Total Liabilities	\$ 162,155.42
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Equity

40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	<hr/> -
	Total Equity	<hr/> -

Total Fund Balance	\$ -
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Total Liabilities & Fund Balance	\$ 162,155.42
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**Upper Uwchlan Township
 Developers Escrow Fund
 Statement of Revenues and Expenditures
 For the Period Ended February 28, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 2.22	\$ -	\$ 2.22	-
40-341-000-010	Interest Income - allocated to Developers	(2.22)	-	(2.22)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 17, 2022

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

125 Little Conestoga Road (Profound Technologies) – We have received a request for release of the project's performance bond. We have offered a recommendation for approval under separate cover.

Windsor Baptist Church – We have received letter of Credit Reduction Request No. 1 for this project and have offered a recommendation for approval under separate cover.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. The plan will be reviewed by the consultants most likely for the Planning Commission's May 12th meeting.

11 Senn Drive (S&T Realty Holdings) -Parking Expansion - The Applicant is proposing to construct an approximately 20,000 SF gravel parking area which will be used for the storage of vehicles as well as materials for a landscaping business. The Planning Commission reviewed the project at their February 10th, 2022 and March 10th, 2022 meetings and have recommended Preliminary / Final Approval. The Applicant will be before the Board at their March 21, 2022 meeting requesting same.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: March 17, 2022

To: Board of Supervisors

From: David Leh, P.E.

11 Senn Drive (S&T Realty Holdings) - Parking Expansion - The Applicant is proposing to construct an approximately 20,000 SF gravel parking area which will be used for the storage of vehicles as well as materials for a landscaping business. The Planning Commission reviewed the project at their February 10th, 2022 and March 10th, 2022 meetings and have recommended Preliminary / Final Approval. The Applicant will be before the Board at their March 21, 2022 meeting requesting same.

125 Little Conestoga Road (Profound Technologies) – Construction is now complete, and we have received a final escrow release request.

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. A staff meeting was held with the Applicant on October 19th to discuss the project in general, as well as the consultants' comments. The Applicant has issued an extension for the holding of their Conditional Use Hearing while they further consider their proposal. There has been no new activity on this project.

370/380 Milford Road (Fetters) – A sketch plan have been submitted for these 2 properties which proposes a 6-lot subdivision. The plan was reviewed at the Planning Commission's February 10th, 2022, meeting. No action was taken, and no further review was requested.

Byers Station (Parcel 5C – Lot 1)- [Villages at Chester Springs] - Home construction is now complete.

Byers Station (Parcel 5C – Lot 2A)- [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 51 of the proposed homes have been received.

Reference: Development Update

File No. 22-01080
March 17, 2022

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. The plan will be reviewed by the consultants most likely for the Planning Commission's May 12th meeting.

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

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. The project is almost complete, with only a couple homes still under construction.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Site and building construction is currently on hold due to loss of tenant.

Greenridge Road (Toll) – 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. Revised plans have been received and reviewed by the consultants. The Planning Commission recommended approval of the application, with conditions, at their January 13th, 2022 meeting. The 4th session of the Conditional Use Hearing will be held on March 29th, 2022.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues in all 3 phases. (i.e.- The remainder of the development) Initial construction has now commenced. we have received permits applications for 135 building units to date.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16th, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11th, 2021 meeting; however, no action was taken. The Applicant is currently working with Pa-DOT to modify their driveway to better align with the proposed driveway for Vantage Point. (Lot 6C)

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

Reference: Development Update

File No. 22-01080
March 17, 2022

continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11th, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing which had been scheduled for January 11, 2022 has been once again postponed to a date uncertain. In addition, a lot line change plan has been submitted by Natural Lands Trust which proposes transferring the land upon which a section of the trail is proposed to be constructed from Shryock Brothers, Inc. to the State. The plan was accepted by the Planning Commission for formal review at their April 14th meeting.

Windsor Baptist Church - The Board granted the Conditional Use at their September 16th, 2019 meeting and Final Land Development Approval at their December 21st, 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: March 4, 2022

Attached, please find the Building Department Activity Report for the month of February, 2022.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2019-2022

2019				2020				2021				2022				
	# 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	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96
Feb	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40	39	\$ 25,249.00	122	\$ 113,447.96
Mar	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	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	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	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	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	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	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$521,138.16	78	\$ 36,528.88	754	\$ 572,414.26				
Oct	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$743,419.70	72	\$ 40,825.00	826	\$ 613,239.26				
Nov	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$764,798.62	58	\$ 41,691.42	884	\$ 654,930.68				
Dec	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$ 723,755.31				



FEBRUARY 2022 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: 91

- Municipal Authority & PA 1-calls
 - 38 Work orders completed
- Public Works
 - 13 Work orders completed
- Parks
 - 9 Work orders completed
- Solid Waste
 - 12 Work orders completed
- Vehicles and Equipment (All Departments)
 - 19 Work orders completed
- Received salt deliveries and mixed some with anti-skid material
- Cleaned salt trucks after every event
- Fixed potholes on Graphite Mine, Lyndell, and Station
- Used Vac Truck on various inlets throughout the Township
- Tree trimming for sight distance at intersections

- **Called twice for a tree on the road**
- **Made and distributed brine**
- **Called in 6 times for snow or ice removal**
- **Outfitted new Codes truck with safety strobe lighting**
- **Worked on final topsoil grading at Upland Farm**
- **Began preparing Parks for Spring happenings**
- **Removed Hazardous tree on Lakeview**
- **Replaced dead trees at 520 Milford Property**
- **Added trees to Upland Farm**
- **Cleaned and organized Parts rooms at Route 100 Sewer Plant**
- **Showed Bradley around the Township**
- **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:

- **None**

Road Dedication:

- **None**

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- New hire, Bradley Richmond, has begun and will be an asset to our team.

Respectfully submitted,

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 9, 2022

File No. 18-11016T

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

Reference: Windsor Baptist Church – Proposed School Building
Letter of Credit Reduction Request No. 1
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Windsor Baptist Church's March 1, 2022, request associated with the reduction of their letter of credit for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$104,855.00**. Following this release, the value of the letter of credit will be \$148,466.20.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration.

Should 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.

Attachment- Escrow Spreadsheet

cc: Kristin Camp, Esq. – Buckley, Brion, McGuire, & Morris LLP (via email only)
James Depp, Windsor Baptist Church (via email only)

BUILDING ON A FOUNDATION OF EXCELLENCE

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

www.gilmore-assoc.com

ESCROW STATUS REPORT

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

PROJECT NAME: Windsor Baptist Church

PROJECT NUMBER: 18-11016T

PROJECT SPONSOR: Windsor Baptist Church
MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 230,292.00
TOWNSHIP SECURITY = \$ 23,029.20
CONSTRUCTION INSPECTION \$ -
GRAND TOTAL ESCROWED = \$ 253,321.20

RELEASE NO.: 1
REQUEST DATE: March 1, 2022

TOTAL ESCROW REMAINING: \$ -
CONSTRUCTION COMPLETION: -

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. EROSION & SEDIMENTATION CONTROLS											
TEMPORARY STABILIZATION	LS	1	\$2500.00	\$ 2,500.00	0.60	\$ 1,500.00	1	\$ 1,500.00	0	\$ 1,000.00	60%
2' DIVERSION BERM	LS	1	\$2500.00	\$ 2,500.00		\$ -		\$ -	1	\$ 2,500.00	
CONCRETE WASH OUT	LS	1	\$1,500.00	\$ 1,500.00	0.50	\$ 750.00	1	\$ 750.00	1	\$ 750.00	50%
BASIN FENCING	LF	340	\$2.00	\$ 680.00	340	\$ 680.00	340	\$ 680.00		\$ -	100%
CONSTRUCTION ENTRANCE	EA	1	\$1500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	100%
INLET PROTECTION	EA	9	\$250.00	\$ 2,250.00	9	\$ 2,250.00	9	\$ 2,250.00		\$ -	
12" SILT SOX	LF	130	\$15.00	\$ 1,950.00	130	\$ 1,950.00	130	\$ 1,950.00		\$ -	
SUBTOTAL ITEM A				\$ 12,880.00		\$ 8,630.00		\$ 8,630.00		\$ 4,250.00	
B. STORM SEWER											
6" SDR 35 R.W.C.	LF	227	\$45.00	\$ 10,215.00		\$ -		\$ -	227	\$ 10,215.00	
15" HDPE (6" SEL. BED & 12" COVER)	LF	113	\$55.00	\$ 6,215.00	113	\$ 6,215.00	113	\$ 6,215.00		\$ -	100%
18" HDPE (6" SEL. BED & 12" COVER)	LF	498	\$75.00	\$ 37,350.00	498	\$ 37,350.00	498	\$ 37,350.00		\$ -	100%
PRECAST STRUCTURES	EA	12	\$3700.00	\$ 44,400.00	12	\$ 44,400.00	12	\$ 44,400.00		\$ -	100%
OUTLET AND RIPRAP	EA	1	\$2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00		\$ -	100%
STORM RECHARGE BASIN	CY	480	\$12.00	\$ 5,760.00	480	\$ 5,760.00	480	\$ 5,760.00		\$ -	100%
AMENDED SOIL	SF	3680	\$6.00	\$ 22,080.00		\$ -		\$ -	3,680	\$ 22,080.00	
SUBTOTAL ITEM B				\$ 128,520.00		\$ 96,225.00		\$ 96,225.00		\$ 32,295.00	
C. PAVING											
STONE BASE	SY	456	\$9.00	\$ 4,104.00		\$ -		\$ -	456	\$ 4,104.00	
PAVING	SY	456	\$15.00	\$ 6,840.00		\$ -		\$ -	456	\$ 6,840.00	
CEMETERY LANE RELOCATION (6" 2AMD, 2.0" TOPSOIL CHOCKE)	SY	431	\$18.00	\$ 7,758.00		\$ -		\$ -	431	\$ 7,758.00	
STRIPING & SIGNAGE	LS	1	\$5000.00	\$ 5,000.00					1	\$ 5,000.00	
SUBTOTAL ITEM C				\$ 23,702.00		\$ -		\$ -		\$ 23,702.00	
D. LANDSCAPING											
SHADE / CANOPY TREES	EA	22	\$450.00	\$ 9,900.00		\$ -		\$ -	22	\$ 9,900.00	
EVERGREENS	EA	12	\$400.00	\$ 4,800.00		\$ -		\$ -	12	\$ 4,800.00	
SHRUBS	EA	19	\$50.00	\$ 950.00		\$ -		\$ -	19	\$ 950.00	
SUBTOTAL ITEM D				\$ 15,650.00		\$ -		\$ -		\$ 15,650.00	
E. MISCELLANEOUS											
SITE LAYOUT		1	\$7,500.00	\$ 7,500.00		\$ -		\$ -	1	\$ 7,500.00	
BOLLARDS		2	\$1,700.00	\$ 3,400.00		\$ -		\$ -	2	\$ 3,400.00	
HOP PLAN PREPARATION AND APPROVAL (LCR TRAIL)		1	\$10,000.00	\$ 10,000.00					1	\$ 10,000.00	
DEMOLITION OF EXISTING RETAINING WALL AT PARK AND LCR (LCR TRAIL)		1	\$2,200.00	\$ 2,200.00					1	\$ 2,200.00	
EXCAVATION / GRADING (LCR TRAIL)		1	\$7,500.00	\$ 7,500.00					1	\$ 7,500.00	
6' PAVED TRAIL (LCR TRAIL)		270	\$22.00	\$ 5,940.00					270	\$ 5,940.00	
ADA RAMPS (LCR TRAIL)		3	\$1,000.00	\$ 3,000.00		\$ -		\$ -	3	\$ 3,000.00	
SCHOOL FLASHER RELOCATION (LCR TRAIL)		1	\$5,000.00	\$ 5,000.00					1	\$ 5,000.00	
PERMANENT RESTORATION		1	\$5,000.00	\$ 5,000.00		\$ -		\$ -	1	\$ 5,000.00	
SUBTOTAL ITEM E				\$ 49,540.00		\$ -		\$ -		\$ 49,540.00	
TOTAL IMPROVEMENTS - ITEMS A-E				\$ 230,292.00		\$ 104,855.00		\$ 104,855.00		\$ 125,437.00	0.455313254
F. RETAINAGE (10%)						\$ (10,485.50)		\$ (10,485.50)		\$ 10,485.50	

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME: Windsor Baptist Church												
PROJECT NUMBER: 18-11016T												
PROJECT SPONSOR: Windsor Baptist Church												
MUNICIPALITY: Upper Uwchlan Township												
SUMMARY OF ESCROW ACCOUNT												
TOTAL CONSTRUCTION (100%) = \$ 230,292.00												
TOWNSHIP SECURITY = \$ 23,029.20												
CONSTRUCTION INSPECTION \$ -												
GRAND TOTAL ESCROWED = \$ 253,321.20												
RELEASE NO.: 1												
REQUEST DATE: March 1, 2022												
TOTAL ESCROW REMAINING: \$ -												
CONSTRUCTION COMPLETION: -												
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT	
G. CONTINGENCY (TOWNSHIP SECURITY) [10%]					\$ 23,029.20			\$ 10,485.50			\$ 10,485.50	
NET CONSTRUCTION RELEASE					\$ 253,321.20			\$ 104,855.00			\$ 104,855.00	
SURETY AMOUNT					\$ 253,321.20			\$ 104,855.00			\$ 148,466.20	
										0.41392114		



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 11, 2022

File No. 18-07009T

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

Reference: Profound Technologies (125 Little Conestoga Road)
Performance Bond Reduction Request No. 2 - **FINAL**
Upper Uwchlan Township, Chester County, PA

Dear Tony:

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

As such, we have no objection to the performance bond (Remaining balance: \$41,388.60) being released at this time.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration.

Should 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.

Attachment- Escrow Spreadsheet

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www.gilmore-assoc.com

Tony Scheivert
Upper Uwchlan Township Manager

Page - 2 -

Reference: Profound Technologies (125 Little Conestoga Road)
Performance Bond Reduction Request No. 2 - FINAL
Upper Uwchlan Township, Chester County, PA

File No. 18-07009T
March 11, 2022

cc: Kristin Camp, Esq. – Buckey, Brion, McGuire, & Morris, LLP (via e-mail only)
Kevin A. Busza, RIP Holdings, LLC (via email only)

ESCROW STATUS REPORT

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

PROJECT NAME: Profound Technologies (125 Little Conestoga Road)

PROJECT NUMBER: 18-07009T

PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza
MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 191,731.75
TOWNSHIP SECURITY = \$ 19,173.18
CONSTRUCTION INSPECTION \$ -
GRAND TOTAL ESCROWED = \$ 210,904.93

RELEASE NO.: 2
REQUEST DATE: February 28, 2022

TOTAL ESCROW REMAINING: \$ -
CONSTRUCTION COMPLETION: -

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
A. EROSION & SEDIMENTATION CONTROLS											
18" Compost Filter Sock	LF	488	\$6.00	\$ 2,928.00		\$ -	488	\$ 2,928.00		\$ -	100%
Orange Construction Fence	LF	376	\$2.00	\$ 752.00		\$ -	376	\$ 752.00		\$ -	100%
Inlet Protection	EA	7	\$80.00	\$ 560.00		\$ -	7	\$ 560.00		\$ -	100%
NAG S-75 Matting	SY	626	\$1.00	\$ 626.00	626	\$ 626.00	626	\$ 626.00		\$ -	100%
Remove E&S Control	LS	1	\$1200.00	\$ 1,200.00	1	\$ 1,200.00	1	\$ 1,200.00		\$ -	100%
SUBTOTAL ITEM A				\$ 6,066.00		\$ 1,826.00		\$ 6,066.00		\$ -	
B. STORM SEWER											
6" HDPE	LF	194	\$27.00	\$ 5,238.00		\$ -	194	\$ 5,238.00		\$ -	100%
8" HDPE	LF	270	\$27.00	\$ 7,290.00		\$ -	270	\$ 7,290.00		\$ -	100%
15" HDPE	LF	327	\$57.00	\$ 18,639.00	15	\$ 855.00	327	\$ 18,639.00		\$ -	100%
Manhole	EA	1	\$1500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%
Type M Inlet	EA	2	\$2,300.00	\$ 4,600.00		\$ -	2	\$ 4,600.00		\$ -	100%
Type C Inlet	EA	2	\$4,400.00	\$ 8,800.00		\$ -	2	\$ 8,800.00		\$ -	100%
Outlet Structure	EA	2	\$2600.00	\$ 5,200.00		\$ -	2	\$ 5,200.00		\$ -	100%
Infiltration System	EA	2	\$25,000.00	\$ 50,000.00		\$ -	2	\$ 50,000.00		\$ -	100%
SUBTOTAL ITEM B				\$ 101,267.00		\$ 855.00		\$ 101,267.00		\$ -	
C. SIDEWALK / CURBING											
Prepare Subbase for Sidewalk	SF	1315	\$1.25	\$ 1,643.75		\$ -	1,315	\$ 1,643.75		\$ -	100%
4" Thick Concrete Sidewalk	SF	1315	\$4.00	\$ 5,260.00	515	\$ 2,060.00	1,315	\$ 5,260.00		\$ -	100%
Curb (Along Roadway)	LF	221	\$15.00	\$ 3,315.00	221	\$ 3,315.00	221	\$ 3,315.00		\$ -	100%
SUBTOTAL ITEM C				\$ 10,218.75		\$ 5,375.00		\$ 10,218.75		\$ -	
D. LANDSCAPING & LIGHTING											
Site Lights	EA	7	\$1,000.00	\$ 7,000.00		\$ -	7	\$ 7,000.00		\$ -	100%
Village Lights (Along Roadway)	EA	3	\$3,500.00	\$ 10,500.00	3	\$ 10,500.00	3	\$ 10,500.00		\$ -	100%
Quercus phellos (Deciduous)	EA	10	\$450.00	\$ 4,500.00	5	\$ 2,250.00	10	\$ 4,500.00		\$ -	100%
Pantanus x Acerifolia (Deciduous)	EA	6	\$300.00	\$ 1,800.00	3	\$ 900.00	6	\$ 1,800.00		\$ -	100%
Nyssa sylvatica (Deciduous)	EA	5	\$350.00	\$ 1,750.00	2	\$ 700.00	5	\$ 1,750.00		\$ -	100%
Picea omorika (Evergreen)	EA	6	\$400.00	\$ 2,400.00	3	\$ 1,200.00	6	\$ 2,400.00		\$ -	100%
Picea abies (Evergreen)	EA	6	\$350.00	\$ 2,100.00	3	\$ 1,050.00	6	\$ 2,100.00		\$ -	100%
Picea glauca (Evergreen)	EA	3	\$350.00	\$ 1,050.00	2	\$ 700.00	3	\$ 1,050.00		\$ -	100%
Ilex glabra 'Compacta' (Evergreen Shrub)	EA	41	\$60.00	\$ 2,460.00	21	\$ 1,260.00	41	\$ 2,460.00		\$ -	100%
Myrica pensylvanica (Evergreen Shrub)	EA	6	\$60.00	\$ 360.00	3	\$ 180.00	6	\$ 360.00		\$ -	100%
Ilex verticillata 'Red Sprite' (Deciduous Shrub)	EA	16	\$60.00	\$ 960.00	8	\$ 480.00	16	\$ 960.00		\$ -	100%
Cornus sericea 'Flaviramea' (Deciduous Shrub)	EA	23	\$50.00	\$ 1,150.00	12	\$ 600.00	23	\$ 1,150.00		\$ -	100%
Lindera benzoin (Deciduous Shrub)	EA	6	\$50.00	\$ 300.00	3	\$ 150.00	6	\$ 300.00		\$ -	100%
SUBTOTAL ITEM D				\$ 36,330.00		\$ 19,970.00		\$ 36,330.00		\$ -	
E. MISC											
Steps and Handrail	LS	1	\$5,000.00	\$ 5,000.00	0.10	\$ 500.00	1.0	\$ 5,000.00		\$ -	100%
Retaining Wall	SF	750	\$25.00	\$ 18,750.00		\$ -	750	\$ 18,750.00		\$ -	
Trash Enclosure w/ Grate	LS	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	
Signs	EA	9	\$100.00	\$ 900.00	9	\$ 900.00	9	\$ 900.00		\$ -	
Line Striping/Crosswalk Striping	LS	1	\$5,000.00	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	
Concrete Wheel Stops	EA	2	\$100.00	\$ 200.00	2	\$ 200.00	2	\$ 200.00		\$ -	
Reroute gas line around infiltration bed	LS	1	\$5,000.00	\$ 5,000.00	\$ -	\$ -	1	\$ 5,000.00		\$ -	

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME: Profound Technologies (125 Little Conestoga Road)											SUMMARY OF ESCROW ACCOUNT		
PROJECT NUMBER: 18-07009T											TOTAL CONSTRUCTION (100%) = \$ 191,731.75		
PROJECT SPONSOR: RIP Holdings, LLC Attn: Kevin Busza											TOWNSHIP SECURITY = \$ 19,173.18		
MUNICIPALITY: Upper Uwchlan Township											CONSTRUCTION INSPECTION \$ -		
											GRAND TOTAL ESCROWED = \$ 210,904.93		
											RELEASE NO.: 2		
											REQUEST DATE: February 28, 2022		
											TOTAL ESCROW REMAINING: \$ -		
											CONSTRUCTION COMPLETION: -		
ESCROW TABULATION						CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
SUBTOTAL ITEM E				\$37,850.00		\$ 9,600.00		\$ 37,850.00		\$ -		-	
TOTAL IMPROVEMENTS - ITEMS A-E				\$ 191,731.75		\$ 37,626.00		\$ 191,731.75		\$ -		100%	
F. CONTINGENCY (TOWNSHIP SECURITY) [10%]				\$ 19,173.18		\$ 3,762.60		\$ 19,173.18		\$ -			
NET CONSTRUCTION RELEASE						\$ 41,388.60		\$ 210,904.93		\$ -			
SURETY AMOUNT				\$ 210,904.93		\$ 41,388.60		\$ 210,904.93		\$ -		100%	



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: 11 Senn Drive
Proposed Gravel Parking / Storage Area
Preliminary / Final Land Development Plan

DATE: March 17, 2022

The Board is requested to review the land development plan for the above referenced project and if possible, grant Preliminary / Final Approval.

The Applicant is proposing to construct an approximately 20,000 SF gravel parking area which will be used for the storage of vehicles as well as materials for a landscaping business. An underground stormwater basin will be constructed to manage the post construction runoff.

The Applicant is requesting the following waivers:

- Section §162-7.B.(2). to permit this plan to be considered a "Preliminary / Final" Application.
- Section §162-39.D. to not require the proposed gravel parking / storage area be curbed.

The Planning Commission reviewed the plan and recommended Preliminary / Final Approval, as well as approval of the waivers, at their March 10th meeting.

Attachments:

Gilmore's Review Letter dated March 9, 2022
Land Development Plan last revised February 23, 2022



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their March 21, 2022 meeting hereby grants **Preliminary / Final Land Development Approval** of a plan titled "11 Senn Drive Parking Expansion" prepared by DL Howell, dated January 3, 2022, and revised February 23, 2022.

The following conditions accompany the approval:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated March 9, 2022.
2. A waiver is hereby granted from Section 162-7.B.(2) to permit this submission to be considered a Preliminary/Final application.
3. A waiver is hereby granted from Section §162-39.D. to not require the proposed gravel parking / storage area be curbed



SUBDIVISION / LAND DEVELOPMENT APPLICATION

Preliminary Submittal

Final Submittal

The undersigned hereby applies for review of the Plan submitted herewith and described below:

1. Name of Subdivision / Development: 11 Senn Drive - Parking Expansion
2. Plan Dated: _____ County Deed Book/Page No. 10389/1781
3. Name of property owner(s):
S&T Realty Holdings, LLC - Attn: Scott Johnson
Address: 102 Oscar Way, Chester Springs
State/Zip: PA 19425 Phone No.: _____
Email: scott@jtechusa.com
4. Name of Applicant (If other than owner):

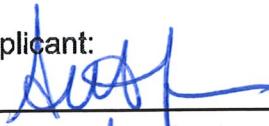
Address: _____
State/Zip: _____ Phone No.: _____
Email: _____
5. Applicant's interest (If other than owner):

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.
D.L. Howell & Associates, Inc.
Address: 1250 Wrights Lane, West Chester
State/Zip: PA, 19380 Phone No.: 610-918-9002
Email: cdaily@dlhowell.com
7. Total acreage: 3.803 Number of Lots: 1
8. Acreage of adjoining land in same ownership: (If any) _____
9. Describe Type of Development Planned:
Proposed gravel parking area behind existing building

10. This Application shall be accompanied by: the Application Fee as listed below, an aerial image of the property, and the quantity of plans/supporting information as detailed in the Township Code §162-8.B.(1)(b) and/or §162-8.C.(1)(d).
[One-half of the required plan submissions may be of a reduced size, i.e. 11 x 17]
11. List all subdivision and zoning standards or requirements which have not been met and for which a waiver or change is requested.

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

Signature of Property Owner or Applicant:


By: Scott Johnson, Pres.
Date: 12/20/21

*Development subject to ACT 209 Impact Fee.

*Park & Recreation Fee per residence is levied. Contact Township Offices to determine amount.

SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

1-2 Lots \$250

3-5 Lots \$500

Plus \$25 for each Lot over 3

Over 5 Lots \$1000

Plus \$50 for each Lot over 5

Form revised January 2015

January 25, 2022

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

Reference: 11 Senn Drive
Preliminary/Final Land Development Application – Waiver Requests

Dear Board of Supervisors:

The applicant is seeking Preliminary/Final Land Development approval to construct a gravel parking/storage area behind an existing building located at 11 Senn Drive. In conjunction with this application, the applicant is requesting waivers from the following sections of the Upper Uwchlan Township Subdivision and Land Development ordinance:

1. A waiver is being requested from Section 162-7.B.(2)(b) and (c) of the Subdivision and Land Development ordinance (SALDO) which requires that preliminary and final plan submissions be made separately. We ask that the Board of Supervisors consider this request since the improvements are relatively minor and the Land Development plans have been prepared in accordance with the requirements outlined in both the preliminary and final plan sections of the SALDO.
2. A waiver is being requested from Section 162-39.D. of the Subdivision and Land Development ordinance which requires that parking areas be curbed. We ask that the Board of Supervisors consider this request since the proposed gravel area is not intended to be used strictly for parking, as outdoor storage is also proposed. In addition, the gravel area has been graded to allow stormwater to ultimately sheet flow into the existing basin located on the property.

Sincerely,
D.L. Howell & Associates, Inc.



Christopher M. Daily, P.E.
Project Engineer



THE COUNTY OF CHESTER



COMMISSIONERS

Marian D. Moskowitz
Josh Maxwell
Michelle Kichline

Brian N. O'Leary, AICP
Executive Director

PLANNING COMMISSION

Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990
(610) 344-6285 Fax (610) 344-6515

February 18, 2022

Gwen A. Jonik, Secretary
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, 19425

Re: Preliminary/Final Land Development - 11 Senn Drive - Parking Expansion
Upper Uwchlan Township - LD-01-22-17063

Dear Ms. Jonik:

A preliminary/final land development plan entitled "11 Senn Drive - Parking Expansion", prepared by D. L. Howell and Associates Inc. and dated January 3, 2022, was received by this office on January 20, 2022. This plan is reviewed by the Chester County Planning Commission in accord with the provisions of Section 502 of the Pennsylvania Municipalities Planning Code. We offer the following comments on the proposed land development for your consideration.

PROJECT SUMMARY:

Location:	Northwest intersection of Senn Drive and East Township Line Road
Site Acreage:	3.80 acres
Lots:	1 lot
Proposed Land Use:	Gravel parking area
Municipal Land Use Plan Designation:	Industrial
UPI#:	32-4-72.2

PROPOSAL:

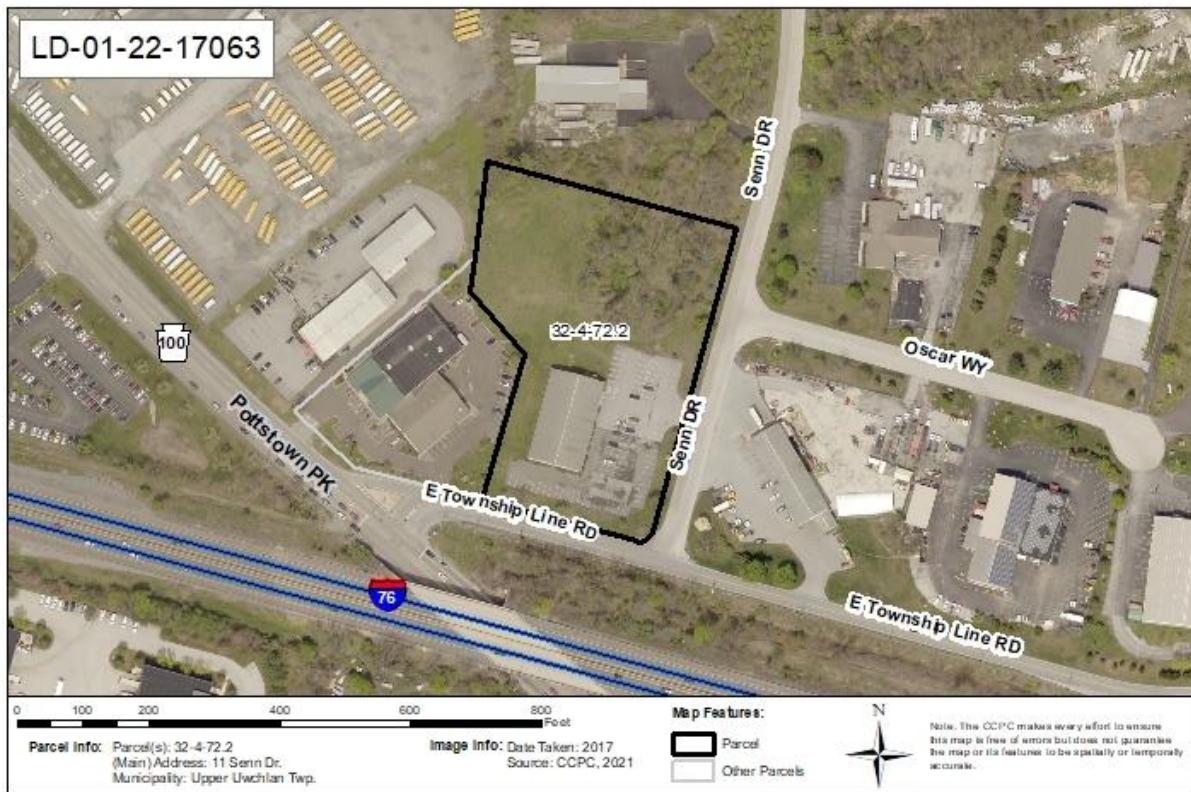
The applicant proposes the construction of a gravel parking area at a fitness club building. The site, which is served by on-site water and sewer facilities, is located in the Upper Uwchlan Township LI Light Industrial zoning district.

RECOMMENDATION: The County Planning Commission recommends that the issues raised in this letter should be addressed and all Upper Uwchlan Township issues should be resolved before action is taken on this land development plan.

COUNTY POLICY:

LANDSCAPES:

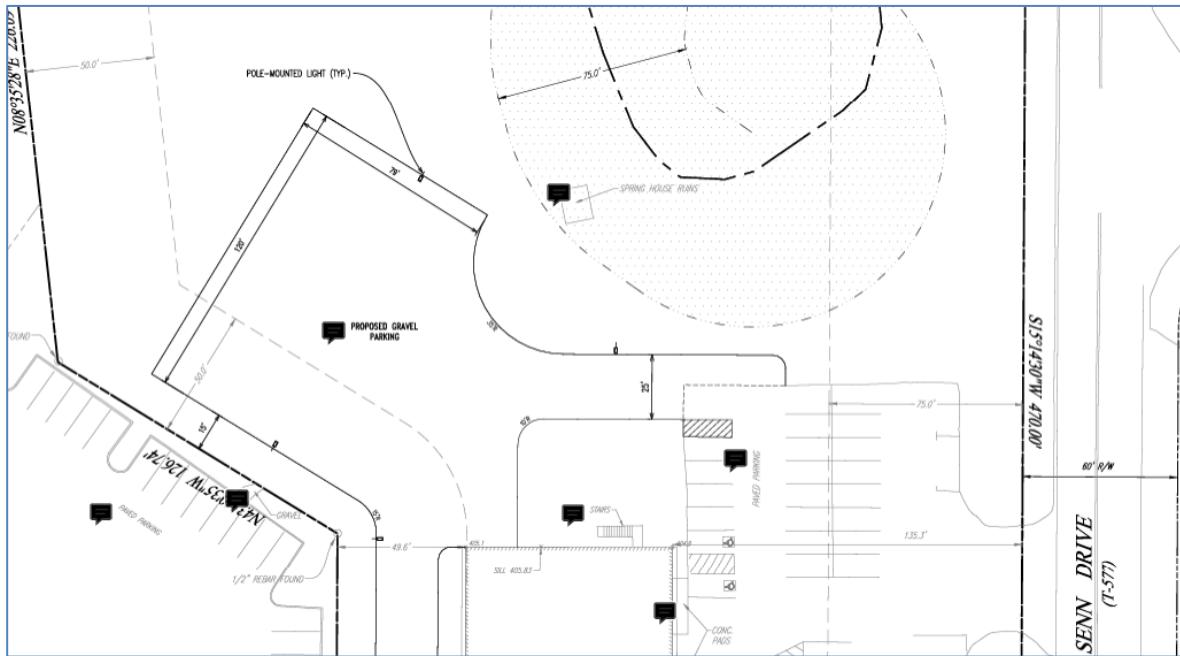
1. The site is located within the **Suburban Center Landscape** designation of [**Landscape3**](#), the 2018 County Comprehensive Plan. The vision for the **Suburban Center Landscape** is regional economic, population and transportation centers with varying land uses, accommodating substantial future growth of medium to high intensity. Repurposing obsolete structures and sites and encouraging sustainable development will be critical as suburban centers grow, and transportation infrastructure and amenities will need to expand to create an integrated multimodal network. The proposed land development is consistent with the objectives of the **Suburban Center Landscape**.



WATERSHEDS:

2. **Watersheds**, the water resources component of [**Landscape3**](#), indicates the proposed development is located within the Pickering Creek watershed. **Watersheds**' highest priority land use objectives within this watershed are:
 - implement comprehensive stormwater management,
 - protect vegetated riparian corridors, and
 - protect first order streams.

Watersheds can be accessed at www.chesco.org/water.
3. Land disturbance and land development activities that occur within Chester County must comply with the **County-wide Act 167 Stormwater Management Plan for Chester County, PA** (July 2013) and the associated Act 167 stormwater management ordinance standards adopted by each municipality.



**11 Senn Drive - Parking Expansion
Preliminary/Final Land Development Plan**

PRIMARY ISSUES:

4. The applicant should describe how parking spaces on the gravel area will be identified or marked, and how vehicles will be oriented towards proper parking spaces. The applicant and the Township should also discuss how the gravel area will be maintained to prevent ruts and the transfer of gravel onto paved areas.
5. The Stormwater Management Plans indicate that subsurface infiltration practices will be utilized to manage a portion of the site's stormwater runoff. The applicant should submit the Operations and Management Plan for the stormwater facilities to the Township, which should be reviewed by the Township engineer. To ensure this system continues to function as designed, the applicant and/or those responsible for future maintenance should strictly adhere to the inspection schedule included in the Operation and Maintenance Plan. Appropriate pre-treatment Best Management Practices (BMPs) should be installed to remove sediment and other debris from runoff before it discharges to the planned subsurface infiltration system. Sediment, oil, grease, or other debris should be regularly removed from these pretreatment BMPs.
6. Subsurface infiltration stormwater management practices are not appropriate for areas that will receive runoff with high sediment loads. Particular care should be taken during construction to prevent compaction of the soil below the system and to minimize the delivery of sediment to this system from construction runoff. The applicant should ensure that sufficient observation wells and access points are incorporated into the design and are located in areas that will remain easily accessible. These access points should be designed to allow for the occasional removal of accumulated sediment.

7. Monitoring results throughout Chester County, and particularly in the headwaters of the Pickering Creek watershed, show rapid increases in baseline chloride concentrations, and pronounced spikes in chloride levels are often observed after winter precipitation events. Reducing chloride runoff from all pavement sources as well as roads is increasingly needed to minimize impacts to water resources. Therefore, the applicant should develop a de-icing plan and material storage practices that minimize the volume of de-icing chemicals and pollutants that will directly infiltrate to the groundwater or runoff to streams.
8. The applicant should seek to minimize disturbance in the existing forested riparian area to the greatest extent practicable to prevent the introduction of invasive species and to prevent the removal of existing native vegetation. One way to minimize disturbance is to consider re-locating the planned outlet and end wall structure to outside of the riparian area and away from the existing spring house ruins.
9. No landscaping plan was submitted with the plan. Landscaping should be provided to provide shade, improve stormwater capture, and screen parked vehicles from adjacent properties.

ADMINISTRATIVE ISSUES:

10. The applicant should contact the office of the Chester County Conservation District (telephone #610-455-1360) for information and clarification on erosion control measures. The provisions of the Commonwealth Erosion Control Regulations may apply to the project and may require an Earth Disturbance Permit or a National Pollutant Discharge Elimination System permit for discharge of stormwater from construction activities. Additional information on this topic is provided online at: <https://www.chesco.org/284/ErosionStormwater>.
11. A minimum of four copies of the plan should be presented at the Chester County Planning Commission for endorsement to permit recording of the final plan in accord with the procedures of Act 247, the Pennsylvania Municipalities Planning Code, and to meet the requirements of the Recorder of Deeds, and the Assessment Office.

This report does not review the plan for compliance to all aspects of your ordinance, as this is more appropriately done by agents of Upper Uwchlan Township. However, we appreciate the opportunity to review and comment on this plan. The staff of the Chester County Planning Commission is available to you to discuss this and other matters in more detail.

Sincerely,



Wes Bruckno, AICP
Senior Review Planner

cc: D. L. Howell and Associates Inc.
S & T Holdings, LLC
Chester County Health Department
Chester County Conservation District

February 23, 2022

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

Reference: **11 Senn Drive**
Preliminary/Final Land Development Application
Upper Uwchlan Township, Chester County, PA

Dear Tony:

This letter is being sent pursuant to the review letter issued by Gilmore & Associates, Inc. on February 4, 2022. Listed below are our responses to the concerns identified in their review of the plans. Also enclosed for your review are copies of the updated plans. Where applicable, D.L. Howell & Associates, Inc. has addressed each of these comments indicating what action has been taken to resolve the issues.

SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. No response necessary.
2. No response necessary.
3. Sheet 1 was revised to show concrete monuments in the locations specified.
4. Sheet 1 was revised to include a sheet index.

STORMWATER MANAGEMENT ORDINANCE REVIEW

1. No response necessary.
2. The plans were revised to incorporate a Type 'M' inlet adjacent to the northern curb cut.
3. The stormwater management design was revised by utilizing a Curve Number of 90. The Applicant has no intention of paving.

4. The only inlets located within the gravel area include IM-4 and IM-5 which do not convey runoff into the proposed infiltration bed. However, 1-foot sumps in the bottom of the inlets are proposed along with OS-3.

TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.

No increases in sewage flow are proposed for this use.

TOWNSHIP LIGHTING CONSULTANT
STUBBE CONSULTING, LLC

1. No Township concerns have been presented to the Applicant.
2. Sheet 9 was revised to include hours of operation for lighting which is from dusk till dawn.
3. Sheet 9 was revised to forgo any proposed light poles since no work is intended to be performed at night. The hours of operation for the tenant were added to the plan.
4. Sheet 9 was revised to forgo any proposed light poles since no work is intended to be performed at night. No new lighting is proposed.
5. The names of the IES photometric files utilized for the existing bounding-mounted lights were added to Sheet 9.
6. Sheet 9 was revised to include the specified notes with minor adjustments since no new lighting is proposed.

We trust that the above information satisfactorily addresses the concerns as stated in your review letter. If you have any questions, or require additional information, please contact me directly in our office at 610-918-9002.

Sincerely,
D.L. HOWELL & ASSOCIATES, INC.



Christopher M. Daily, P.E.
Project Engineer



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 9, 2022

File No. 22-01197

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

Reference: 11 Senn Drive – S&T Realty Holdings -Parking Expansion
Preliminary / Final Land Development Application
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of the following documents:

- Letter from DL Howell to Upper Uwchlan Township dated February 23, 2022, responding to G&A's February 4, 2022 review letter.
- Plan set consisting of nine (9) sheets titled "11 Senn Drive Parking Expansion" prepared by DL Howell, dated January 3, 2022, and revised February 23, 2022.
- Stormwater Management Report titled "11 Senn Drive" prepared by DL Howell, dated January 3, 2022, and revised February 23, 2022.
- Letter from The County of Chester to Upper Uwchlan Township dated February 18, 2022.

G&A, along with the other Township Consultants, have completed our second review of the above referenced land development application for compliance with the applicable sections of the Township's Zoning, Subdivision and Land Development, and Stormwater Management Ordinance, and wish to submit the following comments for your consideration.

BUILDING ON A FOUNDATION OF EXCELLENCE

184 W. Main Street | Suite 300 | Trappe, PA 19426
Phone: 610-489-4949 | Fax: 610-489-8447
www.gilmore-assoc.com

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: 11 Senn Drive – S&T Realty Holdings
Parking Expansion
Upper Uwchlan Township, Chester County, PA
File No. 22-01197
March 9, 2022

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I. OVERVIEW

The site is approximately 3.8 acres in size and contains an existing commercial building and associated parking facility. The property is located within the LI (Limited Industrial) Zoning District.

The Applicant is proposing to construct an approximately 20,000 SF gravel parking area which will be used for the storage of vehicles as well as materials for a landscaping business. An underground stormwater basin will be constructed to manage the post construction runoff.

II. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. (W) *Sections 162-7.B.(2) – The Applicant is requesting a waiver to allow for the project be considered a Preliminary / Final submission. Due to the limited scope of the project, we have no objection to this request.*
2. (W) *Sections 162-39.D. – This section requires all parking areas to be curbed. The Applicant is requesting a waiver from this section. Due to the proposed use for this area, we have no objection to this waiver.*

The Planning Commission recommended this waiver at their February 10, 2022 meeting. **However, this waiver has not yet been “granted” by the Board of Supervisors as referenced on sheet 1. The reference should be revised accordingly.**

III. STORMWATER MANAGEMENT ORDINANCE REVIEW

1. *The Applicant is proposing a 110’x40’x2.5’ stone underground stormwater management system to control post development runoff.*
2. *Based on our site inspection, there appears to be a curb cut in the rear of the White’s Real Estate Holdings, LLC (aka- The previous Harley Davidson Dealership) not only where the applicant indicates one, but also, at the northern end of the parking lot. This additional curb cut may allow for runoff which is intended to be detained to bypass the proposed system. We would recommend that the inspection port proposed at the northern corner of the proposed system be a stormwater inlet instead which will allow not only for the capturing of*

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: 11 Senn Drive – S&T Realty Holdings
Parking Expansion
Upper Uwchlan Township, Chester County, PA
File No. 22-01197
March 9, 2022

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the intended runoff, but also additional runoff from the proposed parking / storage area.

The plans do not reflect the northern curb depression; however, the plans were revised to show a proposed Type M inlet (IM9). Please provide clarification and grading which confirms part of the area indicated as “Offsite” will drain to inlet IM9.

3. *Methods should be provided indicating how gravel from the parking lot will be kept out of the stormwater management system.*

One-foot sumps are being provided in the inlets, along with OS3, per the Profile; however, no sump is indicated in the OS3 detail. There is also no specific mention of gravel in the O&M. The plans should be revised to clarify this.

**IV. TOWNSHIP TRAFFIC CONSULTANT
MCMAHON ASSOCIATES, INC.**

Based on our review, we have no technical traffic comments with regard to circulation and parking based on the existing land use for the site, and based on our understanding of the intended use of the gravel lot for storage.

**V. TOWNSHIP LAND PLANNER
BRANDYWINE CONSERVANCY**

No comments.

**VI. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.**

The Developer is proposing a new gravel parking area. The site has an existing on-lot septic system. The County Health Department should review the adequacy of the existing on-lot system and its ability to service any increases in flow, if proposed.

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: 11 Senn Drive – S&T Realty Holdings
Parking Expansion
Upper Uwchlan Township, Chester County, PA
File No. 22-01197
March 9, 2022

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**VII. TOWNSHIP LIGHTING CONSULTANT
STUBBE CONSULTING, LLC**

1. While the previous submission specified lighting for the cartways and parking areas, the current submission proposes illumination of only those areas receiving light from the existing 9 façade-mounted luminaires. The proposed lighting scheme raises a key issue: would the modeled illuminance levels from the wall-mounted luminaires be sufficient to provide safe pedestrian and vehicular passage to employees?
2. On/Off Control - § 162-58, C.(3)(d) requires that lighting is to be extinguished automatically by 11 PM nightly, unless controlled by motion sensor, so as to limit the activation of the lighting when there is vehicular or pedestrian motion. Plan describes hours of facility operation as: Apr. 1 – Oct. 31., M-F 7 AM - 5 PM, Sat. 8 AM – 12 PM; 11/1 – 3/31, 8 AM–12 PM. Plan proposes that existing building-mounted luminaires, which operate dusk-to-dawn, with the assumption that they would provide adequate lighting for pedestrian and vehicular traffic during normal operating hours. Since this is existing lighting, it is recommended Township allow its continued all-night use.
3. Lighting Sufficiency - § 162-58.C.(1) requires a minimum of 0.2 maintained footcandles for low activity parking. Plan proposes irregular illumination of cartway west of building, illumination of only the parking bay closest to the east of the building, and scant illumination to the parking spaces to the south of the building. The proposed scheme would leave the balance of the parking and pedestrian traffic areas in total darkness all night. To add to the potential inadequacy of the proposed lighting arrangement, the plotted hypothetical illuminance levels were based on the use of photometrics from 5000K LED sources, and therefore may or may not be representative of the actual output of the modeled wall packs, thus putting into further question whether there would be sufficient lighting for employee pedestrian and vehicular traffic.
4. Proposed Hours of Operation of Lighting – From this office's perspective, it seems reasonable to assume that with pedestrian and vehicular site activity occurring shortly after the 7 AM to 5 PM stated

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: 11 Senn Drive – S&T Realty Holdings
Parking Expansion
Upper Uwchlan Township, Chester County, PA
File No. 22-01197
March 9, 2022

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facility operating hours, with the exception of those working OT, there would be sufficient illumination for employee safety in the parking areas, and therefore would suggest no need for supplementary site lighting at all, or only as that provided by the existing building-mounted luminaires.

5. In need of resolution by Township is the following to issue: If Township rules that additional parking space and pedestrian and vehicular traffic areas are to be illuminated, Applicant would have to revised submitted lighting plan to comply accordingly. Otherwise, the information contained in reviewed plans is judged to be acceptable.

We would recommend **Preliminary / Final Minor Land Development Plan Approval** be considered upon the above referenced comments, as well as any offered by the Township Planning Commission or Board of Supervisors being adequately addressed.

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: Upper Uwchlan Township Planning Commission Members
Upper Uwchlan Township Board of Supervisors
Kristin Camp, Esq., Buckley, Brion, McGuire, & Morris LLP
Sheila A. Fleming, ASLA, Brandywine Conservancy (via email only)
Christopher J. Williams, P.E., McMahon Associates, Inc. (via email only)
G. Mathew Brown, P.E., ARRO Consulting, Inc. (via email only)
David Schlott, P.E., ARRO Consulting, Inc. (via email only)
C. Stanley Stubbe, Stubbe Consulting, LLC (via email only)
Scott Johnston – J-TECH (via email only)
Christopher M. Daily, P.E., D.L. Howell & Associates, Inc. (via email only)



UPPER UWCHLAN TOWNSHIP
Planning Commission Meeting
March 10, 2022
7:00 p.m.
Minutes
Draft

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

In attendance:

Sally Winterton, Chair; Chad Adams, Jim Dewees, Ravi Mayreddy, Jim Shrimp

Mary Lou Lowrie, P.E. – Gilmore & Associates
Gwen Jonik, Planning Commission Secretary

Absent: David Colajezzi, Stephen Fean, Jeff Smith, Joe Stoyack

Sally Winterton called the meeting to order at 7:05 p.m. and advised that we'd go slightly out of agenda order and start with the approval of the minutes. There were 2 citizens in attendance.

Approval of Minutes

Sally Winterton thanked Jim Dewees for taking the minutes at the February meeting. Jim Dewees moved, seconded by Chad Adams, to approve as presented the minutes of the February 10, 2022 Planning Commission meeting. The motion carried unanimously.

11 Senn Drive Revised Land Development Plan

Rich Vishneski, Project Manager with DL Howell, represented 11 Senn Drive. The Applicant (S&T Realty Holdings) proposes a gravel area to store landscaping materials and the equipment to move such materials. This is a wholesale business, not retail. Responding to the consultants' comments, the Plan was revised February 23, 2022. Mr. Vishneski reviewed the consultants' comments of the revised Plan, dated March 9, 2022. He advised that the Applicant will comply with all outstanding items in the March 9 letter. The existing lighting is sufficient for the use and will be extinguished prior to 11:00 PM. The Applicant requested 2 waivers: 1. consider the Plan as Preliminary/Final; 2. To not require the parking area to be curbed.

Jim Dewees moved, seconded by Jim Shrimp, to recommend to the Board of Supervisors that the Preliminary/Final Plan be approved and that both waivers be granted, subject to compliance with all of the consultants' comments in the March 9, 2022 review letter. The motion carried unanimously.

Sally Winterton announced that the next scheduled meeting date is April 14, 2022. She also announced that a work session was held at 6:00 p.m. this evening to review ordinances for potential amendment.

Open Session

Gwen Jonik noted the Natural Lands Trust conditional use hearing and the County's Struble Trail Extension conditional use hearing are tentatively scheduled for April 18, 2022.

Sally Winterton noted the Township's Block Party is scheduled to be held this year - mark your calendars for Saturday, June 18, 2022 – and the Police Department will hold the Junior Police Academy in June.

Adjournment

Jim Dewees moved to adjourn at 7:17 p.m. Chad Adams seconded. All were in favor.

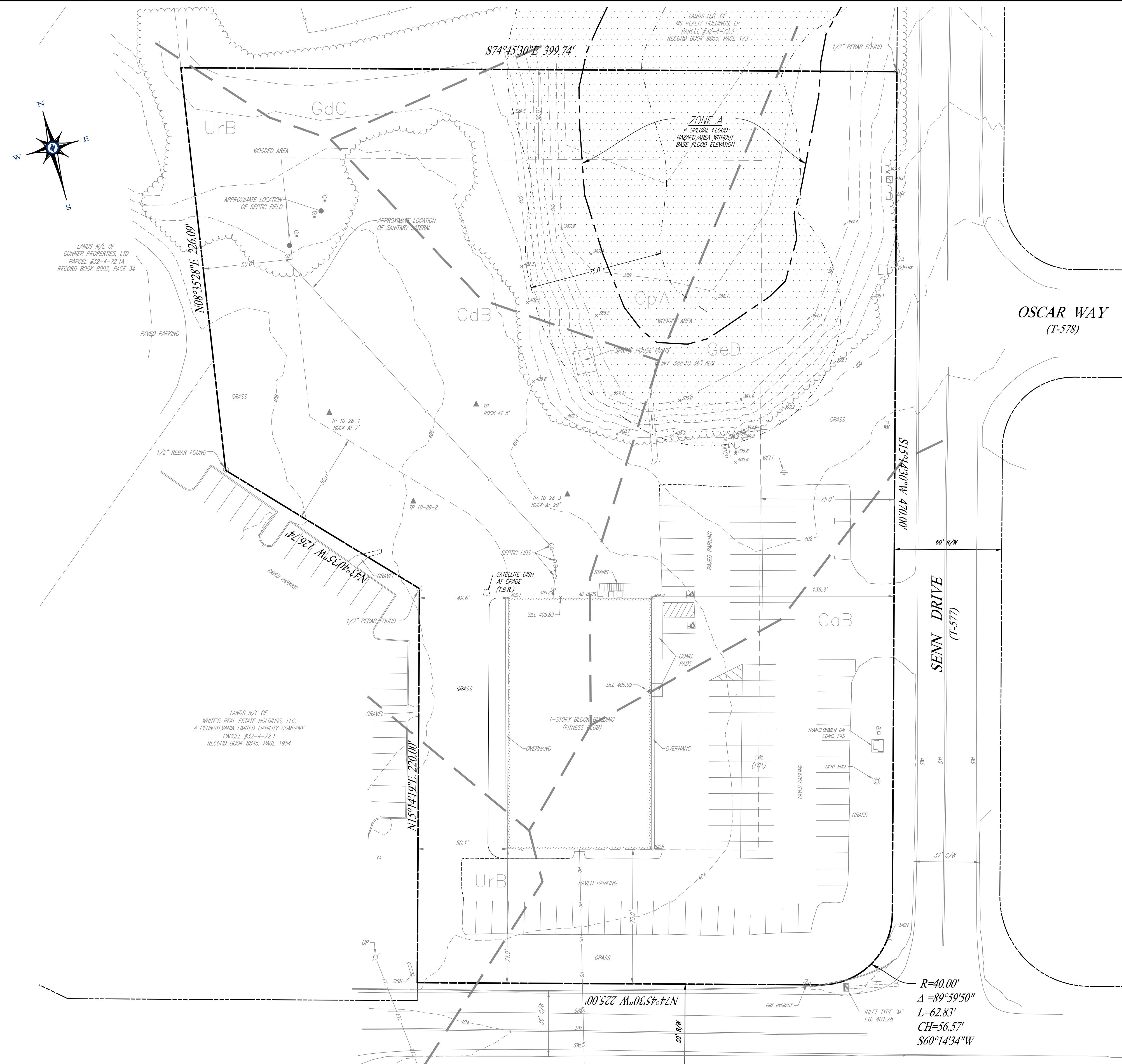
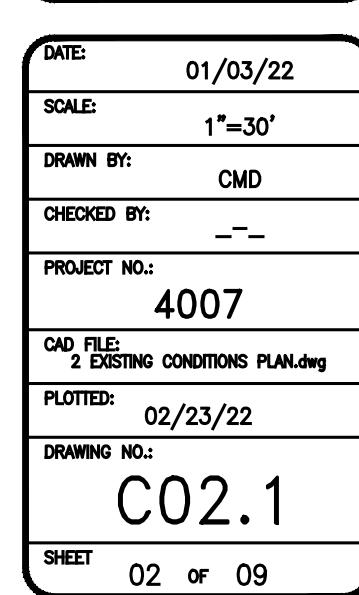
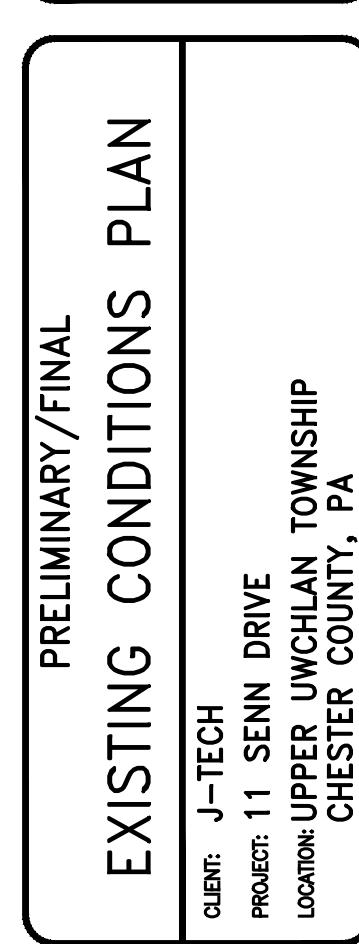
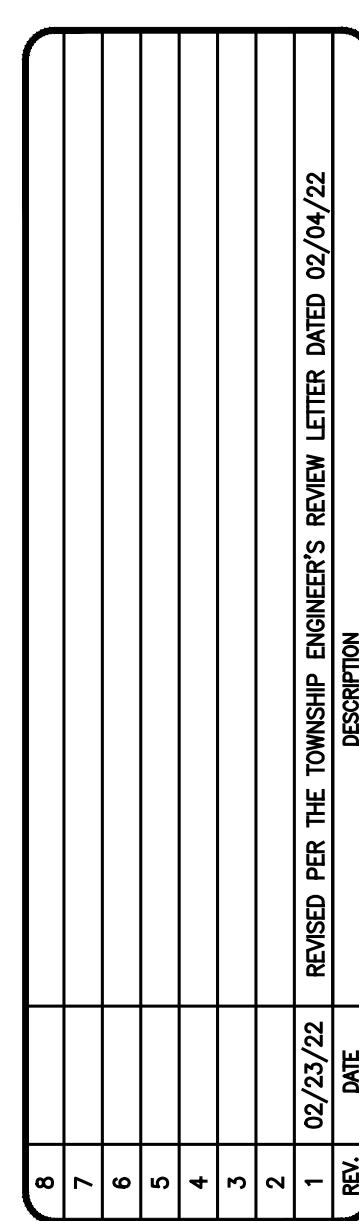
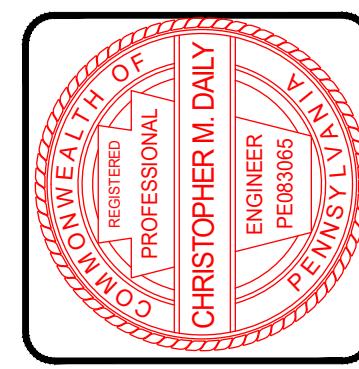
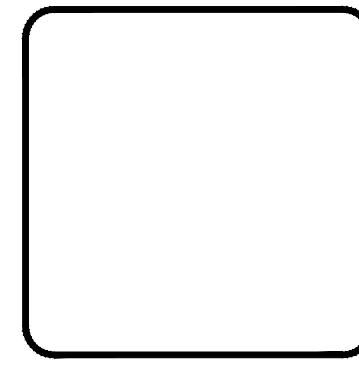
Respectfully submitted,

Gwen A. Jonik
Planning Commission Secretary



DLHowell
Civil Engineering
Land Planning
Environmental
www.DLHowell.com

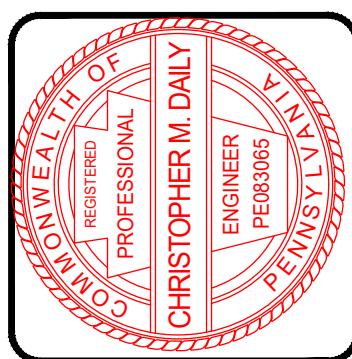
1250 Wrights Lane
West Chester, PA 19380
Phone: (610) 918-9002
Fax: (610) 918-9003





The image features the DLHowell logo in a large, bold, black sans-serif font. Below the logo, the company's services are listed in a smaller, black serif font: 'Civil Engineering', 'Land Planning', and 'Environmental'. At the bottom, the website 'www.DLHowell.com' is displayed in a smaller, black sans-serif font.

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REV.	DATE	DESCRIPTION
1	02/23/22	REVISED PER THE TOWNSHIP ENGINEER'S REVIEW LETTER DATED 02/04/22
2		
3		
4		
5		
6		
7		
8		

PRELIMINARY/FINAL SITE AERIAL PLAN

**PRELIMINARY/FINAL
SITE AERIAL P**

DATE:	01/03/22
SCALE:	1"=30'
DRAWN BY:	CMD
CHECKED BY:	---
PROJECT NO.:	4007
CAD FILE:	3 SITE AERIAL PLAN.dwg
PLOTTED:	02/23/22
DRAWING NO.:	C03.1
SHEET	03 05 09



SOIL TYPE(S)

UrB – URBAN LAND, 0 TO 8 PERCENT SLOPES

GdC - GLADSTONE GRAVELLY LOAM, 8 TO 15 PERCENT SLOPES

CPA - COKESBURY SILT 10 AM. 0 TO 3 PERCENT SLOPES

CdR - GLADSTONE GRAVELLY LOAM, 3 TO 8 PERCENT SLOPES

Gdb - GLADSTONE GRAVELLY LOAM, 3 TO 8 PERCENT SLOPES
G.D. - GLADSTONE PARKER GRAVELLY LOAMS, 15 TO 25 PERCENT SLOPES

GeD - GLADSTONE-PARKER GRAVELLY LOAMS, 15 TO 25 FT.

CaB - CALIFON LOAM, 3 TO 8 PERCENT SLOPES

10 of 10 pages

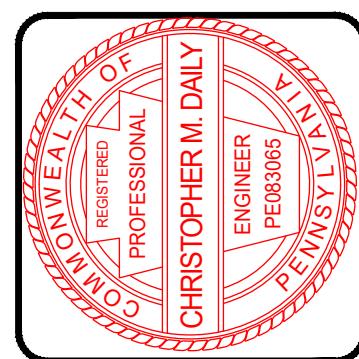
SE PLANS IN WHOLE OR PART, WITHOUT THE WRITTEN PERMISSION OF D.L. HOWE

USE PLANS IN WHOLE OR PART, WITHOUT THE WRITTEN PERMISSION OF D.L. HOWELL & ASSOCIATES, INC. IS FORBIDDEN.



The image features the DLHowell logo in a large, bold, black sans-serif font. Below the logo, the company's services are listed in a smaller, black serif font: 'Civil Engineering', 'Land Planning', and 'Environmental'. At the bottom, the website 'www.DLHowell.com' is displayed in a black sans-serif font.

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West Chester, PA 19380
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REV.	DATE	DESCRIPTION
8		
7		
6		
5		
4		
3		
2		
1	02/23/22	REVISED PER THE TOWNSHIP ENGINEER'S REVIEW LETTER DATED 02/04/22

RADING & UTILITY GENERAL NOTES:

PRIOR TO STARTING CONSTRUCTION, ALL UTILITY SERVICES IN THE AREA SHALL BE LOCATED AND MEASURES TAKEN TO PROTECT THE EXISTING FACILITIES. ANY DAMAGE TO EXISTING FACILITIES SHALL BE IMMEDIATELY AND COMPLETELY REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE.

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE UTILITY "ONE-CALL" NUMBER 72 HOURS PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITIES ON THIS SITE. CONTRACTOR SHALL ALSO NOTIFY LOCAL WATER AND SEWER DEPARTMENTS TO MARK OUT THEIR UTILITIES IF NECESSARY.

LOCATIONS OF EXISTING UTILITIES SHOWN HEREON HAVE BEEN DEVELOPED FROM FIELD SURVEY AND EXISTING RECORDS. COMPLETENESS AND ACCURACY OF EXISTING UTILITY INFORMATION IS NOT GUARANTEED. PRIOR TO THE START OF ANY CONSTRUCTION, THE CONTRACTOR SHALL ACCURATELY FIELD MEASURE LOCATION AND ELEVATION OF EXISTING UTILITIES AT POINTS OF CONNECTION AND POTENTIAL CONFLICT. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER AND ENGINEER IN WRITING OF ANY DEVIATION FROM INFORMATION SHOWN ON THESE PLANS. CONSTRUCTION SHALL COMMENCE BEGINNING AT THE LOWEST INVERT (POINT OF CONNECTION) AND PROGRESS UP GRADIENT. INTERFACE POINTS (CROSSINGS) WITH EXISTING UNDERGROUND INSTALLATIONS SHALL BE FIELD VERIFIED BY TEST PIT PRIOR TO COMMENCEMENT OF CONSTRUCTION.

CONSTRUCTION SHALL BE LOCATED, AND MEASURES TAKEN TO PROTECT THE EXISTING FACILITIES IN ACCORDANCE WITH PENNSYLVANIA ACT 187. ANY DAMAGE TO EXISTING FACILITIES RESULTING FROM THE NEGLIGENCE OF THE CONTRACTOR SHALL BE IMMEDIATELY AND COMPLETELY REPAIRED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT ALL PERSONS, VEHICLES AND BUILDINGS WITHIN THE CONSTRUCTION AREAS FROM INJURY AND DAMAGE DURING THE COURSE OF WORK.

SITE GRADING SHALL BE PERFORMED IN ACCORDANCE WITH THESE PLANS.

CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF EXISTING TOPOGRAPHIC INFORMATION PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION. CONTRACTOR TO ENSURE 1.0% MIN. SLOPE ON ASPHALT AND 2.0% MIN. ON GRASS, TO PREVENT PONDING. ANY DISCREPANCIES THAT MAY AFFECT THE PUBLIC SAFETY OR PROJECT COST, MUST BE IDENTIFIED TO THE ENGINEER IN WRITING IMMEDIATELY. PROCEEDING WITH CONSTRUCTION WITH DESIGN DISCREPANCIES IS DONE SO AT THE CONTRACTOR'S OWN RISK.

ALL SITE IMPROVEMENTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE APPLICABLE LOCAL, COUNTY, STATE AND FEDERAL STATUTES AND REGULATIONS.

ALL TRENCHING, SHORING AND EXCAVATING OPERATIONS SHALL BE PERFORMED IN COMPLIANCE WITH THE REQUIREMENTS OF THE U.S. DEPARTMENT OF LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA).

SCALED DIMENSIONS FROM THIS PLAN SHALL NOT BE USED FOR CONSTRUCTION WITHOUT CONFIRMATION FROM D.L. HOWELL & ASSOC., INC.

SUBBASE MATERIAL FOR WALKS AND ASPHALT SHALL BE FREE OF ORGANICS AND OTHER UNSUITABLE MATERIALS. IF ANY UNSUITABLE SOIL IS ENCOUNTERED DURING EXCAVATION, THE CONTRACTOR SHALL REMOVE IT AND REPLACE TO THE RECOMMENDATIONS OUTLINED IN A GEOTECHNICAL EVALUATION PREPARED SPECIFICALLY FOR THIS SITE.

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE LOCAL AUTHORITY OR GOVERNING AGENCY OF THE BEGINNING DATE OF CONSTRUCTION AND TO ENSURE THAT NO WORK IS PERFORMED WITHOUT THE REQUIRED PERMITS AND INSPECTIONS BY THE LOCAL AUTHORITY OR GOVERNING AGENCY.

IF CONDITIONS ON THE GROUND DIFFER FROM THOSE SHOWN ON THE PLAN, THE CONTRACTOR SHALL NOTIFY IMMEDIATELY IN WRITING THE ENGINEER OF RECORD.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL REQUIRED TRAFFIC CONTROL, SHEETING, SHORING AND BARRICADING OF OPEN EXCAVATIONS.

THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE WORK AND BE SOLELY RESPONSIBLE FOR AND HAVE CONTROL OVER CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES AND PROCEDURES, SAFETY PRECAUTIONS, AND PROGRAMS IN CONNECTION WITH THE WORK AND FOR COORDINATION OF ALL PORTIONS OF THE WORK UNDER CONTRACT.

CONTRACTOR SHALL REVIEW VARIOUS PHASES OF WORK WITH THE OWNER TO DETERMINE WHETHER ANY PHASE WILL CONFLICT WITH THE OWNERS DAILY OPERATIONS. WHERE CONFLICT IS APPARENT THE CONTRACTOR SHALL COORDINATE WITH THE OWNER THE WORK TO BE PERFORMED SO AS TO BE THE LEAST DISRUPTIVE.

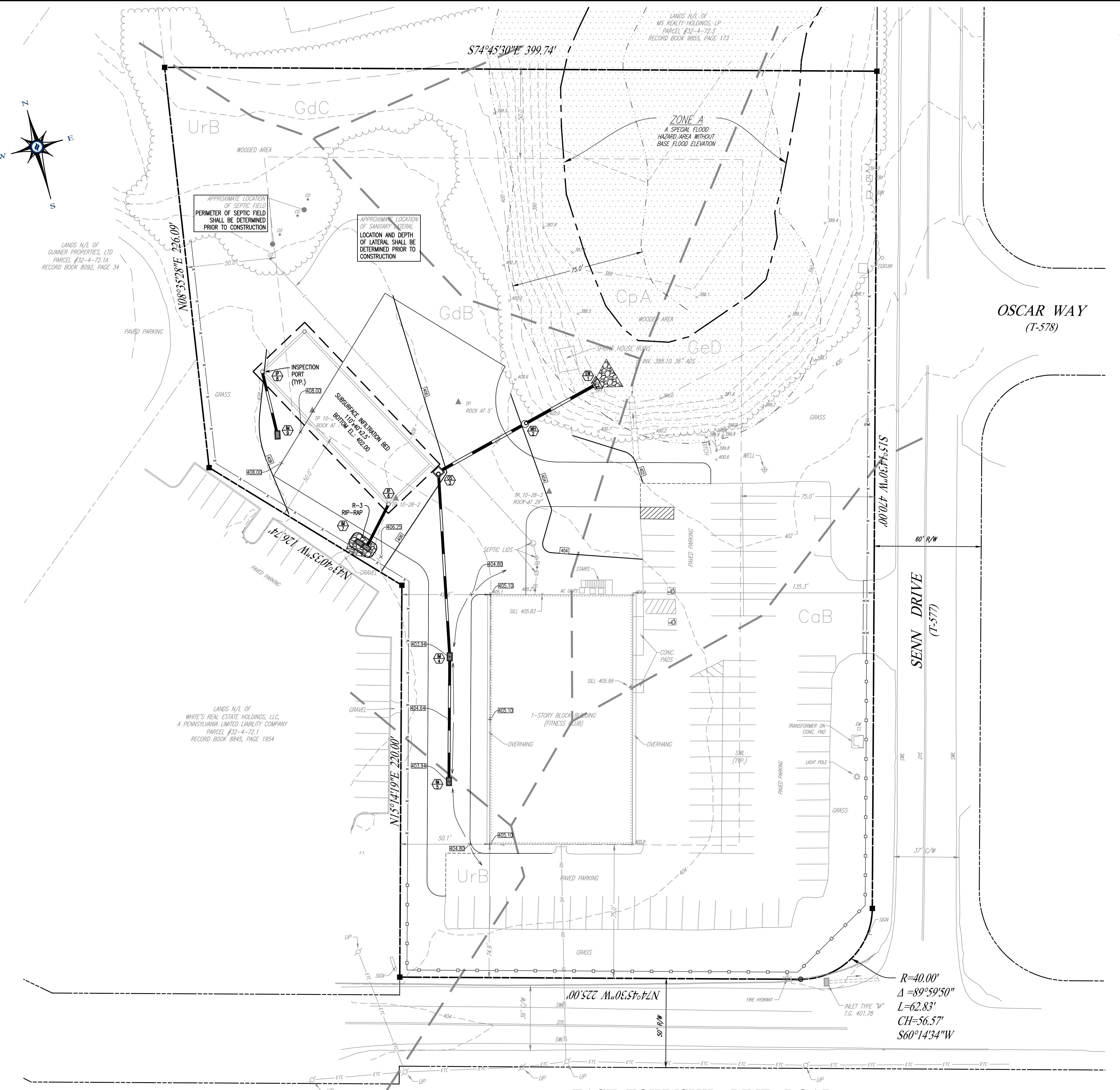
ANY PAVING DAMAGED DURING CONSTRUCTION ACTIVITIES SHALL BE REMOVED TO SUBGRADE AND REPLACED WITH THE PAVING SECTION AT THE CONTRACTOR'S EXPENSE, AND SHALL MATCH THE EXISTING PAVING SECTION.

IN ANY AREA SUBJECT TO VEHICULAR ACTIVITY DURING CONSTRUCTION, A MINIMUM OF 12 INCHES OF COVER SHALL BE MAINTAINED FOR ALL UNDERGROUND UTILITIES (STORMWATER, SANITARY SEWER, WATER, ELECTRIC, GAS, ETC.).

ALL FILL SHALL BE COMPACTED TO PROVIDE STABILITY OF MATERIAL AND TO PREVENT UNDESIRABLE SETTLEMENTS. THE FILL SHALL BE SPREAD IN A SERIES OF LAYERS, NOT EXCEEDING EIGHT INCHES IN THICKNESS, AND BE COMPACTED BY A SHEEPSFOOT ROLLER OR OTHER APPROVED METHOD AFTER EACH LAYER IS SPREAD. THE TOWNSHIP ENGINEER MAY REQUIRE COMPACTION TESTS AND REPORTS.

ALL STORM SEWER SHALL BE INSTALLED IN ACCORDANCE WITH UPPER UWCHLAN TOWNSHIP STANDARDS AND PENNDOT PUBLICATION 408 SPECIFICATIONS.

ALL OTHER UTILITY LINES, INCLUDING, BUT NOT LIMITED TO, ELECTRIC, GAS, STREETLIGHT SUPPLY, CABLE TELEVISION, AND TELEPHONE, SHALL BE PLACED UNDERGROUND. INSTALLATION OF UTILITIES SHALL BE IN STRICT ACCORDANCE WITH THE ENGINEERING STANDARDS AND SPECIFICATIONS OF THE TOWNSHIP OR PUBLIC UTILITY CONCERNED. UNDERGROUND UTILITIES SHALL BE PUT IN PLACE, CONNECTED, AND APPROVED BEFORE THE STREETS ARE CONSTRUCTED WHERE SUCH UTILITIES LIE UNDER THE PROPOSED CARTWAY AND BEFORE ANY PERSON IS PERMITTED TO OCCUPY ANY BUILDING SERVED BY SUCH FACILITIES.



WEST TOWNSHIP LINE ROAD

(T-439)

—W— PROP. WATER LINE
 —WL— PROP. WATER LATERAL
 —FW— PROP. FIRE WATER LINE

W.V. ● EX. WATER VALVE
 W.V. ~~●~~ PROP. WATER VALVE
 F.H. ~~●~~ EX. HYDRANT
 F.H. ~~●~~ PROP. HYDRANT
 ○ EX. MANHOLE
 ○ PROP. MANHOLE
 ● EX. PERC TEST
 ▲ EX. TEST PIT

(T-439)

GRADING & UTILITIES PLAN

SCALE: 1" = 30'

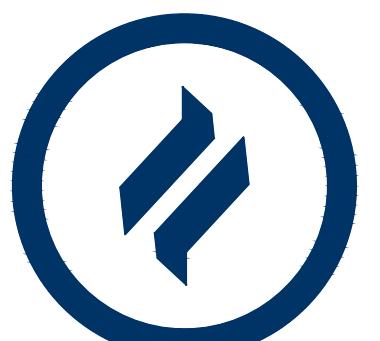
30 0 15 30 60

GRAPHIC SCALE

1 inch = 30 feet

**PRELIMINARY/FINAL
GRADEING & UTILITIES PLAN
J-TECH
#11 SENN DRIVE
UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PA**

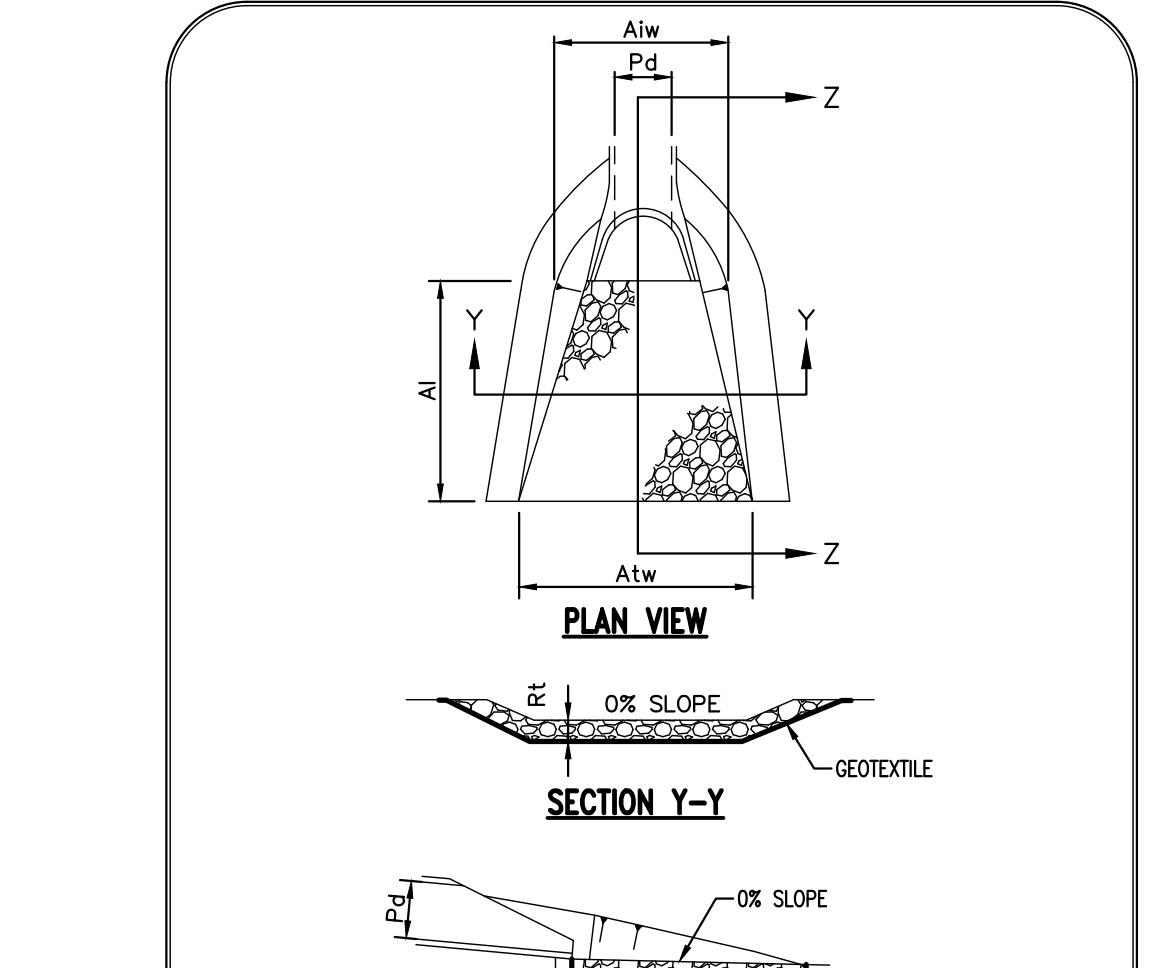
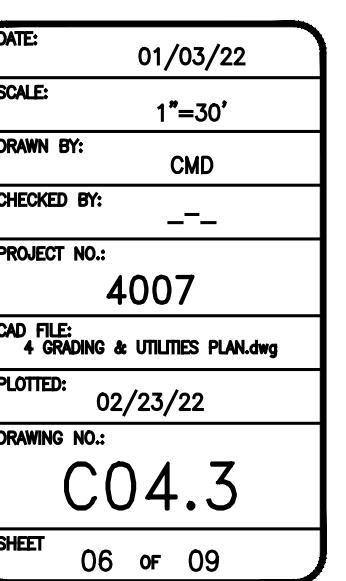
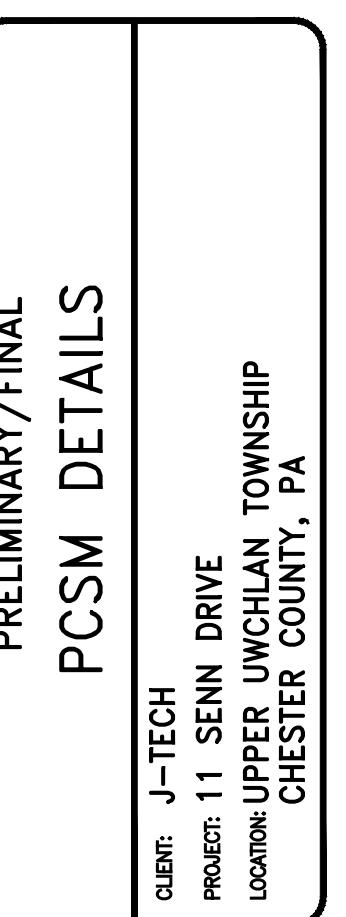
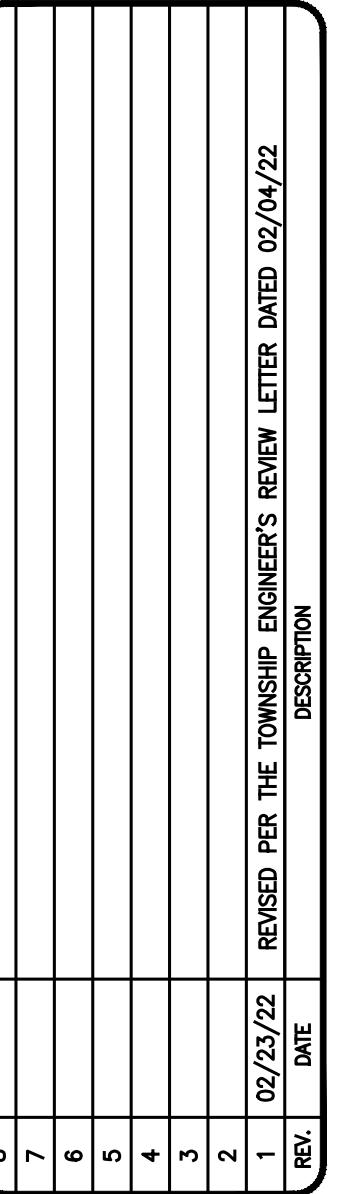
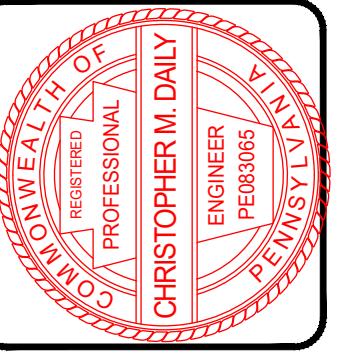
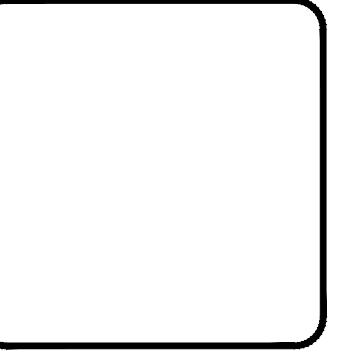
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SCALE:	1"=30'
DRAWN BY:	CMD
CHECKED BY:	___
PROJECT NO.:	4007
CAD FILE:	4 GRADING & UTILITIES PLAN.dwg
PLOTTED:	02/23/22
DRAWING NO.:	C04.1



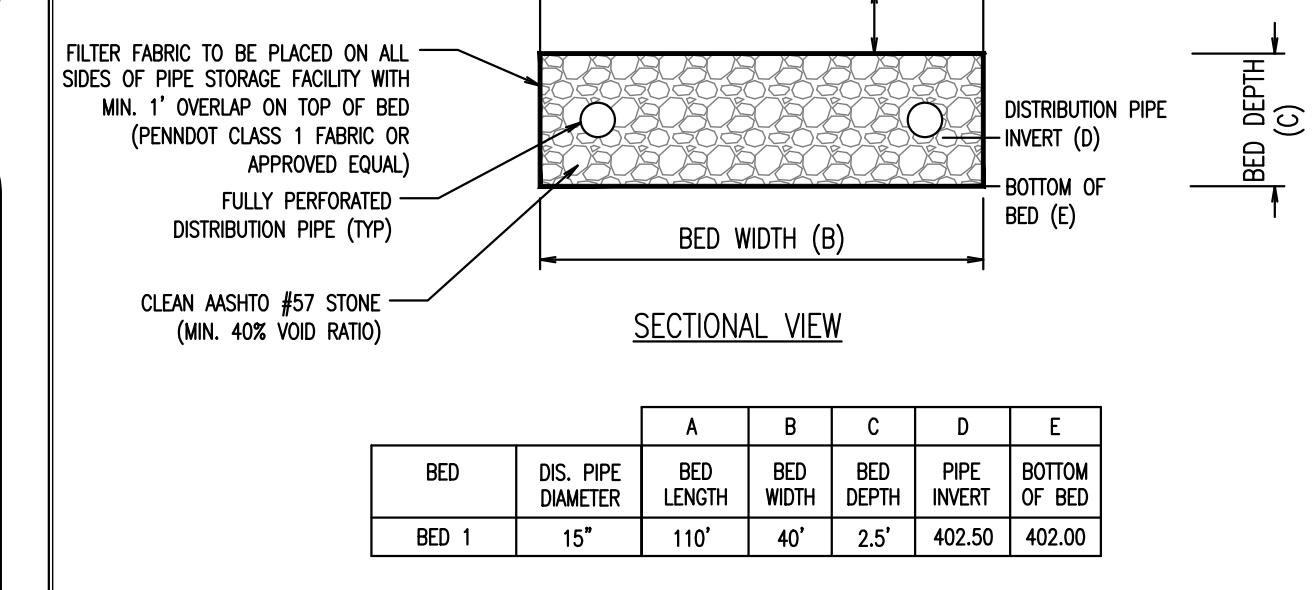
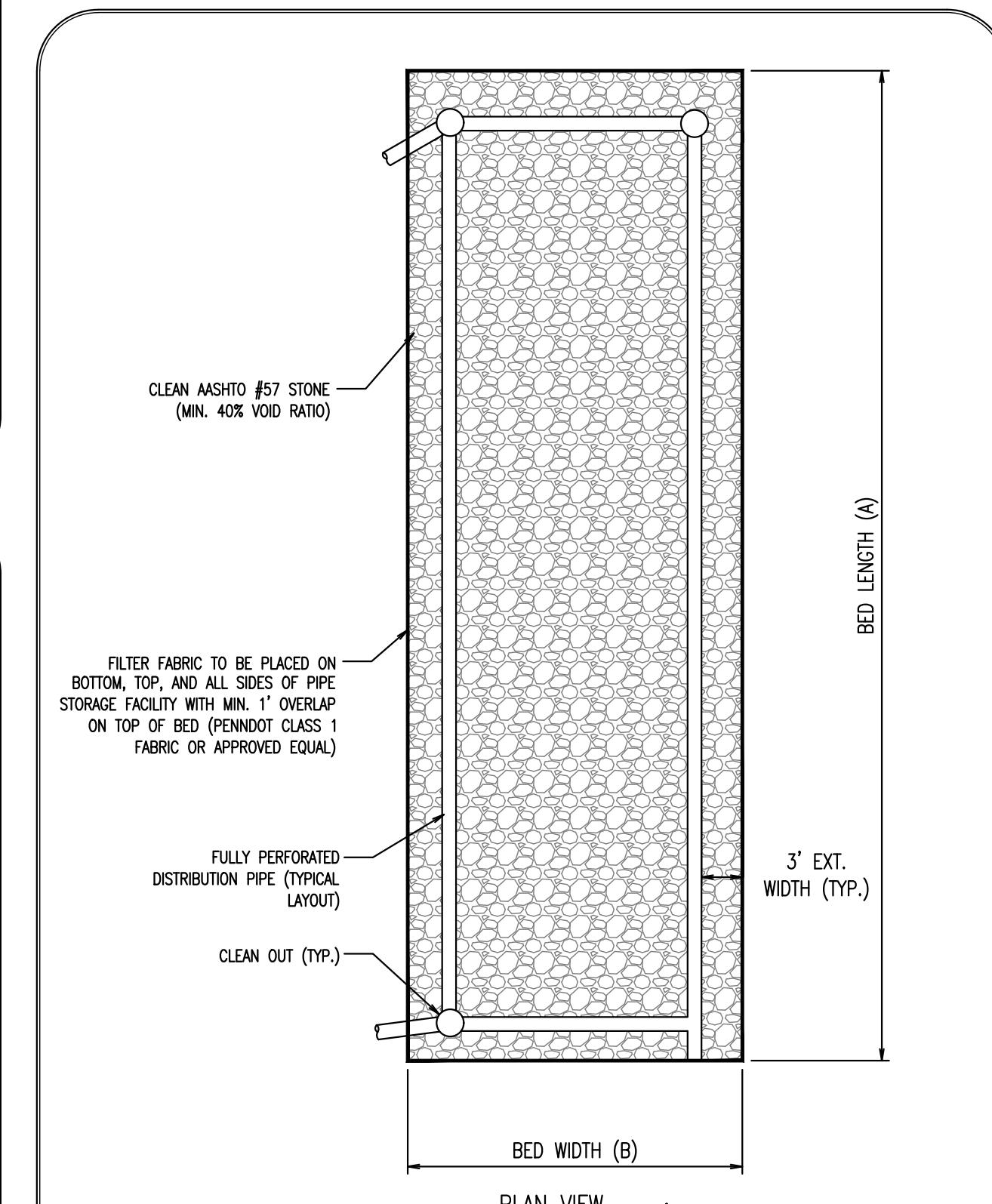
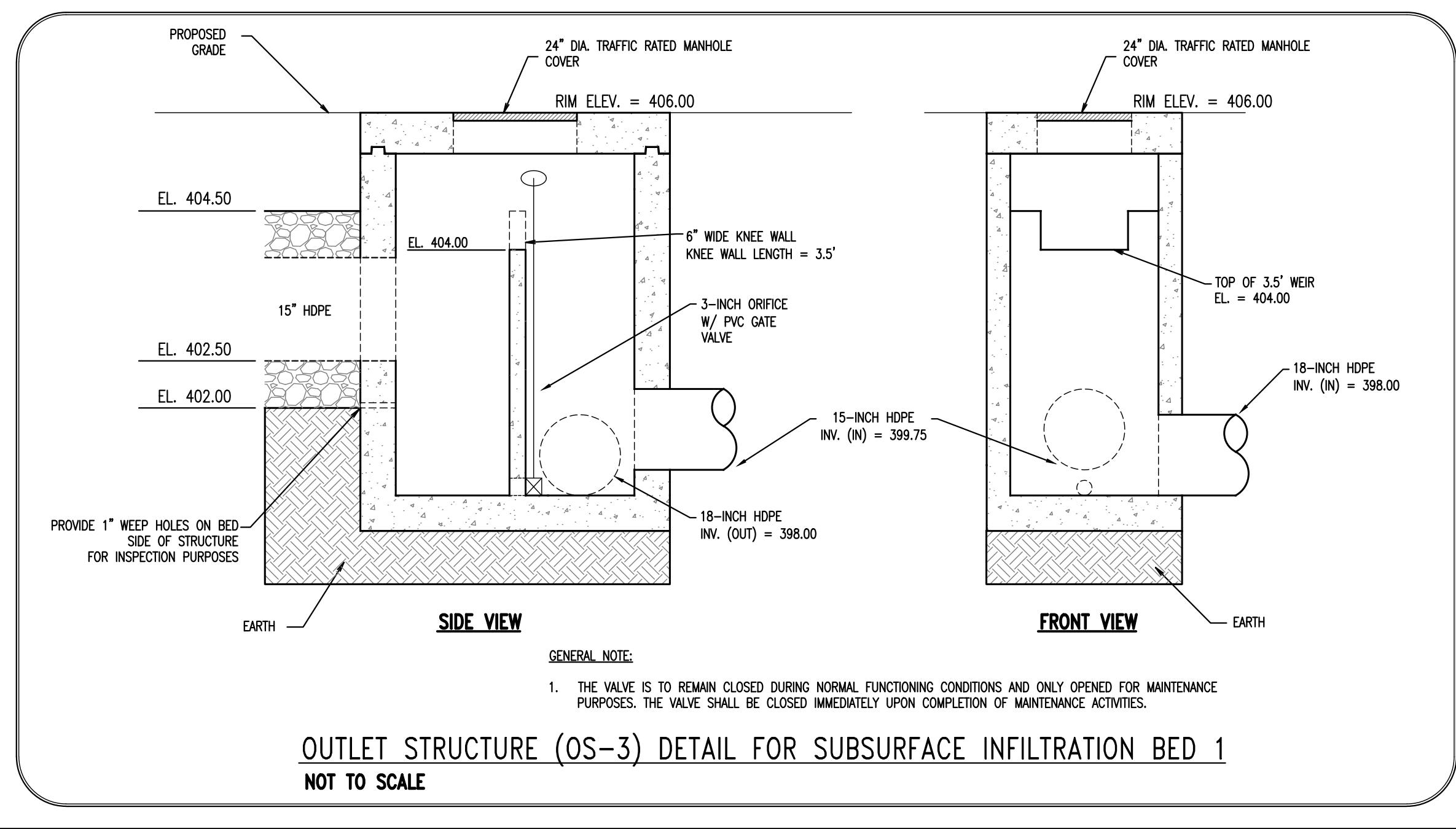
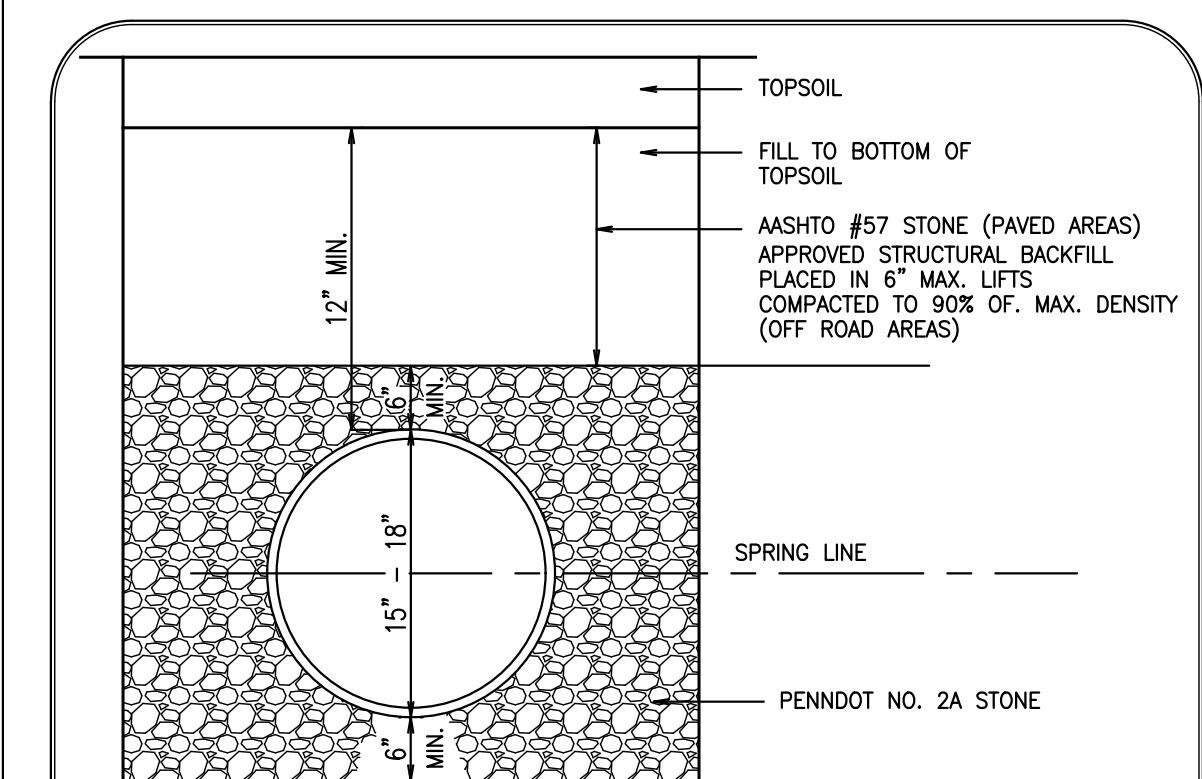
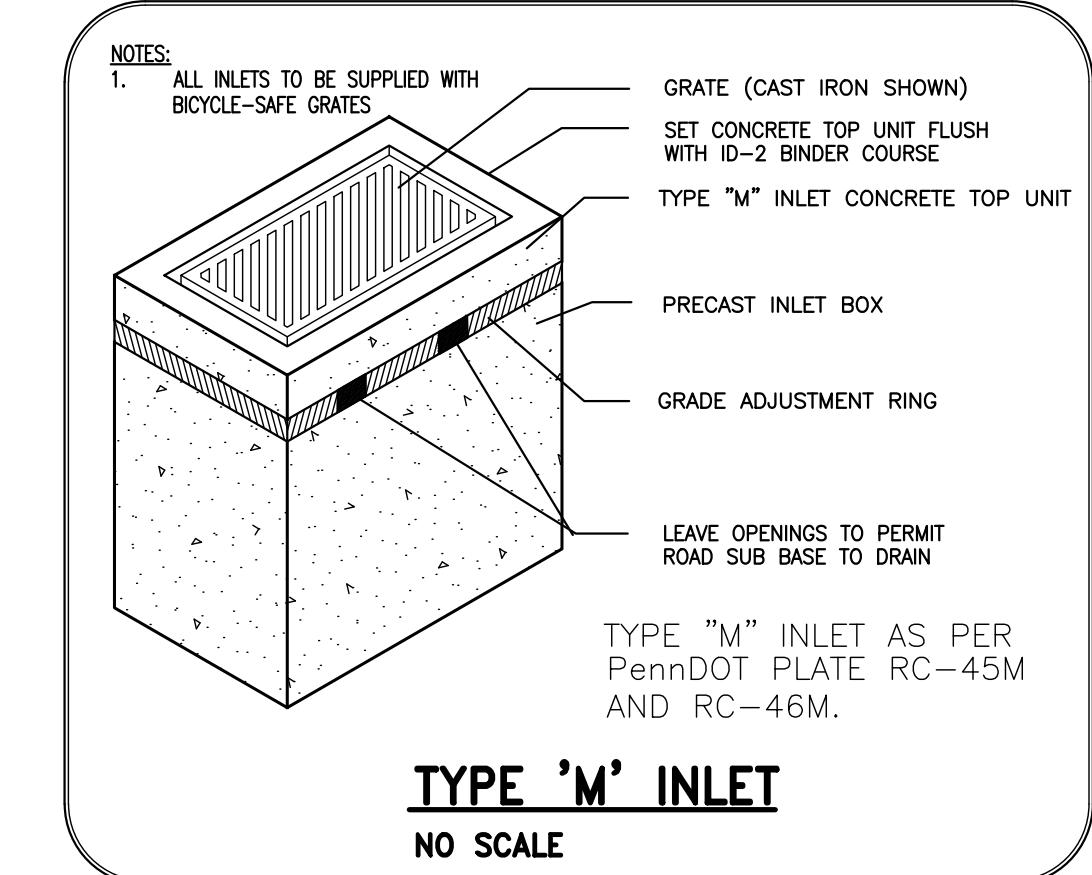
DLHowell

Civil Engineering
Land Planning
Environmental
www.DLHowell.com

1250 Wrights Lane
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STANDARD CONSTRUCTION DETAIL #9-1
RIPRAP APRON AT PIPE OUTLET
WITH FLARED END SECTION OR ENDWALL
NOT TO SCALE



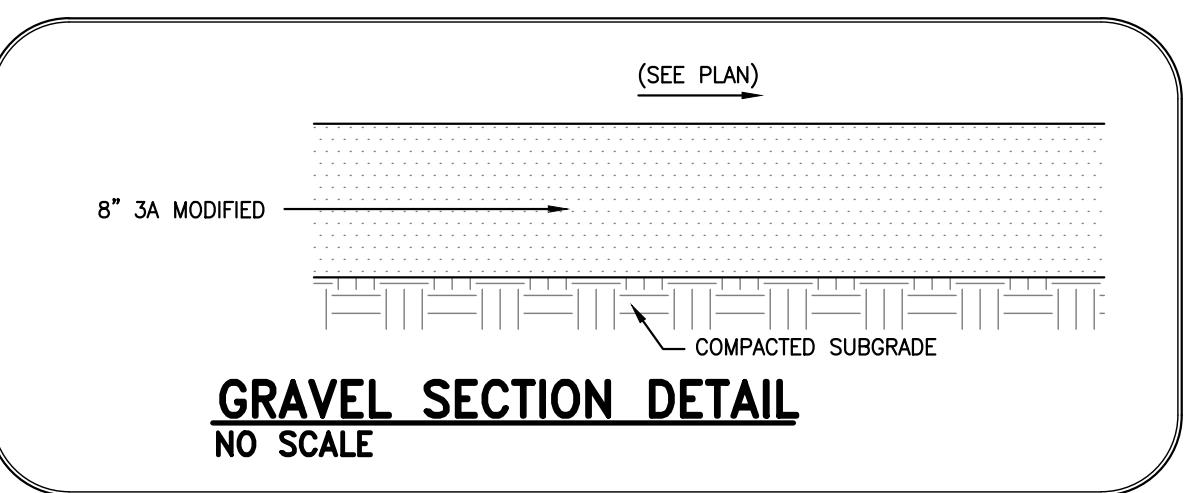
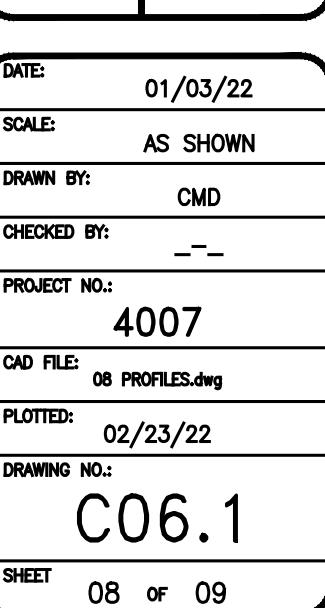
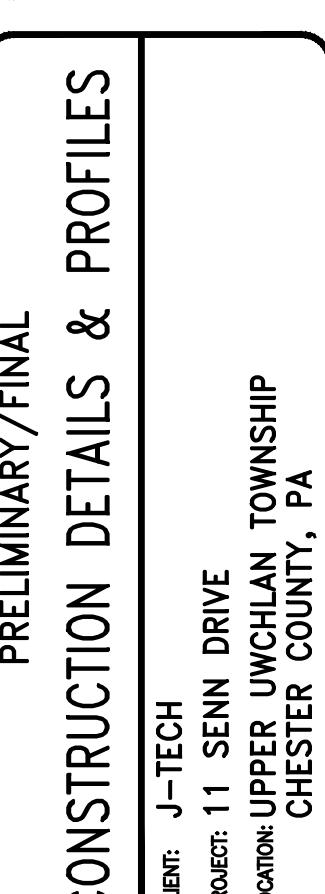
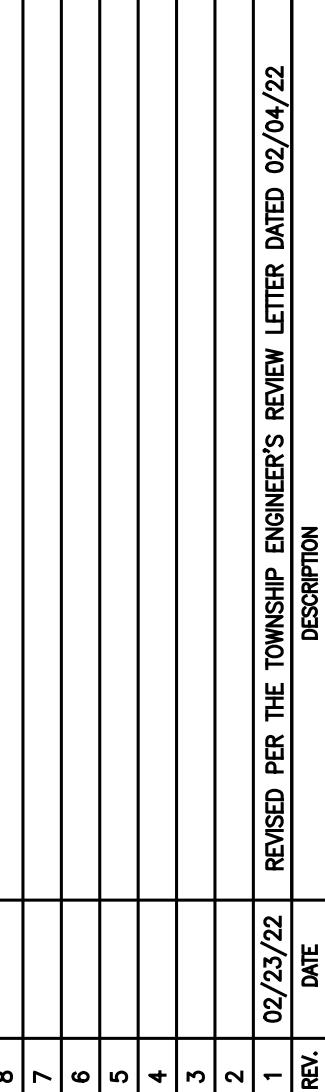
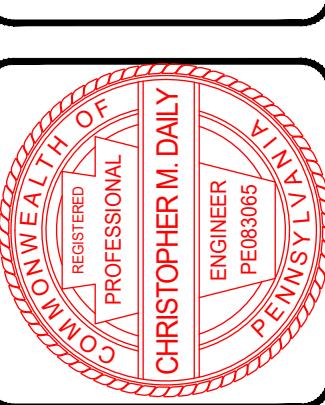
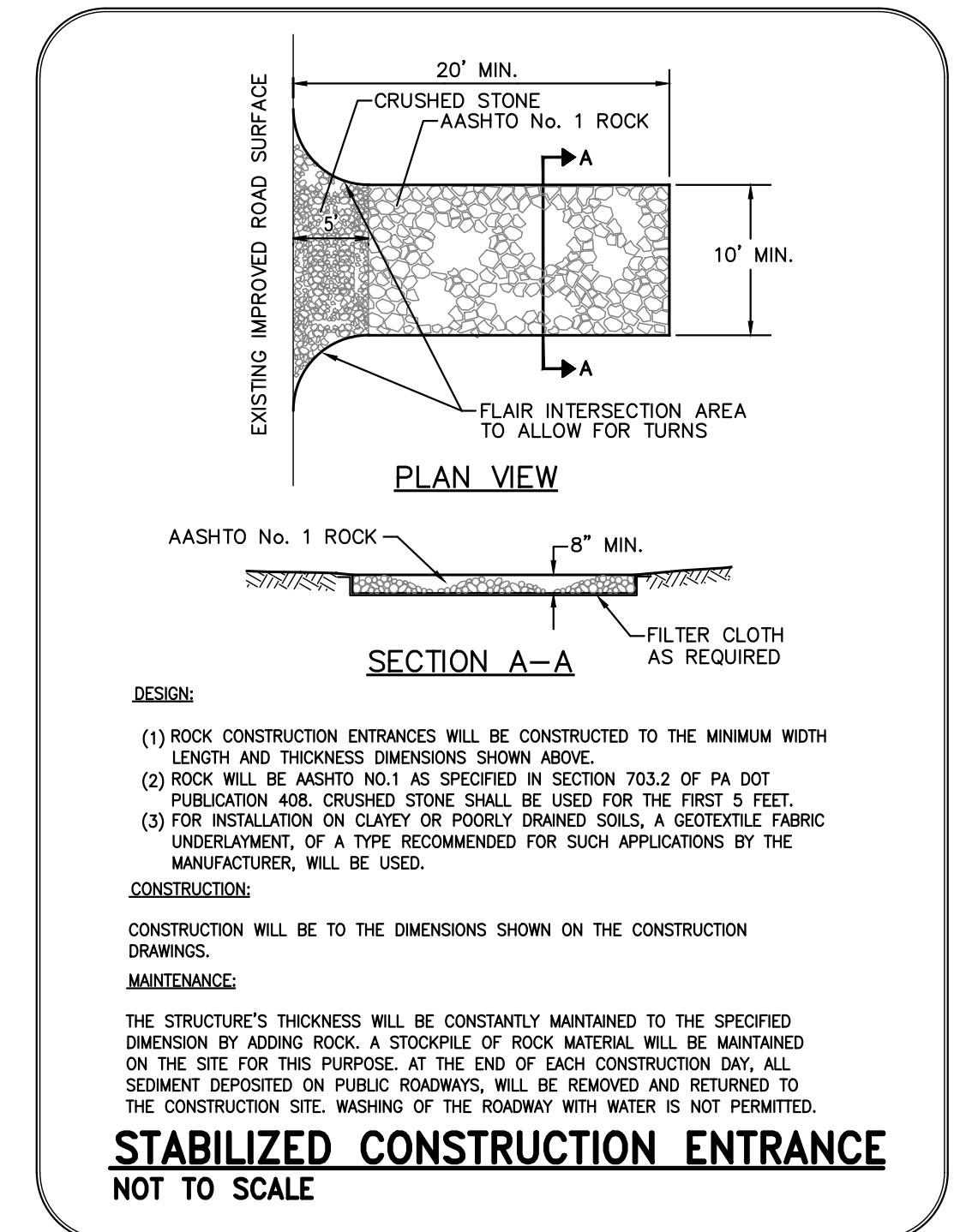
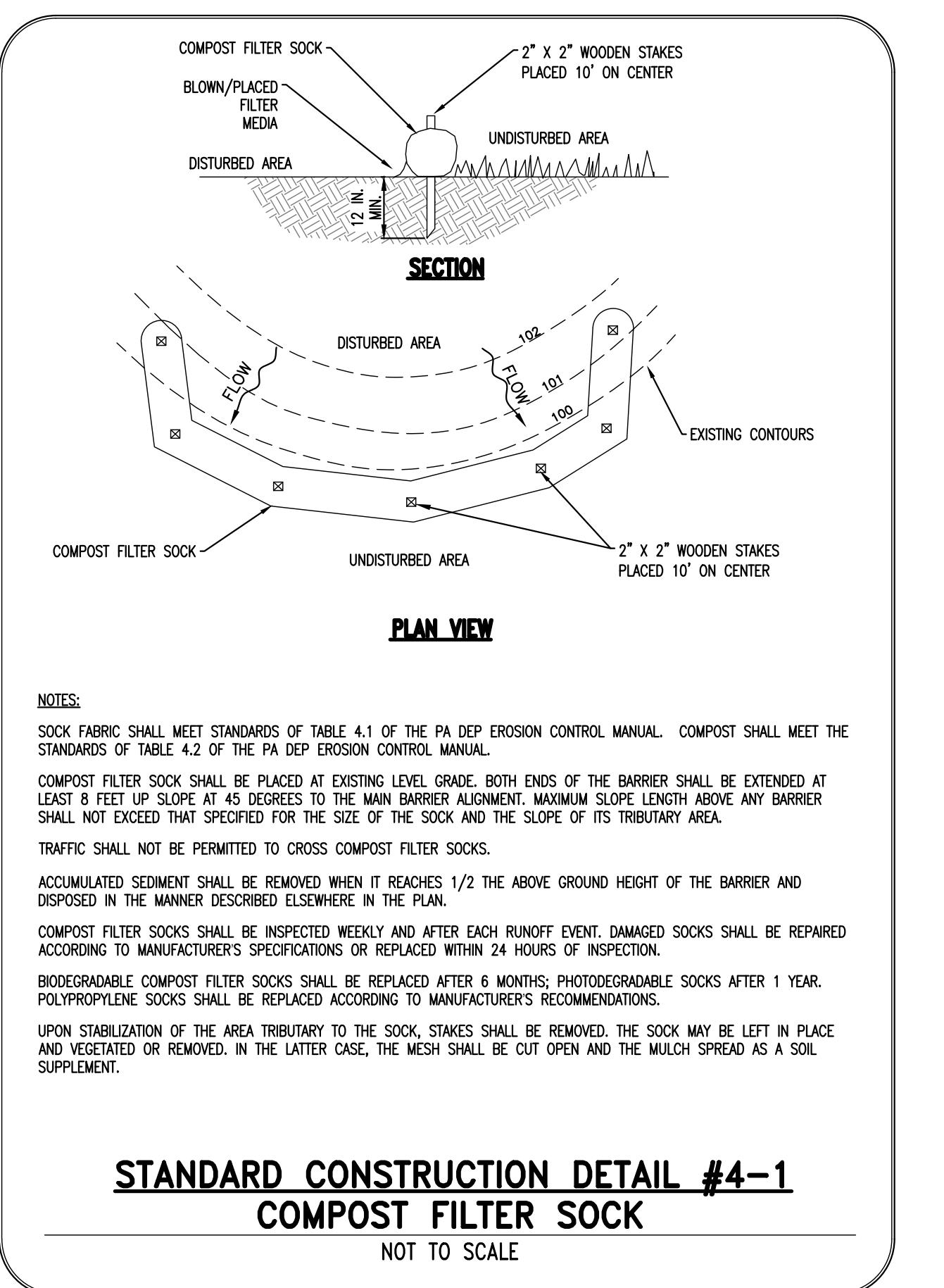
NOTES: ALL DIMENSIONS ARE IN FEET.

1. PIPE BEDDING MATERIAL SHALL BE PER MANUFACTURER'S SPECIFICATION.
2. HAUNCH MATERIAL SHALL BE PER MANUFACTURER'S SPECIFICATION.
3. ADHERE TO ALL INFILTRATION BED CONSTRUCTION SPECIFICATIONS ON THE STORMWATER FACILITY OPERATIONS AND MAINTENANCE PLAN.
4. GEOTEXTILE FABRIC SHALL CONFORM TO PENNDOT 408 SPECIFICATIONS - SECTION 212 GEOTEXTILES OR LATEST ADDENDA.
5. ALL STONE TO BE USED FOR INFILTRATION DEVICES SHALL BE CLEAN WASHED ASHTO #57 PER THE PA BMP MANUAL.
6. LEAF GUARDS SHALL BE INSTALLED ON ALL ROOF LEADERS WHICH DRAIN DIRECTLY TO AN UNDERGROUND ROOF BED WHEN APPLICABLE.

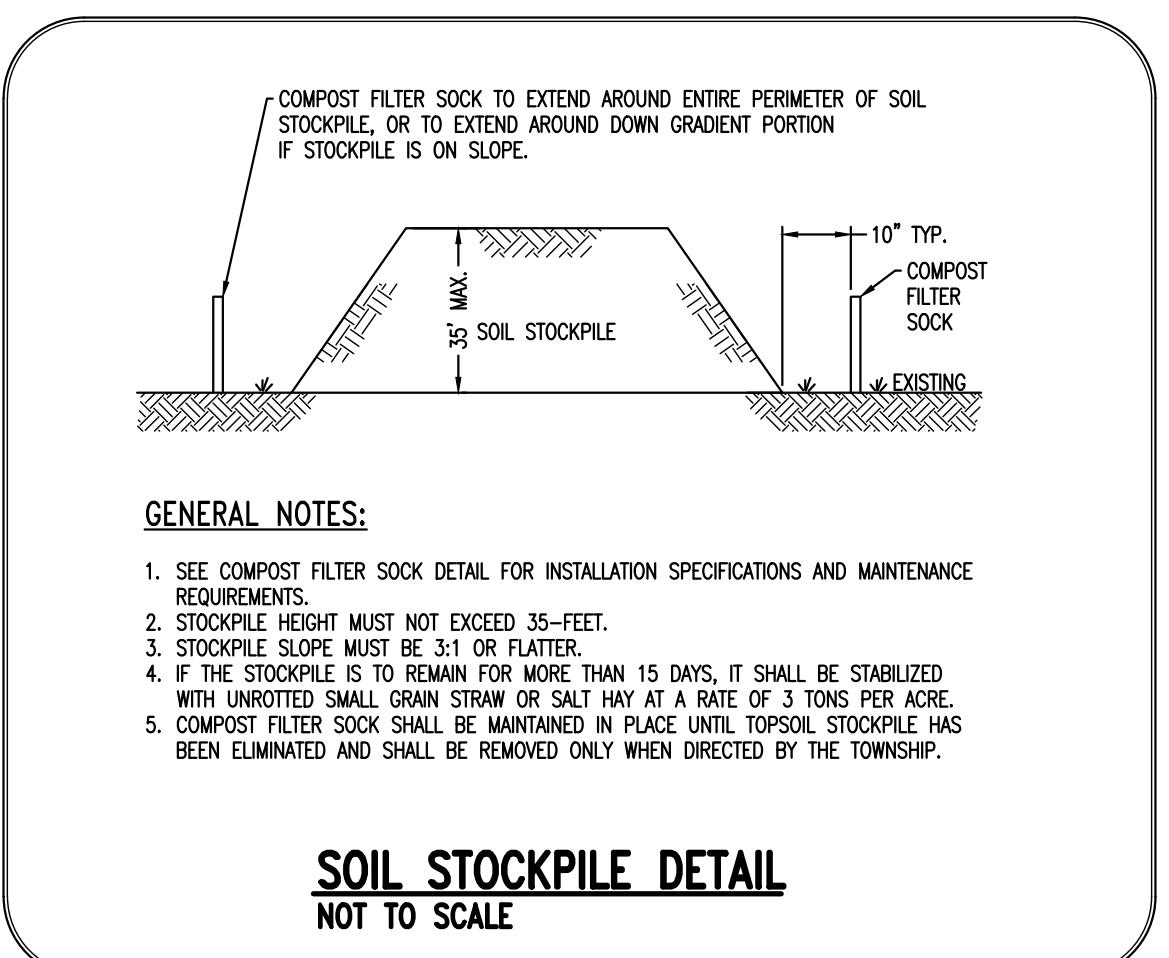
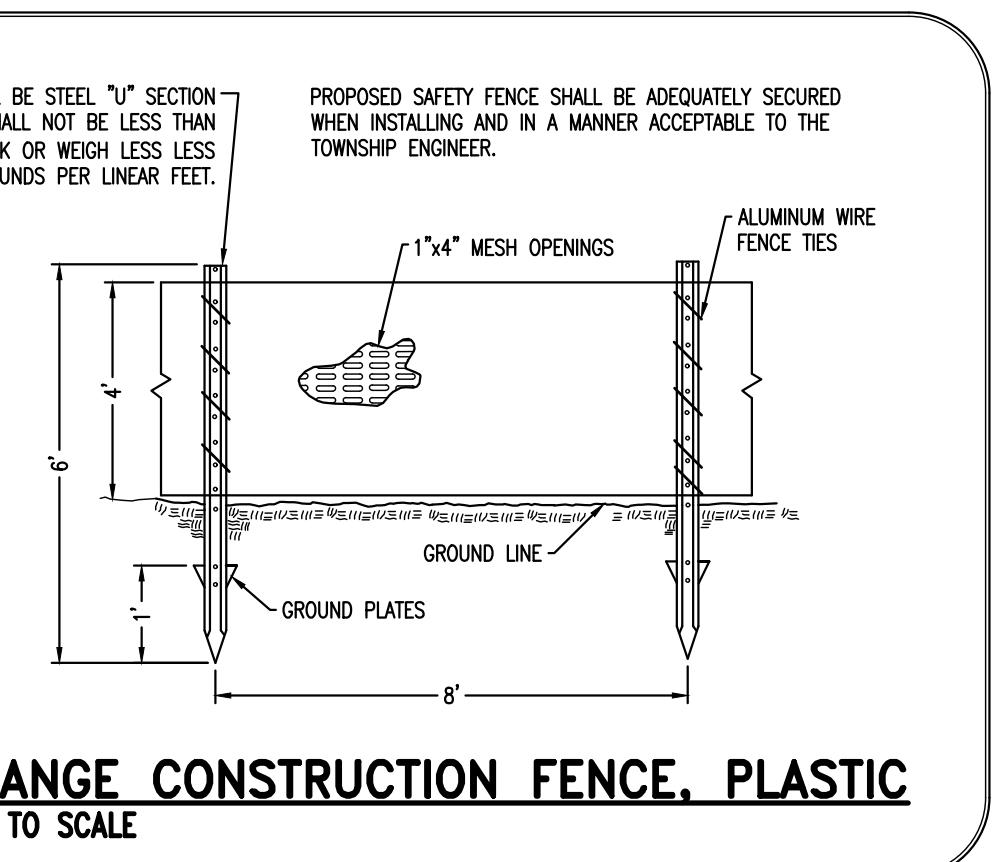
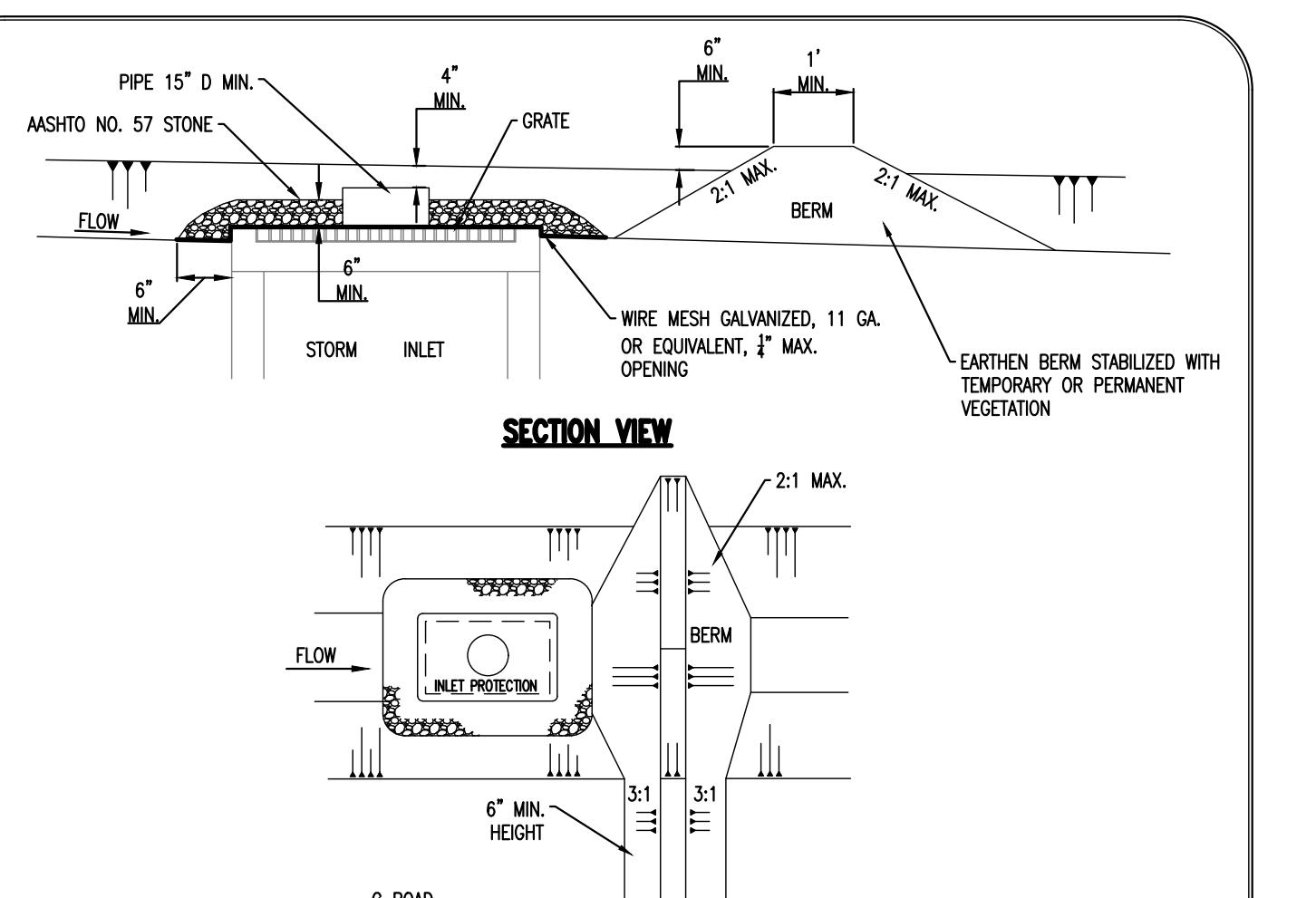
TYPICAL UNDERGROUND STONE BED DETAIL
NOT TO SCALE



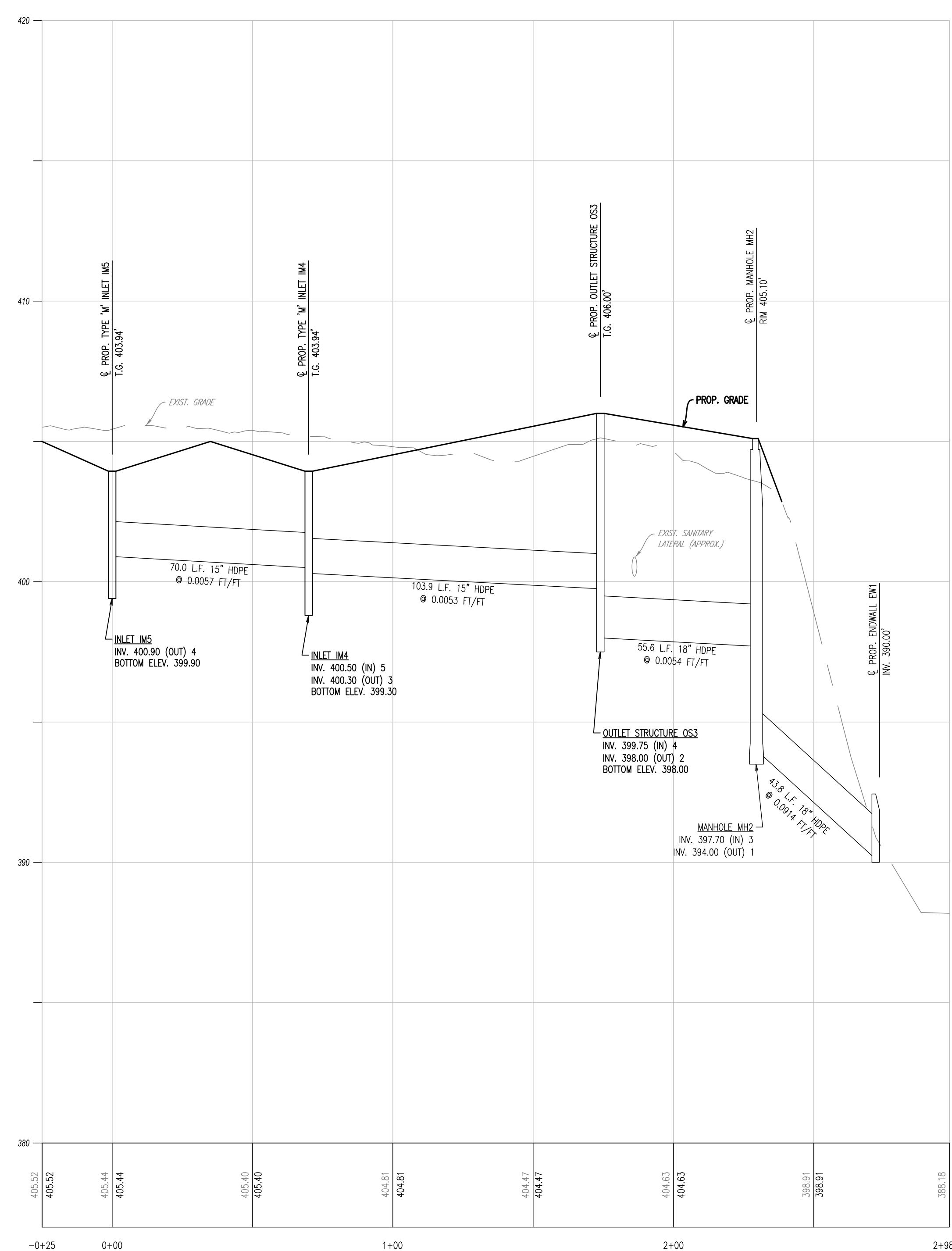
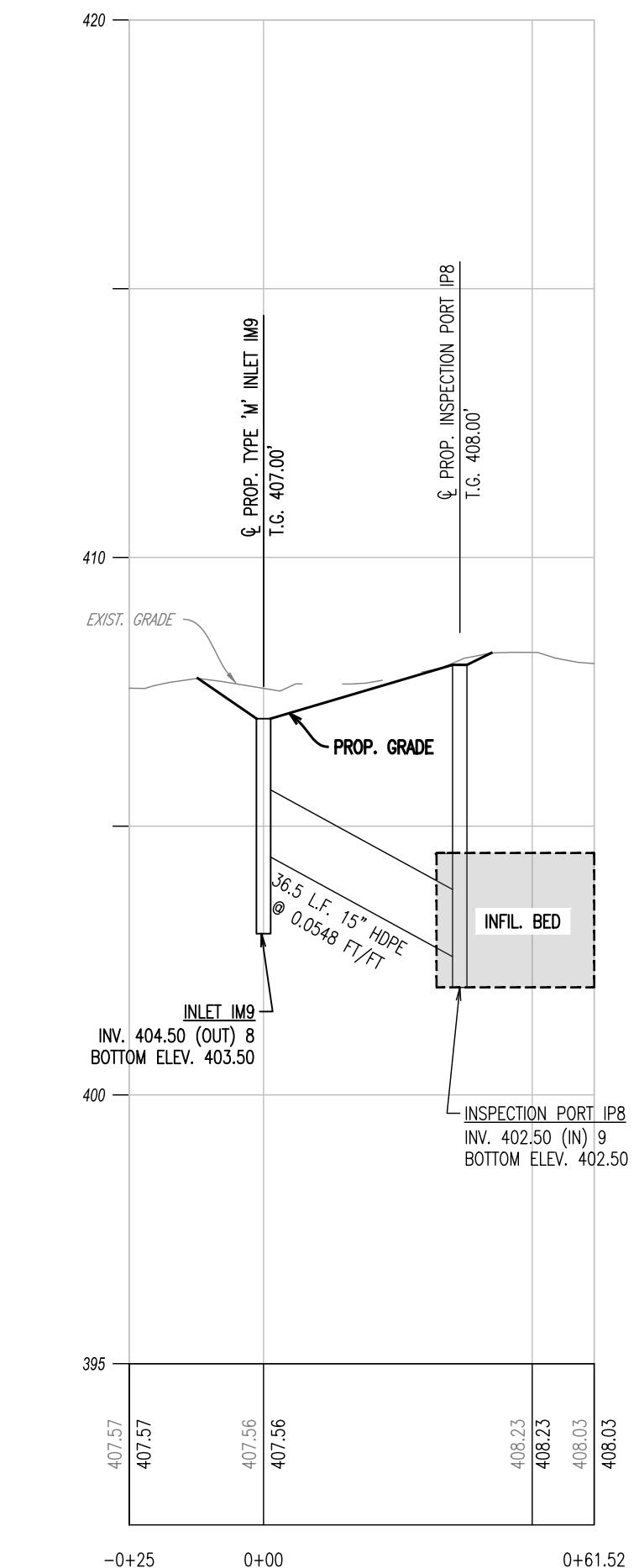
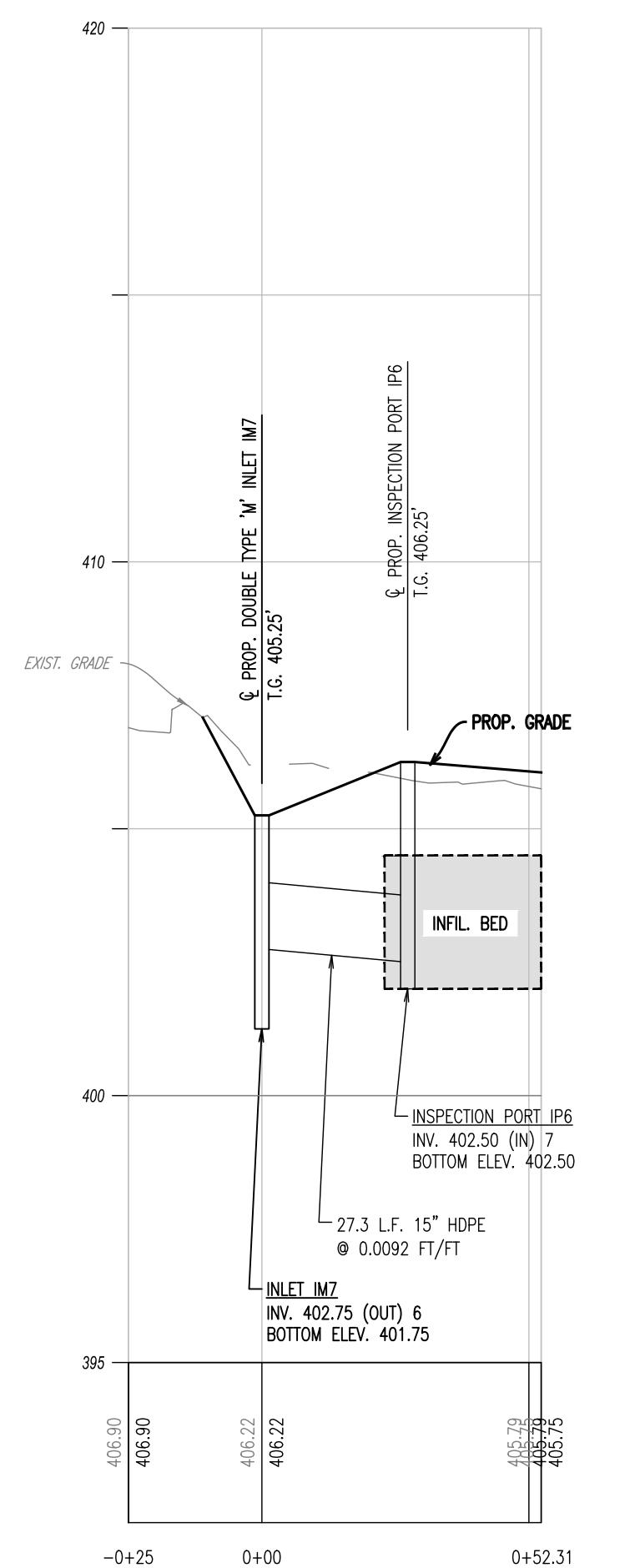
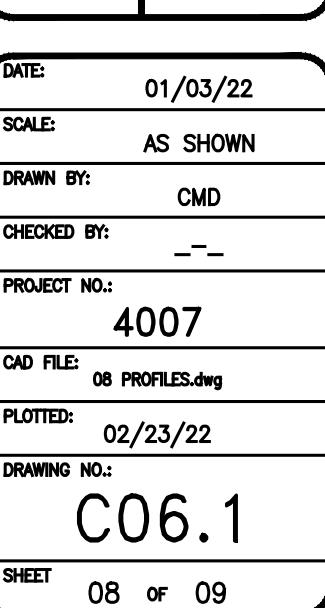
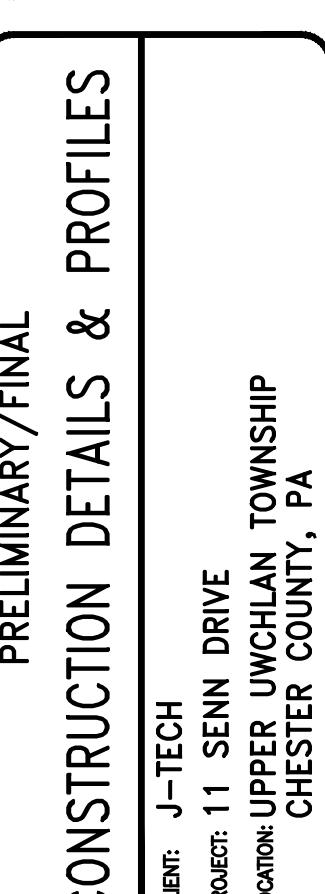
DLHowell

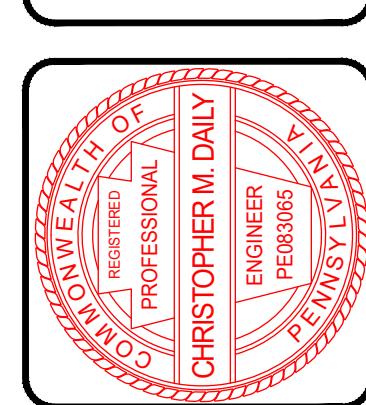
Civil Engineering
Land Planning
Environmental
www.DLHowell.com1250 Wrights Lane
West Chester, PA 19380
Phone: (610) 918-9002
Fax: (610) 918-9003**GRAVEL SECTION DETAIL**
NOT TO SCALE**STABILIZED CONSTRUCTION ENTRANCE**
NOT TO SCALE**STANDARD CONSTRUCTION DETAIL #4-1**
COMPOST FILTER SOCK

NOT TO SCALE

**SOIL STOCKPILE DETAIL**
NOT TO SCALE**ORANGE CONSTRUCTION FENCE, PLASTIC**
NOT TO SCALE**STANDARD CONSTRUCTION DETAIL #4-20**
STONE INLET PROTECTION AND BERM - TYPE M INLET

NOT TO SCALE

**IM-5 TO EW-1 PROFILE**
HORZ SCALE: 1"=30'
VERT SCALE: 1"=3'**IM-9 TO IP-8 PROFILE**
HORZ SCALE: 1"=30'
VERT SCALE: 1"=3'**IM-7 TO IP-6 PROFILE**
HORZ SCALE: 1"=30'
VERT SCALE: 1"=3'



8	7	6	5	4	3	2	1
02/23/22	REvised per the TOWNSHIP ENGINEER'S REVIEW LETTER DATED 02/04/22						
REV.	DATE						

PRELIMINARY/FINAL LIGHTING PLAN	CLIENT: J-TECH PROJECT: 11 SENN DRIVE LOCATION: UPPER UCHIAN TOWNSHIP CHESTER COUNTY, PA
MONDAY THROUGH FRIDAY: 7 AM - 5 PM SATURDAY: 8 AM - 12 PM SUNDAY: CLOSED	
NOVEMBER 1ST THROUGH MARCH 31ST MONDAY THROUGH FRIDAY: 7 AM - 4 PM SATURDAY / SUNDAY: CLOSED	

DATE: 01/03/22	SCALE: 1"=30'
DRAWN BY: CMD	CHECKED BY: --
PROJECT NO: 4007	FILED: 02/23/22
DRAFTING STANDARDS: 10 LIGHTING PLANNING	
PLOTTED: 02/23/22	
DRAWING NO: C07.1	
SHEET 09 OF 09	



GENERAL NOTES:

1. POST APPROVAL ALTERATIONS TO LIGHTING PLANS SHALL BE SUBMITTED TO THE TOWNSHIP FOR REVIEW AND APPROVAL PRIOR TO INSTALLATION.
2. THE TOWNSHIP RESERVES THE RIGHT TO CONDUCT POST-CONSTRUCTION NIGHTTIME INSPECTIONS TO VERIFY COMPLIANCE WITH COMMITMENTS MADE ON THE APPROVED PLAN, AND IF APPROPRIATE, TO REQUIRE REMEDIAL ACTION AT NO EXPENSE TO THE TOWNSHIP.
3. THE HOURS OF OPERATION FOR THE BUILDING ARE AS FOLLOWS:

APRIL 1ST THROUGH OCTOBER 31ST

MONDAY THROUGH FRIDAY: 7 AM - 5 PM
SATURDAY: 8 AM - 12 PM
SUNDAY: CLOSED

NOVEMBER 1ST THROUGH MARCH 31ST

MONDAY THROUGH FRIDAY: 7 AM - 4 PM
SATURDAY / SUNDAY: CLOSED

4. ALL BUILDING MOUNTED LIGHTS OPERATE FROM DUSK TILL DAWN.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. 2022 –

AN ORDINANCE AMENDING CHAPTER 127 OF THE UPPER UWCHLAN TOWNSHIP CODE OF ORDINANCES TO INSERT §127-2.(D)(1)(a) AND §127-2.D(1)(b) TO ALLOW FOR ALCOHOLIC BEVERAGES TO BE POSSESSED AND CONSUMED AT PRIVATE EVENTS AT THE BARN AT UPLAND FARM WITH A PERMIT AND AT THE TOWNSHIP SPONSORED EVENTS WITH PRIOR APPROVAL OF THE BOARD OF SUPERVISORS.

SECTION 1. Section 127-2.(D)(1)(a) is inserted and will read as follows:

(a) Alcoholic beverages may be permitted at private rental events at the Barn at Upland Farm if a contractual agreement is approved and a permit is issued by the Township staff.

SECTION 2. Section 127-2.(D)(1)(b) is inserted and will read as follows:

(b) Alcoholic beverages may be permitted at Township sponsored events with approval of the Board of Supervisors.

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

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

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

ENACTED AND ORDAINED this _____ day of _____, 2022.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew Durkin, Member



UPPER UWCHLAN TOWNSHIP

CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. 2022 –

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UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew Durkin, Member

The Barn at Upland Farm

Venue Rentals

Upper Uwchlan Township is pleased to make the Barn at Upland Farm available for your event or meeting. The Barn is located at Upland Farm Park at 301 Pottstown Pike, Chester Springs, PA 19425. All rental requests for the Barn are to be submitted through the Township online park reservation request system at www.upperuwchlan-parks.com.

Upper Level

This area is a 130-capacity venue/meeting space and outdoor deck. Rental includes access to a food prep/kitchen area. A limited supply of tables and chairs is included with your rental of the Upper Level. In addition to an online reservation approval, rentals of the upstairs require a special permit (see page 4). Rental of both levels, an “All Barn” rental, is required for any event exceeding 100 expected persons.

Lower Level

This space includes two (2) 12-person capacity small classrooms and one (1) 35-person capacity large classroom. Each classroom is outfitted with tables and chairs.

Bathroom Facilities

Bathrooms are available on both levels of the Barn and are ADA accessible. Soap and paper bathroom products are provided. Downstairs bathrooms are accessible from outdoors only, and are available to users of the public park, even during your rental/event.

Catering and Alcohol

Caterers must be selected from a Township pre-approved list. Alcohol is only permitted to be served by Township pre-approved caterers. Users are not permitted to supply their own alcohol. Alcohol is only permitted for Upper Level and All Barn rentals. No alcohol is permitted downstairs, and alcohol is not permitted to be taken into the outdoor areas of the Park. If your event will include service of alcoholic beverages, an additional fee, additional security deposit, and separate alcohol permit are required.

Deposit, Cleaning, and Damage

The facility must be left clean and clear of all trash. There is a dumpster on site for disposal of trash. For downstairs use, both preparation and cleaning of the facility must take place within the rental time. For Upper Level and All Barn use, one hour will be added to the start and end of rental reservation to allow for setup and cleanup.

Cleaning supplies are provided for your use in janitorial closets on both levels.

A \$200.00 security deposit is required on rentals of the Upper Level or All Barn rentals. If the key is not returned to the Township on the first workday following the event, the deposit will not be refunded to the user. If the facility is not left clean and clear of all trash, the security deposit will not be refunded. Users will face additional charges if damage is incurred that exceeds the amount of the security deposit. Cancelled reservations result in forfeiture of the security deposit.

Fee Schedule

Upper Level and All Barn rentals require a minimum 3-hour reservation. Lower Level rentals require a minimum 1-hour rental, with additional time in half-hour increments. Rental of both levels is available at a discount. This is considered an “All Barn” rental and is subject to the Upper Level permit and requirements. An All Barn rental is required for any event exceeding 100 expected persons. In the event of conflicting requests, priority will be given based upon the User groups as described below. Fees are charged according to user type described below.

	Type 2	Type 3	Type 4	Type 5	Type 6
Upper Level - per hour rate	\$150	\$150	\$200	\$250	\$300
Lower Level - per hour rate	\$50	\$50	\$75	\$100	\$100
All Barn - per hour rate	\$175	\$175	\$250	\$325	\$375

User Priority Types

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

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

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

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

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

Type 6 - Non-residents.

Requests for rentals of Upper Level or All Barn rentals must be made at least thirty (30) days prior to the reservation date requested.

Insurance Requirements

In submitting a request, the user/renter understands all procedures associated with the request and accepts the legal and financial responsibilities involved in the use of Township facilities. The user must also verify that the use/activity is fully insured and provide a CERTIFICATE OF INSURANCE evidencing:

(FOR GROUPS): Commercial general liability insurance with per occurrence and aggregate limits of not less than \$1,000,000.00, which names Upper Uwchlan Township, its agents, officials, and employees as additional insured.

(FOR PRIVATE INDIVIDUALS): Homeowners/Liability insurance with per occurrence and aggregate limits of not less than \$300,000.00 which names Upper Uwchlan Township, its agents, officials, and employees as additional insured.

User understands that if the regulations governing the use of this facility are violated in any way, the permit is revoked, and all fees are forfeited.

User assumes all risks and hazards that may occur as a result of using the facility. To the extent permitted by law, user releases, absolves, indemnifies, defends, and holds harmless the Township of Upper Uwchlan and its agents, servants, and employees, from any and all liability due to any damage or injury to any person or property arising from our use of the Township facilities.

Rules and Regulations

The rules and regulations governing the Upper Uwchlan Township Park and Recreation Areas are codified in §127-2 of the Upper Uwchlan Township Code and are as follows:

- A. No person or persons shall be allowed in a park or on a trail except between dawn and dusk unless a permit has been obtained from the Township.
- B. No person shall deface, destroy or remove any public signs, notices, equipment or other property of a park or trail.
- C. No hunting is allowed within a park or on a trail; no person shall injure or kill any wildlife within a park or on a trail.
- D. Alcohol and tobacco prohibited.
 - 1. Possession or consumption of alcoholic beverages in a park or on a trail is prohibited.
 - (a) Alcoholic beverages may be permitted at private rental events at the Barn at Upland Farm if a contractual agreement is approved and a permit is issued by the Township staff.
 - (b) Alcoholic beverages may be permitted at Township sponsored events with approval of the Board of Supervisors.
 - 2. No person shall smoke or use tobacco products in any portion of Township parks, recreation facilities, or Township-owned trails. This prohibition covers all smoking methods, including but not limited to the use of electronic smoking devices (e-cigarettes, e-cigars, e-pipes) and hookah-smoked products.
- E. No gambling or any obscene or indecent act, or any abusive, threatening, indecent or profane language or any conduct that may annoy others, shall be allowed in a park or on a trail.
- F. No parking shall be allowed in any portion of a park or trail except in spaces specifically set aside and marked for parking purposes.
- G. No person shall operate or cause to operate any vehicle in any portion of Township parks or playgrounds in violation to any posted traffic control devices. Furthermore, all vehicles operated shall be in accordance with the Vehicle Code of Pennsylvania. No motorized recreational vehicles including, but not limited to, go-carts, minibikes, or all-terrain vehicles, shall be permitted in a park or on a trail. Exceptions may apply for special events, provided a permit has been obtained from the Township. Motorized wheelchairs and scooters for handicapped use are permitted on paved trails or wherever the park or trail is handicapped accessible.
- H. No horses are permitted in a park or on a trail. Exceptions may apply for special events, provided a permit has been obtained from the Township.
- I. No person shall litter within a park or on a trail.
- J. No person shall light a fire or permit a fire to burn in a park or on a trail, except in fireplaces provided for such purposes.
- K. The playing of golf in the park is prohibited.
- L. No dogs are allowed in a park or on a trail unless properly restrained on a leash not exceeding six feet in length. All dog waste is to be picked up and disposed of immediately in park or trail trash receptacles.
- M. Trail uses are encouraged to follow the recommended guidelines for Township trail usage provided in Appendix A[1] of this chapter.
- N. The Upper Uwchlan Township Board of Supervisors may from time to time establish additional regulations for the use of Township parks and trails.

To the extent applicable, users of the Barn at Upland Farm must abide by the Upper Uwchlan Township Park Facility and Field Use Policy.

The Barn at Upland Farm

Special Permit – Upper Level or All Barn Rental

This permit application is to be completed after submitting your reservation request through the Upper Uwchlan Township online park reservation request system at www.upperuwchlan-parks.com. In completing this permit application, requester acknowledges and agrees to all specifications, rules, and regulations as outlined in pages 1-3 of this document, as well as all regulations outlined in the Upper Uwchlan Township Park Facility and Field Use Policy.

Rental Location: UPPER LEVEL ALL BARN

Type of Function: _____

Date of Event: _____

Time of Event: _____

Anticipated attendance: _____

Complete the following if food will be served at the event:

User will provide/bring food

Event will be catered

Caterer selected (if applicable):

Have you signed a contract with the caterer selected? YES NO

Will the caterer serve alcoholic beverages at this event? YES NO

(If yes, complete the Alcoholic Beverage Permit on page 5.)

In signing below, I acknowledge that I have read and agree to the above regulations. I release, absolve, indemnify, defend, and hold harmless the Township of Upper Uwchlan and its agents, officials, and employees, from any and all liability due to any damage or injury to any person or property arising from our use of the Township facilities.

Signature: _____ Date: _____

Printed Name: _____

Address: _____ City: _____

State: _____ ZIP: _____

For Township Office Use Only

Has the applicant submitted a certificate of insurance consistent with the requirements on page 2 with this submission?

The Barn at Upland Farm

Special Permit – Alcoholic Beverages

Upper Uwchlan Township permits alcoholic beverages to be served by pre-approved caterers at the Barn at Upland Farm. In addition to the rental fee, a non-refundable alcohol permit fee of \$250.00 will be charged to the user/renter, along with an additional \$100.00 security deposit. The following rules and regulations apply to reservations for which an alcohol permit has been issued:

- All members of the function consuming alcohol must be 21 years of age.
- Alcohol is limited to beer and wine only.
- All alcohol is to be consumed in the upstairs event space and on the deck only; alcohol is not permitted to be taken downstairs or into the outdoor areas of the Park. Alcohol is not permitted to be taken into the bathroom area.
- No Kegs, Beer Balls, Mini Kegs, or other large-capacity containers are permitted.
- Beer is to be served in cans or bottles only.
- Food and alternate non-alcoholic beverages must be made available during any event at which alcohol is served.
- All trash, cans, bottles must be discarded of properly and taken to outside dumpsters or recycling containers.
- Renter assumes all legal liability for the event held at the facility.

Date of event: _____

Caterer selected: _____

Have you signed a contract with the caterer selected? YES NO

In signing below, I acknowledge that I have read and agree to the above regulations. I release, absolve, indemnify, defend, and hold harmless the Township of Upper Uwchlan and its agents, officials, and employees, from any and all liability due to any damage or injury to any person or property arising from our use of the Township facilities.

Signature: _____ Date: _____

Printed Name: _____

For Township Office Use Only

Is the caterer selected on the pre-approved caterer list? YES NO

The Barn at Upland Farm

Rental Fees Summary Sheet

Name of User/Renter: _____

Rental Location: UPPER LEVEL ALL BARN

Date of Reservation: _____

Time of Reservation: _____

Rental Cost: _____

*Security Deposit: \$200.00

Alcoholic Beverage Permit Fee: _____

*Alcoholic Beverage Security Deposit: _____

TOTAL: _____

***Security deposit(s) must be made by a separate check. If security deposit(s) is/are refunded, check will be returned to requestor.**

For Township Office Use Only

Payment Information:

Date Payment Received: _____

Security Deposit Check Number: _____

Other Fees Check Number: _____

Payment(s) Received by: _____

File the following additional documents with this application:

- Renter's certificate of insurance
- Copies of checks
- Copy of Renter's online application



MOVING TRAFFIC FORWARD
Software Maintenance Agreement

This agreement is for *Centracs* software maintenance to be provided by Econolite Control Products, Inc. (hereafter referred to as "Econolite") to Signal Control Products, (hereafter referred to as "Distributor") as follows for Upper Uwchlan Township, PA.:

Products Covered

This agreement covers systems maintenance support of the base *Centracs* system software licensed to Upper Uwchlan Township, PA (hereafter referred to as "Agency") being supported by the Distributor. [25 Centracs Licenses, Centracs Adaptive]. This agreement does not cover third party commercial off the shelf (COTS) software (even if that software is required for correct system operation), system hardware, communications equipment, or field equipment and software unless that software falls under the base *Centracs* system software license agreement.

Period of Coverage

This coverage is valid for three (3) years from the commencement date of this agreement (January 1, 2022). Thereafter the annual fee for systems maintenance agreement may be renegotiated by the parties not less than 60 days prior to the expiration of the period of coverage.

Coverage

Econolite will provide a Bronze agreement for the continued Centracs software support and annual upgrades:

Bronze — Provides for one annual upgrade for the supported software. Upgrades will be performed via a remote connection provided by the Agency. Technical support and services are provided via remote support.

Technical Support

Technical support and service from Econolite shall be coordinated through the Distributor and the Distributor shall be the first contact for all support calls. In the event the Distributor is unable to provide the required technical assistance, the Distributor will contact Econolite for additional support. Support from Econolite will be provided by remote methods unless on-site support is requested by the Distributor or Econolite deems necessary. In the event on-site support is provided, Econolite at its option may invoice for time, travel and lodging as identified in the provisions below.

Technical support hours of operation:

8:00am to 5:00pm (*Mountain Time*) / Monday – Friday except for holidays recognized by Econolite.

7:00am to 4:30pm (*Eastern Time*) / Monday – Friday (till noon) except for holidays recognized by SCP.

Support requests received outside normal hours of operation are generally responded to within 24 hours.

Technical Support Contact Information:

Signal Control Products LLC, Phone: 215-721-2210 ext. 300 or,

Econolite Systems Inc. Phone: 714.630.3700 or 800.225.6480 or,

Online at www.econolite.com



MOVING TRAFFIC FORWARD

Provisions

1. Payment is due at the commencement of the annual maintenance period. To be paid to Econolite according to standard distributor terms.
2. Annual pricing is subject to change.
3. Econolite may invoice Distributor for any time, travel and lodging costs required for support or upgrades. One on-site, annual visit is included for the silver and gold support agreements; additional visits may be invoiced accordingly. Econolite may invoice up to but not exceed two hundred, twenty-five dollars (\$225.00) per hour. Invoice to be paid to Econolite according to standard payment terms.
4. In the event remote access is granted (*required for Bronze agreement*), the Distributor shall ensure the Agency maintains a dedicated telephone line, or VPN (Virtual Private Network) connection for remote access to the system by Econolite. Econolite will provide support services by means judged appropriate by Econolite. Such means may include, without limitation, remote access to Agency computer(s), remote telephone consultations, and the provision of written documentation and other materials to Agency, by mail or electronic means. Response time for requests for remote support shall be kept under twenty-four (24) hours.
5. In the event that hardware, operating system, or other third-party software, in use by the Agency is deemed by Econolite not to be sufficient for installation of an Upgrade Release, then the Distributor working with the Agency shall be responsible for the cost of any new hardware or software as may be required.
6. In the event that Econolite identifies a fault or failure in software or hardware not covered under this agreement, which affects the operation of the ATMS, then the Distributor working with the Agency agrees to take prompt action to correct such faults and failures. Upon correction of said failures, Econolite shall ensure that the ATMS is restored and operational within five (5) working days.
7. In the event that Econolite identifies a fault or failure in Econolite developed software or manufactured hardware covered under this agreement, which affects the operation of the ATMS, Econolite shall ensure that the system is restored and operational within five (5) working days. If the failure is due to third party hardware or software, provided by Econolite, Econolite will ensure that the system is restored within five (5) days of the third party replacing or repairing the items which they supplied.
8. This agreement may be voided at the option of Econolite if the Distributor or Agency modifies any part of the ATMS software where source code has been provided. Econolite will determine, in its discretion, if these modifications impede the ability to provide continued support and system upgrades.
9. A software upgrade may require hardware and third-party COTS software (e.g., operating systems, database servers, drivers, etc) upgrades to ensure the performance and functionality of the system. Econolite will provide details of minimum system requirements and the system will be upgraded at the Distributor's cost to meet or exceed these requirements at least one week prior to the base ATMS software upgrade.
10. This upgrade may not support all the functionality of the previous version of the ATMS. Prior to the upgrade, Econolite will provide the Distributor with release notes for the new product that describes new and modified functionality. It is not anticipated that any core functionality will be lost, however support for obsolete field devices may not be included in future system upgrades.
11. There shall be no third-party applications loaded onto any server, workstation or laptop accessing or forming part of the ATMS without the prior approval of Econolite.
12. This agreement specifically excludes damage to the ATMS caused by the following: accident, unusual physical, electrical, electromechanical stress, neglect, misuse, failure of electric power, environmental



MOVING TRAFFIC FORWARD

conditions, transportation, or operating with operating systems, media or other software programs or use with hardware not approved by Econolite.

13. Econolite is not responsible for obsolescence of the ATMS that may result from changes in Agency computer or informational needs requirements or from changes in Agency's operational hardware or software programs.
14. Econolite warrants the ATMS will perform as defined in the published product specification provided that: (a) the ATMS is used only with the hardware approved by Econolite and in accordance with Econolite's documentation and use instructions; (b) the hardware is in good operating condition at all times and is installed in a suitable operating environment and is regularly maintained in accordance with the user documentation provided by Econolite or the manufacturer; (c) any error or defect in the ATMS is not caused by Agency, its employees, agents, contractors, or any third party.
15. Major system upgrades that include new features and functions also include new ATMS user manuals. New documentation is not generated for minor system upgrades to correct errors.
16. Any lawsuit pertaining to any matter arising under, or growing out of this Agreement shall be instituted in the State of California.
17. This Agreement shall not be assigned by any party, or any party substituted, without prior written consent of Agency and Econolite.
18. No supplement, modification or amendment of this Agreement or waiver of the provisions thereof shall be binding unless executed in writing by Agency and Econolite. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.
19. In the event any action in law or equity, arbitration or other proceeding is brought for the enforcement of this Agreement or in connection with any of the provisions of this Agreement, the prevailing party shall be entitled to its attorneys' fees and other costs reasonably incurred in such action or proceeding.
20. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.
21. In the event any of the provisions of this Agreement shall, for any reason, be held void or unenforceable, the remaining provisions shall remain in full effect and shall control.
22. Any provisions of this Agreement prohibited by the law of any state shall, as to said state, be ineffective to the extent of such prohibition without invalidating the remaining provisions of this Agreement.
23. Should any obligation of either party hereunder (except with respect to timely payment of invoices) be delayed by events beyond such party's control, including but not limited to, natural or man-made disasters, strikes, government actions or regulations, failure of a third party to comply or conform or inability to obtain labor or materials through its regular sources, that party's time for performance shall be extended by the period of delay upon approval by Agency.
24. Except as otherwise provided in this Agreement, no provision of this Agreement is intended, nor shall be interpreted, to provide or create any third-party beneficiary rights or any other rights of any kind in any affiliate or subsidiary, and all provisions hereof shall be personal solely between the parties hereto.
25. Any provision which by its nature shall survive the expiration, cancellation or early termination of this Agreement shall survive the expiration, cancellation or early termination of this Agreement.



MOVING TRAFFIC FORWARD

Price

Bronze \$26,250.00 for 3 years

Signatures below indicate contractual agreement with the terms and conditions herein.

Coverage Effective: January 1, 2022 – December 31, 2024

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of
_____, 2022.

Signal Control Products:

Econolite:

Signature

Signature

Print

Tracey Ratcliffe

Print

Title

Project Manager

Title



MOVING TRAFFIC FORWARD

Software Maintenance Levels

Level I – Bronze

Econolite will provide the following services during the term of this agreement:

- Upgrades to current version of system software.
- Technical support of system software via telephone, email or remote access.
 - Provisions for telephone, email or remote access support are defined as follows:
 - Times: 8:00 am to 5:00 pm (Mountain Standard Time).
 - Days: Monday to Friday, except for holidays recognized by ECONOLITE.
- On-site support shall be at “Time & Materials” pricing.
 - Agency shall be billed for all travel expenses and materials required.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property – Public Works Equipment

DATE: March 18, 2022

The Board is **requested to authorize advertising for sale** the Public Works items listed below. The items below will be posted on Municibid, an online auction, with bidding open until Thursday, April 14, for approvals of sale to the high bidder(s) at your Monday, April 18, 2022 meeting. A notice of the auction will be published in the Daily Local News, as required.

These items have met the replacement schedule age and/or hours of use and have been replaced.

2006 John Deer 310SG Backhoe

2012 Ranger Wheel Balancer

Quantity (3) Weed Eaters