



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
SEPTEMBER 19, 2022
7:00 p.m.

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

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	3
August 9, 2022 Board of Supervisors Workshop	8
August 9, 2022 Conditional Use Hearing #9 re: 100 Greenridge Road	9
August 15, 2022 Board of Supervisors Meeting	
III. APPROVAL OF PAYMENTS	13
IV. TREASURER'S REPORT	46
A. Transfer of Funds	79
V. SUPERVISORS' REPORT	
A. Police Department Liaison Report	
B. Calendar:	
October 11, 2022 4:00 PM Board of Supervisors, Draft 2023 Budget Workshop	
October 17, 2022 7:00 PM Board of Supervisors Meeting	
October 22, 2022 9:00 AM – Noon e-Waste Drop Off Collection at the Public Works	80
Facility, 132 Oscar Way; Upper Uwchlan Township residents only; registration required	
October 29, 2022 3:00 PM - 5:00 PM Trunk or Treat at Hickory Park ~ register your vehicle	
Yard Waste Collection Dates: September 21, 28, October 5, 12, 19	
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	81
B. Building and Codes Department Report	86
C. Police Chief's Report	--
D. Public Works Department Report	88
VII. LAND DEVELOPMENT	
A. 461 Font Road Minor Subdivision Plan ~ consider approval	91
B. 595 Fellowship Road Minor Subdivision Plan ~ consider approval	106
C. Byers Station Parcel 5C Lot 2B (Commercial) Amended Final PRD Plan ~ consider approval	117
D. Preserve at Marsh Creek Phase 2 Escrow Release 1 - \$1,648,640.65	125
E. Preserve at Marsh Creek Phase 3 Escrow Release 1 - \$1,593,118.85	131
F. Windsor Baptist Church / Windsor Christian Academy Letter of Credit Reduction 2 - \$93,972.20	138

A. VIII. ADMINISTRATION	
A. 2023 Pension Plan Minimum Municipal Obligation (MMO) ~ consider approval	141
B. Resolution – Department of Conservation & Natural Resources Grant Application Submission	142
C. Resolution –Chester Springs Crossing Road Dedication	143
D. Ordinance – Chester Springs Crossing roadway speed limits, stop sign intersections, etc.	
E. Ordinance – Amend Non-Uniformed Employee Pension Plan Average Applicable Compensation	146
F. Ordinance – Chester County Emergency Response Commission Participation	148
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors
Workshop
August 9, 2022
4:00 p.m.
Minutes
DRAFT

Attendees:

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

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

Kristin Camp, Esq., Township Solicitor
MaryLou Lowrie, Township Engineer
Jeff Gehman, Township Traffic Engineer

The Workshop was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425.

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

Outdoor Dining Ordinance Amendment - Introduction

Ms. Camp presented a draft of an ordinance amendment regarding eating and drinking establishments and outdoor dining. This was prompted by a Planning Commission discussion.

Ms. Camp reported that the changes proposed would amend use and regulation requirements in the C1 and C3 districts. New definitions for "restaurant" and "drive-through restaurant" are being contemplated. As currently drafted, the amendment would also allow restaurants by right instead of by conditional use. The amendment cleans up language regarding ATMs at banks. The Board may ponder further amending the ordinance to also allow banks by right in the C1 district. Mr. Campbell noted that banks are more suited in C1 than anywhere else in the township. Ms. Camp noted the complexity and expense of the Conditional Use process, and advised that, in general, by right provisions should be applied for any and all appropriate uses in a district.

In addition, the draft amendment adds provisions for outdoor dining, with specifics for safety, noise, and parking. Ms. Camp advised the Board to contemplate other suggestions for this ordinance.

The Planning Commission has discussed this ordinance amendment but has not yet provided a recommendation. The amendment will be before the Board again when a final draft is prepared.

Process and Marketing Contract for Recyclables

Ms. Lodge presented to the Board regarding a renewal of the inter-municipal agreement for the processing and marketing of recyclables. It is a cost-share benefit-share agreement based upon

the regional market for recyclables with the materials recovery facility. The contract is administered by Chester County, which is expected to award the bid to J.P. Mascaro and Sons later this month. This is the same contractor that has had the contract for the last four years. The delivery location will remain the Total Recycle facility in Birdsboro. Mr. Durkin moved to approve the renewal for the contract for recyclables. Ms. D'Amico seconded the motion.

Historic Structures Report

Mr. Scheivert shared a proposal from Bob Wise for a Historic Structures Report for the Dorlan Mill Miller's House. The price for the work and report totals \$4,798. Mr. Durkin moved to approve the contract. Ms. D'Amico seconded the motion. There were no comments and the motion passed.

Glen Moore Fire Company Funding Request

Mr. Scheivert introduced a request referred from the EMPC. Glen Moore Fire Company is seeking a donation of \$50,000 toward the purchase of a new fire truck. Paul DeCarlo, the Fire Chief, indicated that the Company is replacing a 1990 MAC with a fire engine that will be capable of fire and rescue. Delivery is expected by the end of summer 2023. Price has been locked since January. The total cost of the truck is \$870,000. Mr. Scheivert advised that funding can be spread over several years. Mr. Durkin moved to approve the \$50,000 request. Ms. D'Amico seconded the motion. Ms. D'Amico noted that she likes the process of these requests going first to the EMPC. The motion passed. Mr. Scheivert noted that on a recent visit to their facility, he was impressed by how GMFC uses their space – efficiency in a small space.

East Brandywine Fire Company Funding Request

Mr. Scheivert introduced another funding request referred to the Board from the EMPC. This request from EBFC is for funding toward their new building. In 2021, the Company came for a donation of 150k toward a generator. The EMPC recommends that the Board approve a 25k donation toward this purchase. Mr. Durkin moved to approve this donation, Ms. D'Amico seconded, and the motion passed without comment.

Human Resources Employee Handbook and Policies

Mr. Scheivert provided an update regarding the Employee Handbook and Policies. Available for Board review is the most recent draft, which they have seen at a previous meeting. This document will be on the agenda for approval at the upcoming regular monthly meeting. Any comments from the Board can be incorporated before then.

Byers Station Parcel 5C Lot 2B Commercial Revised PRD Plan

Alyson Zarro presented on behalf of Prosperity Property Investments LLC. The former owner, Equus, has sold the property; the applicant is now Celebree Schools, a daycare center, who will also be the owner/operator of the site. Parcel 5C is part of the Byers Station Planned Residential Development (PRD). A plan submitted by Equus had previously been approved, but this new design has the daycare center as the anchor.

The new plan includes a 10,500 square foot daycare center, two retail pad sites conceptualized with multiple retail stores, and a separate restaurant with drive through. The restaurant site is smaller than the standard fast-food restaurant and expected to be more akin to a coffee shop type establishment. The Planning Commission has seen this plan multiple times and has offered a recommendation for approval.

Ms. Camp outlined the PRD regulations that were existent in 1999. This process combines zoning and subdivision into a single process that results in a tentative plan approval. This tentative plan approval was structured to come before the Board again for final land development approval. Parcel 5C Lot 2B is the final section of the Byers Station PRD that has not received final land development. She reiterated that Equus did receive final plan approval but did not move forward with that plan. Therefore, this request is for an amendment to final plan approval. All the uses proposed in this plan have been approved under the tentative plan approval.

Ms. Zarro summarized the notes from review letters in the discussion that followed.

- Façades greater than 150' are required to be broken up with roofline changes, broken up offsets, etc. Façade elevations show roofline changes both in the front and the back of the daycare building, which is the side that faces Pottstown Pike. This is a one-story building, but with a design that mimics a 1.5 story building. The daycare center contains about ten classrooms. Color scheme and renderings have been chosen to match the Village aesthetic. Ms. Baxter offered input on the farmhouse village design, consistency with the village, suggestions for a high, dormered roofline to break up the lines, and input on the color scheme.

Allan Greenberg of Celebree noted that the developer has been asked to use consistent streetlights. Kevin Michals of Celebree advised that they are willing to match the aesthetic and have flexibility in branding. Mr. Durkin noted that residents may appreciate a commercial building that obstructs the view of the identical rows of townhomes. Ms. D'Amico noted the variety of color and pattern of the Eagle Eye Associates building, which fits in the community, and emphasized that visual appeal should be prioritized.

Ms. Camp inquired about flexibility for aesthetics for the buildings for tenants not yet identified. The applicants indicated that branding and color schemes have not been determined as tenants are unknown.

- A tenant has not yet been identified for the restaurant. This is the one area of the plan that is a little more open to change. The rendered elevation is conceptual. Drive-through stacking is therefore under discussion. The Planning Commission recommends that this part of the plan be revisited when a tenant is identified. Ms. Zarro noted that it is possible that a non-restaurant tenant could even be interested in the site. Based upon the site, the tenants are limited. Ms. D'Amico inquired about approving a drive through design without knowing the tenant, concerned that unknowns could be a problem. Ms. Camp suggested that a reconsideration could be built into the decision. Ms. Zarro noted that specific parking will not be allocated to specific buildings. Ms. Camp advised that when a tenant is identified, they can be required to prove things like stacking and parking needs. Ms. D'Amico expressed concerns about parking and inquired if the daycare parking lot can be used as public parking after daycare hours. Ms. Zarro reported that it has not been contemplated for the parking to be used for offsite locations, and further noted that specific regulations apply for shared parking. A discussion of parking garages and shared parking followed. Mr. Greenberg inquired about replacing the restaurant pad site with a parking structure. Discussion of towing and private parking and shared parking followed. Mr. Michals introduced the suggestion of changing the lot to a municipal lot from 6 pm to midnight.

- Ms. Zarro noted that a designated pick up and drop off location has not been included in the design for the daycare. However, loading zones for retail spaces (box trucks – not tractor trailers) have been designated.

Ms. Zarro introduced Mike Baginski of Bohler Engineering who indicated locations of designated crosswalks with signage on the plan. Speed limits in the area are low. Ms. Baxter inquired about slowing down as exiting off of Pottstown Pike. Chris Williams, the Township Traffic Engineer, had advised moving the crosswalk away from the intersection of Iris and Begonia to a location where people are expected to walk. A second crosswalk will be situated to get from the parking lot to the daycare center. Crosswalks across or parallel to Begonia are in place or will be constructed as a part of the residential development. Ms. Zarro noted that none of the internal roadways are dedicated as per the plan. Ms. D'Amico inquired about traffic calming devices along Iris Lane and suggested a center landscaping strip. Guy DiMartino of TPD advised that a four-foot median would limit the cartways. Rhys Lloyd mentioned Belgian block, indicating that the Township could issue a waiver if needed. A discussion of traffic calming devices followed. Circulation as related to the planned restaurant was discussed.

- Ms. Zarro indicated that sewer and lighting on the property will comply with Township requirements. Ms. D'Amico noted that she likes the lighting fixtures in the rendering. Developers indicated they will comply with the Code.
- The Planning Commission expressed concern about the left turn lane into the site off Pottstown Pike to Iris and whether it was adequate. The left turn lane is fully permitted and has always been shown on the plan. A valid Highway Occupancy Permit was secured by Equus. The Planning Commission recommended a post development study. Ms. Zarro advised that the developer prefers details be ironed out now. Ms. Camp advised that this is prudent to do now and suggested that the developer instead submit the plan to PennDOT for confirmation that the left turn lane is sufficient. Mr. DiMartino advised that running the adjustments shows that the lane is still adequate. While this plan does add more traffic during peak hours, a new analysis is consistent with the 2019 study; this can be resubmitted to the Planning Commission and the Township Traffic Consultant.
- Regarding the rest of the comments, Ms. Zarro noted that the developer will comply. She advised that the decision from 1999 allows ground signs or three pylon signs 16 square feet on three sides. The developer is looking for one sign that combines that square footage on the corner. Ms. Camp asked for the specific dimensions to be submitted before the decision is issued.
- Ms. Camp requested signage to warn of the left turn lane and noted that PennDOT can review and require changes if the Township identified problems. Mr. Durkin inquired about expectations for Iris to be used as a cut through.
- Ms. Baxter inquired about the daycare outdoor play area, and it was confirmed that this will be fenced.

Ms. Zarro indicated that the goal is to move to action by the Board. The Developer would like to be on the September agenda for consideration.

Ms. D'Amico and Ms. Camp offered a summary of the issues to be addressed: after hours parking; island/median on Iris Lane when coming off of Pottstown Pike; Daycare center frontage improved via color variety and dormers/height adjustments on engaged rooflines; signage area and dimensions; loading spaces are designated and signage for certain hours and will otherwise be used for parking; review of drive-through tenant to re-evaluate adequate parking, stacking, etc. Mr. DiMartino will submit to McMahon new renderings for the left turn lane.

This plan will be back on the agenda for the September 13 workshop and September 19 meeting.

Resident Gerry Stein commented on warning sign coming south on Route 100. This is not a part of this particular development, but it could be addressed by PennDOT if an issue arises. Ms. Camp further noted that this is a state road, and a review of the roadway would be required.

Open Session

There were no comments.

Adjournment

The meeting adjourned at 5:49 PM.

Respectfully submitted,

Shanna Lodge
Assistant Township Manager



TOWNSHIP OF UPPER UWCHLAN
CONDITIONAL USE HEARING
August 9, 2022
6:00 PM
Minutes
DRAFT

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

Attending:

Board of Supervisors

Sandra M. D'Amico, Chair
Jennifer F. Baxter, Vice-Chair
Andrew P. Durkin, Member

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager

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

Mrs. D'Amico called to order at 6:08 p.m. Conditional Use Hearing #9 for Toll Mid-Atlantic LP Company regarding their 100 Greenridge Road Application.

Kristin Camp, Esq., conducted the Hearing. Mr. Hagerty recorded the proceedings, and his transcript is the official Record of the Hearing. The following is an informal summary of the Hearing.

Ms. Camp, Esq., explained that this evening's Hearing was to receive comments from the public.

Comments were made by John Quake - Lauren Lane; Mark Robinson - Greenridge Road; Jon Long, Esquire, representing Mr. Fields and Mr. Stein, Greenridge Road residents; Steve Egnaczyk - Stonehedge Drive; Eric Scherer - East Indian Springs Drive; Miroslav Maraz – Lauren Lane; Lee Ann Smith – East Indian Springs Drive; Beth Woodward – East Indian Springs Drive.

At the end of the public comments, the evidentiary record was closed; no more hearings will be held. Ms. Camp explained that according to the Law, the Board has 45 days to render a Decision and it must take place at a public meeting.

The evening was adjourned at 7:28 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
MEETING
August 15, 2022
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

Sandra M. D'Amico, Chair
Jennifer F. Baxter, Vice-Chair
Andrew P. Durkin, Member

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Chief of Police
Rhys Lloyd, Director of Building & Codes
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer

The Meeting was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425. Mrs. D'Amico called the meeting to order at 7:00 p.m., led the salute to the flag and offered a moment of silence. One citizen planned to audio record the meeting. There were 24 citizens in attendance. Due to the outdoor setting, several agenda items were taken out of order.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the July 12, 2022 Board of Supervisors Workshop, July 18, 2022 Board of Supervisors Meeting and July 27, 2022 Conditional Use Hearing #8 – 100 Greenridge Road. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve payments to all vendors listed August 12, 2022. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; we're 58.3% through the year; year-to-date revenues are at 67.8% of the budget; year-to-date expenses are at 47.1% of the budget; earned income taxes received are \$93,000 higher than this time last year.

Supervisor's Report

Jeff Kowalczyk, Audit Partner with Barbacane Thornton, presented the 2021 Audit results. They didn't have any findings or reportable conditions and all fund balances are on target. Mrs. D'Amico thanked Jill Bukata and the team for doing a wonderful job, and asked Mr. Kowalczyk that if he sees other municipalities doing something different to please tell us. Mr. Kowalczyk noted that due to potential changes in general accounting standards next year, there might be changes in how leases are reported.

Emily Cackowski of Chester County Library Services and the Henrietta Hankin Branch provided an update of services available at County libraries, including library card signups in September, "maker" space, which contains a copier, 3-D printer, sewing machines, and more. Visit www.chescolibraries.org for more information about library programs, resources, etc.

There was no Police Liaison meeting this month.

Mrs. D'Amico read the following calendar: September 5, 2022, Office Closed ~ Labor Day, no trash/recycling services; September 13, 2022, 4:00 PM Joint Boards & Commissions Workshop;

September 19, 2022, 7:00 PM Board of Supervisors Meeting; yard waste collection dates: August 24, 31 and September 14.

Administration Reports

Township Engineer's Report

Dave Leh reported that a 2-lot minor subdivision plan had been submitted for 461 Font Road to separate 2 existing homes currently on 1 property. The Planning Commission recommended approval.

Building and Codes Department Report

Rhys Lloyd reported the Department has been busy, approving 68 building permits last month, totaling \$37,918 in permit fees; performed 203 inspections; 15 resales; 16 new families in July; addressing zoning complaints and conducting fire inspections.

Police Chief's Report

Chief DeMarco reported there were 1090 incidents logged last month; school opens in 2 weeks so watch out for children, buses, school flashing signals; the Department currently has 2 Chaplains and there are 2 residents interested in serving the Department in this manner; the Department recently received notification renewed Accreditation – a plaque will be presented in October.

Public Works Department Report

Tony Scheivert reported the Department received and completed 124 work orders and road paving is set to begin next week.

LAND DEVELOPMENT

Vantage Point Retirement – Fieldstone at Chester Springs - escrow recommendation, land development and financial security agreements. Kristin Camp, Esq., advised that the land development plan for this senior living facility was approved several years ago. The Developers have submitted Developers Agreements and Financial Security Agreements for signature and are posting escrow in the form of a Bond. She has reviewed the Agreements and finds them satisfactory. We'll release the approved plans once these documents are signed and the original Bond in the amount of \$1,289,313.80 is received. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the construction escrow and execute the agreements. The motion carried unanimously.

Villages at Chester Springs (VACS) – escrow release, dedication of sanitary sewer facilities. This is Byers Station Parcel 5C Lot 1. Kristin Camp, Esq., noted that residents of VACS had requested at the July meeting to delay the escrow release until the Homeowners Association's (HOA) Engineer's punch list could be addressed. The list wasn't going to be available until mid-August. The HOA Engineer did provide a punch list, Gilmore and Associates inspected the items that were covered under the construction escrow agreement, and they were addressed. Gilmore recommended releasing escrow #4 \$186,641.30, and the final release of \$15,000 conditioned on the Developer submitting a cash escrow of \$15,000 for the maintenance 'bond' for the trail along Darrell Drive. Gilmore will follow up within 16 months before the \$15,000 maintenance bond expires. Mrs. Baxter moved, seconded by Mr. Durkin, to approve escrow release #4 in the amount of \$186,641.30.

Naresh Tulluru, VACS resident, advised that there are items of deficiency on the transition list – the transition of the community from the Developer to the HOA is in process – that include curb cracks, poor grass growth, grading issues behind the homes along Route 100, etc., and asked that the escrow not be released. Dave Leh and Kristin Camp reiterated what items would be included in the construction escrow and what items would be home warranty issues.

Mr. Leh noted they haven't received a drainage complaint and that many homes have added decks and that contractors may have disturbed the swale. The HOA Engineer's final report hasn't yet been received. He had thought they'd have a field meeting between the July meeting and now.

Kristin Camp confirmed for the Board that escrow releases happen before the transition period because the construction / public improvements have been completed. If smaller, individual projects disturb swales and drainage features, the Township can't hold the Developer responsible for that.

Justin Hunt, Toll Brothers, and Ryan Furlong, Esq., Riley Riper Hollin & Colagreco, noted that the County Conservation District was good with the condition of the basins but the PaDEP hadn't yet terminated their permit as it's also tied to Parcel 5C Lots 2A (residential) and 2B (commercial).

Ryan Furlong advised that Toll has completed the public improvements, Gilmore has inspected them, and the escrows should be released. They have no objection to providing the \$15,000 cash escrow for the maintenance security. The residents' concerns will be addressed during the transition from the Developer to the HOA.

Justin Hunt said they received the HOA Engineer's final report this afternoon and the transition begins this evening. Toll will respond to the HOA, the HOA responds to Toll, and they go back and forth until everyone is in agreement. Mr. Tulluru and several other residents voiced their individual property concerns regarding paving, standing water, poor grading. Mr. Hunt advised they've addressed the bondable items that are escrowed. The bulk of the HOA's list is not escrowed items, they are items taken care of during transition or with Toll warranty.

Mrs. D'Amico called for a 10-minute recess to confer with the Township Solicitor. Mrs. D'Amico reconvened the meeting at 8:28 p.m.

There was a motion on the floor to release Escrow #4 in the amount of \$186,641.30. The motion carried unanimously.

Mrs. Baxter moved to withhold escrow release #5 in the amount of \$15,000 and asked if Toll would post an additional \$15,000 cash escrow to cover the grading/drainage inspection to be completed in a timely manner with Toll and the Township Engineer. Then the Township would release the \$15,000 construction escrow (#5) and have \$30,000 to address potential drainage-related issues. The Township must get the HOA's punch list promptly to see if they are bondable improvements that need to be addressed. The Township would hold the cash escrows for up to 18 months, the typical maintenance security period.

Mr. Hunt agreed to provide a second \$15,000 cash escrow for the inspection of the grading / drainage issues and if any deficiencies are found, will do the work once there's a signed agreement. The inspection should include the Township Manager, Building Inspector, Township Engineer, HOA Board members, Toll, and anyone else the HOA wants. The Board of Supervisors expressed confidence in the Township Staff and Engineer's abilities to resolve this quality-of-life concern. The motion to release escrow #5 following receipt of a \$15,000 cash escrow carried unanimously.

Villages at Chester Springs sanitary sewer dedication. Ms. Camp advised that ARRO had reviewed the dedication documents and recommends the Township accept dedication of the sanitary sewer facilities and the 18-month Maintenance Bond. Mrs. Baxter moved, seconded by Mr. Durkin, to accept dedication of the Village at Chester Springs sanitary sewer facilities and accept the Maintenance Bond. The motion carried unanimously.

Mr. Furlong asked if the Performance Bond for the sewer facilities could be released. Mrs. Baxter moved to approve the release of the Performance Bond for the sanitary sewer facilities. Ms. Camp noted Matt Brown, Authority Administrator and Chris Frantz, Authority Solicitor, had reviewed the request and approved the release. Mr. Durkin seconded the motion and it carried unanimously.

Chester Springs Crossing, formerly known as the Jankowski Tract, Sanitary Sewer Dedication and Maintenance Bond, Public Improvements Dedication and Maintenance Bond. The Authority's Engineer has inspected the sanitary sewer facilities and reviewed the Maintenance Agreement and Bond and recommends acceptance of the facilities. Mrs. Baxter moved to accept the dedication of the sanitary sewer easements and facilities and the 18-Month Maintenance Bond for the sewer facilities. Mr. Durkin seconded the motion and it carried unanimously.

The Developer has offered for dedication the Chester Springs Crossing roadways: Maggie Lane, Michael Way and the Milford Road extension. The 18-Month Maintenance Security Agreement and Bond has been received. Mrs. Baxter moved, seconded by Mr. Durkin, to accept the dedication of the roadways and accept the 18-month maintenance security agreement. The motion carried unanimously.

Mrs. D'Amico moved, seconded by Mrs. Baxter, to add to the agenda the release of the Chester Springs Performance Bond. The motion carried unanimously.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the release of the Chester Springs Crossing public improvements performance bond (\$97,940.84). The motion carried unanimously.

ADMINISTRATION

Vantage Point Retirement's revised Sewage Facilities Planning Module (SFPM). This Vantage Point project is also known as Fieldstone at Chester Springs. Tony Scheivert explained that due to a modification to Vantage Point's senior living facility plan, a revised SFPM was drafted for PaDEP's review. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt Resolution # 08-15-22-05 authorizing the SFPM submission to PaDEP. The motion carried unanimously.

Human Resources ~ Employee Handbook and Policies. Mr. Scheivert announced that Shanna Lodge played a major role in updating the Township's personnel policies. The Employee Handbook presented this evening is a culmination of that work. There is a supplemental Policy regarding first responders and our Public Works Department. The Employee Handbook has been reviewed by Ms. Camp. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt the Employee Handbook presented this evening. The motion carried unanimously.

Mr. Scheivert announced that this evening, Shanna is being appointed as Township Manager for Willistown Township. While we will miss her, we wish her well at Willistown.

Open Session

Tony Scheivert noted that anyone who feels their water has been impacted by Sunoco's Mariner 2 pipeline project should send in the form that had been publicized to the Attorney General by this Friday, August 19.

Naresh Tulluru inquired who Mr. Leh contacted at their HOA Management Company. Gerry Stein inquired how to find out the County Conservation District's or PaDEP's thoughts on a project's storm water issues and such. Ms. Camp advised they can submit a Right to Know Request and ask about the project's NPDES permit. (National Pollutant Discharge Elimination System) Residents can also write complaints, send emails, to those agencies.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 9:04 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53360 to 53443
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
09/19/22	21ST	21st CENTURY MEDIA PHILLY	293.82	2687
09/19/22	ADVAN010	ADVANCED HORTICULTURAL SOLN	6,121.00	2687
09/19/22	AQUAP010	AQUA PA	1,464.85	2687
09/19/22	ARROC010	ARRO CONSULTING, INC.	434.50	2687
09/19/22	BCGARAGE	B & C GARAGE DOORS	194.00	2687
09/19/22	BLACKHOR	BLACK HORSE AUTO BODY SUPPLY	464.22	2687
09/19/22	BRANDSPC	BRANDYWINE VALLEY SPCA	143.25	2687
09/19/22	BRANDWIN	BRANDYWINE CONSERVANCY	517.50	2687
09/19/22	BRANDWIN	BRANDYWINE CONSERVANCY	4,980.66	2687
09/19/22	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON	61.92	2687
09/19/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,190.50	2687
09/19/22	CHARLHIG	CHARLES A HIGGINS & SONS	584.30	2687
09/19/22	COMCA010	COMCAST	1,361.64	2687
09/19/22	CONESTON	CONESTOGA STONE, LLC	661.20	2687
09/19/22	COUNT010	COUNTRY ESTATE FENCE, INC.	87.50	2687
09/19/22	CRESTLIN	CRESTLINE SPECIALTIES, INC	773.85	2687
09/19/22	CRYST010	CRYSTAL SPRINGS	61.05	2687
09/19/22	DELAW030	DELAWARE VALLEY HEALTH TRUST	56,780.87	2687
09/19/22	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	3,038.82	2687
09/19/22	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN	1,025.00	2687
09/19/22	DRUGS010	DRUGSCAN, INC.	705.00	2687
09/19/22	DVWCT	DELAWARE VALLEY WORKERS COMP	5,444.00	2687
09/19/22	EAGLE130	EAGLE TERMITE & PEST CONTROL	95.00	2687
09/19/22	EAGLEPEQ	EAGLE POWER TURF & TRACTOR	120.58	2687
09/19/22	EAGLHARD	EAGLE HARDWARE	242.19	2687
09/19/22	ECKERTSE	ECKERT SEAMANS	4,189.00	2687
09/19/22	EVIDENT	EVIDENT, INC.	483.77	2687
09/19/22	FISHE010	FISHER & SON COMPANY, INC.	219.00	2687
09/19/22	FIZZA010	FIZZANO BROS.	152.50	2687
09/19/22	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	128.00	2687
09/19/22	FRAMEGAR	FRAME, GARY	300.00	2687
09/19/22	GATHE010	BRIAN E. GATHERCOLE	1,908.00	2687
09/19/22	GILMO020	GILMORE & ASSOCIATES, INC	3,726.56	2687
09/19/22	GLENM010	GLENMORE FIRE COMPANY	5,717.50	2687
09/19/22	HAINS010	LINDSAY YEAGER	300.00	2687
09/19/22	HAWEI010	H.A. WEIGAND, INC.	361.50	2687
09/19/22	HELPNOW	HELP-NOW,LLC	1,951.25	2687
09/19/22	INTER010	INTERCON TRUCK EQUIPMENT	793.00	2687
09/19/22	IRONM010	IRON MOUNTAIN	29.81	2687
09/19/22	JONESSTE	STEVEN R. JONES	2,850.00	2687
09/19/22	KEENC010	KEEN COMPRESSED GAS COMPANY	48.40	2687
09/19/22	KRUPA010	KRUPANSKY FENCE CO., LLC	1,300.00	2687
09/19/22	LEVEN010	LEVENGOOD SEPTIC SERVICE	874.50	2687
09/19/22	LINESYST	TELESYSTEM	1,107.66	2687
09/19/22	LIONV010	LIONVILLE FIRE COMPANY	49,680.00	2687
09/19/22	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	49,598.00	2687
09/19/22	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	106.05	2687
09/19/22	MARKH010	MARK HAGERTY	562.00	2687
09/19/22	MARSH020	MARSH CREEK SIGNS	1,045.00	2687
09/19/22	MATRIXDC	MATRIX TRUST COMPANY	17,500.00	2687
09/19/22	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	640.00	2687

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
09/19/22		MONTE010 MONTESANO BROS.	3,879.00	2687
09/19/22		MUNICIP MUNICIPAL EMERGENCY SERVICES	318.02	2687
09/19/22		NAPA0010 NAPA AUTO PARTS	978.07	2687
09/19/22		NEWH0010 NEW HOLLAND AUTO GROUP	4,057.30	2687
09/19/22		OCCHEALT OCC HEALTH CENTERS OF SWPA	88.00	2687
09/19/22		PECO0010 PECO	3,352.92	2687
09/19/22		PENNSTAT THE PENNSYLVANIA STATE UNIV	1,289.00	2687
09/19/22		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00	2687
09/19/22		PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	210.00	2687
09/19/22		PSATS030 PSATS-CDL PROGRAM	60.00	2687
09/19/22		REAGE010 REAGENT PRINT & IMAGING	39.00	2687
09/19/22		RICHGRUB RICHARD GRUBB & ASSOCIATES	1,713.00	2687
09/19/22		ROBLITL ROBERT E. LITTLE, INC.	690.41	2687
09/19/22		SIANALAW SIANA LAW, LLP	1,917.00	2687
09/19/22		SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO	4,955.00	2687
09/19/22		SNAPON01 SNAP-ON TOOLS	305.45	2687
09/19/22		STAPLADV STAPLES BUSINESS CREDIT	695.26	2687
09/19/22		STAPLCRP STAPLES CREDIT PLAN	110.70	2687
09/19/22		STYER010 STYER PROPANE	182.19	2687
09/19/22		SUSMCKEN SUSAN MCKENNA	450.00	2687
09/19/22		TDAMEDEF TD AMERITRADE FBO 915-011842	29,732.50	2687
09/19/22		TDAMEPOL TD AMERITRADE FBO 915-011550	113,982.00	2687
09/19/22		TIFCO TIFCO INDUSTRIES	656.94	2687
09/19/22		TONYSCHE TONY SCHEIVERT	100.00	2687
09/19/22		TRAISR TRAISR, LLC	5,727.95	2687
09/19/22		TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	632.00	2687
09/19/22		UWCHL010 UWCHLAN AMBULANCE CORPS	13,519.00	2687
09/19/22		VERIZ010 VERIZON	589.62	2687
09/19/22		VERIZFIO VERIZON	114.99	2687
09/19/22		VERIZOSP VERIZON - SPECIAL PROJECTS	434.28	2687
09/19/22		WIGGISHR WIGGINS SHREDDING	95.00	2687
09/19/22		WITME010 WITMER PUBLIC SAFETY GROUP, INC	8,565.76	2687
09/19/22		YSM YSM	5,908.59	2687

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	439,971.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	439,971.67	0.00

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/19/22 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	09/19/22	21ST	21st CENTURY MEDIA PHILLY		21C ADVERTISING					
22-01186	09/19/22	1	snow removal bid	293.82	01-400-000-341	Advertising	Expenditure	Aprv	188	1
				293.82						
	09/19/22	ADVAN010	ADVANCED HORTICULTURAL SOLN		P.O. BOX 5074					
22-01094	09/19/22	1	ff - liquid biological	2,189.00	01-454-003-450	Contracted Services	Expenditure	Aprv	2	1
				620.00	01-454-003-450	Contracted Services	Expenditure	Aprv	3	1
22-01094	09/19/22	2	ff - grub control	1,020.00	01-454-002-450	Contracted Services	Expenditure	Aprv	4	1
22-01094	09/19/22	3	hp - grub control	2,292.00	01-454-002-450	Contracted Services	Expenditure	Aprv	5	1
				6,121.00						
	09/19/22	AQUAP010	AQUA PA		PO BOX 70279					
22-01096	09/19/22	1	twp	120.40	01-409-003-360	Utilities	Expenditure	Aprv	7	1
				208.45	01-409-003-360	Utilities	Expenditure	Aprv	8	1
22-01096	09/19/22	2	twp	159.50	01-454-002-360	Utilities	Expenditure	Aprv	9	1
22-01096	09/19/22	3	hp	23.50	01-409-004-360	Utilities	Expenditure	Aprv	10	1
22-01096	09/19/22	4	milford	350.00	01-454-005-360	Utilities	Expenditure	Aprv	11	1
22-01096	09/19/22	5	upland	490.00	01-454-005-360	Utilities	Expenditure	Aprv	12	1
22-01096	09/19/22	6	upland	113.00	01-409-001-360	Utilities	Expenditure	Aprv	13	1
				1,464.85						
	09/19/22	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
22-01095	09/19/22	1	project 17000.00 consulting	434.50	01-408-000-313	Non Reimbursable	Expenditure	Aprv	6	1
				434.50						
	09/19/22	BCGARAGE	B & C GARAGE DOORS		2700 NORTH CHARLOTTE STREET					
22-01097	09/19/22	1	repaired door #2 west side	194.00	01-409-001-250	Maint & Repair	Expenditure	Aprv	14	1
				194.00						
	09/19/22	BLACKHOR	BLACK HORSE AUTO BODY SUPPLY		840 LINCOLN AVE					
22-01100	09/19/22	1	pw - hardener	130.97	01-438-000-200	Supplies	Expenditure	Aprv	16	1
22-01100	09/19/22	2	pw - hardener	333.25	01-438-000-200	Supplies	Expenditure	Aprv	17	1
				464.22						

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
22-01102	09/19/22	09/19/22	BRANDSPC BRANDYWINE VALLEY SPCA	143.25	1212 PHOENIXVILLE PIKE	01-422-000-530	Expenditure	Aprv	19	1
			1 spca - activity fee	<u>143.25</u>	Contributions/SPCA					
22-01099	09/19/22	09/19/22	BRANDWIN BRANDYWINE CONSERVANCY	517.50	1241 BALTIMORE PIKE	01-408-000-310	Expenditure	Aprv	15	1
			1 cu plan - greenridge	<u>517.50</u>	Reimbursable Engineer					
22-01111	09/19/22	09/19/22	BRANDWIN BRANDYWINE CONSERVANCY	4,980.66	118 W. MARKET STREET	01-414-002-367	Expenditure	Aprv	44	1
			1 village concept plan	<u>4,980.66</u>	General Planning					
22-01101	09/19/22	09/19/22	BRANDYHD BRANDYWINE HARLEY-DAVIDSON	61.92	PO BOX 647	01-410-000-235	Expenditure	Aprv	18	1
			1 repaired rt turn signal wiring	<u>61.92</u>	Vehicle Maintenance					
22-01160	09/19/22	09/19/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,582.50	118 W. MARKET STREET	01-404-000-311	Expenditure	Aprv	148	1
			1 twp - august services	<u>2,582.50</u>	Non Reimbursable Legal					
22-01160	09/19/22	09/19/22	2 toll bros /greenridge	587.50	118 W. MARKET STREET	01-404-000-310	Expenditure	Aprv	149	1
				<u>587.50</u>	Reimbursable Legal Fees					
22-01160	09/19/22	09/19/22	4 461 font road	20.50	118 W. MARKET STREET	01-404-000-311	Expenditure	Aprv	150	1
				<u>20.50</u>	Non Reimbursable Legal					
				<u>3,190.50</u>						
22-01104	09/19/22	09/19/22	CHARLHIG CHARLES A HIGGINS & SONS	444.30	PO BOX 70219	01-434-000-450	Expenditure	Aprv	21	1
			1 graphite/100	<u>444.30</u>	Contracted Services					
22-01104	09/19/22	09/19/22	2 byers/100	140.00	PO BOX 70219	01-434-000-450	Expenditure	Aprv	22	1
				<u>140.00</u>	Contracted Services					
				<u>584.30</u>						
22-01105	09/19/22	09/19/22	COMCA010 COMCAST	251.14	PO BOX 70219	01-454-002-450	Expenditure	Aprv	23	1
			1 hp	<u>251.14</u>	Contracted Services					
22-01105	09/19/22	09/19/22	2 twp	513.07	PO BOX 70219	01-409-003-450	Expenditure	Aprv	24	1
				<u>513.07</u>	Contracted Services					
22-01105	09/19/22	09/19/22	3 pw	208.39	PO BOX 70219	01-409-001-450	Expenditure	Aprv	25	1
				<u>208.39</u>	Contracted Services					
22-01105	09/19/22	09/19/22	4 upland	389.04	PO BOX 70219	01-454-005-450	Expenditure	Aprv	26	1
				<u>389.04</u>	Contracted Services					
				<u>1,361.64</u>						
22-01200	09/19/22	09/19/22	CONESTON CONESTOGA STONE, LLC	661.20	1101 RIDGE ROAD	01-454-005-200	Expenditure	Aprv	214	1
			1 upland - topsoil , straw	<u>661.20</u>	Supplies					
				<u>661.20</u>						

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	09/19/22	COUNT010	COUNTRY ESTATE FENCE, INC.		35 SENN DRIVE					
22-01103	09/19/22	1	twp - split rail fence	87.50	01-454-001-250	Maintenance & Repairs	Expenditure	Aprv	20	1
				87.50						
	09/19/22	CRESTLIN	CRESTLINE SPECIALTIES, INC		PO BOX 712144					
22-01106	09/19/22	1	pencil pouch - 750	773.85	01-410-000-340	Public Relations	Expenditure	Aprv	27	1
				773.85						
	09/19/22	CRYST010	CRYSTAL SPRINGS		P.O. BOX 660579					
22-01193	09/19/22	1	pw - kitchen supplies	61.05	01-438-000-200	Supplies	Expenditure	Aprv	189	1
				61.05						
	09/19/22	DELAW030	DELAWARE VALLEY HEALTH TRUST		PO Box 95000-5440					
22-01107	09/19/22	1	admin	7,729.35	01-401-000-156	Employee Benefit Expens	Expenditure	Aprv	28	1
					01-410-000-156	Employee Benefit Expense	Expenditure	Aprv	29	1
22-01107	09/19/22	2	pd	27,019.31	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	30	1
					01-438-000-156	Employee Benefit Expenses	Expenditure	Aprv	31	1
22-01107	09/19/22	3	codes	4,047.78	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	32	1
					01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	33	1
22-01107	09/19/22	4	pw	14,529.00	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	34	1
					01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	35	1
22-01107	09/19/22	5	pw - facilities	3,455.43	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	36	1
				56,780.87	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	37	1
	09/19/22	DEWEE010	DEWEES BROTHERS PLUMBING & HEA		237 EAST TOWNSHIP LINE ROAD					
22-01109	09/19/22	1	hp - replace prv valve	2,922.82	01-454-002-250	Maintenance & Repairs	Expenditure	Aprv	39	1
					01-409-003-250	Maintenance & Repairs	Expenditure	Aprv	40	1
22-01109	09/19/22	2	evidence bldg - repair toilet	116.00						
				3,038.82						
	09/19/22	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN		26 S CHARLOTTE STREET					
22-01178	09/19/22	1	fall newsletter	1,025.00	01-400-000-342	Printing	Expenditure	Aprv	172	1
				1,025.00						
	09/19/22	DRUGS010	DRUGSCAN. INC.		PO BOX 536627					
22-01110	09/19/22	1	pd	235.00	01-410-000-450	Contracted Services	Expenditure	Aprv	41	1
					01-410-000-450	Contracted Services	Expenditure	Aprv	42	1
22-01110	09/19/22	2	pd	235.00	01-410-000-450	Contracted Services	Expenditure	Aprv	43	1
					01-410-000-450	Contracted Services	Expenditure	Aprv	44	1
22-01110	09/19/22	3	pd	235.00	01-410-000-450	Contracted Services	Expenditure	Aprv	45	1
				705.00	01-410-000-450	Contracted Services	Expenditure	Aprv	46	1
	09/19/22	DWWT	DELAWARE VALLEY WORKERS COMP		P.O. BOX 95000-5730					
22-01108	09/19/22	1	admin	163.32	01-401-000-354		Expenditure	Aprv	33	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
		PO #	Enc Date	Item Description						
22-01108	09/19/22	2	PD	3,538.60	Insurance-workers Comp 01-410-000-354		Expenditure	Aprv	34	1
22-01108	09/19/22	3	codes	163.32	Insurance - Workers Com 01-413-000-354		Expenditure	Aprv	35	1
22-01108	09/19/22	4	pw	871.04	Insurance - Workers Comp 01-438-000-354		Expenditure	Aprv	36	1
22-01108	09/19/22	5	pw - facilities	435.52	Insurance Workers Com 01-438-001-354		Expenditure	Aprv	37	1
22-01108	09/19/22	6	pw - parks	272.20	Insurance - Workers Comp - 01-454-001-354	Facilities	Expenditure	Aprv	38	1
				<hr/>	Insurance - Workers Com					
				5,444.00						
22-01113	09/19/22	1	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00	P. O. BOX 325					
22-01113	09/19/22	1	pd - qtrly service	95.00	01-409-003-250		Expenditure	Aprv	46	1
				<hr/>	Maintenance & Repairs					
22-01112	09/19/22	1	EAGLEPEQ EAGLE POWER TURF & TRACTOR	120.58	P. O. BOX 425					
22-01112	09/19/22	1	parks - volta regulators	120.58	01-454-001-250		Expenditure	Aprv	45	1
				<hr/>	Maintenance & Repairs					
22-01169	09/19/22	1	EAGLHARD EAGLE HARDWARE	2.99	01-438-000-200		Expenditure	Aprv	152	1
22-01169	09/19/22	1	pw - hardware	2.99	Supplies					
22-01169	09/19/22	2	parks - reducer, coupler	14.78	01-438-001-200		Expenditure	Aprv	153	1
22-01169	09/19/22	3	pw - steel wool pads	10.98	Supplies - Facilities					
22-01169	09/19/22	4	pw - sz zinc nozzle	12.99	01-438-000-200		Expenditure	Aprv	154	1
22-01169	09/19/22	5	pw - standing fan	36.99	Supplies					
22-01169	09/19/22	6	pw - brushes	48.44	01-438-000-200		Expenditure	Aprv	155	1
22-01169	09/19/22	7	pw - standing fan	36.99	Supplies					
22-01169	09/19/22	7	pd - construc adhesive	7.49	01-410-000-200		Expenditure	Aprv	156	1
22-01169	09/19/22	8	pd - drano, plunger	14.48	Supplies					
22-01169	09/19/22	9	pd - dbl mnt tape	7.49	01-410-000-200		Expenditure	Aprv	157	1
22-01169	09/19/22	10	pd - soap, sponge	9.58	Supplies					
22-01170	09/19/22	1	pd - extinguisher, tape	75.98	01-410-000-200		Expenditure	Aprv	158	1
				<hr/>	Vehicle Maintenance					
				242.19						
22-01114	09/19/22	1	ECKERTSE ECKERT SEAMANS	3,923.50	U.S. STEEL TOWER					
22-01114	09/19/22	1	non reimburs - pd negotiations	3,923.50	01-404-000-311		Expenditure	Aprv	47	1
22-01114	09/19/22	2	twp - july services	265.50	Non Reimbursable Legal					
				<hr/>	01-404-000-311		Expenditure	Aprv	48	1

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 5

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
<hr/>									
					Non Reimbursable Legal				
				4,189.00					
22-01115	09/19/22	EVIDENT	EVIDENT, INC.	483.77	739 BROOKS MILL ROAD	01-410-000-260	Expenditure	Aprv	49 1
			1 pd supplies		Small Tools & Equipment				
				483.77					
22-01120	09/19/22	FISHE010	FISHER & SON COMPANY, INC.	219.00	110 SUMMIT DRIVE	01-454-002-200	Expenditure	Aprv	54 1
			1 hp - herbicide		Supplies-Hickory				
				219.00					
22-01121	09/19/22	FIZZA010	FIZZANO BROS.	152.50	1776 CHESTER PIKE	01-454-005-250	Expenditure	Aprv	55 1
			1 upland - sand/cement		Repairs & Maint				
				152.50					
22-01122	09/19/22	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	64.00	PO DRAWER 8188	01-410-000-450	Expenditure	Aprv	56 1
			1 april services		Contracted Services				
22-01161	09/19/22		1 august services	64.00	01-410-000-450	Contracted Services	Expenditure	Aprv	151 1
				128.00					
22-01093	09/19/22	FRAMEGAR	FRAME, GARY	300.00	119 CHRISTINE DRIVE	01-454-001-201	Expenditure	Aprv	1 1
			1 Barn Deposit refund		Park & Rec Special Events				
				300.00					
22-01123	09/19/22	GATHE010	BRIAN E. GATHERCOLE	1,908.00	65 E. BULTER AVENUE, SUITE 100	01-410-000-174	Expenditure	Aprv	57 1
			1 tuition reimbursement		Tuition Reimbursement				
				1,908.00					
22-01124	09/19/22	GILMO020	GILMORE & ASSOCIATES, INC.	760.18	65 E. BULTER AVENUE, SUITE 100	01-408-000-310	Expenditure	Aprv	58 1
			1 shyrock subdivision		Reimbursable Engineer				
22-01124	09/19/22		3 turnpike improvements	105.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	59 1
22-01124	09/19/22		4 august services	1,487.38	01-408-000-313	Non Reimbursable	Expenditure	Aprv	60 1
22-01124	09/19/22		5 shyrock subdivision	410.40	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	61 1
22-01124	09/19/22		6 595 fellowship	668.60	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	62 1
22-01124	09/19/22		7 toll/greenridge	295.00	01-408-000-310	Reimbursable Engineer	Expenditure	Aprv	63 1
				3,726.56					
22-01116	09/19/22	GLENM010	GLENMORE FIRE COMPANY	5,717.50	P. O. BOX 550	01-411-001-004	Expenditure	Aprv	50 1
			1 pmt 2 of 2						

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 6

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			Glenmoore					
				5,717.50						
22-01195	09/19/22	HAINS010	LINDSAY YEAGER	300.00	01-400-000-463		Expenditure	Aprv	192	1
			1 upland barn rental refund		Misc expenses					
				300.00						
22-01125	09/19/22	HAWEI010	H.A. WEIGAND, INC.	361.50	1409 STATE ROAD		Expenditure	Aprv	64	1
			1 signs - supplies		01-433-000-200					
				361.50	Supplies					
22-01126	09/19/22	HELPNOW010	HELP-NOW, LLC	1,951.25	PO BOX 69		Expenditure	Aprv	65	1
			1 twp - service tickets		01-407-000-450					
				1,951.25	Contracted Services					
22-01128	09/19/22	INTER010	INTERCON TRUCK EQUIPMENT	793.00	142A CONCHESTER HWY		Expenditure	Aprv	66	1
			1 26 x 36 vert door		01-438-000-235					
				793.00	Vehicle Maintenance					
22-01129	09/19/22	IRONM010	IRON MOUNTAIN	29.81	P.O. BOX 27128		Expenditure	Aprv	67	1
			1 july/august contracted service		01-401-000-450					
				29.81	Contracted Services					
22-01130	09/19/22	JONESTE010	STEVEN R. JONES	2,850.00	PO BOX 15151		Expenditure	Aprv	68	1
			1 tuition reimbursement		01-410-000-174					
				2,850.00	Tuition Reimbursement					
22-01194	09/19/22	KEENC010	KEEN COMPRESSED GAS COMPANY	23.05	PO BOX 15151		Expenditure	Aprv	190	1
			1 pw - cylinder rental		01-438-000-200					
22-01194	09/19/22		2 pw - supplies	25.35	Supplies		Expenditure	Aprv	191	1
					01-438-000-200					
				48.40	Supplies					
22-01131	09/19/22	KRUPA010	KRUPANSKY FENCE CO., LLC	1,300.00	12 RUSSELL CT.		Expenditure	Aprv	69	1
			1 ff - swing gate & posts		01-454-003-250					
				1,300.00	Maintenance & Repairs					
22-01133	09/19/22	LEVEN010	LEVENGOOD SEPTIC SERVICE	291.50	287 BUCKHEAD LANE		Expenditure	Aprv	75	1
			1 hp - pumped holding tank		01-454-002-450					
22-01133	09/19/22		2 hp - pumped holding tank	291.50	Contracted Services		Expenditure	Aprv	76	1
22-01133	09/19/22		3 hp - pumped holding tank	291.50	01-454-002-450		Expenditure	Aprv	77	1
					Contracted Services					

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 7

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
				874.50						
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22-01196	09/19/22	09/19/22	LINESYST TELESYSTEM	242.35	PO BOX 60410	01-409-001-320	Expenditure	Aprv	193	1
			1 pw		Telephone					
22-01196	09/19/22	09/19/22	2 twp	844.55	01-409-003-320	01-409-004-320	Expenditure	Aprv	194	1
					Telephone					
22-01196	09/19/22	09/19/22	3 milford	20.76	01-409-004-320	Telephone	Expenditure	Aprv	195	1
				1,107.66						
<hr/>										
22-01117	09/19/22	09/19/22	LIONV010 LIONVILLE FIRE COMPANY	49,680.00	SOUTH VILLAGE AVENUE	01-411-001-002	Expenditure	Aprv	51	1
			1 pmt 2 of 2		Lionville					
				49,680.00						
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22-01118	09/19/22	09/19/22	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	49,598.00	1325 POTTSTOWN PIKE	01-411-001-001	Expenditure	Aprv	52	1
			1 pmt 2 of 2		Ludwigs					
				49,598.00						
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22-01132	09/19/22	09/19/22	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	32.99	1230 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	70	1
			1 pw - work gloves		Supplies					
22-01132	09/19/22	09/19/22	2 pw - hardware ss	25.64	01-438-000-200	01-438-000-200	Expenditure	Aprv	71	1
					Supplies					
22-01132	09/19/22	09/19/22	3 pw - aa batteries	21.99	01-438-000-200	01-438-000-200	Expenditure	Aprv	72	1
					Supplies					
22-01132	09/19/22	09/19/22	4 pw - spreaders	9.58	01-438-000-200	01-438-000-200	Expenditure	Aprv	73	1
					Supplies					
22-01132	09/19/22	09/19/22	5 pw - containers & sand	15.85	01-438-000-200	01-438-000-200	Expenditure	Aprv	74	1
					Supplies					
				106.05						
<hr/>										
22-01173	09/19/22	09/19/22	MARKH010 MARK HAGERTY	492.00	OFFICIAL COURT REPORTER	01-414-003-301	Expenditure	Aprv	165	1
			1 100 greenridge/toll		Court Reporter Reimb					
22-01173	09/19/22	09/19/22	2 court reporter services	70.00	01-414-001-301	01-414-001-301	Expenditure	Aprv	166	1
					Court Reporter					
				562.00						
<hr/>										
22-01171	09/19/22	09/19/22	MARSH020 MARSH CREEK SIGNS	1,045.00	P.O. BOX 371	01-410-000-235	Expenditure	Aprv	163	1
			1 pd - graphics/labor		Vehicle Maintenance					
				1,045.00						
<hr/>										
22-01198	09/19/22	09/19/22	MATRIXDC MATRIX TRUST COMPANY	4,076.99	401a - 000388 07C696L3	01-401-000-160	Expenditure	Aprv	198	1
			1 twp - qtr 3 pension expense		Non-Uniform Pension					
22-01198	09/19/22	09/19/22	2 codes - qtr 3 pension expense	1,110.30	01-413-000-160	01-413-000-160	Expenditure	Aprv	199	1
					Pension					
22-01198	09/19/22	09/19/22	3 pw - qtr 3 pension expense	2,075.59	01-438-000-160		Expenditure	Aprv	200	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
		PO #	Enc Date Item Description							
22-01198	09/19/22	4	pw fac - qtr 3 pension expense	1,487.12	Pension 01-438-001-160		Expenditure	Aprv	201	1
22-01198	09/19/22	5	twp - qtr 4 pension expense	4,076.99	Pension Expense - Facilities 01-401-000-160		Expenditure	Aprv	202	1
22-01198	09/19/22	6	codes - qtr 4 pension expense	1,110.30	Non-Uniform Pension 01-413-000-160		Expenditure	Aprv	203	1
22-01198	09/19/22	7	pw - qtr 4 pension expense	2,075.59	Pension 01-438-000-160		Expenditure	Aprv	204	1
22-01198	09/19/22	8	pw fac - qtr 4 pension expense	1,487.12	Pension 01-438-001-160		Expenditure	Aprv	205	1
				<u>17,500.00</u>	Pension Expense - Facilities					
22-01172	09/19/22	1	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	640.00	P. O. BOX 148					
22-01172	09/19/22	1	milford-service call	<u>640.00</u>	01-409-004-250		Expenditure	Aprv	164	1
					Maintenance & repairs					
22-01174	09/19/22	1	MONTE010 MONTESANO BROS.	3,334.00	55 SEABOLDT WAY					
22-01174	09/19/22	1	junior police academy	<u>3,334.00</u>	01-410-000-340		Expenditure	Aprv	167	1
22-01174	09/19/22	2	twp - farewell event	545.00	Public Relations 01-400-000-340		Expenditure	Aprv	168	1
				<u>3,879.00</u>	Public Relations					
22-01175	09/19/22	1	MUNICIP010 MUNICIPAL EMERGENCY SERVICES	318.02	P.O. BOX 856892					
22-01175	09/19/22	1	pd - fire hooks	<u>318.02</u>	01-410-000-260		Expenditure	Aprv	169	1
					Small Tools & Equipment					
22-01137	09/19/22	1	NAPA0010 NAPA AUTO PARTS	8.08	PO BOX 414988					
22-01137	09/19/22	1	pw - lens	<u>8.08</u>	01-438-000-200		Expenditure	Aprv	97	1
22-01137	09/19/22	2	pw - fuel filters	144.22	Supplies 01-438-000-200		Expenditure	Aprv	98	1
22-01137	09/19/22	3	pw - grease	63.90	Supplies 01-438-000-200		Expenditure	Aprv	99	1
22-01137	09/19/22	4	pw - fuse holder	25.16	Supplies 01-438-000-200		Expenditure	Aprv	100	1
22-01137	09/19/22	5	pw - oil seal	58.58	Supplies 01-438-000-200		Expenditure	Aprv	101	1
22-01137	09/19/22	6	pw - supplies	96.81	Supplies 01-438-000-200		Expenditure	Aprv	102	1
22-01137	09/19/22	7	pw - glazing putty	82.99	Supplies 01-438-000-200		Expenditure	Aprv	103	1
22-01137	09/19/22	8	pw - cleaner/acetone	89.47	Supplies 01-438-000-200		Expenditure	Aprv	104	1
22-01137	09/19/22	9	pw - hardener	4.08	Supplies 01-438-000-200		Expenditure	Aprv	105	1
22-01137	09/19/22	10	parks - battery/core deposit	128.01	Supplies 01-454-001-200		Expenditure	Aprv	106	1
22-01137	09/19/22	11	pw - lug nuts, vent cap, fuse	66.13	Supplies 01-438-000-200		Expenditure	Aprv	107	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
22-01137	09/19/22	12	pw - coupler	82.04	Supplies 01-438-000-200		Expenditure	Aprv	108 1
22-01138	09/19/22	1	hwy - recoil flange bolts	6.42	Supplies 01-438-000-245	Highway Supplies 01-438-000-245	Expenditure	Aprv	109 1
22-01138	09/19/22	2	hwy - starter spring	15.74	Highway Supplies 01-438-000-245	Highway Supplies 01-438-000-245	Expenditure	Aprv	110 1
22-01138	09/19/22	3	hwy - 4mm x 7in needles	27.79	Highway Supplies 01-438-000-245	Highway Supplies 01-438-000-245	Expenditure	Aprv	111 1
22-01139	09/19/22	1	pw - step drill	78.65	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	112 1
				978.07					
22-01135	09/19/22	0010	NEW HOLLAND AUTO GROUP		508 W. MAIN STREET				
22-01135	09/19/22	1	pw-service training (giannini)	400.00	01-438-000-316		Expenditure	Aprv	84 1
22-01136	09/19/22	1	pd - window moldings	195.21	Training/Seminar 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	85 1
22-01136	09/19/22	2	pd - core	96.76	Vehicle Maintenance 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	86 1
22-01136	09/19/22	4	pd - wire assembly	36.58	Vehicle Maintenance 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	87 1
22-01136	09/19/22	5	pd - wiper arm/blade	87.22	Vehicle Maintenance 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	88 1
22-01136	09/19/22	6	pd - filter	81.72	Vehicle Maintenance 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	89 1
22-01136	09/19/22	7	pd - floor and window kit	168.00	Vehicle Maintenance 01-410-000-235	Vehicle Maintenance 01-410-000-235	Expenditure	Aprv	90 1
22-01136	09/19/22	8	pw - 2015 dodge ram wheels	715.50	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	91 1
22-01136	09/19/22	9	pw - abs brake pkg	354.00	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	92 1
22-01136	09/19/22	10	pw - wheel hub/bearing	442.08	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	93 1
22-01136	09/19/22	11	pw - abs brake pkg	354.00	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	94 1
22-01136	09/19/22	12	pw - steering arm	527.73	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	95 1
22-01136	09/19/22	13	pw - engine pan	598.50	Vehicle Maintenance 01-438-000-235	Vehicle Maintenance 01-438-000-235	Expenditure	Aprv	96 1
				4,057.30					
22-01140	09/19/22	0010	OCCHEALT OCC HEALTH CENTERS OF SWPA		PO BOX 8750				
22-01140	09/19/22	1	twp - new hire screen	88.00	01-401-000-450	Contracted Services	Expenditure	Aprv	113 1
				88.00					
22-01141	09/19/22	0010	PECO		SUMMARY BILL PROCESSING CENTER				
22-01141	09/19/22	1	upland	218.75	01-454-005-360	Utilities	Expenditure	Aprv	114 1
22-01141	09/19/22	2	twp	834.80	01-409-003-360	Utilities	Expenditure	Aprv	115 1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
22-01141	09/19/22	3	twp	96.67	01-409-003-360	Utilities	Expenditure	Aprv	116	1
22-01141	09/19/22	4	ff	1,051.82	01-454-003-360	Utilities	Expenditure	Aprv	117	1
22-01141	09/19/22	5	ff	115.40	01-454-003-360	Utilities	Expenditure	Aprv	118	1
22-01141	09/19/22	6	pw	470.09	01-409-001-360	Utilities	Expenditure	Aprv	119	1
22-01141	09/19/22	7	twp	455.71	01-409-003-360	Utilities	Expenditure	Aprv	120	1
22-01141	09/19/22	8	milford	44.46	01-409-004-360	Utilities	Expenditure	Aprv	121	1
22-01141	09/19/22	9	hp	65.22	01-454-002-360	Utilities	Expenditure	Aprv	122	1
				3,352.92						
22-01150	09/19/22	1	PENNSTAT THE PENNSYLVANIA STATE UNIV	1,289.00	OUTREACH NON CREDIT REG OFFICE					
22-01150	09/19/22	1 pd - carr/virtual	advan polex	1,289.00	01-410-000-316	Training/Seminar	Expenditure	Aprv	133	1
				1,289.00						
22-01143	09/19/22	1	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00	PO BOX 981022					
22-01143	09/19/22	1	quarterly postage meter lease	204.00	01-401-000-215	Postage	Expenditure	Aprv	124	1
				204.00						
22-01209	09/19/22	1	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	95.00	4855 WOODLAND DRIVE					
22-01209	09/19/22	1 emerg	mgmt forum-cathy	95.00	01-415-000-316	Training/Seminar	Expenditure	Aprv	215	1
22-01209	09/19/22	2	emerg mgmt forum-steve h	115.00	01-415-000-316	Training/Seminar	Expenditure	Aprv	216	1
				210.00						
22-01142	09/19/22	1	PSATS030 PSATS-CDL PROGRAM	60.00	4855 WOODLAND DRIVE					
22-01142	09/19/22	1 pw-drug	dot	60.00	01-438-000-450	Contracted Services	Expenditure	Aprv	123	1
				60.00						
22-01144	09/19/22	1	REAGE010 REAGENT PRINT & IMAGING	39.00	256 EAGLEVIEW BLVD					
22-01144	09/19/22	1 twp - right to know		39.00	01-400-000-342	Printing	Expenditure	Aprv	125	1
				39.00						
22-01145	09/19/22	1	RICHGRUB RICHARD GRUBB & ASSOCIATES	1,713.00	259 PROSPECT PLAINS ROAD					
22-01145	09/19/22	1 historic	resource inventory	1,713.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	126	1
				1,713.00						
22-01134	09/19/22	1	ROBLITTL ROBERT E. LITTLE, INC.	120.79	P.O. BOX 51					
22-01134	09/19/22	1 filters & plugs		120.79	01-438-000-200	Supplies	Expenditure	Aprv	78	1
22-01134	09/19/22	2	highway supplies	37.93	01-438-000-245		Expenditure	Aprv	79	1

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 11

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
22-01134	09/19/22	3	mower drive kit	537.56	Highway Supplies 01-438-000-245		Expenditure	Aprv	80	1
22-01134	09/19/22	4	john deere valve	21.04	Highway Supplies 01-438-000-200		Expenditure	Aprv	81	1
22-01134	09/19/22	5	red mower supplies	18.02	Supplies 01-438-000-245		Expenditure	Aprv	82	1
22-01134	09/19/22	6	returned filter & plugs	44.93-	Highway Supplies 01-438-000-200		Expenditure	Aprv	83	1
				690.41	Supplies					
	09/19/22	SIANALAW	SIANA LAW, LLP		941 POTTSTOWN PIKE					
22-01146	09/19/22	1	june/july services	1,917.00	01-414-001-315		Expenditure	Aprv	127	1
				1,917.00	Legal Fees					
	09/19/22	SKYSHOOT	SKYSHOOTER DISPLAYS BY ZY PYRO		1014 Slocum Rd					
22-01177	09/19/22	1	upland- tree lighting deposit	4,955.00	01-454-001-201		Expenditure	Aprv	171	1
				4,955.00	Park & Rec Special Events					
	09/19/22	SNAPON01	SNAP-ON TOOLS		1124 YANKEE DRIVE					
22-01147	09/19/22	1	pw - screwdriver, adj wrench	184.95	01-438-000-260		Expenditure	Aprv	128	1
22-01147	09/19/22	2	pw - screwdriver, plyers	120.50	Small Tools & Equipment 01-438-000-260		Expenditure	Aprv	129	1
				305.45	Small Tools & Equipment					
	09/19/22	STAPLADV	STAPLES BUSINESS CREDIT		PO BOX 105638					
22-01149	09/19/22	1	twp - office supplies	629.47	01-401-000-200		Expenditure	Aprv	131	1
22-01149	09/19/22	2	pw - office supplies	65.79	Supplies 01-438-000-200		Expenditure	Aprv	132	1
				695.26	Supplies					
	09/19/22	STAPLCRP	STAPLES CREDIT PLAN		PO BOX 70612					
22-01148	09/19/22	1	pd - office supplies	110.70	01-410-000-200		Expenditure	Aprv	130	1
				110.70	Supplies					
	09/19/22	STYER010	STYER PROPANE		P. O. BOX 387					
22-01185	09/19/22	1	hp - propane	182.19	01-454-002-231		Expenditure	Aprv	187	1
				182.19	Propane					
	09/19/22	SUSMCKEN	SUSAN MCKENNA		1130 BROAD RUN ROAD					
22-01176	09/19/22	1	upland event	450.00	01-454-001-201		Expenditure	Aprv	170	1
				450.00	Park & Rec Special Events					
	09/19/22	TDAMEDEF	TD AMERITRADE FBO 915-011842		7801 MESQUITE BEND DRIVE					
22-01199	09/19/22	1	twp 3rd qtr pension expense	5,039.75	01-401-000-160		Expenditure	Aprv	206	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
		PO #	Enc Date Item Description							
22-01199	09/19/22	2 codes	3rd qtr pension expense	3,061.41	Non-Uniform Pension 01-413-000-160	Pension	Expenditure	Aprv	207	1
22-01199	09/19/22	3 pw	3rd qtr pension expense	5,631.64	01-438-000-160	Pension	Expenditure	Aprv	208	1
22-01199	09/19/22	4 pw	fac 3rd qtr pension expense	1,133.45	01-438-001-160	Pension Expense - Facilities	Expenditure	Aprv	209	1
22-01199	09/19/22	5 twp	4th qtr pension expense	5,039.75	01-401-000-160	Non-Uniform Pension	Expenditure	Aprv	210	1
22-01199	09/19/22	6 codes	4th qtr pension expense	3,061.41	01-413-000-160	Pension	Expenditure	Aprv	211	1
22-01199	09/19/22	7 pw	4th qtr pension expense	5,631.64	01-438-000-160	Pension	Expenditure	Aprv	212	1
22-01199	09/19/22	8 pw	fac 4th qtr pension expense	1,133.45	01-438-001-160	Pension Expense - Facilities	Expenditure	Aprv	213	1
				29,732.50						
22-01197	09/19/22	TDAMEPOL	TD AMERITRADE FBO	915-011550	7801 MESQUITE BEND DRIVE					
22-01197	09/19/22	1	qtr 3	pension expense	56,991.00	01-410-000-160	Expenditure	Aprv	196	1
22-01197	09/19/22	2 pd -	qtr 4	pension expense	56,991.00	01-410-000-160	Expenditure	Aprv	197	1
				113,982.00						
22-01151	09/19/22	TIFCO	TIFCO INDUSTRIES		PO BOX 40277					
22-01151	09/19/22	1 pw -	disposable gloves	315.50	01-438-000-200	Supplies	Expenditure	Aprv	134	1
22-01151	09/19/22	2 pw -	disposable gloves	167.70	01-438-000-200	Supplies	Expenditure	Aprv	135	1
22-01151	09/19/22	3 pw -	c-fold towels	173.74	01-438-000-200	Supplies	Expenditure	Aprv	136	1
				656.94						
22-01152	09/19/22	TONYSCHE	TONY SCHEIVERT		425 COMMERCE DRIVE					
22-01152	09/19/22	1	cell phone reimbursement	100.00	01-400-000-320	Telephone	Expenditure	Aprv	137	1
				100.00						
22-01153	09/19/22	TRAISR	TRAISR, LLC							
22-01153	09/19/22	1	july services	2,998.75	01-407-000-220	Software	Expenditure	Aprv	138	1
22-01153	09/19/22	2	august services	2,729.20	01-407-000-220	Software	Expenditure	Aprv	139	1
				5,727.95						
22-01154	09/19/22	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.		3380 WEST RIDGE PIKE					
22-01154	09/19/22	1	fuel pump, gasket, nozzle	632.00	01-438-000-235	Vehicle Maintenance	Expenditure	Aprv	140	1
				632.00						
22-01119	09/19/22	UWCHL010	UWCHLAN AMBULANCE CORPS		70 WELSH POOL ROAD					
22-01119	09/19/22	1	pmt 2 of 2	13,519.00	01-412-000-540		Expenditure	Aprv	53	1

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 13

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
Uwchlan Ambulance										
				13,519.00						
22-01156	09/19/22	VERIZ010	VERIZON	301.00	PO BOX 16800	01-409-001-320	Expenditure	Aprv	143	1
			1 pw		Telephone					
22-01156	09/19/22	2 milford		288.62	01-409-001-320	Telephone	Expenditure	Aprv	144	1
				589.62						
22-01157	09/19/22	VERIZF10	VERIZON	114.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	145	1
			1 ff - internet		Telephone					
				114.99						
22-01155	09/19/22	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	PO BOX 16802	01-434-000-450	Expenditure	Aprv	141	1
			1 sept conduit occupancy		Contracted Services					
22-01155	09/19/22	2 oct conduit occupancy		217.14	01-434-000-450	Contracted Services	Expenditure	Aprv	142	1
				434.28						
22-01158	09/19/22	WIGGISHR	WIGGINS SHREDDING	95.00	908 OLD FERN HILL ROAD	01-410-000-200	Expenditure	Aprv	146	1
			1 pd - shred bins		Supplies					
				95.00						
22-01179	09/19/22	WITME010	WITMER PUBLIC SAFETY GROUP, INC	4,160.00-	104 INDEPENDENCE WAY	01-410-000-260	Expenditure	Aprv	173	1
			1 pd - returned used pistols		Small Tools & Equipment					
22-01179	09/19/22	2 pd - returned used pistols		260.00-	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	174	1
22-01179	09/19/22	3 pd - returned used cart/case		793.75-	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	175	1
22-01179	09/19/22	4 pd - carrier		209.00	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	176	1
22-01179	09/19/22	5 pd - pistols		9,855.50	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	177	1
22-01179	09/19/22	6 pd - cartridge		724.26	01-410-000-316	Training/Seminar	Expenditure	Aprv	178	1
22-01179	09/19/22	7 pd - uniforms		613.98	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	179	1
22-01179	09/19/22	8 pd - uniforms		185.77	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	180	1
22-01179	09/19/22	9 pd - uniforms		185.77	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	181	1
22-01179	09/19/22	10 pd - steel plates		794.34	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	182	1
22-01179	09/19/22	11 pd - uniform jacket		165.00	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	183	1
22-01179	09/19/22	12 pd - pistol		500.50	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	184	1

September 16, 2022
11:42 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 14

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
22-01179	09/19/22	13	pd - vest/carrier	1,145.39	01-410-000-238	Clothing/Uniforms	Expenditure	Aprv	185	1
22-01179	09/19/22	14	pd - returned used pistols	600.00-	01-410-000-260	Small Tools & Equipment	Expenditure	Aprv	186	1
				<hr/>	8,565.76					
	09/19/22	AYSM	AYSM		19 S. NEWBERRY STREET					
22-01159	09/19/22	1	hp - architectural services	5,908.59	01-454-002-450	Contracted Services	Expenditure	Aprv	147	1
				<hr/>	5,908.59					

Checks: Count 84 Line Items 216 Amount 439,971.67

There are NO errors or warnings in this listing.

September 16, 2022
12:21 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1056 to 1060
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
09/23/22	AQUAP010	AQUA PA	7,342.49		2681
09/08/22	BANKAMER	BANK OF AMERICA	8,213.26		2682
09/09/22	STANDINS	STANDARD INSURANCE COMPANY	3,444.76		2683
09/14/22	LOWES020	LOWES BUSINESS ACCOUNT	735.80		2684
09/05/22	WEXBANK	WEX BANK	13,091.47		2686

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	32,827.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>32,827.78</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1056 to 1060
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Seq	Acct
PO #	Item	Description									
1056	09/23/22	AQUAP010 AQUA PA									2681
22-01203	1	217 hydrants	6,199.69		01-411-000-451 Hydrant expenses-Aqua	Expenditure				1	1
22-01203	2	40 hydrants		1,142.80	01-411-000-451 Hydrant expenses-Aqua	Expenditure				2	1
					7,342.49						
1057	09/08/22	BANKAMER BANK OF AMERICA									2682
22-01204	1	pd - amazon	45.24		01-410-000-200 Supplies	Expenditure				1	1
22-01204	2	pd-nra membership		150.00	01-410-000-316 Training/Seminar	Expenditure				2	1
22-01204	3	pd - small tools & equip		42.30	01-410-000-260 Small Tools & Equipment	Expenditure				3	1
22-01204	4	pd - supplies		104.91	01-410-000-200 Supplies	Expenditure				4	1
22-01204	5	pd - limoncello		96.09	01-410-000-340 Public Relations	Expenditure				5	1
22-01204	6	twp - amazon		169.58	01-409-003-250 Maintenance & Repairs	Expenditure				6	1
22-01204	7	pd - amazon prime		15.89	01-410-000-420 Dues/Subscription/Memb	Expenditure				7	1
22-01204	8	pd - aed us coro medical		455.80	01-410-000-260 Small Tools & Equipment	Expenditure				8	1
22-01204	9	pd - amazon		98.18	01-410-000-200 Supplies	Expenditure				9	1
22-01204	10	pd - c tech manufacturing		1,459.27	01-410-000-235 Vehicle Maintenance	Expenditure				10	1
22-01204	11	pd - amazon		46.63	01-410-000-260 Small Tools & Equipment	Expenditure				11	1
22-01204	12	twp - msft		290.40	01-407-000-450 Contracted Services	Expenditure				12	1
22-01204	13	twp - msft		600.00	01-407-000-450 Contracted Services	Expenditure				13	1
22-01204	14	twp - icm		36.87	01-401-000-200 Supplies	Expenditure				14	1
22-01204	15	twp - adobe		15.89	01-407-000-220 Software	Expenditure				15	1
22-01204	16	twp - gih global industries		2,417.94	01-409-003-200 Supplies	Expenditure				16	1
22-01204	17	twp - nli sharefile		179.85	01-407-000-450 Contracted Services	Expenditure				17	1
22-01204	18	twp - staples		139.99	01-401-000-200 Supplies	Expenditure				18	1
22-01204	19	twp - staples		22.49	01-401-000-200 Supplies	Expenditure				19	1
22-01204	20	twp - patricia's petals		122.99	01-415-000-200 Supplies	Expenditure				20	1
22-01204	21	twp - staples		40.12	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
1057	BANK OF AMERICA	Continued				
22-01204	22	pw - ff - aquarius	241.86	01-454-003-250 Maintenance & Repairs	Expenditure	22 1
22-01204	23	pw - brandywine flags	50.00	01-454-001-250 Maintenance & Repairs	Expenditure	23 1
22-01204	24	pw - visco	140.55	01-438-000-316 Training/Seminar	Expenditure	24 1
22-01204	25	pw - led lighting	342.89	01-438-000-200 Supplies	Expenditure	25 1
22-01204	26	codes - tsc	410.77	01-413-000-235 Vehicle Maintenance	Expenditure	26 1
22-01204	27	codes - visco	43.64	01-400-000-460 Meeting & Conferences	Expenditure	27 1
22-01204	28	twp - acme	19.06	01-414-001-200 Supplies	Expenditure	28 1
22-01204	29	twp - staples	56.17	01-400-000-342 Printing	Expenditure	29 1
22-01204	30	twp - amazon	25.98	01-401-000-200 Supplies	Expenditure	30 1
22-01204	31	twp - eagle gallery	248.00	01-401-000-200 Supplies	Expenditure	31 1
22-01204	32	twp - usps	78.60	01-401-000-215 Postage	Expenditure	32 1
22-01204	33	twp - visco	60.79	01-400-000-460 Meeting & Conferences	Expenditure	33 1
22-01204	34	twp - eb 2022 uwcc campaign	35.00	01-400-000-340 Public Relations	Expenditure	34 1
			8,213.26			
1058	09/09/22	STANDINS STANDARD INSURANCE COMPANY				2683
22-01205	1	admin	671.82	01-401-000-156 Employee Benefit Expens	Expenditure	1 1
22-01205	2	pd	1,766.55	01-410-000-156 Employee Benefit Expense	Expenditure	2 1
22-01205	3	codes	190.80	01-413-000-156 Employee Benefit Expens	Expenditure	3 1
22-01205	4	pw	598.70	01-438-000-156 Employee Benefit Expense	Expenditure	4 1
22-01205	5	pw-facilities	216.89	01-438-001-156 Employee Benefit Expense	Expenditure	5 1
			3,444.76			
1059	09/14/22	LOWES020 LOWES BUSINESS ACCOUNT				2684
22-01206	1	pw	5.76	01-433-000-200 Supplies	Expenditure	1 1
22-01206	2	pw	98.69	01-438-000-260 Small Tools & Equipment	Expenditure	2 1
22-01206	3	pw	98.61	01-438-000-200 Supplies	Expenditure	3 1
22-01206	4	pw	9.49	01-438-000-200 Supplies	Expenditure	4 1
22-01206	5	upland	109.27	01-454-005-200 Supplies	Expenditure	5 1

September 16, 2022
12:20 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1059	LOWES BUSINESS ACCOUNT	Continued				
22-01206	6 pw	39.82	01-438-000-200 Supplies	Expenditure	6	1
22-01206	7 pw	16.12	01-438-000-200 Supplies	Expenditure	7	1
22-01206	8 upland	340.00	01-454-005-200 Supplies	Expenditure	8	1
22-01206	9 pw	18.04	01-438-000-200 Supplies	Expenditure	9	1
		<u>735.80</u>				
1060	09/05/22	WEXBANK WEX BANK				2686
22-01208	1 admin	194.43	01-401-000-230 Gasoline & oil	Expenditure	1	1
22-01208	2 pd	5,143.01	01-410-000-230 Gasoline & oil	Expenditure	2	1
22-01208	3 codes	327.81	01-413-000-230 Gasoline & oil	Expenditure	3	1
22-01208	4 pw	5,762.29	01-438-000-230 Gasoline & oil	Expenditure	4	1
22-01208	5 pw - facilities	1,663.93	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5	1
		<u>13,091.47</u>				
Report Totals			<u>Paid</u>	<u>Amount Paid</u>	<u>Void</u>	<u>Amount Void</u>
	Checks:	5	0	32,827.78		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>5</u>	<u>0</u>	<u>32,827.78</u>		<u>0.00</u>

September 15, 2022
03:09 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 796 to 796
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
09/15/22	AFLAC010	AFLAC	780.24		2680
<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>	

September 16, 2022
11:59 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10545 to 10551
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
09/19/22	AJBL0010	A.J. BLOSENSKI	670.05		2688
09/19/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	644.86		2688
09/19/22	CCSWA010	CCSWA	25,705.81		2688
09/19/22	OTTOENVI	OTTO ENVIRONMENTAL SYSTEMS NA	2,161.00		2688
09/19/22	STARPRIN	STAR PRINTING, INC	1,188.37		2688
09/19/22	TOTALREC	TOTAL RECYCLE	1,678.67		2688
09/19/22	WMCORP	WM CORPORATE SERVICES, INC	40,887.56		2688
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	72,936.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>72,936.32</u>	<u>0.00</u>

September 16, 2022
11:56 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/19/22 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
09/19/22	22-01163	09/19/22	AJBL0010 A.J. BLOSENSKI	670.05	P.O. BOX 392	05-427-000-460	Expenditure	Aprv	2	1
			1 15yd roll off		Contracted Services - Recycling					
				670.05						
09/19/22	22-01164	09/19/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	644.86	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	3	1
			1 sw - august services		Legal Fees					
				644.86						
09/19/22	22-01165	09/19/22	CCSWA010 CCSWA	7,615.19	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	4	1
			1 8/8-8/15		Tipping Fees					
22-01165	09/19/22	2 8/16-8/22		4,968.97	05-427-000-700	Expenditure	Aprv	5	1	
					Tipping Fees					
22-01165	09/19/22	4 8/23-8/31		7,116.19	05-427-000-700	Expenditure	Aprv	6	1	
					Tipping Fees					
22-01165	09/19/22	5 9/6 - 9/7		6,005.46	05-427-000-700	Expenditure	Aprv	7	1	
					Tipping Fees					
				25,705.81						
09/19/22	22-01166	09/19/22	OTTOENVI OTTO ENVIRONMENTAL SYSTEMS NA	2,161.00	PO BOX 72605	05-427-000-200	Expenditure	Aprv	8	1
			1 sw - toter lids		Supplies					
				2,161.00						
09/19/22	22-01167	09/19/22	STARPRIN STAR PRINTING, INC	1,188.37	PO BOX 1537	05-427-000-210	Expenditure	Aprv	9	1
			1 sw-reminder letter/mailing		SW Print & Mail Costs					
				1,188.37						
09/19/22	22-01190	09/19/22	TOTALREC TOTAL RECYCLE	1,678.67	PO BOX 7250	05-427-000-725	Expenditure	Aprv	10	1
			1 tipping fee - recycling		Tipping Fees - Recycling					
				1,678.67						
09/19/22	22-01162	09/19/22	WMCORP WM CORPORATE SERVICES, INC	40,887.56	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	1	1
			1 august services		Contracted Services					
				40,887.56						

Checks: Count 7 Line Items 10 Amount 72,936.32

There are NO errors or warnings in this listing.

September 16, 2022
12:26 PM

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: 1376 to 1381
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
	09/14/22	LOWES020 LOWES BUSINESS ACCOUNT	247.50		2685
	09/19/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	187.50		2689
	09/19/22	CONTICON CONTINENTAL CONCRETE PRODUCTS	965.00		2689
	09/19/22	GILMO020 GILMORE & ASSOCIATES, INC	1,112.50		2689
	09/19/22	HIGHW010 HIGHWAY MATERIALS, INC.	8,283.74		2689
	09/19/22	TMASSOC T & M ASSOCIATES	1,384.06		2689
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	12,180.30
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>6</u>	<u>0</u>	<u>12,180.30</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1376 to 1381
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
1376	09/14/22	LOWES020 LOWES BUSINESS ACCOUNT						2685		
22-01207	1	pw		69.32	08-446-000-260 Small Tools & Equipment	Expenditure		1	1	
22-01207	2	pw		117.54	08-446-000-260 Small Tools & Equipment	Expenditure		2	1	
22-01207	3	pw		29.23	08-446-000-200 Supplies	Expenditure		3	1	
22-01207	4	pw		31.41	08-446-000-200 Supplies	Expenditure		4	1	
				247.50						
1377	09/19/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						2689		
22-01187	1	2022 stormwater mgmt ordinance		187.50	08-404-000-311 Legal expense	Expenditure		6	1	
1378	09/19/22	CONTICON CONTINENTAL CONCRETE PRODUCTS						2689		
22-01188	1	rc34 type c tops-no grates		825.00	08-446-000-200 Supplies	Expenditure		7	1	
22-01188	2	2x4x12 inlet extension		140.00	08-446-000-200 Supplies	Expenditure		8	1	
				965.00						
1379	09/19/22	GILMO020 GILMORE & ASSOCIATES, INC						2689		
22-01192	1	sw - ms4 permit		1,112.50	08-408-000-010 Engineering expenses	Expenditure		10	1	
1380	09/19/22	HIGHW010 HIGHWAY MATERIALS, INC.						2689		
22-01127	1	materials		2,351.19	08-446-000-200 Supplies	Expenditure		1	1	
22-01127	2	materials		344.34	08-446-000-200 Supplies	Expenditure		2	1	
22-01127	3	materials		5,076.99	08-446-000-200 Supplies	Expenditure		3	1	
22-01127	4	materials		140.39	08-446-000-200 Supplies	Expenditure		4	1	
22-01127	5	materials		370.83	08-446-000-200 Supplies	Expenditure		5	1	
				8,283.74						
1381	09/19/22	TMASSOC T & M ASSOCIATES						2689		
22-01189	1	marsh creek watershed		478.71	08-446-000-450 Contracted services	Expenditure		9	1	
22-01210	1	stormwater fee program		819.51	08-408-000-010 Engineering expenses	Expenditure		11	1	
22-01210	2	marshcreek watershed		85.84	08-446-000-450 Contracted services	Expenditure		12	1	
				1,384.06						

September 16, 2022
12:26 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
T & M ASSOCIATES						
Report Totals		Continued				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	12,180.30		0.00	
Direct Deposit:	0	0	0.00		0.00	
Total:	6	0	12,180.30		0.00	

September 16, 2022
12:15 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL

Range of Check Ids: 2003 to 2003

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
09/19/22	NEWH0010	NEW HOLLAND AUTO GROUP	39,650.00		2691
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	39,650.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	39,650.00
					0.00

September 16, 2022
12:14 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/19/22 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	09/19/22	NEWHO010	NEW HOLLAND AUTO GROUP		508 W. MAIN STREET					
22-01211	09/19/22	1	2022 ford police utility	39,650.00	30-410-000-700	Expenditure	Aprv	1	1	Capital Purchases - Police
				39,650.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	39,650.00

There are NO errors or warnings in this listing.

September 16, 2022
12:07 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 637 to 642
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
09/19/22		ARROC010 ARRO CONSULTING, INC.	11,336.70		2690
09/19/22		BRANDWIN BRANDYWINE CONSERVANCY	400.00		2690
09/19/22		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,945.00		2690
09/19/22		CHRISFRA FRANTZ, CHRISTOPHER	21.50		2690
09/19/22		GILMO020 GILMORE & ASSOCIATES, INC	26,139.71		2690
09/19/22		MCMAH010 MCMAHON ASSOCIATES, INC.	1,620.00		2690
<hr/>					
Report Totals					
		Checks: <u>6</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Direct Deposit: <u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total: <u><u>6</u></u>	<u><u>42,462.91</u></u>	<u><u>0.00</u></u>	

September 16, 2022
12:04 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 09/19/22 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							
	09/19/22	ARROC010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
22-01183	09/19/22	1 Enclave	297.00	248-038	Project	Aprv	10	1	ENCLAVE at CHESTER SPRINGS sew
22-01183	09/19/22	3 Vantage Point	521.00	248-017	Project	Aprv	11	1	Vantage Point at Chester Spr
22-01183	09/19/22	4 Prosperity	518.00	248-046	Project	Aprv	12	1	Prosperity Byers 5C 2B
22-01183	09/19/22	5 Crossings	627.00	248-033	Project	Aprv	13	1	Chester Springs Crossing
22-01183	09/19/22	6 Preserve	9,373.70	248-035	Project	Aprv	14	1	THE PRESERVE @ MARSH CREEK SEW
			11,336.70						
	09/19/22	BRANDWIN BRANDYWINE CONSERVANCY		118 W. MARKET STREET					
22-01182	09/19/22	1 Villages	400.00	248-019	Project	Aprv	9	1	The Village at Byers Station
			400.00						
	09/19/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
22-01180	09/19/22	1 Jankowski	40.00	248-033	Project	Aprv	1	1	Chester Springs Crossing
22-01180	09/19/22	2 Vantage Point	160.00	248-017	Project	Aprv	2	1	Vantage Point at Chester Spr
22-01180	09/19/22	3 Preserve	20.50	248-1-035	Project	Aprv	3	1	THE PRESERVE @ MARSH CREEK CON
22-01180	09/19/22	4 eNCLAVE	164.00	248-1-038	Project	Aprv	4	1	ENCLAVE at CHESTER SPRINGS sit
22-01180	09/19/22	5 Prosperity	1,540.50	248-046	Project	Aprv	5	1	Prosperity Byers 5C 2B
22-01180	09/19/22	6 Villages	1,020.00	248-019	Project	Aprv	6	1	The Village at Byers Station
			2,945.00						
	09/19/22	CHRISFRA FRANTZ, CHRISTOPHER		PO BOX 557					
22-01184	09/19/22	1 Crossings	21.50	248-033	Project	Aprv	15	1	Chester Springs Crossing
			21.50						
	09/19/22	GILM0020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
22-01191	09/19/22	1 461 Font Rd	248.63	248-047	Project	Aprv	16	1	461 FONT ROAD
22-01191	09/19/22	2 Prosperity	1,130.00	248-046	Project	Aprv	17	1	Prosperity Byers 5C 2B
22-01191	09/19/22	3 Villages	3,865.80	248-019	Project	Aprv	18	1	The Village at Byers Station
22-01191	09/19/22	4 Vantage Point	595.00	248-017	Project	Aprv	19	1	Vantage Point at Chester Spr
22-01191	09/19/22	5 Enclave	1,110.03	248-1-038	Project	Aprv	20	1	ENCLAVE at CHESTER SPRINGS sit

September 16, 2022
12:04 PM

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
22-01191	09/19/22	6	Eagleview 1-C	435.47	248-025		Project	Aprv	21	1
22-01191	09/19/22	7	crossings	3,442.85	Eagleview Lot 1C 248-033	Chester Springs Crossing	Project	Aprv	22	1
22-01191	09/19/22	8	Preserve	14,792.86	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	23	1
22-01191	09/19/22	9	Windsor Baptist	519.07	248-031	WINDSOR BAPTIST CHURCH	Project	Aprv	24	1
				26,139.71						
	09/19/22	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
22-01181	09/19/22	1	Prossperity	922.50	248-046	Prosperity Byers 5C 2B	Project	Aprv	7	1
22-01181	09/19/22	2	461 Font Road	697.50	248-047	461 FONT ROAD	Project	Aprv	8	1
				1,620.00						

Checks: Count 6 Line Items 24 Amount 42,462.91

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	1,276.00
The Village at Byers Station	248-019	5,285.80
Eagleview Lot 1C	248-025	435.47
WINDSOR BAPTIST CHURCH	248-031	519.07
Chester Springs Crossing	248-033	4,131.35
THE PRESERVE @ MARSH CREEK SEW	248-035	9,373.70
ENCLAVE at CHESTER SPRINGS sew	248-038	297.00
Prosperity Byers 5C 2B	248-046	4,111.00
461 FONT ROAD	248-047	946.13
THE PRESERVE @ MARSH CREEK CON	248-1-035	14,813.36
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,274.03
Total of All Projects:		<u>42,462.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	42,462.91
40-248-000-017	Due to Developer - Vantage Pt Retirement	1,276.00	0.00
40-248-000-019	Due to Developer - Village at Byers	5,285.80	0.00
40-248-000-025	Eagleview Lot 1C	435.47	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	519.07	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	4,131.35	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	9,373.70	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	297.00	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	4,111.00	0.00
40-248-000-047	461 FONT ROAD	946.13	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	14,813.36	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	1,274.03	0.00
Grand Total:		<u>42,462.91</u>	<u>42,462.91</u>

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	1,276.00
The Village at Byers Station	248-019	5,285.80
Eagleview Lot 1C	248-025	435.47
WINDSOR BAPTIST CHURCH	248-031	519.07
Chester Springs Crossing	248-033	4,131.35
THE PRESERVE @ MARSH CREEK SEW	248-035	9,373.70
ENCLAVE at CHESTER SPRINGS sew	248-038	297.00
Prosperity Byers 5C 2B	248-046	4,111.00
461 FONT ROAD	248-047	946.13
THE PRESERVE @ MARSH CREEK CON	248-1-035	14,813.36
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,274.03
Total Of All Projects:		42,462.91



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: September 19, 2022

Finance has worked on the following items during the month

- Received and processed 353 trash and 1,705 sewer payments (8/12/2022 – 9/13/2022)
- Training the new employee in the Finance Department continues
- Began working on the 2023 Budget

Highlights of the August, 2022 financial statements

- The balance sheet remains strong with cash of over **\$12.8 million** - of that amount **approximately \$4.8 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	66.7%
○ YTD revenues	\$ 7,227,138
○ YTD expenses	\$ 4,785,221
○ YTD net income	\$ 2,441,917 (before transfers)
○ YTD transfers out	\$ 750,000
○ YTD net income (after transfers)	\$ 1,691,917
○ Budgeted 2022 net income	\$ 230,361 (before transfers)
○ Budgeted 2022 net income (after)	(\$1,614,639) (after transfers)
- As of August 31, earned income taxes received are \$19,000 higher than for the same period in 2021 and are at 86.8% of the 2022 budget.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of August 31, 2022**

General Fund

Meridian Bank	\$ 6,634,597
Meridian Bank - Payroll	30,285
Meridian Bank - ARPA Funds	405,116
Meridian Bank MMA - restricted	39,068
Meridian Bank-restricted-Meadow Creek	1,004,739
Fulton Bank	91,122
Fulton Bank - Turf Field	220,647
Petty cash	300
Total General Fund	8,425,875

Certificate of Deposit - 7/2/23	278,000
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Total General Fund	\$ 8,703,875
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Solid Waste Fund

Meridian Bank - Solid Waste	209,502
Fulton Bank - Solid Waste	788,432
Total Solid Waste Funds	997,934
Total Solid Waste Fund	997,934

Liquid Fuels Fund

Fulton Bank	1,184,087
	1,184,087
Total Liquid Fuels Fund	1,184,087

Capital Projects Fund

Fulton Bank	622,472
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	627,582
Total Capital Projects Fund	627,582

Act 209 Impact Fund

Fulton Bank	1,045,617
	1,045,617
Total Act 209 Impact Fund	1,045,617

Water Resource Protection Fund

Fulton Bank	199,187
	199,187
Total Water Resource Protection Fund	199,187

Sewer Fund

PSDLAF	84
Fulton Bank	105,947
	106,031
Total Sewer Fund	106,031

Total - Upper Uwchlan Township	\$ 12,864,312
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Municipal Authority	\$ 6,928,717
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Developer's Escrow Fund	\$ 287,655
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Upper Uwchlan Township
Schedule of Investments

As of August 31, 2022

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		27,440.46	Interest accrued			27,440.46
	Accrued Interest - YTD					642.61
		642.61				642.61
		<u>278,083.07</u>				<u>278,083.07</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		5,109.71				5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,598,727.11)				(5,598,727.11)
		0.55				0.55
		<u>5,110.26</u>				<u>5,110.26</u>
	<i>Total Capital Fund</i>	<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of August 31, 2022

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 8/31/2022	Total Amount Due 7/31/2022	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	-	1,083.30
Hankin	3,102.50	3,102.50	-	-	-	-	3,102.50	3,102.50
Montesano	1,774.96	1,774.96	-				1,774.96	1,774.96
Toll Brothers	6,558.57	32,582.68	6,558.57	-	-	-	-	6,558.57
Chester County - Struble Trail	2,479.42	2,342.92	136.50	2,342.92				2,479.42
Natural Lands Trust	14,391.98	11,767.23	2,624.75	11,767.23				14,391.98
Balance at August 31, 2022	\$ 29,390.73	\$ 52,653.59		\$ 9,319.82	\$ 14,110.15	\$ -	\$ 1,083.30	\$ 4,877.46
								\$ 29,390.73

Upper Uwchlan Township
 Accounts Receivable
 As of August 31, 2022

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

	Total Amount 8/31/2022	Total Amount 7/31/2022	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	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown East Lacrosse	45.00	45.00	-	-	45.00	-	-	45.00
Next Level Sports	-	-	-	-	-	-	-	-
Balance at August 31, 2022	<u>\$ 3,345.00</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>

Upper Uwchlan Township
 Accounts Receivable
 As of August 31, 2022

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

	Amount 8/31/2022	Amount 7/31/2022	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plans - audit fees paid by UUT	-	-	-	-	-	-	-	-
Franchise fees - 2Q	-	50,000.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Balance at August 31, 2022	\$ -	\$ 50,000.00	-	-	-	-	-	-

Upper Uwchlan Township
General Fund
Balance Sheet
As of August 31, 2022

ASSETS

Cash

01-100-000-100	General Checking - Fulton Bank	\$ 91,122.05
01-100-000-200	Meridian Bank	6,634,597.34
01-100-000-210	Meridian Bank - Payroll	30,285.19
01-100-000-220	Meridian Bank MMA - restricted	39,067.87
01-100-000-230	Meridian Bank - ARPA	405,115.58
01-100-000-250	Fulton Bank - Turf Field	220,647.19
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,004,739.35
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 8,425,874.57

Investments

01-120-000-100	Certificate of Deposit - 7/2/23	<hr/> 278,083.07
		278,083.07

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	9,684.79
01-145-000-021	Engineering Fees Receivable-CU	488.80
01-145-000-030	Legal Fees Receivable	15,925.28
01-145-000-040	R/E Taxes Receivable	7,673.01
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(1,111.51)
01-145-000-080	Field Fees Receivables	3,345.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	74,121.90
01-145-000-090	RE Transfer Tax Receivable	96,430.71
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	992.86
	Total Accounts Receivable	<hr/> 207,550.84

Other Current Assets

01-130-000-001	Due From Municipal Authority	154,695.19
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	8,499.63
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/> 163,194.82

Prepaid Expense

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

Total Assets \$ 9,074,703.30

Upper Uwchlan Township
General Fund
Balance Sheet
As of August 31, 2022

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	412,136.48
	Total Accounts Payable	412,136.48

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	5,606.60
01-214-000-000	Non-Uniform Pension	
01-214-000-100	NU Pension Plan #2	
01-215-000-000	Police Pension Withheld	
01-216-000-000	Domestic Relation W/H	
01-217-000-000	State Tax Withheld	
01-218-000-000	Police Association Dues	2,080.00
01-219-000-000	LST Tax Withheld	30.00
01-220-000-000	State Unemployment W/H	314.67
01-221-000-000	Benefit Deduction-Aflac	(625.51)
01-221-000-100	Benefit Deduction-Aflac After Tax	543.60
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	1,564.39
01-239-000-007	Due to Water Resource Protection Fund	2,201.44
01-239-000-008	Due to Developer's Escrow Fund	(5,745.82)
01-258-000-000	Accrued Expenses	
	Total Other Current Liabilities	5,969.37

Total Liabilities \$ 418,105.85

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,535,579.71
	Current Period Net Income (Loss)	1,308,096.14
	Total Equity	8,656,597.45

Total Fund Balance \$ 8,656,597.45

Total Liabilities & Fund Balance \$ 9,074,703.30

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	\$ 1,148,890.75	\$ 1,050,100.00	\$ 98,790.75	109.4%
01-301-000-013	Real Estate Tax Refunds	(229.28)	(25,000.00)	24,770.72	0.9%
01-301-000-030	Delinquent Real Estate Taxes	27,605.26	30,000.00	(2,394.74)	92.0%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	391.83	-	391.83	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	621,511.36	650,000.00	(28,488.64)	95.6%
01-310-000-020	Earned Income Taxes	3,557,427.95	4,100,000.00	(542,572.05)	86.8%
01-310-000-021	EIT commissions paid	(43,605.99)	(55,760.00)	12,154.01	78.2%
01-320-000-010	Building Permits	348,568.26	500,000.00	(151,431.74)	69.7%
01-320-000-020	Use & Occupancy Permit	9,280.00	12,000.00	(2,720.00)	77.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,250.00	2,000.00	(750.00)	62.5%
01-320-000-050	Refinance Certification Fees	2,380.00	3,000.00	(620.00)	79.3%
01-321-000-080	Cable TV Franchise Fees	100,618.16	210,000.00	(109,381.84)	47.9%
01-331-000-010	Vehicle Codes Violation	43,214.77	45,000.00	(1,785.23)	96.0%
01-331-000-011	Reports/Fingerprints	1,165.00	2,000.00	(835.00)	58.3%
01-331-000-012	Solicitation Permits	125.00	500.00	(375.00)	25.0%
01-331-000-050	Reimbursable Police Wages	1,760.02	3,000.00	(1,239.98)	58.7%
01-341-000-001	Interest Earnings	18,211.56	33,000.00	(14,788.44)	55.2%
01-342-000-001	Rental Property Income	16,000.00	24,000.00	(8,000.00)	66.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	618,752.00	(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	200.00	600.00	(400.00)	33.3%
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	11,901.62	6,000.00	5,901.62	198.4%
01-361-000-032	Fees from Engineering	30,594.53	50,000.00	(19,405.47)	61.2%
01-361-000-033	Admin Fees from Engineering	120.00	4,000.00	(3,880.00)	3.0%
01-361-000-035	Admin Fees from Legal	100.00	1,000.00	(900.00)	10.0%
01-361-000-036	Legal Services Fees	21,153.32	6,000.00	15,153.32	352.6%
01-361-000-038	Sale of Maps & Books	125.00	250.00	(125.00)	50.0%
01-361-000-039	Fire Inspection Fees	725.00	2,000.00	(1,275.00)	36.3%
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	2.75	100.00	(97.25)	2.8%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	1,855.04	500.00	1,355.04	371.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	175.00	500.00	(325.00)	35.0%
01-367-000-021	Field Programs	23,142.50	30,000.00	(6,857.50)	77.1%
01-367-000-025	Turf Field Fees	35,330.00	45,000.00	(9,670.00)	78.5%
01-367-000-030	Community Events Donations	18,045.00	10,000.00	8,045.00	180.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	4,200.00	5,000.00	(800.00)	84.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	12,909.85	5,000.00	7,909.85	258.2%
01-380-000-010	Insurance Reimbursement	1,974.16	3,000.00	(1,025.84)	65.8%
01-392-000-008	Municipal Authority Reimbursement	216,508.16	272,707.00	(56,198.84)	79.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	\$ 6,235,899.38	\$ 8,020,549.00	\$ (1,784,649.62)	77.7%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 9,750.00	\$ (2,437.50)	75.0%
01-400-000-150	Payroll Tax Expense	559.44	746.00	(186.56)	75.0%
01-400-000-320	Telephone	1,280.55	2,000.00	(719.45)	64.0%
01-400-000-340	Public Relations	1,309.64	2,500.00	(1,190.36)	52.4%
01-400-000-341	Advertising	7,218.79	7,500.00	(281.21)	96.3%
01-400-000-342	Printing	3,153.00	5,000.00	(1,847.00)	63.1%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,707.00	2,945.00	(238.00)	91.9%
01-400-000-352	Insurance-Liability	12,443.40	16,591.00	(4,147.60)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	5,885.85	4,375.00	1,510.85	134.5%
01-400-000-460	Meeting & Conferences	6,073.87	6,000.00	73.87	101.2%
01-400-000-461	Bank Fees	9,349.68	12,000.00	(2,650.32)	77.9%
01-400-000-463	Misc expenses	5,825.08	2,000.00	3,825.08	291.3%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,800.00	(4,800.00)	0.0%
		63,118.80	78,207.00	(15,088.20)	80.7%
EXECUTIVE					
01-401-000-100	Administration Wages	372,653.74	582,528.00	(209,874.26)	64.0%
01-401-000-150	Payroll Tax Expense	30,203.08	44,563.00	(14,359.92)	67.8%
01-401-000-151	PSATS Unemployment Compensation	3,210.00	3,745.00	(535.00)	85.7%
01-401-000-156	Employee Benefit Expense	38,914.97	83,348.00	(44,433.03)	46.7%
01-401-000-157	ACA Fees	223.20	240.00	(16.80)	93.0%
01-401-000-160	Non-Uniform Pension	18,620.32	36,467.00	(17,846.68)	51.1%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	(169.59)	6,300.00	(6,469.59)	-2.7%
01-401-000-181	Longevity Pay	3,600.00	5,550.00	(1,950.00)	64.9%
01-401-000-183	Overtime Wages	7,805.57	5,000.00	2,805.57	156.1%
01-401-000-200	Supplies	12,066.28	15,000.00	(2,933.72)	80.4%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	6,618.13	4,500.00	2,118.13	147.1%
01-401-000-230	Gasoline & Oil	1,120.27	2,200.00	(1,079.73)	50.9%
01-401-000-235	Vehicle Maintenance	1,013.60	1,000.00	13.60	101.4%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,054.33	10,000.00	(4,945.67)	50.5%
01-401-000-317	Parking/Travel	1,347.84	1,200.00	147.84	112.3%
01-401-000-322	Ipad Expenses	101.92	600.00	(498.08)	17.0%
01-401-000-352	Insurance - Liability	211.14	282.00	(70.86)	74.9%
01-401-000-353	Insurance-Vehicle	298.68	398.00	(99.32)	75.0%
01-401-000-354	Insurance-Workers Compensation	1,329.45	720.00	609.45	184.6%
01-401-000-420	Dues/Subscriptions/Memberships	2,854.00	6,100.00	(3,246.00)	46.8%
01-401-000-450	Contracted Services	16,890.91	16,000.00	890.91	105.6%
		523,967.84	839,941.00	(315,973.16)	62.4%
AUDIT					
01-402-000-450	Contracted Services	24,700.00	25,700.00	(1,000.00)	96.1%
		24,700.00	25,700.00	(1,000.00)	96.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	8,228.50	12,500.00	(4,271.50)	65.8%
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%
		8,228.50	12,900.00	(4,671.50)	63.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	18,640.57	9,500.00	9,140.57	196.2%
01-404-000-311	Non Reimbursable Legal	34,668.16	45,000.00	(10,331.84)	77.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		53,308.73	60,000.00	(6,691.27)	88.8%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	20,140.00	-	20,140.00	#DIV/0!
01-406-000-101	Employee Cost Transferred to MA	(22,127.98)	-	(22,127.98)	#DIV/0!
01-406-000-150	Payroll Tax Expense	1,540.72	-	1,540.72	#DIV/0!
01-406-000-151	PSATS Unemployment Compensation	447.26	-	447.26	#DIV/0!
		0.00	-	0.00	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	41,659.92	73,280.00	(31,620.08)	56.9%
01-407-000-222	Hardware	6,483.00	16,000.00	(9,517.00)	40.5%
01-407-000-240	Web Page	6,361.83	6,000.00	361.83	106.0%
01-407-000-450	Contracted Services	32,640.60	62,720.00	(30,079.40)	52.0%
		87,145.35	160,000.00	(72,854.65)	54.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	29,428.45	75,000.00	(45,571.55)	39.2%
01-408-000-311	Traffic Engineering	13,005.00	25,000.00	(11,995.00)	52.0%
01-408-000-313	Non Reimbursable Engineering	34,202.07	30,000.00	4,202.07	114.0%
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	1,154.56	-	1,154.56	#DIV/0!
		77,790.08	788,252.00	(710,461.92)	9.9%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	165.60	1,000.00	(834.40)	16.6%
01-409-001-231	Propane & heating - PW bldg	11,064.18	15,000.00	(3,935.82)	73.8%
01-409-001-250	Maint & Repair	8,516.48	21,850.00	(13,333.52)	39.0%
01-409-001-320	Telephone	2,627.89	4,000.00	(1,372.11)	65.7%
01-409-001-351	Insurance - property	11,659.14	15,546.00	(3,886.86)	75.0%
01-409-001-360	Utilities	4,526.32	12,000.00	(7,473.68)	37.7%
01-409-001-450	Contracted Services	1,697.02	8,000.00	(6,302.98)	21.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended August 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	2,767.31	2,000.00	767.31	138.4%
01-409-003-231	Propane & Heating Oil	824.13	5,000.00	(4,175.87)	16.5%
01-409-003-250	Maintenance & Repairs	11,377.77	2,500.00	8,877.77	455.1%
01-409-003-320	Telephone	5,118.68	7,000.00	(1,881.32)	73.1%
01-409-003-351	Insurance Property	13,602.20	18,136.00	(4,533.80)	75.0%
01-409-003-360	Utilities	14,500.46	25,000.00	(10,499.54)	58.0%
01-409-003-450	Contracted Services	19,814.98	39,000.00	(19,185.02)	50.8%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,167.18	2,000.00	(832.82)	58.4%
01-409-004-250	Maintenance & Repairs	1,900.00	500.00	1,400.00	380.0%
01-409-004-320	Telephone	2,439.81	3,000.00	(560.19)	81.3%
01-409-004-351	Insurance - property	1,943.19	2,591.00	(647.81)	75.0%
01-409-004-360	Utilities	564.76	1,000.00	(435.24)	56.5%
01-409-004-450	Contracted Services	4,320.17	500.00	3,820.17	864.0%
		120,597.27	186,123.00	(65,525.73)	64.8%
POLICE EXPENSES					
01-410-000-100	Police Wages	1,038,542.34	1,603,004.00	(564,461.66)	64.8%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	86,436.20	122,630.00	(36,193.80)	70.5%
01-410-000-151	PSATS Unemployment Compensation	9,176.24	8,765.00	411.24	104.7%
01-410-000-156	Employee Benefit Expense	232,112.30	392,907.00	(160,794.70)	59.1%
01-410-000-158	Medical Expense Reimbursements	5,724.73	13,000.00	(7,275.27)	44.0%
01-410-000-160	Pension Expense	113,982.00	227,964.00	(113,982.00)	50.0%
01-410-000-165	Employer 457 Match	-	30,000.00	(30,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	3,874.20	15,000.00	(11,125.80)	25.8%
01-410-000-181	Longevity Pay	10,200.00	29,400.00	(19,200.00)	34.7%
01-410-000-182	Education Incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime Wages	47,362.50	60,000.00	(12,637.50)	78.9%
01-410-000-187	Courttime Wages	7,748.36	12,000.00	(4,251.64)	64.6%
01-410-000-190	ARPA - COVID Pay	11,250.00	-	11,250.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	14,500.00	14,000.00	500.00	103.6%
01-410-000-200	Supplies	7,322.33	14,000.00	(6,677.67)	52.3%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	35,616.43	43,000.00	(7,383.57)	82.8%
01-410-000-235	Vehicle Maintenance	12,806.69	25,000.00	(12,193.31)	51.2%
01-410-000-238	Clothing/Uniforms	15,250.28	11,700.00	3,550.28	130.3%
01-410-000-250	Maintenance & Repairs	306.39	2,500.00	(2,193.61)	12.3%
01-410-000-260	Small Tools & Equipment	2,610.37	10,000.00	(7,389.63)	26.1%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	12,204.76	15,000.00	(2,795.24)	81.4%
01-410-000-317	Parking & travel	0.40	1,000.00	(999.60)	0.0%
01-410-000-320	Telephone	3,346.57	7,000.00	(3,653.43)	47.8%
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	5,300.99	15,000.00	(9,699.01)	35.3%
01-410-000-342	Police Accreditation	2,521.76	6,000.00	(3,478.24)	42.0%
01-410-000-352	Insurance - Liability	9,594.75	12,793.00	(3,198.25)	75.0%
01-410-000-353	Insurance - Vehicles	1,579.50	2,106.00	(526.50)	75.0%
01-410-000-354	Insurance - Workers Compensation	28,804.92	43,200.00	(14,395.08)	66.7%
01-410-000-420	Dues/Subscriptions/Memberships	939.84	1,000.00	(60.16)	94.0%
01-410-000-450	Contracted Services	11,810.87	29,950.00	(18,139.13)	39.4%
01-410-000-740	Computer/Furniture	2,700.03	3,000.00	(299.97)	90.0%
		1,738,375.75	2,779,019.00	(1,040,643.25)	62.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	8,648.25	23,000.00	(14,351.75)	37.6%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	54,561.10	60,000.00	(5,438.90)	90.9%
01-411-001-001	Ludwigs	49,598.00	249,196.00	(199,598.00)	19.9%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	21,279.00	46,279.00	(25,000.00)	46.0%
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%
		189,790.23	586,770.00	(396,979.77)	32.3%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,344.00	27,038.00	(13,694.00)	49.4%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,344.00	27,038.00	(13,694.00)	49.4%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	154,796.28	242,130.00	(87,333.72)	63.9%
01-413-000-150	Payroll Tax Expenses	12,305.34	18,523.00	(6,217.66)	66.4%
01-413-000-151	PSATS Unemployment Compensation	1,605.00	1,605.00	-	100.0%
01-413-000-156	Employee Benefit Expense	33,944.19	49,529.00	(15,584.81)	68.5%
01-413-000-160	Pension	8,435.87	16,687.00	(8,251.13)	50.6%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,550.00	5,100.00	(2,550.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	2,125.69	2,000.00	125.69	106.3%
01-413-000-230	Gasoline & Oil	2,760.54	3,400.00	(639.46)	81.2%
01-413-000-235	Vehicle Maintenance	2,000.76	1,500.00	500.76	133.4%
01-413-000-316	Training/Seminar	297.00	3,000.00	(2,703.00)	9.9%
01-413-000-317	Parking/Travel	368.42	250.00	118.42	147.4%
01-413-000-320	Telephone	592.94	2,000.00	(1,407.06)	29.6%
01-413-000-322	Ipad Expense	328.79	600.00	(271.21)	54.8%
01-413-000-352	Insurance - Liability	211.14	282.00	(70.86)	74.9%
01-413-000-353	Insurance - Vehicle	298.68	398.00	(99.32)	75.0%
01-413-000-354	Insurance - Workers Compensation	1,329.45	720.00	609.45	184.6%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	3,000.00	(2,663.00)	11.2%
01-413-000-450	Contracted Services	746.54	10,000.00	(9,253.46)	7.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		225,033.63	369,724.00	(144,690.37)	60.9%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	590.07	500.00	90.07	118.0%
01-414-001-301	Court Reporter	2,314.50	1,500.00	814.50	154.3%
01-414-001-315	Legal Fees	11,698.25	3,000.00	8,698.25	389.9%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
01-414-001-366	Ordinance Update	9,382.00	20,000.00	(10,618.00)	46.9%
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!
		23,984.82	78,500.00	(54,515.18)	30.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	4,338.05	1,000.00	3,338.05	433.8%
		4,338.05	1,000.00	3,338.05	433.8%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	5,906.50	2,000.00	3,906.50	295.3%
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%
		5,906.50	9,800.00	(3,893.50)	60.3%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,603.44	2,000.00	603.44	130.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	420.36	1,200.00	(779.64)	35.0%
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%
		3,023.80	7,850.00	(4,826.20)	38.5%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,447.02	4,776.00	(2,328.98)	51.2%
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)	
		26,636.02	52,117.00	(25,480.98)	51.1%
SIGNS					
01-433-000-200	Supplies	9,193.95	5,000.00	4,193.95	183.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		9,193.95	6,000.00	3,193.95	153.2%
SIGNALS					
01-434-000-450	Contracted Services	7,166.10	35,200.00	(28,033.90)	20.4%
		7,166.10	35,200.00	(28,033.90)	20.4%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	262,037.17	451,945.00	(189,907.83)	58.0%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	22,533.09	34,574.00	(12,040.91)	65.2%
01-438-000-151	PSATS Unemployment Compensation	3,745.00	3,745.00	-	100.0%
01-438-000-156	Employee Benefit Expense	114,172.01	187,111.00	(72,938.99)	61.0%
01-438-000-160	Pension	15,248.72	30,829.00	(15,580.28)	49.5%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	6,300.00	8,850.00	(2,550.00)	71.2%
01-438-000-183	Overtime Wages	10,767.52	26,000.00	(15,232.48)	41.4%
01-438-000-200	Supplies	30,790.67	49,000.00	(18,209.33)	62.8%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	18,994.57	42,000.00	(23,005.43)	45.2%
01-438-000-235	Vehicle Maintenance	17,295.33	18,000.00	(704.67)	96.1%
01-438-000-238	Uniforms	2,065.59	3,050.00	(984.41)	67.7%
01-438-000-245	Highway Supplies	19,714.74	9,600.00	10,114.74	205.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2022**

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-260	Small Tools & Equipment	7,147.61	9,750.00	(2,602.39)	73.3%
01-438-000-316	Training/Seminar	1,474.00	5,225.00	(3,751.00)	28.2%
01-438-000-317	Parking & travel	(0.40)	800.00	(800.40)	-0.1%
01-438-000-320	Telephone	1,613.72	3,000.00	(1,386.28)	53.8%
01-438-000-322	Ipad Expense	566.16	1,200.00	(633.84)	47.2%
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	1,114.20	1,486.00	(371.80)	75.0%
01-438-000-353	Vehicle Insurance	1,194.72	1,593.00	(398.28)	75.0%
01-438-000-354	Insurance - Workers Compensation	7,090.44	13,680.00	(6,589.56)	51.8%
01-438-000-420	Dues and Subscriptions	215.00	400.00	(185.00)	53.8%
01-438-000-450	Contracted Services	11,773.95	56,500.00	(44,726.05)	20.8%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		555,853.81	1,169,606.00	(613,752.19)	47.5%

Public Works - Facilities Division

01-438-001-100	Wages	151,109.17	241,115.00	(90,005.83)	62.7%
01-438-001-101	Employee Costs Allocated	(67,198.62)	(225,983.00)	158,784.38	29.7%
01-438-001-150	Payroll Tax Expense	12,540.92	18,445.00	(5,904.08)	68.0%
01-438-001-151	PSATS Unemployment Compensation	2,906.26	3,745.00	(838.74)	77.6%
01-438-001-156	Employee Benefit Expense	29,028.03	42,307.00	(13,278.97)	68.6%
01-438-001-160	Pension Expense	5,570.66	10,482.00	(4,911.34)	53.1%
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	2,250.00	3,300.00	(1,050.00)	68.2%
01-438-001-183	Overtime Wages	6,400.74	8,000.00	(1,599.26)	80.0%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	19,162.58	12,000.00	7,162.58	159.7%
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	1,114.20	1,486.00	(371.80)	75.0%
01-438-001-353	Insurance - Vehicles	1,194.72	1,593.00	(398.28)	75.0%
01-438-001-354	Insurance - Workers Compensation	3,545.22	9,360.00	(5,814.78)	37.9%
01-438-001-450	Contracted Services	88.00	-	88.00	#DIV/0!
		167,711.88	141,150.00	26,561.88	118.8%

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	67,198.62	225,983.00	(158,784.38)	29.7%
01-454-001-200	Supplies	12,494.04	15,000.00	(2,505.96)	83.3%
01-454-001-201	Park & Rec Special Events	745.81	6,000.00	(5,254.19)	12.4%
01-454-001-202	Community Day	33,378.39	28,000.00	5,378.39	119.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,188.97	6,000.00	(4,811.03)	19.8%
01-454-001-250	Maintenance & Repairs	694.02	500.00	194.02	138.8%
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	2,215.77	4,320.00	(2,104.23)	51.3%
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	751.00	500.00	251.00	150.2%
		118,666.62	296,933.00	(178,266.38)	40.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	3,175.48	3,000.00	175.48	105.8%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	2,298.10	8,000.00	(5,701.90)	28.7%
01-454-002-351	Insurance-Property	3,886.38	5,182.00	(1,295.62)	75.0%
01-454-002-360	Utilities	2,902.08	5,000.00	(2,097.92)	58.0%
01-454-002-450	Contracted Services	40,634.34	20,000.00	20,634.34	203.2%
		52,896.38	43,182.00	9,714.38	122.5%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	474.60	3,000.00	(2,525.40)	15.8%
01-454-003-250	Maintenance & Repairs	4,175.00	18,000.00	(13,825.00)	23.2%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,049.92	2,500.00	(1,450.08)	42.0%
01-454-003-351	Insurance Property	3,886.38	5,182.00	(1,295.62)	75.0%
01-454-003-360	Utilities	5,595.22	12,000.00	(6,404.78)	46.6%
01-454-003-450	Contracted Services	4,957.00	16,000.00	(11,043.00)	31.0%
		20,138.12	56,682.00	(36,543.88)	35.5%
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	546.00	3,000.00	(2,454.00)	18.2%
		546.00	5,000.00	(4,454.00)	10.9%
UPLAND FARMS					
01-454-005-200	Supplies	12,888.25	5,000.00	7,888.25	257.8%
01-454-005-231	Propane & Heating Oil	989.15	6,000.00	(5,010.85)	16.5%
01-454-005-250	Repairs & Maintenance	9,385.23	50,000.00	(40,614.77)	18.8%
01-454-005-351	Insurance - Building	3,886.38	5,182.00	(1,295.62)	75.0%
01-454-005-360	Utilities	12,242.52	14,000.00	(1,757.48)	87.4%
01-454-005-450	Contracted Services	13,880.93	10,000.00	3,880.93	138.8%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		53,272.46	90,182.00	(36,909.54)	59.1%
Total Parks and Recreation		245,519.58	491,979.00	(246,459.42)	49.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 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	1,711.66	10,000.00	(8,288.34)	17.1%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		1,711.66	15,000.00	(13,288.34)	11.4%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,356.89	2,500.00	(1,143.11)	54.3%
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%
		1,356.89	5,000.00	(3,643.11)	27.1%
Total Expenditures Before Operating Transfers		4,177,803.24	7,926,876.00	(3,749,072.76)	52.7%
Excess of Revenues over Expenses Before Operating Transfers		2,058,096.14	93,673.00	1,964,423.14	2197.1%
OPERATING TRANSFERS					
Transfer from Turf Field Cash account					
01-492-000-030	Transfer to Capital Projects Fund	-	-	-	#DIV/0!
01-492-000-031	Transfer to Solid Waste Fund	750,000.00	1,500,000.00	(750,000.00)	50.0%
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%
		750,000.00	1,745,000.00	(995,000.00)	43.0%
Total Expenditures after Operating Transfers		4,927,803.24	9,671,876.00	(4,744,072.76)	50.9%
EXCESS OF REVENUES OVER EXPENSES		\$ 1,308,096.14	\$ (1,651,327.00)	\$ 2,959,423.14	-79.2%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of August 31, 2022

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,184,086.55
	Total Cash	<hr/> 1,184,086.55
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	<hr/> -
	Total Assets	\$ 1,184,086.55

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	<hr/> -
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<hr/> -
	Total Other Current Liabilities	<hr/> -
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	657,582.27
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<hr/> 333,713.62
	Total Equity	<hr/> 1,184,086.55
	Total Fund Balance	\$ 1,184,086.55
	Total Liabilities & Fund Balance	\$ 1,184,086.55

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 142.67	\$ 7,000.00	(6,857.33)	2%
04-355-000-002	Motor Fuel Vehicle Taxes	387,093.43	362,257.00	24,836.43	107%
04-389-000-001	Winter Snow Agreement	679.18	600.00	79.18	113%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 402,435.28	\$ 384,377.00	\$ 18,058.28	322%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	11,260.00	-	11,260.00	#DIV/0!
	Total Equipment	11,260.00	-	11,260.00	#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	10,743.75	24,000.00	(13,256.25)	45%
	Total Snow	57,547.29	103,000.00	(45,452.71)	107%
Road Projects					
04-438-000-239	Road Project Supplies	(85.63)	31,800.00	(31,885.63)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	(85.63)	31,800.00	(31,885.63)	#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	\$ 68,721.66	\$ 415,800.00	\$ (347,078.34)	17%
	Excess of Revenues over Expenditures	\$ 333,713.62	\$ (31,423.00)	\$ 365,136.62	-1062%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of August 31, 2022

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 209,502.42
05-100-000-030	Cash - Fulton Bank	788,431.48
	Total Cash	997,933.90

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	52,420.23
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	1,564.39
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,943.00
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	4,507.39

Total Assets \$ **1,197,305.98**

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	53,900.00
	Total Accounts Payable	53,900.00

Other Current Liabilities

05-239-000-010	Due To General Fund	8,499.63
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	807.69
05-252-000-010	Deferred Revenues	126,775.03
	Total Other Current Liabilities	136,082.35

Total Liabilities **189,982.35**

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)	383,820.87
	Total Equity	1,007,323.63

Total Fund Balance \$ **1,007,323.63**

Total Liabilities & Fund Balance \$ **1,197,305.98**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 849.84	\$ 2,000.00	(1,150.16)	42%
05-364-000-010	Solid Waste Income	984,046.09	1,121,066.00	(137,019.91)	88%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	4,586.90	-	4,586.90	#DIV/0!
05-364-000-025	Hazardous Waste Event	1,434.39	2,000.00	(565.61)	72%
05-364-000-030	Leaf Bags Sold	92.50	500.00	(407.50)	19%
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		\$ 991,239.12	\$ 1,151,066.00	\$ (159,826.88)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	70.00	200.00	(130.00)	35%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	3,308.65	2,800.00	508.65	118%
05-427-000-220	Postage	2,039.86	2,300.00	(260.14)	89%
05-427-000-230	Toters	17,225.00	18,844.00	(1,619.00)	91%
05-427-000-314	Legal Fees	2,603.75	9,000.00	(6,396.25)	29%
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	302,967.00	444,336.00	(141,369.00)	68%
05-427-000-460	Contracted Services - Recycling	128,309.45	183,438.00	(55,128.55)	70%
05-427-000-700	Tipping Fees	148,706.14	275,000.00	(126,293.86)	54%
05-427-000-725	Tipping Fees - Recycling	103.35	39,000.00	(38,896.65)	0%
05-427-000-800	Recycling Disposal	2,085.05	9,000.00	(6,914.95)	23%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
Total Operations		607,418.25	1,014,378.00	(406,959.75)	60%
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		\$ 607,418.25	\$ 1,114,378.00	\$ (506,959.75)	55%
Excess of Revenues over Expenditures		\$ 383,820.87	\$ 36,688.00	\$ 347,132.87	1046%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of August 31, 2022

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>199,187.07</u>
	Total Cash	<u>199,187.07</u>
Other Current Assets		
08-130-000-010	Due from General Fund	2,201.44
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>2,201.44</u>
	Total Assets	\$ 201,388.51

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	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)	<u>(26,574.23)</u>
	Total Equity	<u>201,388.51</u>
	Total Fund Balance	\$ 201,388.51
	Total Liabilities & Fund Balance	\$ 201,388.51

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 21.22	\$ 600.00	(578.78)	4%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	9,701.44	235,482.00	(225,780.56)	4%
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		\$ 9,722.66	\$ 481,082.00	\$ (471,359.34)	2%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	1,275.00	-	1,275.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	943.75	-	943.75	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	18,769.50	-	18,769.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	1,375.00	600.00	775.00	229%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	5,369.02	27,112.00	(21,742.98)	20%
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	8,564.62	30,000.00	(21,435.38)	29%
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	36,296.89	514,314.00	(478,017.11)	7%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 36,296.89	\$ 514,314.00	\$ (478,017.11)	7%
Excess of Revenues over Expenditures		\$ (26,574.23)	\$ (33,232.00)	\$ 6,657.77	80%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of August 31, 2022

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,617.04
	Total Cash	<hr/> 1,045,617.04
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	\$ 1,045,617.04

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	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)	226.58
	Total Equity	<hr/> 1,045,617.04
	Total Fund Balance	\$ 1,045,617.04
	Total Liabilities & Fund Balance	\$ 1,045,617.04

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 226.58	\$ 1,000.00	\$ (773.42)	22.7%
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		226.58	\$ 1,000.00	\$ (773.42)	#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		\$ 226.58	\$ 1,000.00	\$ (773.42)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of August 31, 2022**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,946.90
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,030.49
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	<hr/> -
	Total Other Current Assets	-
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	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(4,948,644.00)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,054.28)
		<hr/> 26,840,290.14
	Total Assets	\$ 26,946,320.63

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	-
15-258-000-045	Retainage Payable	-
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	30,500.01
	Total Accounts Payable	<hr/> 81,998.46

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	86,933.00
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	(21,596.72)
		<hr/> 10,078,239.18

Total Liabilities	\$ 10,160,237.64
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Equity

15-272-000-100	Unrestricted Net Assets	16,838,316.70
	Current Period Net Income (Loss)	(52,233.71)
	Total Equity	<hr/> 16,786,082.99

Total Fund Balance	\$ 16,786,082.99
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Total Liabilities & Fund Balance	\$ 26,946,320.63
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**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 24.04	\$ 1,000.00	(975.96)	2%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	102,996.49	236,744.00	(133,747.51)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	60,999.73	336,200.00	(275,200.27)	18%
Total Revenues		\$ 164,020.26	\$ 573,944.00	\$ (409,923.74)	#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	137,328.79	206,744.00	(69,415.21)	66%
15-472-000-110	Bond Interest Expense - Series A of 2019	81,333.07	126,200.00	(44,866.93)	64%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	215,753.97	327,128.00	(114,282.14)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 216,253.97	\$ 328,928.00	\$ (115,582.14)	66%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		216,253.97	328,928.00	(115,582.14)	#DIV/0!
Excess of Revenues over Expenditures		\$ (52,233.71)	\$ 245,016.00	\$ (294,341.60)	-21%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of August 31, 2022**

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 662,121.63
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	0.55
	Total Cash	<u>667,231.89</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	
30-130-000-002	Due From Municipal Authority	7,900.00
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	-
	Total Accounts Receivable	<u>7,900.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	17,500.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>17,500.00</u>
	Total Assets	\$ 692,631.89

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	5,175,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(37,065.49)
	Total Accounts Payable	<u>5,432,662.81</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	-
30-230-000-001	Due To Liquid Fuels	-
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ 5,432,662.81
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,831,562.39)
	Current Period Net Income (Loss)	<u>143,133.08</u>
	Total Equity	<u>(4,740,030.92)</u>
	Total Fund Balance	\$ (4,740,030.92)
	Total Liabilities & Fund Balance	\$ 692,631.89

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 55.67	\$ 10,000.00	(9,944.33)	1%
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	43,900.00	5,000.00	38,900.00	878%
30-392-000-001	Transfer from General Fund	750,000.00	1,500,000.00	(750,000.00)	50%
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	17,689.00	-	17,689.00	#DIV/0!
		811,644.67	1,720,800.00	(909,155.33)	47%
Total Revenues		\$ 811,644.67	\$ 1,720,800.00	\$ (909,155.33)	47%
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	18,614.96	-	18,614.96	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	18,614.96	3,800.00	14,814.96	490%
Police					
30-410-000-700	Capital Purchases- Police	76,751.75	104,000.00	(27,248.25)	74%
	Future Purchase		10,000.00	(10,000.00)	0%
		76,751.75	114,000.00	(37,248.25)	67%
Codes					
30-413-000-700	Capital Purchases	30,517.00	35,000.00	(4,483.00)	87%
		30,517.00	35,000.00	(4,483.00)	87%
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	195,448.43	202,700.00	(7,251.57)	96%
	Total Public Works	195,448.43	202,700.00	(7,251.57)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	8,750.00	-	8,750.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	43,850.00	(43,850.00)	0%
		8,750.00	43,850.00	(35,100.00)	20%

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending August 31, 2022

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	719.90	50,250.00	(49,530.10)	1%
	<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	10,000.00	-	10,000.00	#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	205,732.13	-	205,732.13	#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	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	216,452.03	494,150.00	(277,697.97)	44%
Trails					
<i>Grant-Trails/Bridge</i>					
30-455-000-650		-	-	-	#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					
<i>Interest Expense - Series of 2019</i>					
30-472-000-100		127,000.00	195,450.00	(68,450.00)	65%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	120,822.42	183,095.00	(62,272.58)	66%
Village Concept					
<i>Design - Village of Eagle</i>					
30-506-000-100		-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 668,511.59	\$ 1,076,595.00	\$ (408,083.41)	62%
Operating Transfers					
<i>Transfers to the General Fund</i>					
30-505-000-010		-	-	-	#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					
		\$ 143,133.08	\$ 644,205.00	\$ (501,071.92)	22.22%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of August 31, 2022**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 287,654.78
	Total Cash	287,654.78
<hr/>		
Other Current Assets		
40-130-000-010	Due from General Fund	(5,782.82)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<hr/> (5,782.82)
<hr/>		
	Total Assets	\$ 281,871.96

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
<hr/>		
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	2,133.04
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	777.58
40-248-000-015	McKee Fettlers	1.00
40-248-000-017	Vantage Point Retirement	(885.00)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	2,807.07
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,521.90
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,749.28
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	184.68
40-248-000-026	Lot 1B Maintenance Area	4,700.46
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,653.65
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	(4,366.71)
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	41,244.69
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	6,755.65
40-248-000-039	164 Byers Rd QBD	3,324.90

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of August 31, 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	1,000.34
40-248-000-045	11 Senn Drive Parking	805.05
40-248-000-046	Byers Station Parcel 5C Lot 2B	(7,834.76)
40-248-000-047	461 Font Road	5,000.63
40-248-001-019	Villages Dedication	30,003.09
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	10,001.03
40-248-001-035	The Preserve at Marsh Creek Sewer	108,455.32
40-248-001-038	Enclave at Chester Springs site	60,374.77

Total Other Current Liabilities \$ 281,871.96

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 281,871.96

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-

	Total Fund Balance	\$ 281,871.96
	Total Liabilities & Fund Balance	\$ 281,871.96

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended August 31, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 15.93	\$ -	\$ 15.93	-
40-341-000-010	Interest Income - allocated to Developers	\$ (15.93)	\$ -	\$ (15.93)	-
40-392-000-100	Transfer from General Fund	\$ -	\$ -	\$ -	-
	Total Revenue	\$ -	\$ -	\$ -	-
40-400-000-461	Bank Fees	\$ -	\$ -	\$ -	-
	Total Expenditures	\$ -	\$ -	\$ -	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfers from General Fund to Capital Fund and the Water Resource Protection Fund**

DATE: **September 19, 2022**

The 2022 Budget includes a transfer from the General Fund to the Capital Fund in the amount of \$1,500,000. The Board approved transferring \$750,000 to the Capital Fund in June. I am requesting that the Board approve transferring the remainder of the budgeted amount, \$750,000, to the Capital Fund now.

Also, the 2022 Budget includes a transfer from the General Fund to the Water Resource Protection Fund in the amount of \$245,000. I am asking that the Board approve that transfer as well.

I am respectfully requesting the Board to authorize transferring \$750,000 from the General Fund to the Capital Fund and \$245,000 from the General Fund to the Water Resource Protection Fund at this time

Recycling Day

Anything with a Plug™

All residents must pre-register on Eventbrite link below
upperuwchlan-pa.gov/2022eWaste



October 22, 2022
Upper Uwchlan Township
132 Oscar Way
9:00 a.m. - 12:00p.m.

UPPER UWCHLAN TOWNSHIP
is proud to offer township residents the opportunity
to responsibly recycle obsolete electronics on
Saturday, October 22, 2022.

This service is available to all Upper Uwchlan
township residents.

Electronics will be recycled by eForce Compliance,
Philadelphia's first Certified Responsible Recycler.

We will accept all electronic devices with a plug, NO
SMOKE DETECTORS or LARGE APPLIANCES will
be accepted.

Coupon of equal or greater value
provided for all TVs or monitors charged.

ACCEPTED ITEMS INCLUDE:

Laptops	Computers
Peripherals	Mice
Typewriters	Small Appliances
Telephones	Fax Machines
Cameras	Keyboards
Cell Phones	Printers
Calculators	

\$30 fee per TV
or computer monitor
\$100 per wooden console TV
or projection TV
\$10 per microwave,
dehumidifier, air conditioner

All Data Media Will Be
Destroyed or Wiped!





ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: September 15, 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:

461 Font Road- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel currently contains 2 separate homes, and the subdivision will simply place each of the dwellings on its own lot. The Planning Commission reviewed the project at their August 11th meeting and recommended Minor Subdivision Approval. The Applicant will be seeking same from the Board at their September 19th meeting.

595 Fellowship Road (Spackman)- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel is bisected by the township line with West Vincent Township and currently contains an existing home. The Applicant prosed to maintain the existing home, which is located in Upper Uwchlan Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. The plan was reviewed by the Planning Commission at their August 11th meeting and recommended Minor Subdivision Approval. The Applicant will be before the Board at their September 19th meeting seeking same.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended Final 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 was reviewed by the Planning Commission at their July 14th meeting where a recommendation for approval was made. The Applicant will be before the Board at their September 19th meeting seeking Amended Final Plan Approval.

270 Moore Road (McHugh) – A sketch plan for an eight-lot subdivision has been submitted for this property. The plan is being reviewed by the consultants and will be before the Planning Commission at their October 13th meeting.

Vantage Point (Byers Station Parcel 6C) – A preconstruction meeting has been held for this project and construction will be commencing shortly.

Preserve at Marsh Creek- We have received Performance Bond Reduction Request No. 1 for both Phases 2 and 3 for this project and have provided a recommendation under separate cover.

Windsor Baptist Church – We have received Performance Bond Reduction Request No. 2 for this project and have provided a recommendation under separate cover.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (Enclave)
- Eagleview (Lot 1C)
- Preserve at Marsh Creek



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: September 15, 2022

To: Board of Supervisors

From: David Leh, P.E.

Bold items are additions since our last report.

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 Board granted Preliminary / Final Approval to the project at their March 21, 2022, meeting. The applicant has submitted revised plans in April for review prior to recording. There has been no further activity on this project.

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. Based on a May 10th e-mail from the applicant's attorney to Gwen Jonik, the applicant is considering various options and it may be some time before they move forward with an application.

270 Moore Road (McHugh) – A sketch plan for an eight-lot subdivision has been submitted for this property. The plan is being reviewed by the consultants and will be before the Planning Commission at their October 13th meeting.

461 Font Road- A two (2) lot subdivision has been submitted for this property. The parcel currently contains 2 separate homes, and the subdivision will simply place each of the dwellings on its own lot. The Planning Commission reviewed the project at their August 11th meeting and recommended Minor Subdivision Approval. The Applicant will be seeking same from the Board at their September 19th meeting.

595 Fellowship Road (Spackman)- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel is bisected by the township line with West Vincent Township and currently contains an existing home. The

Reference: Development Update

File No. 22-01080
September 15, 2022

Applicant proposes to maintain the existing home, which is located in Upper Uwchlan Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. The plan was reviewed by the Planning Commission at their August 11th meeting and they recommended Minor Subdivision Approval. The Applicant will be before the Board at their September 19th meeting seeking same.

Byers Station (Parcel 5C – Lot 1)- [Villages at Chester Springs] - A meeting was held with the HOA on August 26th. The HOA's engineer has generated a subsequent punch list which the Township staff and consultants are currently reviewing.

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 all the proposed homes have been received.

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 was reviewed at the Planning Commission's May 12th meeting however, no action was taken. The Applicant submitted revised plans which were reviewed by the Planning Commission at their July 14th meeting where a recommendation for approval was made. **The Applicant will be before the Board at their September 19th meeting seeking Amended Final Plan Approval.**

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. **A preconstruction meeting was held on September 12th and construction will commence shortly.**

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 had been paused due to loss of tenant but has now once again commenced.

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

Reference: Development Update

File No. 22-01080
September 15, 2022

conditions, at their January 13th, 2022, meeting. The 9th session of the Conditional Use Hearing was held on August 9th.

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 grading permit applications for 172 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 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 has now been tentatively scheduled for May 16th, 2022. 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 reviewed at the Planning Commission's April 14th meeting where Final approval was recommended. The Board granted Final Approval at their July 18th meeting. The application also required zoning relief for lot width and building setback, which has been obtained.

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 is now substantially complete.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath 
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: September 15, 2022

Attached, please find the Building Department Activity Report for the month of August, 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	77	\$ 52,822.55	199	\$166,270.51
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	84	\$ 63,858.84	283	\$230,129.35
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	65	\$ 44,000.00	348	\$274,129.35
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	96	\$ 28,606.00	444	\$302,735.35
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	68	\$ 37,917.72	512	\$340,653.07
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	68	\$ 112,113.82	580	\$452,766.89
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				



AUGUST 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: 165

- Municipal Authority & PA 1-calls
 - 91 Work orders completed
- Public Works
 - 24 Work orders completed
- Parks
 - 1 Work orders completed
- Solid Waste
 - 41 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 8 Work orders completed
- Replaced a stormwater pipe on West Township Line Rd.
- The 2022 Road Resurfacing contractor, DiRocco Bros. started milling on August 25, 2022. Paving is expected to be completed by the first or second week of September.
- Repaired an inlet at the intersection of Heather Hill & Autumn Dr.
- Repaired a double inlet on Fox Hollow Circle.
- Repaired an inlet at the intersection of Colts Meadow Run & Davenport Dr.

- Repaired 2 inlets at the intersection of Davenport Dr. & N. Reeds Rd.
- Repaired an inlet on Pinecroft Dr.
- Repaired 2 inlets on Frans Way.
- Repaired an inlet at the intersection of Arrowhead Dr. & Stockton Dr.
- Repaired an inlet at the intersection of Ivystone Dr. and Moore Rd.
- Power washed the front porch at Upland Farmhouse and repointed the stone on the porch.
- Paved the driveway at Dorian Court sewer plant (approx. 73 tons).
- Hauled blacktop for East Goshen.
- Hauled loads of base repair asphalt & concrete to Cedar Hollow for recycling.
- Tree trimming for sight distance at intersections.
- Continue spraying weed control throughout the township.
- Continue road mowing.
- Continue to repair spray heads on spray fields.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- Serviced Police vehicles.
- PA 1-Calls were responded to as they came in.

Bids:

- Line Painting bid executed.
- Snow Removal Bid advertised on August 29, 2022.

Road Dedications:

- **Chester Springs Crossing: Maggie Lane, Michael Way and Milford Road**

Workforce

- **Some of our summer employees have returned to college. The remaining employees are busy cutting grass at the parks and sewer plants.**

Respectfully submitted,

**Kristin Roth
Administrative Assistant Public Works
Upper Uwchlan Township**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: 461 Font Road – Minor Subdivision Plan

DATE: September 15, 2022

The Board is requested to review the minor subdivision application for the above referenced project and if possible, grant **Minor Subdivision Plan Approval.**

The application proposes the subdivision of an existing parcel into two (2) lots. The existing lot is 4.194 acres in size. The lot currently contains two (2) existing single-family dwellings, a barn, and a horse shed. Following the subdivision, the lot sizes will be as follows:

Lot	Lot Area
1	3.00 Acres (Net)
2	1.00 Acres (Net)

The applicant is also requesting a waiver from SALDO Sections 162-9.B.(1).(h), (2).(d).[1],[2],[3] which requires the submission of a site analysis and impact plan, conservation plan, and improvements and construction plan. Since there is no proposed construction, Gilmore has no objection to the granting of these waivers. However, Gilmore cites the appropriate section should be Section 162-9.D., E., and F.

The Planning Commission reviewed the plan and recommended plan approval, as well as the granting of the waiver, at their August 11th meeting.

Attachments:

Minor Subdivision Plan, dated 4/8/22
Gilmore's Review Letter dated 8/4/22



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their September 19, 2022 meeting hereby grants **Minor Subdivision Plan Approval** of a plan titled “461 Font Road”, prepared by Edward B Walsh & Associates, Inc. dated 4/8/22.

The following conditions accompany the approval:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated August 4, 2022.
2. A waiver is hereby granted from SALDO Sections 162-9. D., E., and F which require the submission of a site analysis and impact plan, conservation plan, and improvements and construction plan.



RECEIVED

JUN 24 2022

SUBDIVISION / LAND DEVELOPMENT APPLICATION

**UPPER UWCHLAN TWP
ADMINISTRATIVE OFFICES**

Preliminary Submittal

Final Submittal

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

1. Name of Subdivision / Development: Minor Subdivision for 461 Font Road
2. Plan Dated: April 8, 2022 County Deed Book/Page No. 9618 / 1626
3. Name of property owner(s): William Mark Stephenson & Vicki Stephenson

Address: 461 Font Road Downingtown

State/Zip: Pa. 19335 Phone No.: _____

Email: _____

4. Name of Applicant (If other than owner):

same as owner

Address: _____

State/Zip: _____ Phone No.: _____

5. Applicant's interest (If other than owner): n/a

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.

Edward B. Walsh & Assoc. c/o Adam Brower

Address: 855 Springdale Drive, Suite 202 Exton

State/Zip: Pa. 19341 **Phone No.:** 610-903-0031

Email: abrower@ebwalshinc.com

7. Total acreage: 4.194 Number of Lots: 2

8. Acreage of adjoining land in same ownership: (If any) 0

9. Describe Type of Development Planned: Create a two lot subdivision to

provide separate lots for the two existing single family homes on the tract.

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.
Section 162-9.B(1)(h) & (2)(d)[1], [2] and [3] to not require a site analysis and impact plan, conservation plan or improvements and construction plan as no new structures or any improvements / disturbance is proposed.

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:

W. Mark Stephenson
By: Vicka Stephenson
Date: 6-15-22

*Development subject to ACT 209 Impact Fee.

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

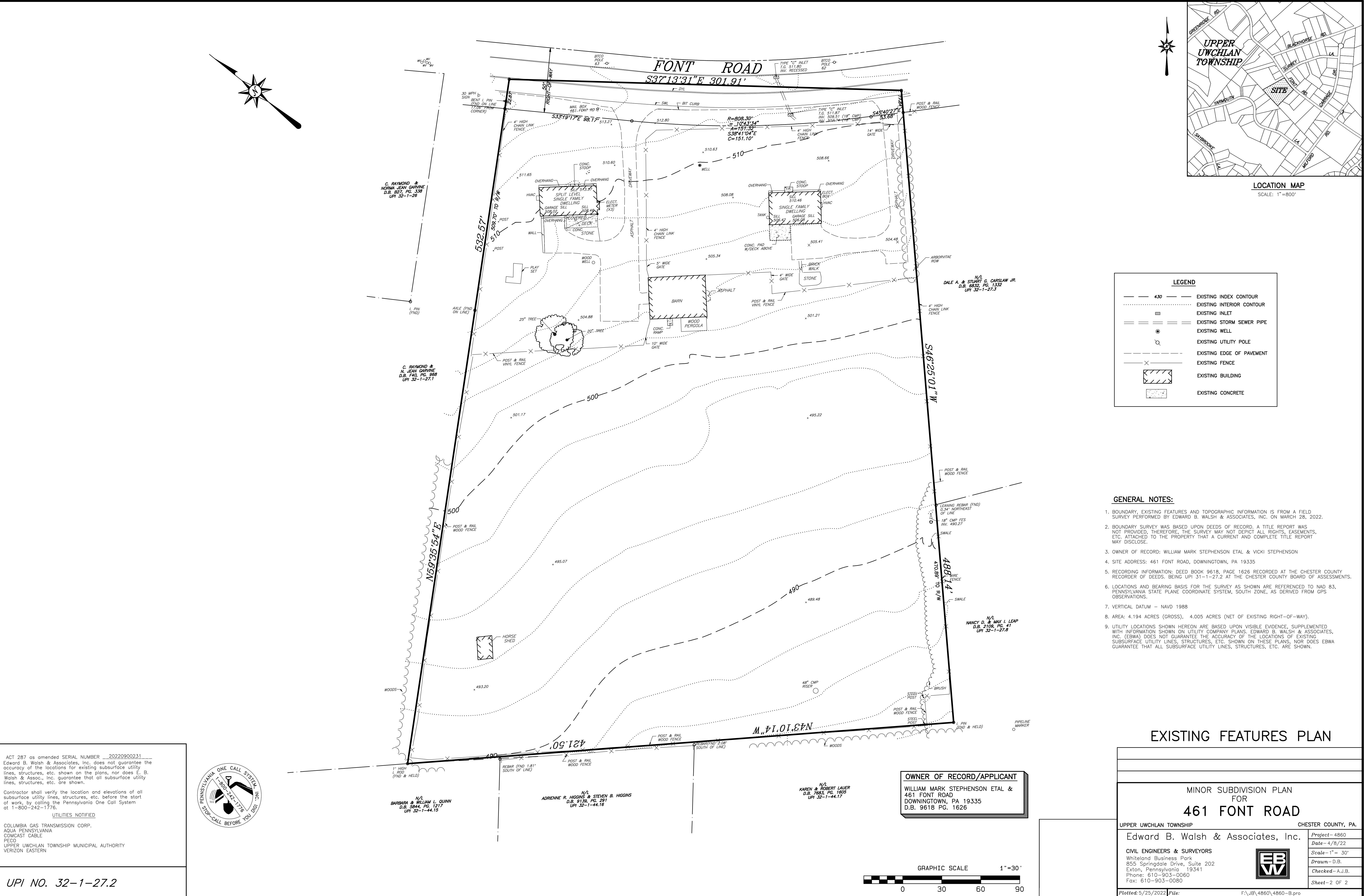
SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

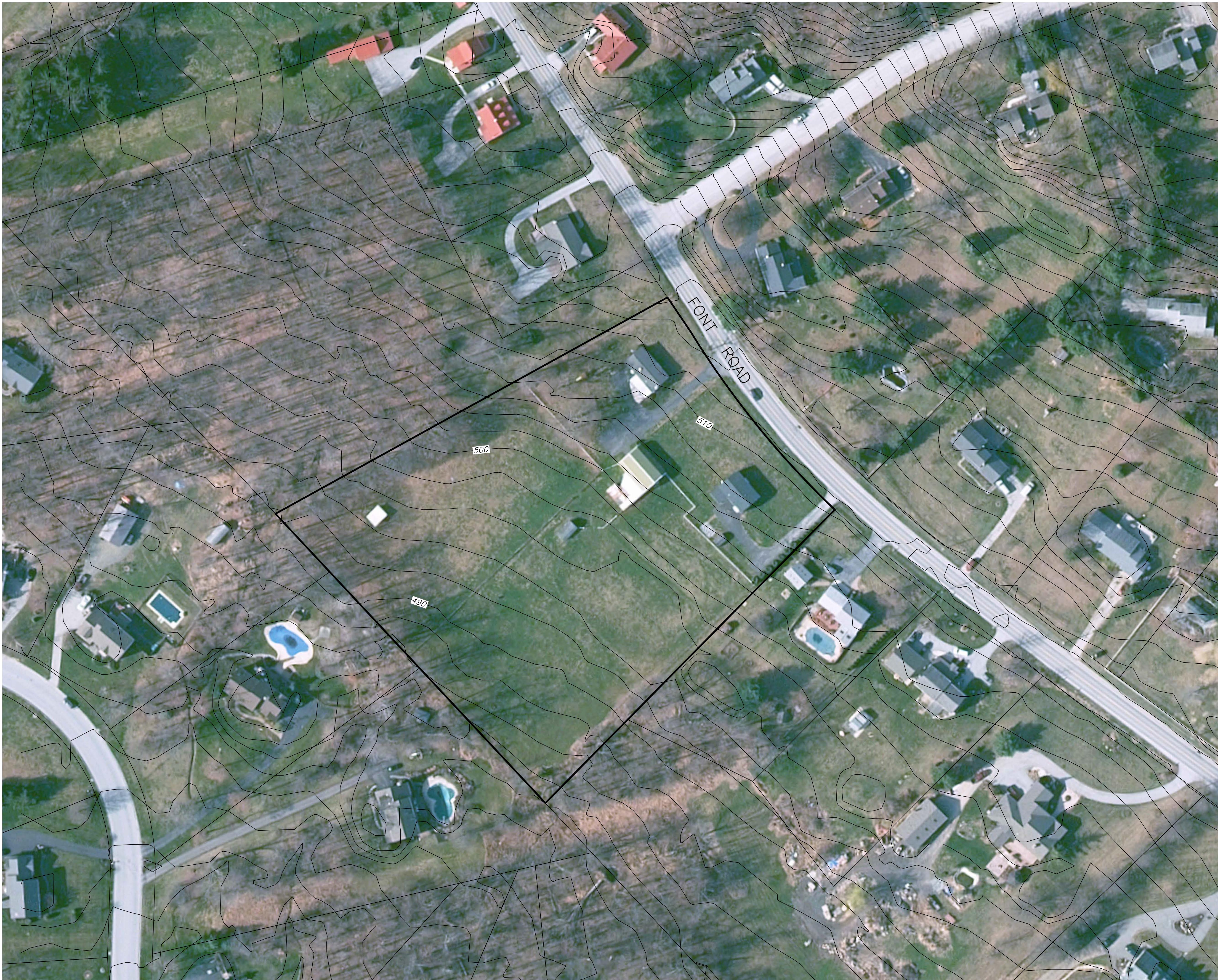
1-2 Lots \$250

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





AERIAL PLAN
FOR
461 FONT ROAD

Edward B. Walsh & Associates, Inc.
CIVIL ENGINEERS & SURVEYORS
Whiteland Business Park
855 Springdale Drive, Suite 202
Exton, Pennsylvania 19341
Phone: (610) 903-0060
Fax: (610) 903-0080



PROJECT #4860
DATE: 2/15/2022
SCALE: 1" = 50'
DRAWN: MF
CHECKED: AB
SHEET: 1 OF 1



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

August 4, 2022

File No. 22-07030

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

Reference: 461 Font Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA

Dear Tony:

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

- Minor Subdivision Plan titled "461 Font Road" (2 sheets) prepared by Edward B Walsh & Associates, Inc. dated 4/8/22.
- Aerial Plan titled "461 Font Road" (1 sheet) prepared by Edward B Walsh & Associates, Inc. dated 2/15/22.
- Subdivision / Land Development Application Dated 6/15/22.

G&A has completed our first review of the above referenced minor subdivision plan for compliance with the applicable sections of the Township's Zoning Ordinance, Subdivision and Land Development Ordinance, and wish to submit the following comments for your consideration.

I. OVERVIEW

The application proposes the subdivision of an existing parcel (TMP# 31-1-27.2) into two (2) lots. The parcel is located at 461 Font Road and is within the R-2 (Residential) Zoning District and is 4.194 acres in size. (Gross) The lot currently contains two (2) existing single-family dwellings, a barn, and a horse shed. A summary proposed lot sizes is as follows:

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

Reference: 461 Font Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA

File No. 22-07030
August 4, 2022

<u>Lot</u>	<u>Lot Area</u>
1	3.00 Acres (Net)
2	1.00 Acres (Net)

II. ZONING ORDINANCE REVIEW

We have no zoning comments.

III. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. (W) Section 162-9.B.(1).(h), (2).(d).[1],[2],[3] - A waiver has been requested from these sections which require the submission of a site analysis and impact plan, conservation plan, and improvements and construction plan. Since there is no proposed construction, we have no objection to the granting of these waivers. However, being as this is a minor subdivision application, it is considered a final plan and therefore the appropriate requested ordinance sections should be: Section 162-9.D., E., and F.
2. Section 162-47.A.(4) – Monumentation should be provided along the right of way of Font Road per this section.

IV. GENERAL COMMENTS

1. Please provide a legal description for the newly created lots.
2. It is our understanding the front lot line along Font Rood for proposed Lot 1 is intended to be the road right of way. If this is the case, this should be indicated on the plan as it is for Lot 2.

Reference: 461 Font Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA

File No. 22-07030
August 4, 2022

3. The existing storm sewer located along Font Road seems to drain towards / onto the subject property. However, its termination point is not indicated. If it is known, please provide.
4. There is existing fencing which will traverse both properties following this subdivision. We would recommend an agreement be established how the maintenance responsibilities will be handled as well as how the matter of removal would be addressed if one property owner would like to remove, and the other does not.
5. Information should be provided regarding the existing septic systems to verify they are not in conflict with the proposed lot lines.
6. The metes & bounds, and curve data for the Font Road right of way in front of Lot 2 should be provided on the Subdivision Plan as it is on the Existing Features Plan.
7. The "Aerial Plan" which was submitted as a standalone sheet should be incorporated into the plan set and referenced in the sheet index.

Based on our review of the application, **we would recommend Minor Subdivision Plan Approval be considered at this time, contingent upon the applicant addressing the above referenced comments as well as any raised by the Board of Supervisors.**

If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

Mr. Tony Scheivert
Upper Uwchlan Township Manager

Page - 4 -

Reference: 461 Font Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA

File No. 22-07030
August 4, 2022

cc: Upper Uwchlan Township Board of Supervisors
Kristin Camp, Esq. – BBM&M LLP
William & Vicki Stephenson – Applicant (via regular mail)
Adam Brower, PE – EB Walsh & Associates, Inc.



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

August 9, 2022

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

Re: Preliminary/Final Subdivision - 461 Font Road
Upper Uwchlan Township - SD-07-22-17285

Dear Mr. Scheivert:

A preliminary/final subdivision plan entitled "461 Font Road", prepared by Edward B. Walsh and Associates, Inc. and dated April 8, 2022, was received by this office on July 26, 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 subdivision for your consideration.

PROJECT SUMMARY:

Location:	Southwest side of Font Road, southeast of Greenridge Road
Site Acreage:	4.19 acres
Lots/Units:	2 lots/2 dwellings
Proposed Land Use:	Single Family Residential
Municipal Land Use Plan Designation:	Suburban/Site Responsive
UPI#:	32-1-27.2

PROPOSAL:

The applicant proposes the creation of two lots. The site, which is served by on-site water and sewer facilities, is located in the Upper Uwchlan Township R-2 Residential zoning district. The tract contains two dwellings that will remain, and no additional development is proposed by this subdivision.

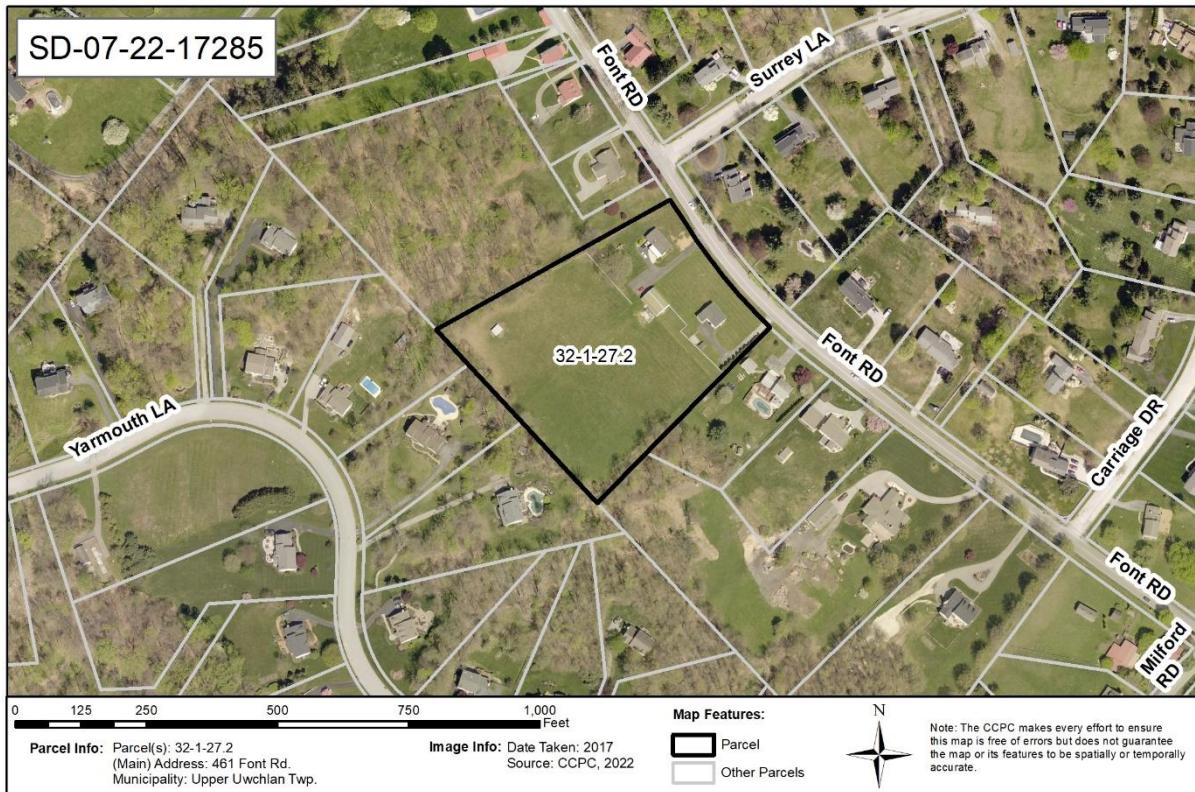
RECOMMENDATION: The County Planning Commission recommends that the issues raised in this letter should be addressed and all Upper Uwchlan Township issues should be resolved before action is taken on this subdivision plan.

COUNTY POLICY:

LANDSCAPES:

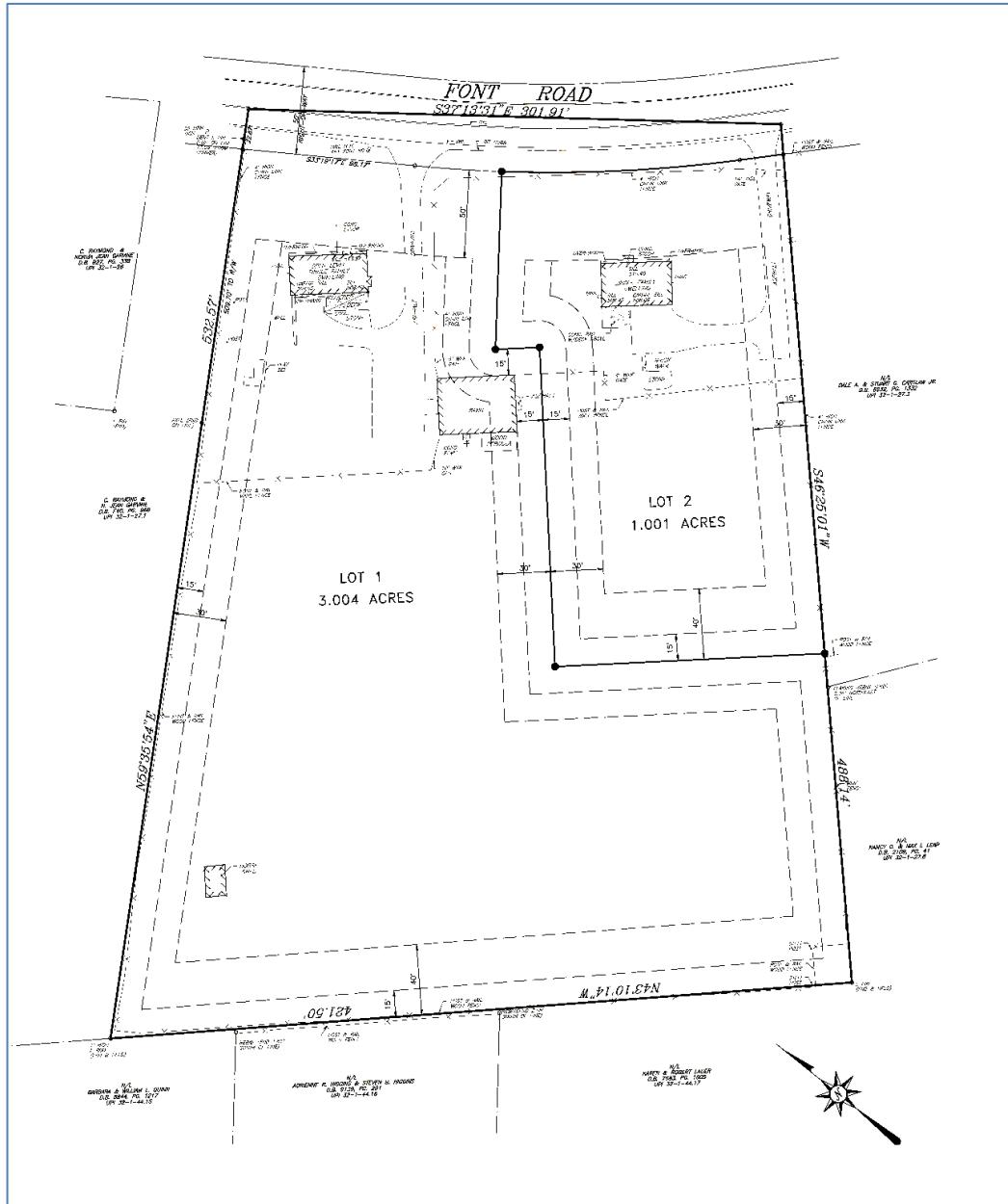
1. The site is located within the **Suburban Landscape** designation of [**Landscapes3**](#), the 2018 County Comprehensive Plan. The vision for the **Suburban Landscape** is predominantly residential communities with locally-oriented commercial uses and facilities, accommodating growth at a medium density that retains a focus on residential neighborhoods, with enhancements

in housing diversity and affordability. Additionally, roads, sidewalks and paths with convenient access to parks and community facilities should be provided. The proposed subdivision is consistent with the objectives of the **Suburban Landscape**.



PRIMARY ISSUES:

2. The applicant should show the water well and on-lot sewage disposal facilities for both lots, and observe the requirements of the Upper Uwchlan Township Subdivision and Land Development Ordinance Section 162-48 (Wastewater treatment and disposal) and Section 162-49 (Water supply).
3. Proposed Lot 1 appears to contain adequate lot area for a potential future subdivision. We encourage the applicant to submit a sketch plan for any future development. A sketch plan allows the applicant to take advantage of County and municipal expertise and consider design recommendations prior to preparing a fully engineered preliminary or final plan. The sketch plan should also take into consideration the potential development of the parcel to the northwest, which appears to be a flag lot.



*Detail of 461 Font Road
Preliminary/Final Subdivision Plan*

ADMINISTRATIVE ISSUE:

4. A minimum of five 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, the Assessment Office, and the Health Department.

Page: 4

Re: Preliminary/Final Subdivision - 461 Font Road
Upper Uwchlan Township - SD-07-22-17285

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: Edward B. Walsh and Associates, Inc.
William and Vicki Stephenson
Chester County Health Department



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: 595 Fellowship Road – Minor Subdivision Plan

DATE: September 15, 2022

The Board is requested to review the minor subdivision application for the above referenced project and if possible, grant **Minor Subdivision Plan Approval.**

The application proposes a lot line change to two existing parcels, one located in West Vincent Township, and one in Upper Uwchlan Township. The Applicant proposes to maintain the existing home, which is located in Upper Uwchlan Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. Following the lot line change, the lot sizes will be as follows:

<u>Lot</u>	<u>Lot Area</u>
1	2.00 Acres (Net)
2	2.76 Acres (Net)

The Planning Commission reviewed the plan and recommended approval at their August 11th meeting.

Attachments:

Minor Subdivision Plan, dated 5/5/22.
Gilmore's Review Letter dated September 2, 2022



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their September 19, 2022 meeting hereby grants **Minor Subdivision Plan Approval** of a plan titled "595 Fellowship Road Existing Conditions / Record Plan" prepared by Hopkins and Scott, Inc. dated 5/5/22.

The following conditions accompany the approval:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated September 2, 2022.
2. This approval shall be conditioned on the Applicant addressing any and all conditions set forth in the Applicant's Subdivision Application to West Vincent Township.



RECEIVED
JUN 29 2022

UPPER UWCHLAN TWP
ADMINISTRATIVE OFFICES

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: MINOR SUBDIVISION 595 Fellowship Road UPI#25-7-19.1 WVT
2. Plan Dated: 05-05-22 County Deed Book/Page No. UPI#32-2-10.1 UUT
DB 1028 PG 0205
3. Name of property owner(s): CHARLES D. & PATRICIA M. SPACKMAN

Address: 595 FELLOWSHIP ROAD, CHESTER SPRINGS

State/Zip: PA. 19425 Phone No.: ---

Email: -----

4. Name of Applicant (If other than owner):

Address: -----

State/Zip: ----- Phone No.: -----

Email: -----

5. Applicant's interest (If other than owner):
Subdivision for Construction of Single Family Dwelling (for their Children)

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.
HOPKINS & SCOTT INC, PROFESSIONAL LAND SURVEYORS

Address: 207 Franklin Avenue, Phoenixville

State/Zip: Pa. 19460 Phone No.: 610-933-1754

Email: hasland@verizon.net

7. Total acreage: 5 Number of Lots: 2

8. Acreage of adjoining land in same ownership: (If any) -----

9. Describe Type of Development Planned: -----

Subdivision for Construction of Single Family Dwelling (for their Children)
Driveway from Rte.401, On site Sewer, Water, Utilities, SWM

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.
All development will occur in West Vincent Township.

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.~~ *reimburse the PM
(Patti Spackman)*

Signature of Property Owner or Applicant:

By: *John Spackman*
Date: *6/29/22*

*Development subject to ACT 209 Impact Fee.

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

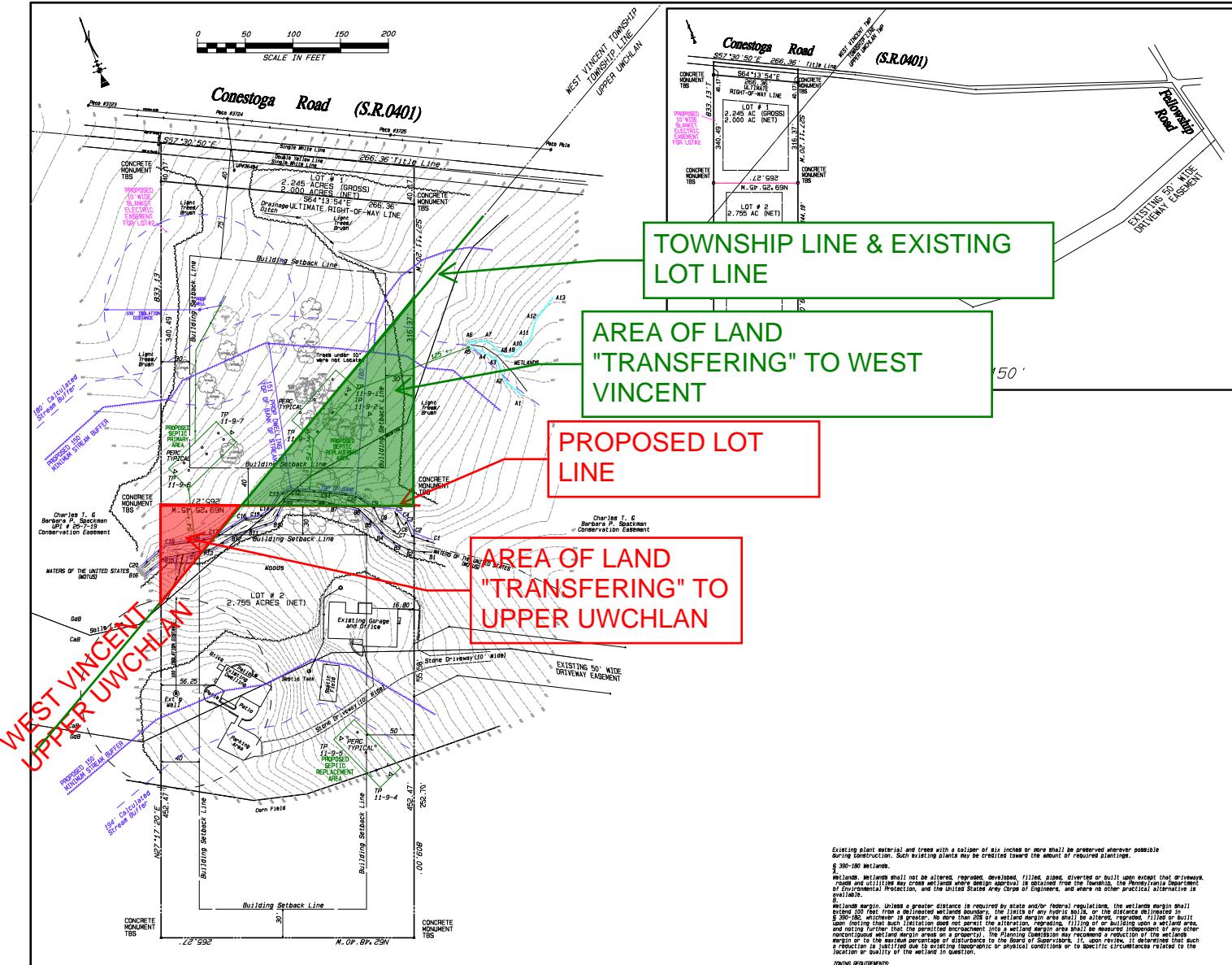
SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

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



CERTIFICATE OF APPROVAL BY THE BOARD OF SUPERVISORS:
APPROVED BY RESOLUTION OF THE BOARD OF SUPERVISORS OF WEST VINCENT TOWNSHIP

THIS _____ DAY OF _____ 2022.

CHAIRMAN

VICE CHAIRMAN

SECRETARY

CERTIFICATION OF OWNERSHIP AND ACKNOWLEDGEMENT OF SUBDIVISION AND LAND DEVELOPMENT PLANS
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER S.S.

ON THIS 10 DAY OF July 2022, BEFORE ME THE UNDERSIGNED OFFICER, PERSONALLY APPEARED CHARLES D. & PATRICIA M. SPACKMAN, WHO BEING DULY SWORN ACCORDING TO LAW, DEPOSES AND SAYS THAT THEY ARE THE OWNERS OF THE PROPERTY SHOWN ON THIS PLAN, AND THEY ACKNOWLEDGE THE SAME TO BE THEIR ACT AND PLAIN, AND DESIRE THE SAME TO BE RECORDED AS SUCH ACCORDING TO LAW.

WITNESS MY HAND AND SEAL THE DAY AND DATE ABOVE WRITTEN

MY COMMISSION EXPIRES

OWNER _____ OWNER _____

CHARLES G. & PATRICIA M. SPACKMAN "ACKNOWLEDGES THAT ANY REVISION TO THE APPROVED SWM SITE PLAN BE SUBMITTED TO AND APPROVED BY THE DISTRICT, AND THAT A REVISED EROSION AND SEDIMENT CONTROL PLAN SHALL BE SUBMITTED TO, AND APPROVED BY, THE CONSERVATION DISTRICT OR DISTRICT (AS APPLICABLE) FOR A DETERMINATION OF ADEQUACY PRIOR TO CONSTRUCTION OF THE REVISED FEATURES."

HEREBY CERTIFY THAT THE SURVEY AND PLAN ARE CORRECT.
HEREBY CERTIFY THAT THE SURVEY AND PLAN ARE CORRECT.
JERRY L. MILLER, PLS. #5-19-22 HEREBY CERTIFY THAT THE SWM SITE PLAN MEETS ALL DESIGN STANDARDS AND CRITERIA
THE WEST VINESTON TOWNSHIP SWM CHAPTER 302, "SWM DESIGN AND MANAGEMENT".

Jay L. Muller
P.L.S. 32024-E



IMPERVIOUS AREA TABLE	(PROPOSED)	(EXISTING)	UPPER LIMIT OF PERMITTED ZONING ORDINANCE DEFINITIONS
	LOT#1	LOT#2	IMPERVIOUS AREA
Building/Fence:	2,614 SF	2,443 SF	Any area consisting of one or more of the following:
Grass/Carpet:	1,000 SF	1,000 SF	Any area within 75 feet of the bank of any stream.
Evergreen:	72 SF	NA SF	Any wetlands.
Imperv:	10 SF	NA SF	Any wetlands and any area within 25 feet of any wetland.
Driveway:	1,680 SF	5,140 SF	Any area of impervious surfaces.
Walk/Steps:	194 SF	1,063 SF	
Total Impervious:	4,880 SF	10,286 SF	
Total Area:	7,071 SF	10,286 SF	

ZONING REQUIREMENTS:

WEST VINCENT TOWNSHIP	UPPER UNION TOWNSHIP
A-2 RESIDENTIAL DISTRICT	A-2 RESIDENTIAL DISTRICT
SECTION 602: AREA & BULK REGULATIONS	SECTION 200-1E: AREA & BULK REGULATIONS
MIN. LOT AREA:	2 ACRES
MIN. LOT FRONTAGE:	50'
MIN. LOT WIDTH:	200'
MIN. LOT DEPTH:	50'
MIN. FRONT YARD:	75'
MIN. SIDE YARD:	30'
MIN. SIDE YARD:	30'
MIN. SIDE YARD:	30'
MAX. LOT COVERAGE:	15%
MAX. BUILDING HEIGHT:	35'
ACCESSORY BUILDINGS	ACCESSORY BUILDINGS
MIN. FRONT YARD:	150'
MIN. SIDE YARD:	20'
MAX. BUILDING HEIGHT:	20'
	MIN. REAR AND SIDE YARDS: 15'
	MAX. BUILDING HEIGHT: 35'

EXISTING CONDITIONS/RECORDS PLAN

EXISTING CONDITIONS/RECORD PLAN	
SITE ADDRESS: 650 FELLOWSHIP ROAD CHESTER SPRINGS, PA. 18425	OWNER: CHARLES D. & PATRICIA M. SPAKMAN 550 FELLOWSHIP ROAD CHESTER SPRINGS PA 18425 610-324-4444
UTM#: 17-7-19.1 (1.20 ACRES) WEST VINCENT TWP. DEED BOOK: 1028 PAGE: 2025	UTM#: 17-2-10.1 (3.80 ACRES) UPPER UNION TWP. DEED BOOK: 1028 PAGE: 2025

RE: <input checked="" type="checkbox"/>	PRELIMINARY/FINAL	MAP
DATE: 05-05-22	MINOR SUBDIVISION	BY <input checked="" type="checkbox"/>
SCALE: AS NOTED	595 Fellowship Road	PREPARED BY: 
SHEET 1 OF 4	WIDE RD	
DRAWN BY:	CHARLES D. &	HOPKINS AND SCOTT INC.
EDWARD	PATRICIA M. SPACKMAN	PROFESSIONAL LAND SURVEYORS
N.W.R.	WEST VINEYARD TOWNSHIP/UPPER UNION TOWNSHIP	207 FRANKLIN AVENUE POKEGOE, PA. 19469 (484) 333-2100/(610) 333-2100



September 2, 2022

File No. 22-07030

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

Reference: 595 Fellowship Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA

Dear Tony:

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

- Minor Subdivision Plan titled "595 Fellowship Road Existing Conditions / Record Plan" (Sheet 1 of a 4 sheet plan set) prepared by Hopkins and Scott, Inc. dated 5/5/22.
- Subdivision / Land Development Application Dated 6/29/22.

G&A has completed our first review of the above referenced minor subdivision plan for compliance with the applicable sections of the Township's Zoning Ordinance and Subdivision and Land Development Ordinance and wish to submit the following comments for your consideration.

I. OVERVIEW

The application proposes the lot line change to two existing parcels (TMP# 25-7-19.1) located in West Vincent Township, and (TMP# 32-2-10.1) located in Upper Uwchlan Township. Parcel 25-7-19.1 is located at 2620 Conestoga Road, and Parcel 32-2-10.1 is located at 595 Fellowship Road. The parcel located at 595 Fellowship Road is within the R-2 (Residential) Zoning District and is currently 3.80 acres in size (Gross). Following the lot line change, the lot sizes will be as follows:

<u>TMP#</u>	<u>Lot #</u>	<u>Lot Area</u>
25-7-19.1	1	2.00 Acres (Net)
32-2-10.1	2	2.755 Acres (Net)

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Re: 595 Fellowship Road
Minor Subdivision
Upper Uwchlan Township, Chester County, PA
File No. 22-07090
September 2, 2022

II. ZONING ORDINANCE REVIEW

We have no zoning comments.

III. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. Section 162-9.C.(2)(a)[1] – Provide legal descriptions for the newly created Lots.
2. Section 162-9.C.(2)(a)[12] – Signature blocks shall be provided for the Upper Uwchlan Township Planning Commission, Board of Supervisors, Township Engineer, as well as County Planning Commission.
3. The provided plan is sheet 1 of a 4-sheet plan set which was submitted to West Vincent Township as part of a subdivision application, as well as for the construction of a new home. The plan should be revised be a standalone plan separate from the West Vincent Township application.

Based on our review of the application, **we would recommend Minor Subdivision Plan Approval be considered at this time, contingent upon the applicant addressing the above referenced comments as well as any raised by the Board of Supervisors.**

If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

cc: Upper Uwchlan Township Board of Supervisors
Kristin Camp, Esq. – BBM&M LLP
Patricia Spackman – Applicant (via regular mail)
Jerry L. Miller, P.L.S. – Hopkins and Scott, Inc.



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

June 10, 2022

Kathryn Shillenn, Secretary
West Vincent Township
729 St. Matthews Road
Chester Springs, PA 19425

Re: Final Subdivision - 595 Fellowship Road
West Vincent Township - SD-05-22-17216

Dear Ms. Shillenn:

A final subdivision plan entitled "Subdivision for Construction of Single Family Dwelling - 595 Fellowship Road", prepared by Hopkins and Scott Inc, and dated May 5, 2022, was received by this office on May 31, 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 subdivision for your consideration.

PROJECT SUMMARY:

Location:	South side of Conestoga Road (Route 401), east of Black Horse Road
Site Acreage:	5.00
Lots/Units:	2 lots
Proposed Land Use:	Single Family Residential
Municipal Land Use Plan Designation:	Rural
UPI#:	32-2-10.1, 25-7-19.1

PROPOSAL:

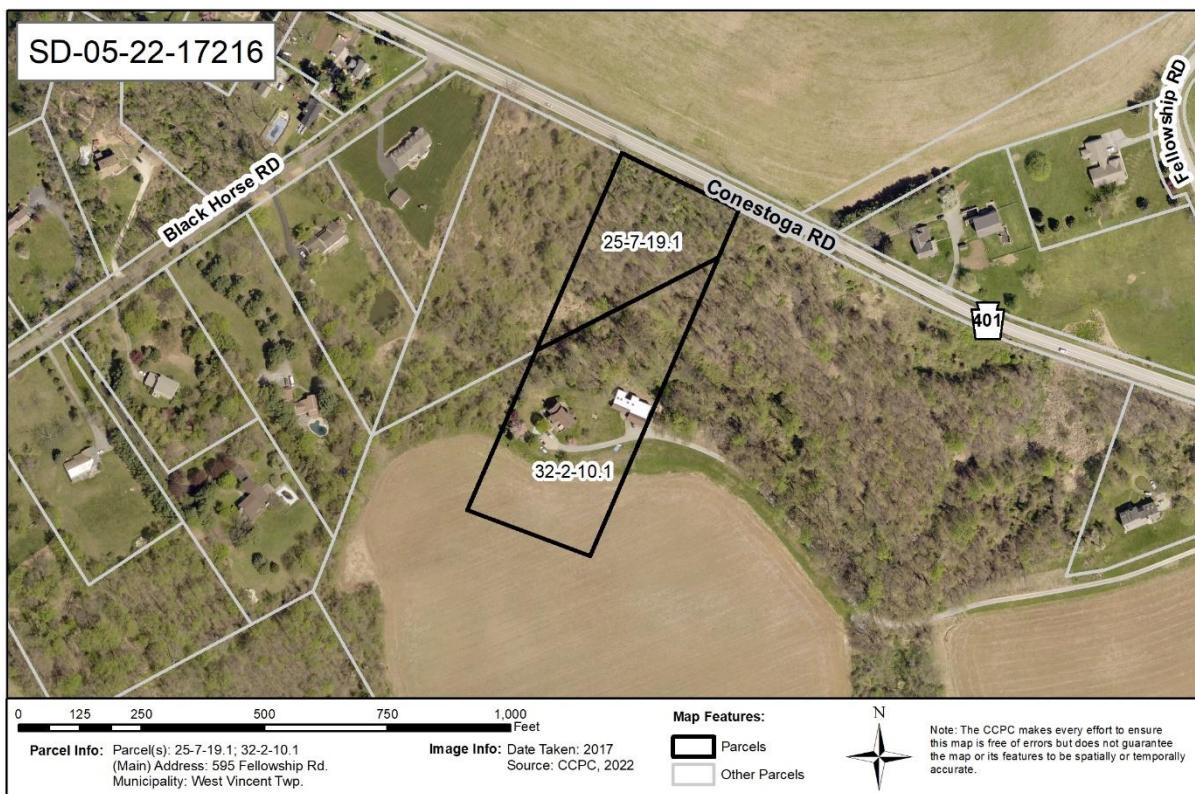
The applicant proposes the creation of 2 lots. The project site, which will be served by onsite water and onsite sewer, is located in the R-2 Residential zoning district.

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

COUNTY POLICY:

LANDSCAPES:

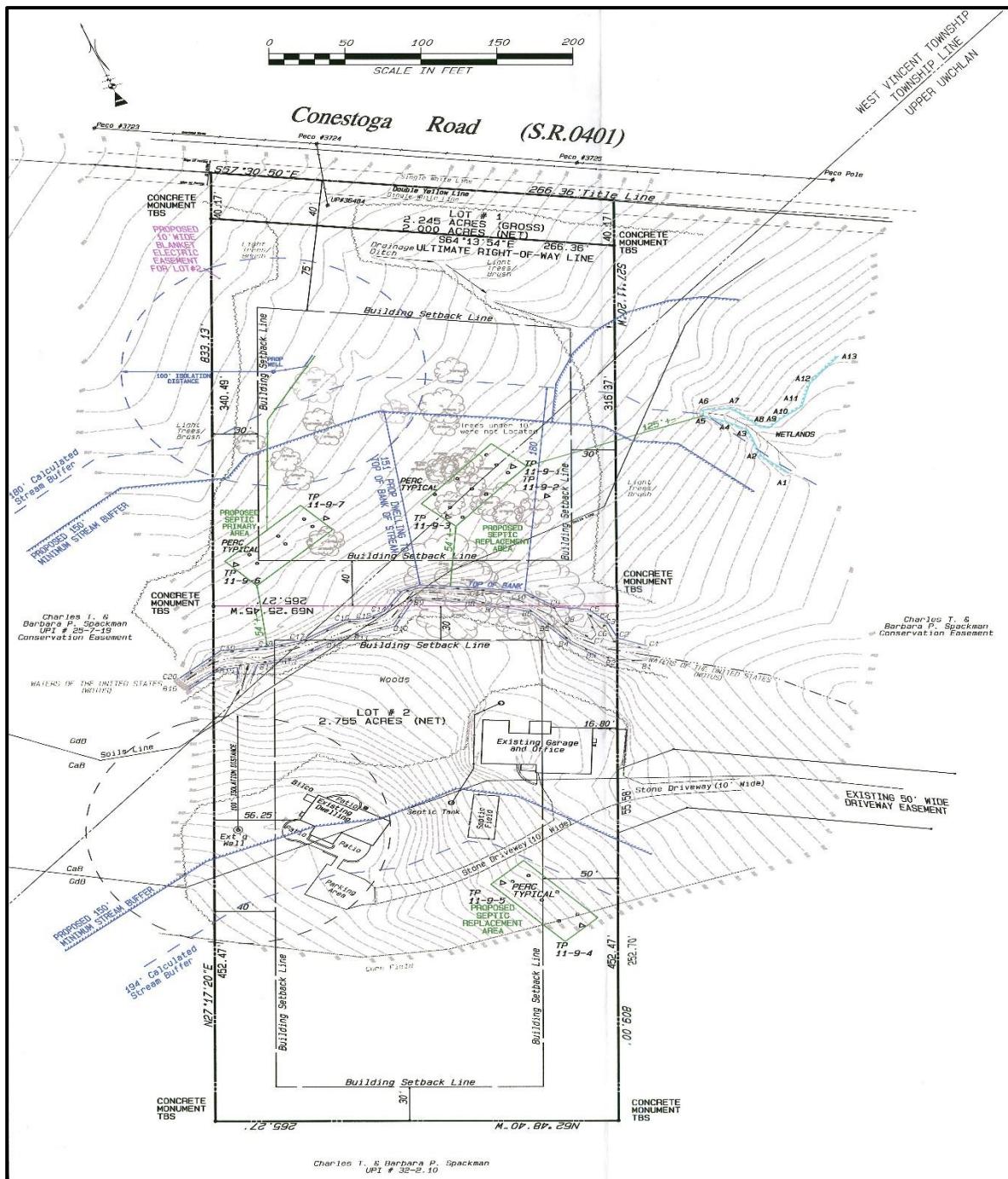
1. The project site is located within the **Rural Landscape** designation of [Landscapes3](#), the 2018 County Comprehensive Plan. The vision for the **Rural Landscape** is the preservation of significant areas of open space, critical natural areas, and cultural resources with a limited amount of context sensitive development permitted to accommodate residential and farm needs. The proposed subdivision is consistent with the objectives of the **Rural Landscape**.



PRIMARY ISSUES:

2. The plan and 2022 aerial photography indicate that a portion of the site is wooded. Mature trees and shrubs reduce the volume and impacts of stormwater runoff by intercepting precipitation, increasing evapotranspiration, and stabilizing soil through root growth. If development or earth disturbance is going to encroach upon existing woodlands, the removal of trees should be limited to the minimum area needed for the dwelling(s)/building(s) and support facilities. The limits of tree removal should be clearly shown on the plan and “limits of disturbance” should be delineated to protect all trees that are intended to remain. Orange construction fencing should be placed at the “limit of disturbance” to prevent unintended intrusion into woodland areas by construction equipment. This fencing should be placed at the drip line of any trees that are intended to remain to limit inadvertent impacts from construction equipment to root zones and long-term tree health. Additional native trees and shrubs should be incorporated into the landscaping plans to replace and mitigate the loss of removed trees.

3. The Township should verify that the proposed driveway design is consistent with all applicable ordinance requirements.



Detail of Sheet 1 of the plan

4. It appears the woodlands located along Conestoga Road include dead or dying ash trees and invasive species. Emerald ash borer may be the cause of the dying or dead trees. Ash trees killed by emerald ash borer become extremely brittle and break easily. Although dead trees can provide valuable habitat for woodland animal and plant species, it is recommended that dead

ash trees be felled to protect people, domesticated animals, and property. We also recommend any invasive species be removed in the woodlands as is feasible. More on invasive plants can be found in the Planning Commission's eTool Landscaping with Native Plants:
<https://www.chescoplanning.org/MuniCorner/eTools/72-NativePlants.cfm>

ADMINISTRATIVE ISSUES:

5. 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>.
6. A minimum of five (5) 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, the Assessment Office, and the Health Department.

This report does not review the plan for compliance to all aspects of your ordinance, as this is more appropriately done by agents of West Vincent 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,



Glenn Bentley
Senior Review Planner

cc: Charles D. & Patricia M. Spackman
Hopkins & Scott
Chester County Health Department
Anthony Antonelli, District Permits Manager, PennDOT
Francis J. Hanney, PennDOT
Chester County Conservation District
Upper Uwchlan Township, Gwen A. Jonik, Township Secretary

**BEFORE THE BOARD OF SUPERVISORS
OF UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

**APPLICATION OF PROSPERITY PROPERTY INVESTMENTS, LLC
FOR AMENDED FINAL PLANNED RESIDENTIAL DEVELOPMENT
APPROVAL
FOR PARCEL 5C – LOT 2B OF THE BYERS STATION
PLANNED RESIDENTIAL DEVELOPMENT**

DECISION AND ORDER

BACKGROUND

A. In August 1998, Bryn Coed Farms submitted an application to Upper Uwchlan Township (the “Township”) for tentative plan approval under the Township’s Planned Residential Development Ordinance then in effect and Article VII of the Pennsylvania Municipalities Planning Code for property situated at the intersection of Route 100 and Byers Road in the Township known as the Byers Station Property (the “Property”).

B. On June 7, 1999, the Township granted tentative planned residential development approval (the “Tentative Approval”) for development of the Property as a planned residential development (the “Byers Station PRD”). The Tentative Approval approved a Tentative Plan that included six parcels, Parcels 1, 2, 3, 4, 5C and 6C.

C. On July 21, 2003 the Township granted final PRD approval for Parcels 1, 2, 3 and 4 of the Byers Station PRD as depicted in the approved Tentative Plan (“2003 Final Approval”). The 2003 Final Approval did not grant final plan approval for Parcels 5C and 6C of the Tentative Plan.

D. On May 23, 2016 Byers Residential Acquisition Limited Partnership and Byers Retail Acquisition Limited Partnership, then equitable owners of Byers Station Parcel 5C, submitted an application for final PRD approval for a portion of Parcel 5C depicted in the application and referred to as Lot 1 (“the Lot 1 Application”). The Lot 1 Application proposed 121 residential townhouse units on Lot 1. The Lot 1 Application did not seek final PRD approval for the part of Parcel 5C depicted in the Lot 1 Application as Lot 2, consisting of approximately

13.439 acres fronting on Station Boulevard between Pottstown Pike and Graphite Mine Road.

E. The Township granted approval of the Lot 1 Application by Decision and Order dated March 17, 2017 as amended by Decision and Order dated May 15, 2017. The Lot 1 Application decisions did not grant final approval for Parcel 5C, Lot 2. Lot 1 is being developed by Toll PA, II, L.P. with a 121-unit townhome community known as Villages at Chester Springs (formerly referred to as the Villages at Byers Station.)

F. On February 16, 2018, Byers Retail Acquisition Limited Partnership (“Byers Retail”) filed with the Township an application for Final Approval of Parcel 5C, Lot 2, depicting approximately 81,000 square feet of commercial development on Lot 2 (the “2017 Commercial Plan”). Byers Retail chose not to request final approval of the 2017 Commercial Plan from the Board of Supervisors.

G. On April 1, 2019, Byers Retail filed an alternative final PRD plan for Lot 2, depicting 67 residential townhouse units on the east side of Lot 2 and 15,000 square feet of commercial development the west side of Lot 2. Byers sought approval of the Alternative Plan.

H. After advice by the Township that Lot 2 was limited to 55 residential units by the Tentative Approval, Byers Retail revised the Alternative Plan to depict 55 townhouse units.

I. The Alternative Plan was also revised to depict two commercial pad sites on the western side of Lot 2, one pad on the northwest corner depicting a one and one-half story retail building with a floor area of 2,793 square feet; and a second pad on the southeast corner depicting a two story building containing 2,000 square feet of restaurant and 9,980 square feet of retail on the first floor and 11,800 square feet of office on the second floor.

J. The Alternative Plan also proposed a subdivision of Lot 2 into two lots, Lot 2A comprising 9.468 acres containing the residential development; and Lot 2B comprising 3.971 acres containing the commercial development.

K. The Alternative Plan was titled “Amended Final PRD Plans for Byers Retail Acquisition , L. P. – Final Plan for Lot 2A & 2B of Parcel 5C” prepared

by Bohler Engineering, dated March 25, 2019, last revised August 16, 2019, consisting of 42 plan sheets (the “Alternative Final Plan”).

L. The Board approved the Alternative Final Plan in a Decision and Order approved on October 14, 2019 (“2019 Alternative Final Plan Decision”).

M. Byers Retail sold Lot 2A of Parcel 5C to Toll Mid-Atlantic LP Company, Inc. who is in the process of developing the lot with a 55-unit townhome community known as The Enclave at Chester Springs in accordance with the Alternative Final Plan and the conditions imposed in the Alternative Final Plan Decision.

N. Byers Retail sold Lot 2B of Parcel 5C (identified as Chester County Tax Parcel No. 32-4-1090.1) to Prosperity Property Investments LLC (“Applicant”) who intends to develop the lot with the following: (i) a 1,820 square foot freestanding eating and drinking establishment with a drive through lane; (ii) a 6,000 square foot retail pad; (iii) a 7,200 square foot retail pad; and (iv) a 10,500 square foot day care center with a 5,500 square foot outdoor play area.

O. Applicant seeks the Board of Supervisors approval of the amended final PRD plan for Lot 2B in accordance with the plan titled “Byers Station Amended Final PRD Plans (Final Plan from Lot 2B of Parcel 5C)” prepared by Bohler Engineering dated March 15, 2022, last revised May 25, 2022 (the “Amended Final PRD Plan for Lot 2B of Parcel 5C”).

P. Applicant also seeks the Board’s approval to reduce the number of parking spaces than what would ordinarily be required by the Zoning Ordinance and allow shared parking. Applicant proposes a total of 131 parking spaces on the Final Plan. Paragraph J.8 of the Tentative Plan Approval allows the Board to reduce parking if Applicant can justify the reduced parking demand. Applicant submitted a Parking Analysis prepared by Traffic Planning & Design dated March 30, 2022 to support its request for shared parking. The Township Traffic Engineer found that 131 spaces was sufficient for the proposed uses based on the data and conclusions in the Parking Analysis.

Q. The Township Planning Commission reviewed the Amended Final PRD Plan for Lot 2B of Parcel 5C and recommended that the Board approve the same subject to several conditions which are set forth in the minutes from the Planning Commission’s meeting held on July 14, 2022.

R. The Township consultants reviewed the Amended Final PRD Plan for Lot 2B of Parcel 5C and issued review letters, the last one dated July 6, 2022 compiled under a cover letter from Gilmore & Associates, Inc. (“Review Letter”).

S. Applicant attended the Board of Supervisors public meeting on August 9, 2022 and presented the Amended Final PRD Plan for Lot 2B of Parcel 5C. The Board provided comments to Applicant on concerns and suggested revisions to the Final Plan.

ORDER

AND NOW this ____ day of 2022, the Board of Supervisors of Upper Uwchlan Township hereby grants approval of the Amended Final PRD Plan for Lot 2B of Parcel 5C, dated _____, last revised _____ (the “Final Plan”), subject to compliance with the following conditions.

1. The Final Plan shall be revised to comply with Gilmore and Associates’ review letter dated July 6, 2022.
2. Because Applicant has not identified a tenant for the 1,820 square foot freestanding eating and drinking establishment with a drive through lane (“Restaurant Pad”), once a tenant has been identified, Applicant shall submit to the Township Traffic Engineer a revised traffic study with parking counts and data that demonstrates the tenant’s traffic generation, parking demand and stacking space demand for the drive through lane. The Township Traffic Engineer shall review that data and advise if the configuration of the drive through lane and number of stacking spaces at the restaurant pad provides safe circulation around the proposed building and sufficient parking and stacking spaces to accommodate the specific tenants’ estimated demand. If the Township Engineer determines that the configuration of the drive through lane and stacking spaces and parking spaces must be revised to accommodate the projected demand of the tenant and to allow safe circulation around the building, Applicant shall revise that portion of the Final Plan where the restaurant pad is proposed. The revised plan must then be approved by the Board.
3. Applicant shall purchase sufficient sewer capacity for all of the commercial uses based upon the demand for the uses as established by the Township Municipal Authority.

4. The architecture for the buildings depicted on the Final Plan shall be built substantially in conformance with the proposed building elevations prepared by JAM Architects dated May 12, 2022 with the following changes: (i) the roof lines for the day care building shall be adjusted to provide steeper engaged dormers to create more architectural impact and reduce the perceived length of the primary roof of the building; (ii) the exterior of the day care façade shall be diversified to incorporate additional textures, materials, and colors using the palette of materials consistent with the adjacent commercial buildings within the development.
5. All deliveries to the buildings on the Lot shall be from SU-30 vehicles or smaller sized vehicles. There shall be no deliveries from tractor trailers.
6. Applicant shall designate a sufficient number of parking spaces around the buildings as designated loading and unloading spaces and shall install signage to reserve such spaces for deliveries during off peak hours. All deliveries to the site must occur during off peak hours for the uses, preferably when the uses are closed; provided such time does not conflict with the Township Noise Ordinance.
7. The Final Plan shall be revised to add a midblock pedestrian crossing on the west side of the access driveway along Iris Lane to connect the southern parking lot to the Restaurant Pad.
8. The Final Plan shall be revised to add a sidewalk through the triangular open space in the middle of the southern parking lot leading to the proposed sidewalk to be located between the daycare facility and the retail stores.
9. Applicant shall submit to the Township Traffic Engineer revised traffic counts and operational analysis at the Pottstown Pike access upon full build-out of the retail site, and prior to full build-out if requested by the Township if there are traffic safety and operational concerns. The results of these counts and analysis will be used to confirm the effectiveness of the PennDOT issued Highway Occupancy Permit (HOP) and whether any driveway modifications are needed. If, in the opinion of the Township Engineer, additional improvements are needed, Applicant shall submit a

revised HOP application to PennDOT and implement any changes PennDOT requires.

10. Applicant seeks approval from the Board to install one monument sign at the intersection of Pottstown Pike and Byers Road with a maximum area of 60 square feet and a maximum height of 6 feet. Applicant shall be permitted to install a sign with such dimensions subject to issuance of a sign permit from Zoning Officer.
11. Applicant shall implement traffic calming measure on Iris Lane to slow the vehicles entering the site. The design of such traffic calming measures shall be reviewed by the Township Traffic Engineer and the specific measures shall be approved by the Board. The traffic calming measures may include a raised center median, signage and pavement markings or other traffic calming measures if approved by the Township.
12. Applicant shall allow public parking on a portion of the parking lot in front of the day care building during hours and days when the day care is closed provided that the Township agrees to provide appropriate insurance coverage for the public parking.
13. If the day care use provides transportation for students, it shall limit drop off and pick up from smaller passenger vans; larger standard sized school buses shall not be used.
14. Applicant shall obtain all required outside agency permitting and approvals (e.g., PennDOT Highway Occupancy Permit approval, PaDEP Planning Module approval) prior to recordation of the Final Plan.
15. To the extent that the Final Plan or any of the conditions imposed by this Decision and Order are inconsistent with or contrary to the Tentative Approval as applicable to Parcel 5C, or the 2019 Alternative Final Plan Decision, the conditions of approval related to the development of Lot 2B of Parcel 5C set forth herein shall control. The provisions of the 2019 Alternative Final Plan Decision related to the development of Lot 2A of Parcel 5C shall be in full force and effect and control.

ADOPTED at a duly-advertised public meeting of the Board this _____ day of
2022.

**BOARD OF SUPERVISORS
UPPER UWCHLAN TOWNSHIP**

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Supervisor

Gwen Jonik, Township Secretary

CERTIFICATION OF MAILING

I certify that an executed, true and correct copy of the foregoing Decision and Order of the Upper Uwchlan Township Board of Supervisors on the Application of Byers Retail Acquisition Limited Partnership for Final Planned Residential Development Approval for Parcel 5C – Lot 2 of the Byers Station Planned Residential Development was mailed by USPS First Class mail, postage prepaid, to Alyson M. Zarro, Esquire, Riley Riper Hollin & Colagreco, P.O. Box 1265, 717 Constitution Drive, Suite 201, Exton, PA 19341, Applicant's legal counsel, on _____, 2022, which is the Date of Decision.

Gwen Jonik, Township Secretary



September 6, 2022

File No. 14-12031T

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

Reference: Preserve at Marsh Creek – Phase 2
Performance Bond Reduction Request No. 1

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's August 23, 2022 request for bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$1,648,640.65**. Following this release, the value of the bond will be \$1,312,033.24.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
David Watt – The McKee Group (via e-mail only)
Shawn Fahr – Gilmore & Associates, Inc. (via e-mail only)

ESCROW STATUS REPORT

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

SUMMARY OF ESCROW ACCOUNT														
PROJECT NAME: The Preserve at Marsh Creek (Phase 2)					PROJECT NUMBER: 14-12031T									
PROJECT SPONSOR: McKee-Milford Associates, LP					TOTAL CONSTRUCTION (100%) = \$ 2,691,521.72									
MUNICIPALITY: Upper Uwchlan Township					TOWNSHIP CONTINGENCY (10%) = \$ 269,152.17									
GRAND TOTAL ESCROWED = \$ 2,960,673.89														
RELEASE NO.: 1 REQUEST DATE: August 23, 2022														
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		PERCENT COMPLETE					
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT			
A. CLEARING & GRUBBING														
Clearing and Grubbing	LS	1.00	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	1	\$ 10,000.00	\$ -	\$ -	100%			
SUBTOTAL ITEM A				\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ -	100%			
B. EROSION & SEDIMENT CONTROLS														
orange construction fence at bio-basin 1A & 1B	LF	751	\$ 2.00	\$ 1,502.00	751	\$ 1,502.00	751	\$ 1,502.00	\$ -	\$ -	100%			
tree protection/LOD fence	LF	1122	\$ 2.00	\$ 2,244.00	1,122	\$ 2,244.00	1,122	\$ 2,244.00	\$ -	\$ -	100%			
12" compost sock	LF	568	\$ 4.00	\$ 2,272.00	568	\$ 2,272.00	568	\$ 2,272.00	\$ -	\$ -	100%			
32" compost sock	LF	150	\$ 15.00	\$ 2,250.00	150	\$ 2,250.00	150	\$ 2,250.00	\$ -	\$ -	100%			
18" silt fence	LF	1918	\$ 1.50	\$ 2,877.00	1,918	\$ 2,877.00	1,918	\$ 2,877.00	\$ -	\$ -				
temp. seed, straw and tack	SF	97370	\$ 0.05	\$ 4,868.50	85,000	\$ 4,250.00	85,000	\$ 4,250.00	12,370	\$ 618.50	87%			
inlet protection / asphalt berm	EA	27	\$ 100.00	\$ 2,700.00	27	\$ 2,700.00	27	\$ 2,700.00	\$ -	\$ -	100%			
stone filter berm	EA	5	\$ 600.00	\$ 3,000.00	5	\$ 3,000.00	5	\$ 3,000.00	\$ -	\$ -	100%			
temp access road to phase 3 for overburden	SY	1000	\$ 8.45	\$ 8,450.00	1,000	\$ 8,450.00	1,000	\$ 8,450.00	\$ -	\$ -	100%			
S-75 erosion blanket w/seed	SF	52622	\$ 0.20	\$ 10,524.40	52,622	\$ 10,524.40	52,622	\$ 10,524.40	\$ -	\$ -	100%			
C-125 matting in swales 1A, 1B, 1C & 1D	SF	3000	\$ 3.25	\$ 9,750.00	3,000	\$ 9,750.00	3,000	\$ 9,750.00	\$ -	\$ -	100%			
basin 5 skimmer	EA	1	\$ 1,150.00	\$ 1,150.00	1	\$ 1,150.00	1	\$ 1,150.00	\$ -	\$ -	100%			
Tire Scrubber	EA	2	\$ 2,750.00	\$ 5,500.00	2	\$ 5,500.00	2	\$ 5,500.00	\$ -	\$ -	100%			
SEDIMENT BASIN #5														
strip topsoil	CY	819	\$ 2.00	\$ 1,638.00	819	\$ 1,638.00	819	\$ 1,638.00	\$ -	\$ -	100%			
cut / fill / compact - key trench	CY	395	\$ 4.50	\$ 1,777.50	395	\$ 1,777.50	395	\$ 1,777.50	\$ -	\$ -	100%			
cut / fill / compact	CY	123	\$ 3.40	\$ 418.20	123	\$ 418.20	123	\$ 418.20	\$ -	\$ -	100%			
fill / compact from bio-basin 1-A	CY	1519	\$ 0.90	\$ 1,367.10	1,519	\$ 1,367.10	1,519	\$ 1,367.10	\$ -	\$ -	100%			
grade basin	CY	2523	\$ 0.35	\$ 883.05	2,523	\$ 883.05	2,523	\$ 883.05	\$ -	\$ -	100%			
respread topsoil to berms	CY	790	\$ 5.25	\$ 4,147.50	790	\$ 4,147.50	790	\$ 4,147.50	\$ -	\$ -	100%			
outlet structure	EA	1	\$ 3,250.00	\$ 3,250.00	1	\$ 3,250.00	1	\$ 3,250.00	\$ -	\$ -	100%			
temp 30" riser with trash rack	EA	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ -	100%			
14" X 23" ERCP	LF	305	\$ 110.00	\$ 33,550.00	305	\$ 33,550.00	305	\$ 33,550.00	\$ -	\$ -	100%			
stone backfill	TN	24	\$ 19.00	\$ 456.00	24	\$ 456.00	24	\$ 456.00	\$ -	\$ -	100%			
type M inlet top - 42" X 48"	EA	3	\$ 4,250.00	\$ 12,750.00	3	\$ 12,750.00	3	\$ 12,750.00	\$ -	\$ -	100%			
temporary pavement restoration - Milford Rd.	SY	60	\$ 36.00	\$ 2,160.00	60	\$ 2,160.00	60	\$ 2,160.00	\$ -	\$ -	100%			
line painting	LS	1	\$ 650.00	\$ 650.00	1	\$ 650.00	1	\$ 650.00	\$ -	\$ -	100%			
traffic control	LS	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	1	\$ 5,500.00	\$ -	\$ -	100%			
S-75 erosion control blanket with seed	SF	20524	\$ 0.20	\$ 4,104.80	20,524	\$ 4,104.80	20,524	\$ 4,104.80	\$ -	\$ -	100%			
turf stone pavers - emergency spillway	SF	1119	\$ 18.50	\$ 20,701.50	1,119	\$ 20,701.50	1,119	\$ 20,701.50	\$ -	\$ -	100%			

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
perm. seed, straw, mulch and tack	SF	820	\$ 0.10	\$ 82.00		\$ -		\$ -	820	\$ 82.00	
orange construction fence	LF	601	\$ 2.00	\$ 1,202.00	601	\$ 1,202.00	601	\$ 1,202.00		\$ -	
ANGO - Red October Big Bluestem - plugs	EA	400	\$ 3.85	\$ 1,540.00		\$ -		\$ -	400	\$ 1,540.00	
CAP - Marsh Marigold - plugs	EA	400	\$ 3.85	\$ 1,540.00		\$ -		\$ -	400	\$ 1,540.00	
JUE - Soft Rush - plugs	EA	470	\$ 3.85	\$ 1,809.50		\$ -		\$ -	470	\$ 1,809.50	
EUGL - Dwarf Joe Pye Weed - plugs	EA	530	\$ 3.85	\$ 2,040.50		\$ -		\$ -	530	\$ 2,040.50	
LOC - Cardinal Flower - plugs	EA	570	\$ 3.85	\$ 2,194.50		\$ -		\$ -	570	\$ 2,194.50	
SCV - Soft Stem Bullrush - plugs	EA	580	\$ 3.85	\$ 2,233.00		\$ -		\$ -	580	\$ 2,233.00	
mulch bed (297 sf at 6" thick)	CY	6	\$ 40.00	\$ 240.00		\$ -		\$ -	6	\$ 240.00	
river rock ring at storm inlet	EA	1	\$ 1,725.00	\$ 1,725.00		\$ -		\$ -	1	\$ 1,725.00	
Convert Basin	LS	1	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	1	\$ 45,000.00	
BIO-RETENTION BASIN # 1-A											
strip topsoil	CY	916.00	\$ 2.00	\$ 1,832.00	916	\$ 1,832.00	916	\$ 1,832.00		\$ -	100%
cut / fill / compact	CY	10.00	\$ 3.40	\$ 34.00	10	\$ 34.00	10	\$ 34.00		\$ -	100%
cut to sediment basin 5	CY	1519.00	\$ 2.50	\$ 3,797.50	1,519	\$ 3,797.50	1,519	\$ 3,797.50		\$ -	100%
cut / export to phase 3	CY	4616.00	\$ 6.50	\$ 30,004.00	4,616	\$ 30,004.00	4,616	\$ 30,004.00		\$ -	100%
grade basin	SY	2747.00	\$ 0.35	\$ 961.45	2,747	\$ 961.45	2,747	\$ 961.45		\$ -	100%
respread topsoil to berms	CY	916.00	\$ 5.25	\$ 4,809.00	916	\$ 4,809.00	916	\$ 4,809.00		\$ -	100%
outlet structure	EA	1.00	\$ 4,850.00	\$ 4,850.00	1	\$ 4,850.00	1	\$ 4,850.00		\$ -	100%
24" HDPE outflow pipe	LF	40.00	\$ 65.00	\$ 2,600.00	40	\$ 2,600.00	40	\$ 2,600.00		\$ -	100%
S-75 erosion control blanket with seed	SF	13211	\$ 0.20	\$ 2,642.20	13,211	\$ 2,642.20	13,211	\$ 2,642.20		\$ -	100%
perm. seed, straw, mulch and tack	SF	2868	\$ 0.10	\$ 286.80		\$ -		\$ -	2,868	\$ 286.80	
LOC - Cardinal Flower - plugs	EA	215	\$ 3.85	\$ 827.75		\$ -		\$ -	215	\$ 827.75	
CAV - Fox Sedge - plugs	EA	530	\$ 3.85	\$ 2,040.50		\$ -		\$ -	530	\$ 2,040.50	
ASI - Swamp Milkweed - plugs	EA	590	\$ 3.85	\$ 2,271.50		\$ -		\$ -	590	\$ 2,271.50	
CHL - Northern Sea Oats - plugs	EA	650	\$ 3.85	\$ 2,502.50		\$ -		\$ -	650	\$ 2,502.50	
PAVN - Northwind Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00		\$ -		\$ -	760	\$ 2,926.00	
COP - Swamp Tickseed - plugs	EA	805	\$ 3.85	\$ 3,099.25		\$ -		\$ -	805	\$ 3,099.25	
IRV - Blue Flag Iris - plugs	EA	830	\$ 3.85	\$ 3,195.50		\$ -		\$ -	830	\$ 3,195.50	
PAVH - Heavy Metal Switch Grass - plugs	EA	1160	\$ 3.85	\$ 4,466.00		\$ -		\$ -	1,160	\$ 4,466.00	
CAS - Tussock Sedge - plugs	EA	2030	\$ 3.85	\$ 7,815.50		\$ -		\$ -	2,030	\$ 7,815.50	
mulch bed (552 sf at 6" thick)	CY	10	\$ 40.00	\$ 400.00		\$ -		\$ -	10	\$ 400.00	
river rock ring at storm inlet	EA	2	\$ 1,725.00	\$ 3,450.00		\$ -		\$ -	2	\$ 3,450.00	
Convert Basin	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	1	\$ 25,000.00	
BIO-RETENTION BASIN # 1-B											
15" RCP, class III	LF	121	\$ 62.00	\$ 7,502.00	121	\$ 7,502.00	121	\$ 7,502.00			
ASI - Swamp Milkweed - plugs	EA	370	\$ 3.85	\$ 1,424.50		\$ -		\$ -	370	\$ 1,424.50	
EUGL - Dwarf Joe Pye Weed - plugs	EA	400	\$ 3.85	\$ 1,540.00		\$ -		\$ -	400	\$ 1,540.00	
COP - Swamp Tickseed - plugs	EA	560	\$ 3.85	\$ 2,156.00		\$ -		\$ -	560	\$ 2,156.00	
PAVH - Heavy Metal Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00		\$ -		\$ -	760	\$ 2,926.00	
ANGO - Red October Big Bluestem - plugs	EA	1040	\$ 3.85	\$ 4,004.00		\$ -		\$ -	1,040	\$ 4,004.00	
mulch bed (743 sf at 6" thick)	CY	14	\$ 40.00	\$ 560.00		\$ -		\$ -	14	\$ 560.00	
river rock ring at storm inlet	EA	4	\$ 1,725.00	\$ 6,900.00		\$ -		\$ -	4	\$ 6,900.00	
Convert Basin	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	1	\$ 5,000.00	
SUBTOTAL ITEM B											
				\$ 353,872.00		\$ 212,057.20		\$ 212,057.20		\$ 141,814.80	60%
C. EARTHWORK											
strip topsoil - within phase	CY	9026	\$ 2.00	\$ 18,052.00	9,026	\$ 18,052.00	9,026	\$ 18,052.00		\$ -	100%
strip topsoil - phase 3 for stockpile	CY	3227	\$ 2.50	\$ 8,067.50	3,227	\$ 8,067.50	3,227	\$ 8,067.50		\$ -	100%
cut / fill / compact	CY	11195	\$ 3.25	\$ 36,383.75	11,195	\$ 36,383.75	11,195	\$ 36,383.75		\$ -	100%
respread topsoil to open space	CY	4980	\$ 4.25	\$ 21,165.00		\$ -		\$ -	4,980	\$ 21,165.00	
respread topsoil to islands	CY	206	\$ 19.00	\$ 3,914.00		\$ -		\$ -	206	\$ 3,914.00	
permanent seed, mulch and tack open spaces	SF	87390	\$ 0.10	\$ 8,739.00		\$ -		\$ -	87,390	\$ 8,739.00	

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 C				\$ 96,321.25		\$ 62,503.25		\$ 62,503.25		\$ 33,818.00	65%
D. STORM SEWER											
tie-into existing storm structures	EA	4	\$ 1,250.00	\$ 5,000.00	4	\$ 5,000.00	4	\$ 5,000.00		\$ -	100%
15" HDPE - 0 to 8'	LF	750	\$ 44.00	\$ 33,000.00	750	\$ 33,000.00	750	\$ 33,000.00		\$ -	100%
18" HDPE - 0 to 8'	LF	441	\$ 48.00	\$ 21,168.00	441	\$ 21,168.00	441	\$ 21,168.00		\$ -	100%
18" HDPE - 8 to 12'	LF	174	\$ 51.00	\$ 8,874.00	174	\$ 8,874.00	174	\$ 8,874.00		\$ -	100%
24" HDPE - 12 to 16'	LF	547	\$ 60.00	\$ 32,820.00	547	\$ 32,820.00	547	\$ 32,820.00		\$ -	100%
24" HDPE - 16 to 20'	LF	40	\$ 70.00	\$ 2,800.00	40	\$ 2,800.00	40	\$ 2,800.00		\$ -	100%
30" HDPE - 0 to 8'	LF	249	\$ 76.00	\$ 18,924.00	249	\$ 18,924.00	249	\$ 18,924.00		\$ -	100%
30" HDPE - 8 to 12'	LF	205	\$ 78.00	\$ 15,990.00	205	\$ 15,990.00	205	\$ 15,990.00		\$ -	100%
15" RCP, class III 0 to 8'	LF	155	\$ 52.00	\$ 8,060.00	155	\$ 8,060.00	155	\$ 8,060.00		\$ -	100%
type C storm inlet - 24 X 45" - 0 to 8'	EA	18	\$ 2,850.00	\$ 51,300.00	18	\$ 51,300.00	18	\$ 51,300.00		\$ -	100%
type C storm inlet - 24 X 45" - 8 to 12'	EA	1	\$ 3,875.00	\$ 3,875.00	1	\$ 3,875.00	1	\$ 3,875.00		\$ -	100%
type C storm inlet - 24 X 45" - 12 to 16'	EA	2	\$ 5,000.00	\$ 10,000.00	2	\$ 10,000.00	2	\$ 10,000.00		\$ -	100%
type C storm inlet - 24 X 45" - 16 to 20'	EA	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	1	\$ 7,500.00		\$ -	100%
type C storm inlet - 42 X 48" - 12 to 16'	EA	2	\$ 5,750.00	\$ 11,500.00	2	\$ 11,500.00	2	\$ 11,500.00		\$ -	100%
type C storm inlet - 42 X 48" - 16 to 20'	EA	2	\$ 7,000.00	\$ 14,000.00	2	\$ 14,000.00	2	\$ 14,000.00		\$ -	100%
type C storm inlet - 48 X 54" - 16 to 20'	EA	1	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00	1	\$ 8,500.00		\$ -	100%
type M storm inlet - 24 X 45" - 0 to 8'	EA	5	\$ 2,500.00	\$ 12,500.00	5	\$ 12,500.00	5	\$ 12,500.00		\$ -	100%
trench work/over excavation & back-fill	EA	285	\$ 5.00	\$ 1,425.00	285	\$ 1,425.00	285	\$ 1,425.00		\$ -	100%
18" D. W. end wall	EA	3	\$ 1,450.00	\$ 4,350.00	3	\$ 4,350.00	3	\$ 4,350.00		\$ -	100%
R-4 rip-rap aprons	TN	24	\$ 48.00	\$ 1,152.00	24	\$ 1,152.00	24	\$ 1,152.00		\$ -	100%
SUBTOTAL ITEM D				\$ 272,738.00		\$ 272,738.00		\$ 272,738.00		\$ -	100%
E. PAVING & CONCRETE WORK											
CONCRETE											
Belgian Block Curb	LF	6733	\$ 19.00	\$ 127,927.00	6,733	\$ 127,927.00	6,733	\$ 127,927.00		\$ -	100%
Curb Seal	LF	6733	\$ 0.50	\$ 3,366.50		\$ -		\$ -	6,733	\$ 3,366.50	
Mountable Curb	LF	249	\$ 20.00	\$ 4,980.00	249	\$ 4,980.00	249	\$ 4,980.00			
Grade & Stone	LF	6733	\$ 4.00	\$ 26,932.00	6,733	\$ 26,932.00	6,733	\$ 26,932.00			
4' Wide Sidewalk (4" Depth)	SF	7390	\$ 5.25	\$ 38,797.50		\$ -		\$ -	7,390	\$ 38,797.50	
Driveway Apron (6" Depth)	EA	18	\$ 3,200.00	\$ 57,600.00		\$ -		\$ -	18	\$ 57,600.00	
Handicap Ramp ADA Matting	EA	11	\$ 450.00	\$ 4,950.00		\$ -		\$ -	11	\$ 4,950.00	
PAVEMENT											
Preparation for Paving	SY	10585	\$ 1.25	\$ 13,231.25	10,585	\$ 13,231.25	10,585	\$ 13,231.25		\$ -	100%
2A Compacted Stone (5" Depth)	SY	10585	\$ 6.75	\$ 71,448.75	10,585	\$ 71,448.75	10,585	\$ 71,448.75		\$ -	100%
25mm Base Course (5" Depth)	SY	10585	\$ 22.50	\$ 238,162.50	10,585	\$ 238,162.50	10,585	\$ 238,162.50		\$ -	100%
19mm Binder Course (3" Depth)	SY	10585	\$ 15.00	\$ 158,775.00	10,585	\$ 158,775.00	10,585	\$ 158,775.00		\$ -	100%
Sweep and Tack for Wearing Course	SY	10585	\$ 0.73	\$ 7,727.05		\$ -		\$ -	10,585	\$ 7,727.05	
9.5mm Wearing Course (1.5" Depth)	SY	10585	\$ 8.50	\$ 89,972.50		\$ -		\$ -	10,585	\$ 89,972.50	
WALKING TRAIL											
Excavate	CY	245	\$ 15.00	\$ 3,675.00	245	\$ 3,675.00	245	\$ 3,675.00		\$ -	
Fine Grade and Compaction	SY	1095	\$ 2.50	\$ 2,737.50	1,095	\$ 2,737.50	1,095	\$ 2,737.50		\$ -	100%
Class 4 Fabric	SY	1095	\$ 4.00	\$ 4,380.00	1,095	\$ 4,380.00	1,095	\$ 4,380.00		\$ -	100%
2A Modified Base (6" Depth)	SY	1095	\$ 10.00	\$ 10,950.00	1,095	\$ 10,950.00	1,095	\$ 10,950.00		\$ -	100%
19mm Binder Course (2" Depth)	SY	985	\$ 20.00	\$ 19,700.00	985	\$ 19,700.00	985	\$ 19,700.00		\$ -	100%
9.5mm Wearing Course (1.5" Depth)	SY	870	\$ 21.00	\$ 18,270.00	870	\$ 18,270.00	870	\$ 18,270.00		\$ -	100%
Topsoil and Seed Edges of Walking Path	LF	2010	\$ 1.50	\$ 3,015.00	2,010	\$ 3,015.00	2,010	\$ 3,015.00		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
SUBTOTAL ITEM E				\$ 906,597.55		\$ 704,184.00		\$ 704,184.00		\$ 202,413.55	78%
F. OFF-SITE ROAD IMPROVEMENTS (SITE FRONTAGE)										\$ -	
sawcut asphalt	LF	1051	\$ 2.50	\$ 2,627.50	1,051	\$ 2,627.50	1,051	\$ 2,627.50		\$ -	100%
strip topsoil - export to site	CY	459	\$ 15.00	\$ 6,885.00	459	\$ 6,885.00	459	\$ 6,885.00		\$ -	100%
box out roadway	CY	643	\$ 19.00	\$ 12,217.00	643	\$ 12,217.00	643	\$ 12,217.00		\$ -	100%
grade	SY	1495	\$ 0.50	\$ 747.50	1,495	\$ 747.50	1,495	\$ 747.50		\$ -	100%
respread topsoil	CY	498	\$ 21.00	\$ 10,458.00	498	\$ 10,458.00	498	\$ 10,458.00		\$ -	100%
grade, seed, straw, mulch and tack	SF	13452	\$ 0.10	\$ 1,345.20	13,452	\$ 1,345.20	13,452	\$ 1,345.20		\$ -	100%
15" HDPE - 0 to 8'	LF	947	\$ 55.00	\$ 52,085.00	947	\$ 52,085.00	947	\$ 52,085.00		\$ -	100%
18" HDPE - 0 to 8'	LF	205	\$ 63.00	\$ 12,915.00	205	\$ 12,915.00	205	\$ 12,915.00		\$ -	100%
24" HDPE - 0 to 8'	LF	203	\$ 75.50	\$ 15,326.50	203	\$ 15,326.50	203	\$ 15,326.50		\$ -	100%
type C inlet - 24" X 45" - 0 to 8'	EA	1	\$ 3,850.00	\$ 3,850.00	1	\$ 3,850.00	1	\$ 3,850.00		\$ -	100%
type C inlet - 42" X 48" - 0 to 8'	EA	1	\$ 4,750.00	\$ 4,750.00	1	\$ 4,750.00	1	\$ 4,750.00		\$ -	100%
type M inlet - 24" X 45" - 0 to 8'	EA	6	\$ 3,500.00	\$ 21,000.00	6	\$ 21,000.00	6	\$ 21,000.00		\$ -	100%
24" D. W. end wall	EA	1	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00	1	\$ 1,700.00		\$ -	100%
R-3 rip-rap apron	TN	24	\$ 52.00	\$ 1,248.00	24	\$ 1,248.00	24	\$ 1,248.00		\$ -	100%
storm full stone backfill	TN	104	\$ 19.00	\$ 1,976.00	104	\$ 1,976.00	104	\$ 1,976.00		\$ -	
stone safety slope	LF	1051	\$ 5.00	\$ 5,255.00	1,051	\$ 5,255.00	1,051	\$ 5,255.00		\$ -	
joint seal	LF	2117	\$ 0.50	\$ 1,058.50	2,117	\$ 1,058.50	2,117	\$ 1,058.50		\$ -	
mill roadway notch	LF	1051	\$ 9.00	\$ 9,459.00	1,051	\$ 9,459.00	1,051	\$ 9,459.00		\$ -	
fine grade and compact roadway	SY	735	\$ 7.00	\$ 5,145.00	735	\$ 5,145.00	735	\$ 5,145.00		\$ -	
5" of compacted 2-A modified stone	SY	735	\$ 11.00	\$ 8,085.00	735	\$ 8,085.00	735	\$ 8,085.00		\$ -	
5" of 25mm base macadam	SY	735	\$ 39.00	\$ 28,665.00	735	\$ 28,665.00	735	\$ 28,665.00		\$ -	
3" of 19mm binder macadam	SY	735	\$ 27.00	\$ 19,845.00	735	\$ 19,845.00	735	\$ 19,845.00		\$ -	
1.5" mill of existing	SY	1105	\$ 9.00	\$ 9,945.00	1,105	\$ 9,945.00	1,105	\$ 9,945.00		\$ -	
sweep & tack	SY	1740	\$ 1.00	\$ 1,740.00	1,740	\$ 1,740.00	1,740	\$ 1,740.00		\$ -	
1.5" of 9.5mm top coating	SY	1740	\$ 10.00	\$ 17,400.00	1,740	\$ 17,400.00	1,740	\$ 17,400.00		\$ -	
line painting	LS	1	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	1	\$ 10,500.00		\$ -	
traffic control - devices	LS	1	\$ 9,500.00	\$ 9,500.00	1	\$ 9,500.00	1	\$ 9,500.00		\$ -	
traffic control along roadway	LS	1	\$ 28,500.00	\$ 28,500.00	1	\$ 28,500.00	1	\$ 28,500.00		\$ -	
SUBTOTAL ITEM F				\$ 304,228.20		\$ 304,228.20		\$ 304,228.20		\$ -	100%
G. SURVEYING											
Contractor Layout	LS	1	\$ 70,000.00	\$ 70,000.00	1	\$ 56,000.00	1	\$ 56,000.00	0	\$ 14,000.00	80%
Final Basin As-Built	LS	1	\$ 14,000.00	\$ 14,000.00		\$ -		\$ -	1	\$ 14,000.00	
Iron Pins & Monuments	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	1	\$ 3,000.00	
SUBTOTAL ITEM G				\$ 87,000.00		\$ 56,000.00		\$ 56,000.00		\$ 31,000.00	64%
H. LANDSCAPING & LIGHTING											
LIGHTING											
Lumenereia LE3 - 56L - WW	EA	11	\$ 5,000.00	\$ 55,000.00		\$ -		\$ -	11	\$ 55,000.00	
Lumenereia LE3 - 84L - WW	EA	1	\$ 5,250.00	\$ 5,250.00		\$ -		\$ -	1	\$ 5,250.00	
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	415	\$ 50.00	\$ 20,750.00		\$ -		\$ -	415	\$ 20,750.00	
Trees (7' to 8' Height)	EA	170	\$ 350.00	\$ 59,500.00		\$ -		\$ -	170	\$ 59,500.00	
Trees (8' to 10' Height) EVERGREENS	EA	132	\$ 250.00	\$ 33,000.00		\$ -		\$ -	132	\$ 33,000.00	
Deciduous Trees (2.5" to 3" Caliper)	EA	132	\$ 450.00	\$ 59,400.00		\$ -		\$ -	132	\$ 59,400.00	
SUBTOTAL ITEM H				\$ 232,900.00		\$ -		\$ -		\$ 232,900.00	

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
I. MISCELLANEOUS											
Line Striping	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	1	\$ 4,000.00	
Signs (Regulatory & Street)	EA	30	\$ 200.00	\$ 6,000.00		\$ -		\$ -	30	\$ 6,000.00	
Mailboxes	EA	8	\$ 1,000.00	\$ 8,000.00		\$ -		\$ -	8	\$ 8,000.00	
Remove Emergency Access	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	190	\$ 4.50	\$ 855.00	190	\$ 855.00	190	\$ 855.00		\$ -	100%
Retaining Walls (TOTAL)	SF	739	\$ 25.00	\$ 18,475.00	739	\$ 18,475.00	739	\$ 18,475.00		\$ -	100%
Retaining Wall Fence Sleeves	EA	26	\$ 100.00	\$ 2,600.00	26	\$ 2,600.00	26	\$ 2,600.00		\$ -	100%
Retaining Wall Fence	LF	200	\$ 26.50	\$ 5,300.00		\$ -		\$ -	200	\$ 5,300.00	
10' Double Wide Gate	EA	3	\$ 800.00	\$ 2,400.00		\$ -		\$ -	3	\$ 2,400.00	
3 Rail Fence with Wire (Bio Basin 1I)	LF	550	\$ 18.00	\$ 9,900.00		\$ -		\$ -	550	\$ 9,900.00	
3 Rail Fence with Wire (Basin 5I)	LF	785	\$ 18.00	\$ 14,130.00		\$ -		\$ -	785	\$ 14,130.00	
OFF-SITE IMPROVEMENTS (MILFORD & LITTLE CONESTOGA)											
Grading and Site Preparation	LS	1	\$ 17,000.00								
2A Compacted Stone (6" Depth)	SY	409	\$ 7.50	\$ 3,067.50		\$ -		\$ -	409	\$ 3,067.50	
25mm Base Course (5" Depth)	SY	409	\$ 22.50	\$ 9,202.50		\$ -		\$ -	409	\$ 9,202.50	
19mm Binder Course (3" Depth)	SY	409	\$ 15.00	\$ 6,135.00		\$ -		\$ -	409	\$ 6,135.00	
Sweep and Tack for Wearing Course	SY	1564	\$ 0.73	\$ 1,141.72		\$ -		\$ -	1,564	\$ 1,141.72	
9.5mm Wearing Course (1.5" Depth)	SY	1564	\$ 8.50	\$ 13,294.00		\$ -		\$ -	1,564	\$ 13,294.00	
Concrete Curb	LF	86	\$ 74.00	\$ 6,364.00		\$ -		\$ -	86	\$ 6,364.00	
Utility Pole Relocation	EA	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1	\$ 30,000.00	
Line Striping	LS	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	
Signalization	LS	1	\$ 250,000.00	\$ 250,000.00		\$ -		\$ -	1	\$ 250,000.00	
Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	1	\$ 25,000.00	
SUBTOTAL ITEM I				\$ 427,864.72		\$ 26,930.00		\$ 26,930.00		\$ 400,934.72	10%
TOTAL IMPROVEMENTS - ITEMS A-J				\$ 2,691,521.72		\$ 1,648,640.65		\$ 1,648,640.65		\$ 1,042,881.07	
K. RETAINAGE (10%)						\$ (164,864.07)		\$ (164,864.07)		\$ 164,864.07	
L. CONTINGENCY (10%)				\$ 269,152.17		\$ 164,864.07		\$ 164,864.07		\$ 104,288.11	6%
NET CONSTRUCTION RELEASE						\$ 1,648,640.65		\$ 1,648,640.65		\$ 1,312,033.24	
SURETY AMOUNT				\$ 2,960,673.89							



September 6, 2022

VIA E-MAIL

File No. 14-12031T

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

Reference: Preserve at Marsh Creek – Phase 3
Performance Bond Reduction Request No. 1

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's August 23, 2022, request for bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$1,593,118.85**. Following this release, the value of the bond will be \$2,344,056.36.

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

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

cc: Board of Supervisors
Gwen Jonik – Township Secretary (via e-mail only)
David Watt – The McKee Group (via e-mail only)
Shawn Fahr – Gilmore & Associates, Inc. (via e-mail only)

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

ESCROW STATUS REPORT

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

SUMMARY OF ESCROW ACCOUNT											
PROJECT NAME: The Preserve at Marsh Creek (Phase 3)					PROJECT NUMBER: 14-12031T						
PROJECT SPONSOR: McKee-Milford Associates, LP					MUNICIPALITY: Upper Uwchlan Township						
GRAND TOTAL ESCROWED = \$ 3,937,175.21											
RELEASE NO.: 1					REQUEST DATE: August 23, 2022						
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		PERCENT COMPLETE		
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00	1	\$ 45,000.00	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 45,000.00		\$ 45,000.00		\$ 45,000.00			100%
B. EROSION & SEDIMENT CONTROLS											
orange construction fence at bio-basin 6A, 6B, 7A	LF	1278	\$ 2.00	\$ 2,556.00	1,278	\$ 2,556.00	1,278	\$ 2,556.00	\$ -	\$ -	100%
tree protection/LOD fence	LF	2248	\$ 2.00	\$ 4,496.00	2,248	\$ 4,496.00	2,248	\$ 4,496.00	\$ -	\$ -	100%
24" compost sock	LF	238	\$ 11.50	\$ 2,737.00	238	\$ 2,737.00	238	\$ 2,737.00	\$ -	\$ -	100%
32" compost sock	LF	2575	\$ 15.00	\$ 38,625.00	2,575	\$ 38,625.00	2,575	\$ 38,625.00	\$ -	\$ -	100%
18" silt fence	LF	1735	\$ 1.50	\$ 2,602.50	1,735	\$ 2,602.50	1,735	\$ 2,602.50	\$ -	\$ -	
inlet protection / asphalt berm	EA	36	\$ 100.00	\$ 3,600.00		\$ -		\$ -	36	\$ 3,600.00	
S-75 erosion blanket w/seed	SF	121085	\$ 0.20	\$ 24,217.00		\$ -		\$ -	121,085	\$ 24,217.00	
C-125 matting in swales 6A, 7A & 8A	SF	1775	\$ 3.25	\$ 5,768.75		\$ -		\$ -	1,775	\$ 5,768.75	
Tire Scrubber	EA	1	\$ 2,750.00	\$ 2,750.00	1	\$ 2,750.00	1	\$ 2,750.00	\$ -	\$ -	100%
SEDIMENT BASIN #6											
Orange construction fence	LF	413	\$ 2.00	\$ 826.00	413	\$ 826.00	413	\$ 826.00	\$ -	\$ -	
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ -	
S-75 erosion blanket w/seed	SF	10056	\$ 0.20	\$ 2,011.20	10,056	\$ 2,011.20	10,056	\$ 2,011.20	\$ -	\$ -	
strip topsoil	CY	780	\$ 2.00	\$ 1,560.00	780	\$ 1,560.00	780	\$ 1,560.00	\$ -	\$ -	
cut / fill / compact - key trench	CY	156	\$ 4.50	\$ 702.00	156	\$ 702.00	156	\$ 702.00	\$ -	\$ -	
cut / fill / compact	CY	506	\$ 3.40	\$ 1,720.40	506	\$ 1,720.40	506	\$ 1,720.40	\$ -	\$ -	
cut to site	CY	1670	\$ 2.00	\$ 3,340.00	1,670	\$ 3,340.00	1,670	\$ 3,340.00	\$ -	\$ -	
grade basin	SY	2450	\$ 0.35	\$ 857.50	2,450	\$ 857.50	2,450	\$ 857.50	\$ -	\$ -	
respread topsoil to berms	CY	538	\$ 5.25	\$ 2,824.50	538	\$ 2,824.50	538	\$ 2,824.50	\$ -	\$ -	
outlet structure w/4" knife value	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00	\$ -	\$ -	
24" RCP outflow- no cradle	LF	152	\$ 65.00	\$ 9,880.00	152	\$ 9,880.00	152	\$ 9,880.00	\$ -	\$ -	
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	3	\$ 3,300.00	3	\$ 3,300.00	\$ -	\$ -	
4" HDPE with concrete end section	LF	16	\$ 40.00	\$ 640.00		\$ -		\$ -	16	\$ 640.00	
Basin 6 conversion	LS	1	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	1	\$ 45,000.00	
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
SEDIMENT BASIN #7											

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
Orange construction fence	LF	976	\$ 2.00	\$ 1,952.00	976	\$ 1,952.00	976	\$ 1,952.00		\$ -	100%
Basin Baffle Wall	LF	740	\$ 15.00	\$ 11,100.00	740	\$ 11,100.00	740	\$ 11,100.00		\$ -	100%
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00		\$ -	100%
S-75 erosion blanket w/seed	SF	26837	\$ 0.20	\$ 5,367.40	26,837	\$ 5,367.40	26,837	\$ 5,367.40		\$ -	100%
strip topsoil	CY	2064	\$ 2.00	\$ 4,128.00	2,064	\$ 4,128.00	2,064	\$ 4,128.00		\$ -	100%
cut / fill / compact - key trench	CY	681	\$ 4.50	\$ 3,064.50	681	\$ 3,064.50	681	\$ 3,064.50		\$ -	100%
cut / fill / compact	CY	1150	\$ 3.40	\$ 3,910.00	1,150	\$ 3,910.00	1,150	\$ 3,910.00		\$ -	100%
fill / compact from site stockpile	CY	4051	\$ 1.00	\$ 4,051.00	4,051	\$ 4,051.00	4,051	\$ 4,051.00		\$ -	100%
grade basin	SY	6460	\$ 0.35	\$ 2,261.00	6,460	\$ 2,261.00	6,460	\$ 2,261.00		\$ -	100%
respread topsoil to berms	CY	1662	\$ 5.25	\$ 8,725.50	1,662	\$ 8,725.50	1,662	\$ 8,725.50		\$ -	100%
outlet structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	100%
15" RCP outflow with concrete cradle	LF	32	\$ 175.00	\$ 5,600.00	32	\$ 5,600.00	32	\$ 5,600.00		\$ -	100%
anti-seep collar	EA	1	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	100%
15" DW end wall	EA	1	\$ 1,450.00	\$ 1,450.00	1	\$ 1,450.00	1	\$ 1,450.00		\$ -	100%
4" HDPE w/end caps	LF	133	\$ 15.00	\$ 1,995.00		\$ -		\$ -	133	\$ 1,995.00	
yard inlets with knife drain	EA	2	\$ 2,750.00	\$ 5,500.00		\$ -		\$ -	2	\$ 5,500.00	
R-3 rip-rap level spreader	TN	43	\$ 45.00	\$ 1,935.00		\$ -		\$ -	43	\$ 1,935.00	
curb level spreader - 8 X 36"	LF	60	\$ 145.00	\$ 8,700.00		\$ -		\$ -	60	\$ 8,700.00	
P-300 emergency spillway	SF	2400	\$ 0.60	\$ 1,440.00		\$ -		\$ -	2,400	\$ 1,440.00	
Basin 7 conversion	LS	1	\$ 200,000.00	\$ 200,000.00		\$ -		\$ -	1	\$ 200,000.00	
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
SEDIMENT BASIN #8											
Orange construction fence	LF	368	\$ 2.00	\$ 736.00	368	\$ 736.00	368	\$ 736.00		\$ -	100%
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00		\$ -	100%
S-75 erosion blanket w/seed	SF	21360	\$ 0.20	\$ 4,272.00	21,360	\$ 4,272.00	21,360	\$ 4,272.00		\$ -	100%
strip topsoil	CY	1259	\$ 2.00	\$ 2,518.00	1,259	\$ 2,518.00	1,259	\$ 2,518.00		\$ -	100%
cut / fill / compact - key trench	CY	430	\$ 4.50	\$ 1,935.00	430	\$ 1,935.00	430	\$ 1,935.00		\$ -	100%
cut / fill / compact	CY	1183	\$ 3.40	\$ 4,022.20	1,183	\$ 4,022.20	1,183	\$ 4,022.20		\$ -	100%
cut material to basin	CY	633	\$ 2.50	\$ 1,582.50	633	\$ 1,582.50	633	\$ 1,582.50		\$ -	100%
grade basin	SY	3880	\$ 0.35	\$ 1,358.00	3,880	\$ 1,358.00	3,880	\$ 1,358.00		\$ -	100%
respread topsoil to berms	CY	1018	\$ 5.25	\$ 5,344.50	1,018	\$ 5,344.50	1,018	\$ 5,344.50		\$ -	100%
temp. riser with 15" pipe and trash rack	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	1	\$ 3,500.00		\$ -	100%
outlet structure	EA	1	\$ 2,450.00	\$ 2,450.00	1	\$ 2,450.00	1	\$ 2,450.00		\$ -	100%
18" RCP outflow with concrete cradle	LF	36	\$ 185.00	\$ 6,660.00	36	\$ 6,660.00	36	\$ 6,660.00		\$ -	100%
anti-seep collar	EA	2	\$ 1,100.00	\$ 2,200.00	2	\$ 2,200.00	2	\$ 2,200.00		\$ -	100%
18" DW end wall	EA	1	\$ 1,450.00	\$ 1,450.00	1	\$ 1,450.00	1	\$ 1,450.00		\$ -	100%
4" HDPE with concrete end section	LF	17	\$ 35.00	\$ 595.00		\$ -		\$ -	17	\$ 595.00	
yard inlets with knife drain	EA	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	1	\$ 2,500.00	
R-3 rip-rap level spreader	TN	26	\$ 45.00	\$ 1,170.00		\$ -		\$ -	26	\$ 1,170.00	
curb level spreader - 8 X 36"	LF	70	\$ 145.00	\$ 10,150.00		\$ -		\$ -	70	\$ 10,150.00	
R-4 rip-rap swale	TN	93	\$ 45.00	\$ 4,185.00		\$ -		\$ -	93	\$ 4,185.00	
P-300 emergency spillway	SF	1285	\$ 0.50	\$ 642.50		\$ -		\$ -	1,285	\$ 642.50	
Basin 8 conversion	LS	1	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	1	\$ 20,000.00	
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
BIO-RETENTION BASIN # 6-A											
Orange construction fence	LF	376	\$ 2.00	\$ 752.00	376	\$ 752.00	376	\$ 752.00		\$ -	100%
S-75 erosion blanket w/seed	SF	7342	\$ 0.20	\$ 1,468.40	7,342	\$ 1,468.40	7,342	\$ 1,468.40		\$ -	100%
strip topsoil	CY	225	\$ 2.00	\$ 450.00	225	\$ 450.00	225	\$ 450.00		\$ -	100%
cut / fill / compact	CY	31	\$ 4.50	\$ 139.50	31	\$ 139.50	31	\$ 139.50		\$ -	
cut to site	CY	967	\$ 2.00	\$ 1,934.00	967	\$ 1,934.00	967	\$ 1,934.00		\$ -	
grade basin	SY	705	\$ 0.35	\$ 246.75	705	\$ 246.75	705	\$ 246.75		\$ -	
respread topsoil to berms	CY	334	\$ 5.25	\$ 1,753.50	334	\$ 1,753.50	334	\$ 1,753.50		\$ -	
outlet structure	EA	1	\$ 3,250.00	\$ 3,250.00	1	\$ 3,250.00	1	\$ 3,250.00		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
15" HDPE outflow pipe	LF	74	\$ 45.00	\$ 3,330.00	74	\$ 3,330.00	74	\$ 3,330.00		\$ -	100%
anti-seep collar	EA	2	\$ 1,100.00	\$ 2,200.00	2	\$ 2,200.00	2	\$ 2,200.00		\$ -	100%
PAVH - Heavy Metal Switch Grass - plugs	EA	80	\$ 3.85	\$ 308.00		\$ -		\$ -	80	\$ 308.00	
ANV - Broom Sedge - plugs	EA	140	\$ 3.85	\$ 539.00		\$ -		\$ -	140	\$ 539.00	
EUGL - Dwarf Joe Pye Weed - plugs	EA	170	\$ 3.85	\$ 654.50		\$ -		\$ -	170	\$ 654.50	
bio-basin 6-A PEDH - Huskers Red Foxglove Beardtongue - plugs	EA	290	\$ 3.85	\$ 1,116.50		\$ -		\$ -	290	\$ 1,116.50	
CAS - Tussock Sedge - plugs	EA	550	\$ 3.85	\$ 2,117.50		\$ -		\$ -	550	\$ 2,117.50	
mulch bed (5,052 sf at 6" thick)	CY	94	\$ 40.00	\$ 3,742.22		\$ -		\$ -	94	\$ 3,742.22	
river rock inlet berm	EA	1	\$ 1,725.00	\$ 1,725.00		\$ -		\$ -	1	\$ 1,725.00	
bio-basin 6-A conversion	LS	1	\$ 40,000.00	\$ 40,000.00		\$ -		\$ -	1	\$ 40,000.00	
BIO-RETENTION BASIN # 6-B											
Orange construction fence	LF	489	\$ 2.00	\$ 978.00	489	\$ 978.00	489	\$ 978.00		\$ -	
outlet structure	EA	1	\$ 3,850.00	\$ 3,850.00	1	\$ 3,850.00	1	\$ 3,850.00		\$ -	
24" HDPE outflow pipe	LF	118	\$ 65.00	\$ 7,670.00	118	\$ 7,670.00	118	\$ 7,670.00		\$ -	
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	3	\$ 3,300.00	3	\$ 3,300.00		\$ -	
cultec system	LS	1	\$ 125,000.00	\$ 125,000.00	1	\$ 125,000.00	1	\$ 125,000.00		\$ -	
EUGL - Dwarf Joe Pye Weed - plugs	EA	160	\$ 3.85	\$ 616.00		\$ -		\$ -	160	\$ 616.00	
HIM - Swamp Rose Mallow - plugs	EA	160	\$ 3.85	\$ 616.00		\$ -		\$ -	160	\$ 616.00	
ANGO - Red October Big Bluestem - plugs	EA	190	\$ 3.85	\$ 731.50		\$ -		\$ -	190	\$ 731.50	
PAVH - Heavy Metal Switch Grass - plugs	EA	300	\$ 3.85	\$ 1,155.00		\$ -		\$ -	300	\$ 1,155.00	
CAS - Tussock Sedge - plugs	EA	350	\$ 3.85	\$ 1,347.50		\$ -		\$ -	350	\$ 1,347.50	
JUE - Soft Rush - plugs	EA	600	\$ 3.85	\$ 2,310.00		\$ -		\$ -	600	\$ 2,310.00	
CHL - Northern Sea Oats - plugs	EA	880	\$ 3.85	\$ 3,388.00		\$ -		\$ -	880	\$ 3,388.00	
mulch bed (9,379 sf at 6" thick)	CY	174	\$ 40.00	\$ 6,947.41		\$ -		\$ -	174	\$ 6,947.41	
river rock inlet berm	EA	1	\$ 1,725.00	\$ 1,725.00		\$ -		\$ -	1	\$ 1,725.00	
bio-basin 6-B conversion	LS	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	
BIO-RETENTION BASIN # 7-A											
Orange construction fence	LF	410	\$ 2.00	\$ 820.00	410	\$ 820.00	410	\$ 820.00		\$ -	
outlet structure	EA	1	\$ 3,450.00	\$ 3,450.00	1	\$ 3,450.00	1	\$ 3,450.00		\$ -	
18" HDPE outflow pipe	LF	29	\$ 45.00	\$ 1,305.00	29	\$ 1,305.00	29	\$ 1,305.00		\$ -	
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	3	\$ 3,300.00	3	\$ 3,300.00		\$ -	
cultec system	LS	1	\$ 100,000.00	\$ 100,000.00	1	\$ 100,000.00	1	\$ 100,000.00		\$ -	
COP - Swamp Tickseed - plugs	EA	190	\$ 3.85	\$ 731.50		\$ -		\$ -	190	\$ 731.50	
IRV - Blue Flag Iris - plugs	EA	290	\$ 3.85	\$ 1,116.50		\$ -		\$ -	290	\$ 1,116.50	
bio-basin 7-A PEDH - Huskers Red Foxglove Beardtongue - plugs	EA	330	\$ 3.85	\$ 1,270.50		\$ -		\$ -	330	\$ 1,270.50	
CHL - Northern Sea Oats - plugs	EA	360	\$ 3.85	\$ 1,386.00		\$ -		\$ -	360	\$ 1,386.00	
ERS - Purple Lovegrass - plugs	EA	370	\$ 3.85	\$ 1,424.50		\$ -		\$ -	370	\$ 1,424.50	
PAVN - Northwind Switch Grass - plugs	EA	410	\$ 3.85	\$ 1,578.50		\$ -		\$ -	410	\$ 1,578.50	
mulch bed (5,210 sf at 6" thick)	CY	96	\$ 40.00	\$ 3,859.26		\$ -		\$ -	96	\$ 3,859.26	
river rock inlet berm	EA	3	\$ 1,725.00	\$ 5,175.00		\$ -		\$ -	3	\$ 5,175.00	
SUBTOTAL ITEM B				\$ 909,341.99		\$ 448,722.85		\$ 448,722.85		\$ 460,619.14	49%
C. EARTHWORK											
strip topsoil - to stockpile	CY	21865	\$ 2.00	\$ 43,730.00	21,865	\$ 43,730.00	21,865	\$ 43,730.00		\$ -	100%
strip topsoil - fill & compact	CY	1038	\$ 3.25	\$ 3,373.50	1,038	\$ 3,373.50	1,038	\$ 3,373.50		\$ -	100%
cut / fill / compact	CY	47226	\$ 3.25	\$ 153,484.50	47,226	\$ 153,484.50	47,226	\$ 153,484.50		\$ -	100%
cut / fill / compact - dirt from phase 2	CY	34095	\$ 3.00	\$ 102,285.00	34,095	\$ 102,285.00	34,095	\$ 102,285.00		\$ -	100%
respread topsoil to open space	CY	7064	\$ 4.25	\$ 30,022.00		\$ -		\$ -	7,064	\$ 30,022.00	
permanent seed, mulch and tack open spaces	SF	53676	\$ 0.10	\$ 5,367.60		\$ -		\$ -	53,676	\$ 5,367.60	
SUBTOTAL ITEM C				\$ 338,262.60		\$ 302,873.00		\$ 302,873.00		\$ 35,389.60	90%

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
D. STORM SEWER											
15" HDPE - temporary run	LF	200	\$ 44.00	\$ 8,800.00		\$ -		\$ -	200	\$ 8,800.00	
15" HDPE - 0 to 8'	LF	1537	\$ 44.00	\$ 67,628.00		\$ -		\$ -	1,537	\$ 67,628.00	
18" HDPE - 0 to 8'	LF	693	\$ 48.00	\$ 33,264.00		\$ -		\$ -	693	\$ 33,264.00	
18" HDPE - 8 to 12'	LF	131	\$ 51.00	\$ 6,681.00		\$ -		\$ -	131	\$ 6,681.00	
24" HDPE - 0 to 8'	LF	263	\$ 60.00	\$ 15,780.00		\$ -		\$ -	263	\$ 15,780.00	
24" HDPE - 8 to 12'	LF	123	\$ 63.00	\$ 7,749.00		\$ -		\$ -	123	\$ 7,749.00	
24" HDPE 12 to 16'	LF	17	\$ 65.00	\$ 1,105.00		\$ -		\$ -	17	\$ 1,105.00	
type C storm inlet - 24 X 45" - 0 to 8'	EA	34	\$ 2,850.00	\$ 96,900.00		\$ -		\$ -	34	\$ 96,900.00	
type C storm inlet - 24 X 45" - 8 to 12'	EA	1	\$ 3,875.00	\$ 3,875.00		\$ -		\$ -	1	\$ 3,875.00	
type C storm inlet - 42 X 48" - 0 to 8'	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	1	\$ 3,000.00	
type M storm inlet - 24 X 45" - 0 to 8'	EA	4	\$ 2,500.00	\$ 10,000.00		\$ -		\$ -	4	\$ 10,000.00	
type M storm inlet - 24 X 45" - 12 to 16'	EA	1	\$ 4,750.00	\$ 4,750.00		\$ -		\$ -	1	\$ 4,750.00	
15" D. W. end wall - temporary run	EA	2	\$ 1,250.00	\$ 2,500.00		\$ -		\$ -	2	\$ 2,500.00	
15" D. W. end wall	EA	1	\$ 1,250.00	\$ 1,250.00		\$ -		\$ -	1	\$ 1,250.00	
18" D. W. end wall	EA	5	\$ 1,450.00	\$ 7,250.00		\$ -		\$ -	5	\$ 7,250.00	
24" D. W. end wall	EA	2	\$ 1,600.00	\$ 3,200.00		\$ -		\$ -	2	\$ 3,200.00	
R-3 rip-rap aprons - temp storm run	TN	3	\$ 45.00	\$ 135.00		\$ -		\$ -	3	\$ 135.00	
R-3 rip-rap aprons	TN	6	\$ 45.00	\$ 270.00		\$ -		\$ -	6	\$ 270.00	
R-4 rip-rap aprons	TN	40	\$ 48.00	\$ 1,920.00		\$ -		\$ -	40	\$ 1,920.00	
R-5 rip-rap aprons	TN	11	\$ 50.00	\$ 550.00		\$ -		\$ -	11	\$ 550.00	
R-6 rip-rap aprons	TN	20	\$ 55.00	\$ 1,100.00		\$ -		\$ -	20	\$ 1,100.00	
R-7 rip-rap aprons	TN	37	\$ 62.00	\$ 2,294.00		\$ -		\$ -	37	\$ 2,294.00	
stream crossing	LS	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	1	\$ 5,500.00		\$ -	
footers	LF	88	\$ 600.00	\$ 52,800.00	88	\$ 52,800.00	88	\$ 52,800.00		\$ -	
footers	LF	48	\$ 1,500.00	\$ 72,000.00	48	\$ 72,000.00	48	\$ 72,000.00		\$ -	
arch culvert	LS	1	\$ 150,000.00	\$ 150,000.00	1	\$ 150,000.00	1	\$ 150,000.00		\$ -	
crane to set bridge - estimated at 3 days	LS	1	\$ 28,500.00	\$ 28,500.00	1	\$ 28,500.00	1	\$ 28,500.00		\$ -	
block wing walls	LS	1	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00	1	\$ 25,000.00		\$ -	
SUBTOTAL ITEM D				\$ 613,801.00		\$ -		\$ -		\$ 613,801.00	
E. PAVING & CONCRETE WORK											
CONCRETE											
Belgian Block Curb	LF	7472	\$ 19.00	\$ 141,968.00		\$ -		\$ -	7,472	\$ 141,968.00	
Curb Seal	LF	7472	\$ 0.50	\$ 3,736.00		\$ -		\$ -	7,472	\$ 3,736.00	
Grade & Stone	LF	7472	\$ 4.00	\$ 29,888.00		\$ -		\$ -			
4' Wide Sidewalk (4" Depth)	SF	9820	\$ 5.25	\$ 51,555.00		\$ -		\$ -	9,820	\$ 51,555.00	
Driveway Apron (6" Depth) - Single	EA	14	\$ 1,440.00	\$ 20,160.00		\$ -		\$ -	14	\$ 20,160.00	
Driveway Apron (6" Depth) - Double	EA	10	\$ 3,200.00	\$ 32,000.00		\$ -		\$ -	10	\$ 32,000.00	
Handicap Ramp ADA Matting	EA	9	\$ 450.00	\$ 4,050.00		\$ -		\$ -	9	\$ 4,050.00	
PAVEMENT											\$ -
Preparation for Paving	SY	12370	\$ 1.25	\$ 15,462.50		\$ -		\$ -	12,370	\$ 15,462.50	
2A Compacted Stone (5" Depth)	SY	12370	\$ 6.75	\$ 83,497.50		\$ -		\$ -	12,370	\$ 83,497.50	
25mm Base Course (5" Depth)	SY	12370	\$ 22.50	\$ 278,325.00		\$ -		\$ -	12,370	\$ 278,325.00	
19mm Binder Course (3" Depth)	SY	12370	\$ 15.00	\$ 185,550.00		\$ -		\$ -	12,370	\$ 185,550.00	
Sweep and Tack for Wearing Course	SY	12370	\$ 0.73	\$ 9,030.10		\$ -		\$ -	12,370	\$ 9,030.10	
9.5mm Wearing Course (1.5" Depth)	SY	12370	\$ 8.50	\$ 105,145.00		\$ -		\$ -	12,370	\$ 105,145.00	
WALKING TRAIL											
Excavate	CY	20	\$ 15.00	\$ 300.00		\$ -		\$ -	20	\$ 300.00	
Fine Grade and Compaction	SY	40	\$ 2.50	\$ 100.00		\$ -		\$ -	40	\$ 100.00	
Class 4 Fabric	SY	40	\$ 4.00	\$ 160.00		\$ -		\$ -	40	\$ 160.00	
2A Modified Base (6" Depth)	SY	40	\$ 10.00	\$ 400.00		\$ -		\$ -	40	\$ 400.00	
19mm Binder Course (2" Depth)	SY	40	\$ 20.00	\$ 800.00		\$ -		\$ -	40	\$ 800.00	

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
9.5mm Wearing Course (1.5" Depth)	SY	40	\$ 21.00	\$ 840.00		\$ -		\$ -	40	\$ 840.00	
Topsoil and Seed Edges of Walking Path	LF	100	\$ 1.50	\$ 150.00		\$ -		\$ -	100	\$ 150.00	
GUIDE RAIL											
Type 31-S guide rail - leading to culvert	LF	125	\$ 45.00	\$ 5,625.00		\$ -		\$ -	125	\$ 5,625.00	
Type 31-S guide rail - leading out of Prescott	LF	110	\$ 45.00	\$ 4,950.00		\$ -		\$ -	110	\$ 4,950.00	
SUBTOTAL ITEM E				\$ 973,692.10		\$ 636,673.00		\$ 636,673.00		\$ 337,019.10	65%
F. SURVEYING											
Contractor Layout	LS	1	\$ 85,000.00	\$ 85,000.00	0.25	\$ 21,250.00	0.25	\$ 21,250.00	1	\$ 63,750.00	25%
Final Basin As-Built	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	1	\$ 15,000.00	
Iron Pins & Monuments	EA	1	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1	\$ 4,500.00	
SUBTOTAL ITEM F				\$ 104,500.00		\$ 21,250.00		\$ 21,250.00		\$ 83,250.00	20%
G. LANDSCAPING & LIGHTING											
LIGHTING											
Lumenereia LE3 - 56L - WW	EA	14	\$ 5,000.00	\$ 70,000.00		\$ -		\$ -	14	\$ 70,000.00	
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	456	\$ 50.00	\$ 22,800.00		\$ -		\$ -	456	\$ 22,800.00	
Trees (7" to 8' Height)	EA	282	\$ 350.00	\$ 98,700.00		\$ -		\$ -	282	\$ 98,700.00	
Trees (8' to 10' Height) EVERGREENS	EA	259	\$ 250.00	\$ 64,750.00		\$ -		\$ -	259	\$ 64,750.00	
Deciduous Trees (2.5" to 3" Caliper)	EA	157	\$ 450.00	\$ 70,650.00		\$ -		\$ -	157	\$ 70,650.00	
SUBTOTAL ITEM G				\$ 326,900.00		\$ -		\$ -		\$ 326,900.00	
H. MISCELLANEOUS											
Line Striping	LS	1	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	1	\$ 1,000.00	
Signs (Regulatory & Street)	EA	30	\$ 200.00	\$ 6,000.00		\$ -		\$ -	30	\$ 6,000.00	
Mailboxes	EA	7	\$ 1,000.00	\$ 7,000.00		\$ -		\$ -	7	\$ 7,000.00	
Remove Radek Temp. Cul De Sac	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
Remove end of Prescott	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	1	\$ 5,000.00	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	970	\$ 4.50	\$ 4,365.00	800	\$ 3,600.00	800	\$ 3,600.00	170	\$ 765.00	82%
Retaining Walls (TOTAL)	SF	6355	\$ 25.00	\$ 158,875.00	5,000	\$ 125,000.00	5,000	\$ 125,000.00	1,355	\$ 33,875.00	79%
Retaining Wall Fence Sleeves	EA	138	\$ 100.00	\$ 13,800.00	100	\$ 10,000.00	100	\$ 10,000.00	38	\$ 3,800.00	72%
Retaining Wall Fence	LF	805	\$ 26.50	\$ 21,332.50		\$ -		\$ -	805	\$ 21,332.50	
10' Double Wide Gate	EA	3	\$ 800.00	\$ 2,400.00		\$ -		\$ -	3	\$ 2,400.00	
3 Rail Fence with Wire (Basin 6)	LF	500	\$ 18.00	\$ 9,000.00		\$ -		\$ -	500	\$ 9,000.00	
3 Rail Fence with Wire (Basin 7)	LF	1000	\$ 18.00	\$ 18,000.00		\$ -		\$ -	1,000	\$ 18,000.00	
3 Rail Fence with Wire (Basin 8)	LF	610	\$ 18.00	\$ 10,980.00		\$ -		\$ -	610	\$ 10,980.00	
SUBTOTAL ITEM H				\$ 267,752.50		\$ 138,600.00		\$ 138,600.00		\$ 129,152.50	52%
TOTAL IMPROVEMENTS - ITEMS A-H				\$ 3,579,250.19		\$ 1,593,118.85		\$ 1,593,118.85		\$ 1,986,131.34	45%
I. RETAINAGE (10%)						\$ (159,311.89)		\$ (159,311.89)		\$ 159,311.89	
J. CONTINGENCY (10%)				\$ 357,925.02		\$ 159,311.89		\$ 159,311.89		\$ 198,613.13	45%

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
NET CONSTRUCTION RELEASE						\$ 1,593,118.85		\$ 1,593,118.85		\$ 2,344,056.36	
SURETY AMOUNT				\$ 3,937,175.21		\$ 1,593,118.85		\$ 1,593,118.85		\$ 2,344,056.36	40%



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

September 13, 2022

VIA E-MAIL ONLY

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. 2
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Windsor Baptist Church's September 8, 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 **\$93,972.20**. Following this release, the value of the letter of credit will be \$54,494.00.

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.
Vice President
Gilmore & Associates, Inc.

Attachment- Escrow Spreadsheet

cc: Kristin Camp, Esq. – Buckley, Brion, McGuire, & Morris LLP
James Depp, Windsor Baptist Church

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.: 2
REQUEST DATE: September 8, 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											
TEMPORARY STABILIZATION	LS	1	\$2500.00	\$ 2,500.00	0.40	\$ 1,000.00	1.00	\$ 2,500.00	\$ -	\$ -	100%
2' DIVERSION BERM	LS	1	\$2500.00	\$ 2,500.00	1	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	\$ -	100%
CONCRETE WASH OUT	LS	1	\$1,500.00	\$ 1,500.00	0.50	\$ 750.00	1.00	\$ 1,500.00	\$ -	\$ -	100%
BASIN FENCING	LF	340	\$2.00	\$ 680.00	\$ -	\$ -	340.00	\$ 680.00	\$ -	\$ -	100%
CONSTRUCTION ENTRANCE	EA	1	\$1500.00	\$ 1,500.00	\$ -	\$ -	1.00	\$ 1,500.00	\$ -	\$ -	100%
INLET PROTECTION	EA	9	\$250.00	\$ 2,250.00	\$ -	\$ -	9.00	\$ 2,250.00	\$ -	\$ -	
12" SILT SOX	LF	130	\$15.00	\$ 1,950.00	\$ -	\$ -	130.00	\$ 1,950.00	\$ -	\$ -	
SUBTOTAL ITEM A				\$ 12,880.00		\$ 4,250.00		\$ 12,880.00		\$ -	
B. STORM SEWER											
6" SDR 35 R.W.C.	LF	227	\$45.00	\$ 10,215.00	227	\$ 10,215.00	227.00	\$ 10,215.00	\$ -	\$ -	100%
15" HDPE (6" SEL. BED & 12" COVER)	LF	113	\$55.00	\$ 6,215.00	\$ -	\$ -	113.00	\$ 6,215.00	\$ -	\$ -	100%
18" HDPE (6" SEL. BED & 12" COVER)	LF	498	\$75.00	\$ 37,350.00	\$ -	\$ -	498.00	\$ 37,350.00	\$ -	\$ -	100%
PRECAST STRUCTURES	EA	12	\$3700.00	\$ 44,400.00	\$ -	\$ -	12.00	\$ 44,400.00	\$ -	\$ -	100%
OUTLET AND RIPRAP	EA	1	\$2,500.00	\$ 2,500.00	\$ -	\$ -	1.00	\$ 2,500.00	\$ -	\$ -	100%
STORM RECHARGE BASIN	CY	480	\$12.00	\$ 5,760.00	\$ -	\$ -	480.00	\$ 5,760.00	\$ -	\$ -	100%
AMENDED SOIL	SF	3680	\$6.00	\$ 22,080.00	3,680	\$ 22,080.00	3,680.00	\$ 22,080.00	\$ -	\$ -	100%
SUBTOTAL ITEM B				\$ 128,520.00		\$ 32,295.00		\$ 128,520.00		\$ -	
C. PAVING											
STONE BASE	SY	456	\$9.00	\$ 4,104.00	456	\$ 4,104.00	456.00	\$ 4,104.00	\$ -	\$ -	100%
PAVING	SY	456	\$15.00	\$ 6,840.00	456	\$ 6,840.00	456.00	\$ 6,840.00	\$ -	\$ -	100%
CEMETERY LANE RELOCATION (6" 2AMD, 2.0" TOPSOIL CHOCKE)	SY	431	\$18.00	\$ 7,758.00	431	\$ 7,758.00	431.00	\$ 7,758.00	\$ -	\$ -	100%
STRIPING & SIGNAGE	LS	1	\$5000.00	\$ 5,000.00	1	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ -	
SUBTOTAL ITEM C				\$ 23,702.00		\$ 23,702.00		\$ 23,702.00		\$ -	
D. LANDSCAPING											
SHADE / CANOPY TREES	EA	22	\$450.00	\$ 9,900.00	22	\$ 9,900.00	22.00	\$ 9,900.00	\$ -	\$ -	100%
EVERGREENS	EA	12	\$400.00	\$ 4,800.00	12	\$ 4,800.00	12.00	\$ 4,800.00	\$ -	\$ -	100%
SHRUBS	EA	19	\$50.00	\$ 950.00	19	\$ 950.00	19.00	\$ 950.00	\$ -	\$ -	100%
SUBTOTAL ITEM D				\$ 15,650.00		\$ 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		\$ 75,897.00		\$ 180,762.00		\$ 49,540.00	78%
F. RETAINAGE (10%)						\$ (7,589.70)		\$ (18,075.20)		\$ 18,075.20	
'RETAINAGE RELEASE						\$ 18,075.20		\$ 18,075.20		\$ (18,075.20)	

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.: 2
REQUEST DATE: September 8, 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
G. CONTINGENCY (TOWNSHIP SECURITY) [10%]				\$ 23,029.20	\$ 7,589.70		\$ 18,075.20		\$ 4,954.00		
NET CONSTRUCTION RELEASE					\$ 93,972.20		\$ 198,827.20		\$ 54,494.00		
SURETY AMOUNT				\$ 253,321.20			\$ 198,827.20				78%



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **2023 Pension Plan MMO**

DATE: **September 19, 2022**

The Township has received the figures for the 2023 Minimum Municipal Obligation (MMO) from Thomas J. Anderson & Associates for all three township pension plans – the two defined benefit plans (Uniform and Non-Uniform) and the Non-Uniform Defined Contribution Plan.

2023 Township Minimum Municipal Obligation

	Uniform MMO	Non-Uniform MMO (DB)	Non-Uniform MMO (DC)
2023 MMO	\$252,675	\$60,840	\$37,000
2022 MMO	\$227,964	\$59,465	\$35,000
<i>Increase (Decrease)</i>	\$ 24,711	\$ 1,375	\$ 2,000

I respectfully recommend that the Board approve the 2023 MMOs for the three plans as follows:

Uniform Plan	\$252,675
Non-Uniform (DB)	\$ 60,840
Non-Uniform (DC)	\$ 37,000



**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION # _____

**DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
Hickory Park Rehabilitation Project**

WHEREAS, Upper Uwchlan Township ("Applicant") desires to undertake the following project; Hickory Park Rehabilitation Project; and

WHEREAS the applicant desires to apply to the Department of Conservation and Natural Resources ("Department") for a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and a document entitled "Signature Page for Grant application and Grant Agreement" and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department if the applicant is awarded a grant; and

WHEREAS, the applicant understands that, by signing the "Signature Page for Grant Application and Grant Agreement" and submitting it to the Department as part of the grant application, the applicant agrees to the terms and conditions of the grant and will be bound by the Grant Agreement if the Department awards a grant;

NOW THEREFORE, it is resolved that;

1. The official with the title of Township Manager is authorized to sign the "Signature Page for Grant Application and Grant Agreement" on behalf of the applicant.
2. If this official signed the "Signature Page for Grant application and Grant Agreement" prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the "Signature Page for Grant Application and Grant Agreement" signed by the above official, will become the applicant/grantee's executed signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement

I hereby certify that this Resolution was adopted by the Board of Supervisors this
____ day of _____, 2022.

Gwen A. Jonik,
Township Secretary

ATTEST:



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board Of Supervisors
Tony Scheivert, Township Manager

FROM: Gwen Jonik
Township Secretary

RE: Chester Springs Crossing – Road Dedication Resolution;
Speed Limit/Stop Sign Ordinance Amendments - Adoptions

DATE: August 25, 2022

The Board is requested to **adopt** the attached Resolution formally accepting the dedication of the roadways in the Chester Springs Crossing subdivision: Maggie Lane, Michael Way and the Milford Road extension to Route 100.

The Board is also requested to **adopt** the attached Ordinance amending Ordinance #06-01, Chapter 176 Vehicles and Traffic by adding stop sign intersections and establishing speed limits for the Chester Springs Crossing roadway. The intent to adopt this Ordinance was duly advertised.



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

THIS RESOLUTION, ordained and enacted this **19th day of September, 2022** is as follows:

WHEREAS, Toll Mid-Atlantic LP Company, Inc., has offered the Deed of Dedication dated June 9, 2022, dedicating to the Township the following roadways within the Chester Springs Crossing subdivision in Upper Uwchlan Township, to be held by the Township as Public Roads, and

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

Maggie Lane 1,530 LF, 50' R-O-W

Michael Way 315 LF, 50' R-O-W

Milford Road Extension 1,330 LF, 50' R-O-W

(From 75 Milford Road east to Route 100 / Pottstown Pike)

NOW, THEREFORE, be it resolved that the Township of Upper Uwchlan, located within the County of Chester, Commonwealth of Pennsylvania, does hereby accept the Deed of Dedication, which roads are more fully described in said Deeds.

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

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

ORDINANCE # _____

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

WHEREAS, Upper Uwchlan Township has taken dedication of the roadways in Chester Springs Crossing: Maggie Lane, Michael Way and the Milford Road extension,

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

Chapter 176-1.A. "Stop Intersections" by adding the following:

- Stop Signs on Maggie Lane at both the east and west intersections with Milford Road
- Stop Sign on Michael Way at Maggie Lane
- Stop Sign on Milford Road at Route 100 / Pottstown Pike

Chapter 176-3.A. "Speed Limits" by adding the following:

- Maggie Lane shall be 25 MPH
- Michael Way shall be 25 MPH
- Milford Road shall be 25 MPH from Font Road east to Route 100 / Pottstown Pike

Chapter 176-6.A. "Parking, stopping and standing restrictions" by adding the following:

- Milford Road eastbound between 75 Milford Road and Route 100 / Pottstown Pike
- Milford Road westbound between Route 100 / Pottstown Pike and 75 Milford Road, with the exception of the dedicated parking spaces
- Michael Way eastbound
- Maggie Lane inner side

ENACTED and ORDAINED this _____ day of _____, 2022.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chairperson

Jennifer F. Baxter, Vice-Chairperson

ATTEST:

Gwen A. Jonik, Township Secretary

Andrew P. Durkin, Member



UPPER UWCHLAN TOWNSHIP

CHESTER COUNTY, PENNSYLVANIA

ORDINANCE # Draft 8-26-2022 .

AN ORDINANCE AMENDING THE PLAN DEFINITION FOR AVERAGE APPLICABLE COMPENSATION FOR THE TOWNSHIP OF UPPER UWCHLAN'S NON-UNIFORMED EMPLOYEES' PENSION PLAN

WHEREAS, the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania did by Ordinance #06-02 dated March 6, 2006 establish a Non-Uniformed Employees Pension Plan; and as amended by Ordinance #2010-02 as amended;

WHEREAS, it has been determined that the definition of Average Applicable Compensation in Ordinance #2010-02 needs to be revised for pension calculation purposes; and

NOW THEREFORE, the Board of Supervisors of the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, does hereby ordain and enact that the following article and section of Ordinance #2010-02 shall be amended as follows:

ARTICLE I – DEFINITIONS

Article I, Section 1.03 is amended to read as follows:

“Average Applicable Compensation” shall mean the higher of the average of the three highest consecutive calendar years of Salary or the average monthly Salary of the Employee at any time of reference computed over the last 36 months (or such shorter period as represents the Member’s total period of continuous employment by the Municipality) of his continuous employment by the Municipality prior to such date of reference. W-2 wages will be used for purposes of computing Average Applicable Compensation. Average Applicable Compensation shall include pickup contributions (if any) paid for the Member by the Municipality pursuant of Section 414(h) of the Internal Revenue Code and any elective salary deferrals made by the Member pursuant to Section 457 and/or Section 125 of the Internal Revenue Code.

Severable. The provisions of this Ordinance are severable. If any part of this Ordinance is declared to be un-constitutional, illegal, or invalid, the validity of the remaining provisions shall be unaffected.

Repealer. All Ordinances and parts of Ordinances heretofore adopted, to the extent that the same are inconsistent herewith, are hereby repealed.

Effective Date. The effective date of this Ordinance shall be 5 days after its adoption.

ENACTED AND ORDAINED THIS 19th DAY OF SEPTEMBER, 2022.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

Attest:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN POLICE DEPARTMENT

MEMORANDUM

TO: Upper Uwchlan Township Board of Supervisors

FROM: Chief John D. DeMarco 

RE: *Chester County Emergency Response Commission*

DATE: August 1, 2022

This memorandum is being circulated to provide follow up to the change of the management of the Emergency Response Team. I have had our Township Solicitor review these changes and provide guidance with this matter. The Solicitor has provided me with the approved course of action. These documents can now be brought before the Board of Supervisors for review and final approval. The procedure is the same as current practice. Our first step is to approve the advertisement of the ordinance at a public meeting. Once the advertisement period has been satisfied, adoption would then occur at the next public meeting.

I have enclosed with this memorandum all relevant documents. Please feel free to contact me in the event you have any further questions. Thank you for your attention to this matter.

Attachments:

- Solicitor Memorandum
- Ordinance
- Agreement



THOMAS F. OESTE
p: 610.436.4400 Ext# 1550
f: 610.436.8305
e: toeste@buckleyllp.com
118 W. Market Street, Suite 300
West Chester, PA 19382-2928

MEMORANDUM

To:	John DeMarco, Chief of Police Tony Scheivert, Manager Gwen Jonik, Secretary Kristin S. Camp, Solicitor
From:	Thomas F. Oeste 
Date:	July 29, 2022
Subject:	Chester County Emergency Response Commission

Attached are the final Articles of Agreement for the Chester County Emergency Response Commission and an Ordinance to authorize membership by Upper Uwchlan Township in the Commission.

Currently, several Chester County municipalities cooperate with one another for police emergency responses through an organization known as the Chester County Regional Emergency Response Team. This Team was organized by several memoranda of understanding among the member municipalities.

Over the last two years, the Chester County Police Chiefs Association met to discuss formalizing the Team by creating a new Commission. The Association engaged Andrew Rongaus, Esquire and Michael Noone, Esquire to provide advice; they recommended that a Commission be created in accordance with the Pennsylvania Intergovernmental Cooperation Act. Andrew and Michael drafted Articles of Agreement for a new entity to be known as the Chester County Emergency Response Commission. The Cooperation Act authorizes municipalities to cooperate in the provision of governmental services, in this case, police services.

John DeMarco, Chief of Police

Tony Scheivert, Manager

Gwen Jonik, Secretary

July 29, 2022

Page 2

The Cooperation Act requires that the Articles of Agreement include specific provisions regarding the financing, organizational structure, governance, authority, and powers of the Commission. The initial members will be the Townships of East Vincent, Kennett, Schuylkill, and Tredyffrin and the Borough of Downingtown, defined as the Member Municipalities in the Articles. Tredyffrin Township has approved the Articles and I understand the Articles are on the agendas of the other initial Member Municipalities in August. Other municipalities may join the Commission by adopting a resolution or an ordinance indicating joinder as a Member Municipality.

Each Member Municipality will appoint its Police Chief as its representative on the Commission. The initial membership term is one year, which automatically renews for successive one-year terms. A Member may not withdraw from membership in the first year; thereafter a Member may withdraw upon ninety days written notice.

The services of the Commission will be funded by an annual dues payment from each Member Municipality. The dues will be based on an annual budget prepared by the Commission and approved by majority vote of the Members. The Commission will be governed by a 5-member Executive Board, which will be elected by a majority vote of the representatives. The Executive Board will be responsible for the daily operational needs of the Commission.

An important goal was to insulate each individual Member Municipality from liability to the extent feasible. The Commission will obtain insurance which will be primary and non-contributory with each Member Municipality's liability coverage. The minimum liability coverage will be \$10,000,000 each occurrence for each type of coverage. Employee Dishonesty coverage will also be secured and maintained in the amount of \$50,000 each loss. The Member Municipalities retain their immunity under the Political Subdivision Tort Claims Act, which specifically provides that immunity extends to entities formed by intergovernmental cooperation.

John DeMarco, Chief of Police

Tony Scheivert, Manager

Gwen Jonik, Secretary

July 29, 2022

Page 3

Any employee of a Member Municipality acting on behalf of the Commission shall remain an employee of the Member Municipality for purposes of salary, worker's compensation, heart and lung benefits and any other benefits.

This office reviewed a draft of the Articles and submitted comments to Andrew Rongaus. Andrew incorporated our comments and finalized the Agreement. From a legal standpoint, the Articles are satisfactory and the Ordinance may be enacted by the Board of Supervisors at its discretion.

ARTICLES OF AGREEMENT

This **AGREEMENT** made as of this _____ day of _____, 2022, by and between the following:

- A. Tredyffrin Township, Pennsylvania Home Rule municipality, with municipal offices located 1100 Duportail Road, Berwyn, PA 19312;
- B. Downingtown Borough, a Pennsylvania Borough with offices located at 4 W. Lancaster Avenue, Downingtown, PA 19335;
- C. Schuylkill Township, a second-class township with municipal offices located at 111 Valley Park Road, Phoenixville, PA 19460;
- D. Kennett Township, a second-class township with municipal offices located at 801 Burrows Run Road, Chadds Ford, PA 19317;
- E. East Vincent Township, a second-class township with municipal offices located at 262 Ridge Road, Spring City, PA 19475;

All of which are political subdivisions of the Commonwealth of Pennsylvania, situated in the county of Chester, hereinafter collectively referred to as the “Member Municipalities.”

BACKGROUND: The Member Municipalities have determined that there is a need for and a substantial benefit to be derived from pooling specialized police services, including the need for emergency response team services and other such specialized police services as determined in the future. The Member Municipalities desire collectively to associate themselves together in and by virtue of this Agreement to create and establish the Chester County Emergency Response Commission, hereinafter referred to as the “Commission,” as authorized by the Pennsylvania Intergovernmental Cooperation Act, Act 77 of 1996 (53 Pa.C.S. § 2301, et seq.), (the “Act”) and the resolutions and other authorizing actions of the Member Municipalities, which agencies shall

have the power and duties as provided in the above-referenced resolutions and this Agreement, consistent with the authority of the Act and the other applicable laws.

ARTICLE 1 PURPOSE

Section 1.1 – The purpose of this Intergovernmental Cooperation Agreement (“Agreement”) is to create the Commission, which shall assist the Member Municipalities with carrying out the powers and duties of political subdivisions as set forth in 42 Pa.C.S.A § 8951, *et seq.* (the Municipal Police Jurisdiction Act), particularly in the Member Municipalities’ responses to those police emergencies occurring in Chester County, Pennsylvania, where a specialized emergency law enforcement response is requested by the officer and/or Department in charge of the scene. If the Commission receives funds from the United States Department of Homeland Security, it will respond to emergencies at such locations as said funding may require.

ARTICLE 2 MEMBERSHIP

Section 2.1- To become and remain a member of the Commission, Member Municipalities and other Chester County Municipalities seeking membership hereto, must be serviced by a municipal police department for primary police jurisdiction and shall adopt and maintain a resolution authorizing its membership in the Commission pursuant to the Act and comply with all requirements of the respective resolutions, this Agreement, and all Commission adopted policies, including the financial requirements as set forth in the Agreement and as determined by the Commission.

Section 2.2 – Each Member Municipality’s Chief of Police, or his/her designee, shall be the Member Municipality’s representative to the Commission. The Chief of Police or his/her designee shall have all powers and responsibilities as the representative of the Member

Municipality, within the governance and organization of the Commission. The Chief of Police or his/her designee shall be a full-time active-duty police officer in good standing of the respective Member Municipality to act as the representative of the Member Municipality on the Commission.

Section 2.3 - The Chief of Police of each Member Municipality shall notify the Commission, in writing, if the Member Municipality's representative is replaced. The notification shall state the date on which such appointment is effective. No appointed representative of the Member Municipality shall vote or take any other official action until the notification required by this section is received by the Commission.

Section 2.4 – The Member Municipality's initial term as a member of the Commission shall commence on the date of the enactment of its authorizing resolution until December 31st of the same year. (“Initial Term”). Thereafter, the Member Municipality's term shall automatically renew for a new one-year term on the first day of each subsequent year (“Annual Term”) unless the Member Municipality withdraws from the Commission pursuant to the terms herein, or unless the Commission is dissolved pursuant to Article 11 herein.

Section 2.5 - Upon a Member Municipality's voluntary or involuntary termination of its membership in the Commission, the Member Municipality shall forfeit its rights to all property (materials, equipment, supplies, etc.) belonging to the Commission and shall not be entitled to reimbursement for the value of any prior contributions, donations, fees, or dues made to the Commission.

Section 2.6 - All Member Municipalities shall pay an annual membership fee per calendar year pursuant to the terms of this Agreement. Annual membership fees shall be payable on or before March 31st of each calendar year. The annual membership fee and any subsequent annual adjustments thereto shall be determined by the Commission, as set forth herein, based upon the

budget of the Commission, the operational needs of the Commission, and income available to the Commission from all sources including, but not limited to, public and private grants.

ARTICLE 3 ORGANIZATION AND GOVERNANCE

Section 3.1 – The Commission shall be governed by an Executive Board elected by a majority vote of the representatives of the Member Municipalities present at the annual organizational meeting. The Executive Board members shall be representatives as designated in Section 2.2.

Section 3.2 – The Executive Board shall consist of five (5) members and shall be designated as Group A, consisting of two director positions, Group B, consisting of two director positions, and Group C consisting of one director position.

Section 3.3 – The Executive Board shall be elected at the initial organizational meeting in 2022 and serve until the annual organizational meeting in January 2025. At the annual organizational meeting in January 2025, the two Executive Board positions designated as Group A shall be up for election. The Executive Board positions designated as Group B shall be up for election in 2026, and Group C subsequently in 2027. Thereafter, the election for Executive Board positions shall continue in the same alternating manner annually. Effective 2025, Executive Board members shall be elected to a term of three (3) years. No Executive Board Member shall serve more than two (2) consecutive three-year terms.

Section 3.4 – After the election of Executive Board members at each annual organizational meeting, the Executive Board shall organize itself by majority vote of the Executive Board. The Executive Board shall consist of the office of president, first vice-president, second vice-president, recording secretary, and financial secretary.

Section 3.5 – All decisions and actions of the Executive Board shall be determined by a majority vote of the members of the Executive Board at a stated public meeting. Three members of the Executive Board shall constitute a quorum of the Executive Board.

Section 3.6 – Any vacancy in the Executive Board shall be filled by appointment by a majority vote of the Executive Board for the remainder of the unexpired term. Fulfilling the remainder of an unexpired term shall not be considered a “term” for purposes of determining an Executive Board member’s term limit.

Section 3.7 – A member of the Executive Board may only be removed from their position by a two-thirds majority vote of the representatives of the Member Municipalities present at an advertised public meeting. A member of the Executive Board may only be removed for reasonable cause such as neglect of duties including, but not limited to, two consecutive unexcused absences from Commission meetings.

Section 3.8 – The Executive Board shall be responsible for the daily operational needs of the Commission, shall conduct the business of the Commission, perform the necessary functions and exercise the stated powers of the Commission to meet the objectives of the Commission, consistent with the governing laws, resolutions, and this Agreement. The Executive Board shall establish rules, regulations, policies, and procedures in the form of By-Laws and Standard Operating Guidelines to govern the Commission’s activities and the duties of the police officers of the Member Municipalities assigned to any operational duties of the Commission.

Section 3.9 – The By-Laws and Standard Operating Guidelines, and any Amendments thereto, shall be approved by a majority vote of the governing bodies of the Member Municipalities. Any information contained in the By-Laws and Standard Operating Procedures which deals with law enforcement sensitive information, such as tactical information or other

officer safety related information, shall be discussed and reviewed with the governing bodies of the Member Municipalities in Executive Session.

Section 3.10 – The Executive Board shall establish committees and operational sections as needed to conduct the Commission’s business and meet the operational needs of the Commission.

Section 3.11 – The Executive Board shall appoint an operational section commander for each of the Commission’s specialized law enforcement sections at the annual organizational meeting. Any appointed operational section commander must remain a full-time active police officer in good standing and the appointed representative of the Member Municipality.

Section 3.12 – Each operational section commander shall be responsible for the tactical activities and duties of their assigned operational section of the Commission. Each operational section commander shall appoint all operational team leaders and shall approve of all team members and team assignments, with the approval of a majority of the Executive Board.

Section 3.13 – Any employee of a Member Municipality, acting on behalf of the Commission, shall remain an employee of the Member Municipality for purposes of any salary, workers’ compensation benefits, heart and lung benefits, and/or other benefits or other financial compensation. Any injury to any employee of a Member Municipality that occurs while the employee is acting on behalf of the Commission, shall be considered to have occurred while the employee was working for their Member Municipality employer and shall be governed by the Member Municipality’s rules, regulations, and policies as the employer.

ARTICLE 4 COMMISSION MEETINGS

Section 4.1 –The Commission shall hold its organizational meeting on the third Tuesday of January of each year. If such day is a legal holiday under the laws of Pennsylvania, then the annual organization meeting of the Commission shall be held on the next succeeding day which is

not a legal holiday under the laws of Pennsylvania, or at such other time which may be determined by the Commission.

Section 4.2 – The Commission shall meet at least on a quarterly basis for the purpose of conducting the business of the Commission. The Commission shall determine the date, time and location of the quarterly meetings at the Annual Organizational Meeting. All meetings of the Commission shall be scheduled and conducted in compliance with the Pennsylvania Sunshine Act, 65 Pa.C.S.A. § 701 *et seq.*

Section 4.3 - One-third of the representatives of the Member Municipalities of the Commission shall be requisite and shall constitute a quorum for any general Commission meeting or special meeting. A quorum is required for the Commission to take any binding or official action at a public meeting.

Section 4.4 – The Commission shall maintain accurate minutes of meetings, regular or special. Such minutes shall be in conformance with the Pennsylvania Sunshine Act, 65 Pa.C.S § 701, *et seq.* Records of the Commission which are “public records” as defined by the Pennsylvania Right to Know Law, 65 P.S. § 67.101 *et seq.*, may be accessible for inspection and duplication. The Executive Board shall designate an open records officer in accordance with the Right to Know Law.

Section 4.5 – The parliamentary procedure of the Commission shall be guided by the Roberts Rules of Order, Revised.

Section 4.6 – The President may call to order a special meeting of the Commission as necessary to conduct specific Commission business, subject to the requirements of the Pennsylvania Sunshine Act. The President shall call a special meeting of the Commission within ten (10) days of being presented with a written request for a special meeting from a majority of the

members of the Executive Board or five (5) members of the Commission. The written request for the special meeting shall contain the specific purpose or business to be conducted at the special meeting and shall list the names and signatures of the members of the Commission requesting the special meeting. No other Commission business shall be discussed at the special meeting other than the specific purpose of the meeting. At least seven (7) days' notice must be given for a special meeting. A notice of the time, date and specific purpose of the special meeting shall be given to all Commission members via electronic mail or overnight mail.

ARTICLE 5

FINANCE

Section 5.1 – The Executive Board shall appoint a treasurer at the annual meeting for the next calendar year by majority vote of the Executive Board. The treasurer shall have a bachelor's or master's degree in finance, accounting, or relevant field, demonstrate experience as treasurer or in a relevant financial management position, and a detailed knowledge of accounting principles and practices.

Section 5.2 – The Commission shall prepare and submit an annual budget to each Member Municipality on or before September 30th of each year containing the proposed budget necessary for Commission business for the following year and any supplemental information necessary for the Member Municipalities to understand the purpose of the planned expenditures and shall set the annual membership fee for the following year. The annual budget and annual membership fee for the following year shall be approved by majority vote of the members of the Commission at the fourth-quarter Commission meeting.

Section 5.3 - Funds paid to the Commission shall be invested by the Treasurer upon consultation with the Commission pending disbursement for services. Funds shall be invested in

accordance with applicable requirements for the investment of funds which are imposed upon the Member Municipalities by Pennsylvania law. Funds shall be disbursed upon the warrant or other order of the Treasurer or such other person as the Commission may authorize to execute such warrants or orders.

Section 5.4 – The treasurer shall provide a bond to the Commission in the sum of the largest annual amount within the control of the Commission with the premium for such bond to be paid by the Commission.

Section 5.5 – The Commission shall file an annual written report with each Member Municipality by January 31st of each year detailing the significant Commission activities for the preceding year. The Commission shall have its books, accounts, and records audited annually by a certified public accountant or firm of certified public accounts registered in Pennsylvania, and the audit report shall be presented to each Member Municipality as part of the annual report.

Section 5.6 – The Executive Board shall adopt, and from time-to-time review, a fiscal policy setting out a formal procedure that shall govern internal controls, the signing of checks, the obligation of funds, approval of contracts, leases, deeds and mortgages, and other significant aspects of the organization's fiscal operation. The fiscal policy shall assure that the Commission shall have sound financial controls that are appropriate under generally accepted accounting principles to its size and purpose. All financial policies of the Commission or proposed amendments thereto shall be approved by majority vote of the members of the Commission at a stated public meeting.

Section 5.7 – The fiscal year of the Commission shall be January 1 through December 31.

Section 5.8 – Any proposed increase to the annual membership fee of more than ten percent (10%) from the previous year must be approved by a majority of all the governing bodies of the Member Municipalities.

ARTICLE 6 **JURISDICTION AND POWER**

Section 6.1 – All Member Municipalities shall maintain their primary police powers as provided by the Pennsylvania Municipal Police Jurisdiction Act, 42 Pa.C.S.A. § 8951, *et seq.*, while engaging in activities and duties under the direction of the Commission.

Section 6.2 – The Commission, to the extent that funds are available in accordance with the provisions of this Agreement shall have the following expressed authority and power to:

- a. Lease, sell, and purchase real estate;
- b. Lease, sell and purchase personal property;
- c. Enter into contracts for the purchase of goods and services;
- d. Establish and maintain bank accounts and other financial accounts;
- e. Invest monies;
- f. Borrow monies;
- g. Apply for and receive grant funding from other public and private sources;
- h. Any other lawful activity under the laws of Pennsylvania.

Section 6.3 –All expenditures of the Commission must be authorized by means of the approved annual budget. The budget may be amended from time to time by majority vote of the members of the Commission present at a public meeting to account for new sources of revenue or new expenditures. The payment of all bills and invoices shall be approved at a public meeting of the Executive Board.

Section 6.4 – Any expenditure in an amount greater than five thousand dollars (\$5,000.00) which was not authorized in the annual budget must be approved by a majority vote of the members of the Commission at a stated public meeting.

Section 6.5 – All purchases shall comply with the requirements of § 2308 and §2311 of the Act.

ARTICLE 7 PROPERTY

Section 7.1 – All existing equipment, materials, and supplies of the Chester County Regional Emergency Response Team shall be transferred into the ownership of the Commission. A list of the property to be transferred from each of the Member Municipalities will be compiled by the Commission and provided to each of the Member Municipalities upon the transfer of title of such equipment, materials, and supplies. The Commission shall maintain an accurate inventory of all property and equipment.

Section 7.2 – The Executive Board shall appoint a law enforcement officer employed by a Member Municipality to serve as the supervisory law enforcement officer and the designated and approved custodian for equipment utilized in emergency and hostage situations pursuant to the Pennsylvania Wiretapping and Electronic Surveillance Act, 18 Pa.C.S.A. §5701, *et seq.*

Section 7.3 – In the event of dissolution of the Commission, all equipment, materials, and supplies retained by the Commission shall distributed as set forth in Article 11.

ARTICLE 8 REPORTING AND RECORD SYSTEM

Section 8.1 – The Commission shall establish and maintain primary control of a police incident reporting system for all activities of the Commission. The Commission shall be responsible to respond to all requests for reports or other information, such as subpoenas, Right to

Know Law Requests, Court Orders, or any other request, and shall be responsible for any costs related to such responses.

Section 8.2 – The Commission shall obtain approval of the governing body of the Member Municipality if the Commission’s police reporting system is to physically be housed or maintained by a Commission Member police department.

Section 8.3 - The release of all incident reports and other activity reports of the Commission’s activities shall be governed by Pennsylvania law including, but not limited to, the Pennsylvania Right to Know Law, 65 P.S. § 67.101 *et seq.*, and the Criminal History Records and Information Act, 18 PA. C.S.A. § 9101, *et seq.*

ARTICLE 9 INSURANCE

Section 9.1 – The Commission shall secure and maintain General Liability, Hired and Non-Owned Auto Liability, Public Officials Liability, and Police Professional Liability coverages. All participating Member Municipalities and their employees, when acting on behalf of the Commission, shall be named as Additional Insureds or Additional Covered Parties under the Commission’s liability coverages. All these liability coverages shall be written so that they are primary to and non-contributory with each Member Municipality’s liability coverages. The minimum limits of liability coverage shall be Ten Million Dollars (\$10,000,000.00) each occurrence for each coverage type. Coverage limits may be written for any combination of primary and excess liability totaling \$10,000,000 or higher.

Section 9.2 – If any autos are titled in the Commission’s name, the Commission shall secure and maintain Auto Liability (with a minimum limit each accident of \$10,000,000) and Auto Physical Damage coverage for these autos.

Section 9.3 – The Commission shall secure and maintain property coverage for all equipment, materials, and supplies transferred to the Commission or purchased or acquired after the inception of this Agreement. Such property coverage shall include inland marine coverage for property that “floats” from location to location and shall be written on an “all risks” coverage basis with loss valuation to be made on a replacement cost basis. Limits shall be written equal to or in excess of the 100% replacement cost values of the equipment, materials and supplies.

Section 9.4 - The Commission shall secure and maintain Employee Dishonesty coverage with minimum limits of Fifty Thousand Dollars (\$50,000.00) each loss.

Section 9.5 - Evidence of the above coverages shall be furnished to a Member Municipality upon request.

ARTICLE 10 JOINDER OF ADDITIONAL MUNICIPALITIES

Section 10.1 – Additional municipalities may become a party to this Agreement as member Municipalities upon application to the Commission, upon approval by a majority of the governing bodies of the Member Municipalities and upon proper acceptance of the provisions of this Agreement, including the financial requirements as set forth in the Agreement, by the joining municipality. Once a municipality is approved to become a party to this Agreement, such municipality shall be considered a “Member Municipality” and shall be subject to all the requirements this Agreement imposes upon membership.

Section 10.2 – The annual membership fee paid by any political subdivision which becomes a party to this Agreement in the last quarter of the calendar year, shall be credited toward the next years’ annual membership fee. The municipality shall be responsible for the full annual membership fee in the following year.

Section 10.3 – All financial obligations shall be paid prior to the date the municipality formally joins the Commission.

ARTICLE 11 **DISSOLUTION & WITHDRAWAL**

Section 11.1 – A Member Municipality shall not be permitted to withdrawal from the Commission during the Initial Term of this Agreement pursuant to Section 2.4. Thereafter, the Member Municipality's term shall automatically renew for a new one-year term on the first day of each subsequent year unless the Commission is dissolved following the procedure set forth herein or only one Member Municipality remains.

Section 11.2 – After the completion of the Initial Term of the Agreement, any Member Municipality may withdraw from the Commission upon ninety (90) days written notice to the Commission. A Member Municipality desiring to withdraw shall provide written notice to the President of the Executive Board of its intent to withdraw from the Commission. Such notice of withdrawal shall be served no later than ninety (90) days prior to the effective date of the withdrawal.

Section 11.3 – A Member Municipality that withdraws from the Commission shall not be entitled to a refund of any portion of the annual membership fee or return of property transferred, donated, or conveyed in any way to the Commission.

Section 11.4 – Withdrawal from the Commission by any single Member Municipality shall not constitute a dissolution of the Commission unless only one Member Municipality remains because of the withdrawal.

Section 11.5 – The Commission may be dissolved by a vote of at least two-thirds of the governing bodies of the Member Municipalities. In the event of a vote in favor of dissolution, the

Executive Board will commence with the dissolution process in accordance with the laws of Pennsylvania.

Section 11.6 – The Executive Board shall direct the Commission’s appointed certified public accountant to commence an audit of all books, accounts and records of the Commission within thirty (30) days of the date of the dissolution vote.

Section 11.7 – A majority vote of the Executive Board shall appoint an appraiser or appraisers to value all equipment, materials, and supplies owned by the Commission for the purpose of determining the fair market value of such equipment, materials, and supplies. The equipment, materials, and supplies shall then be sold as described herein and the proceeds distributed as set forth in Section 11.9.

Section 11.8 – Member Municipalities shall have the privilege of bidding upon such property at a private sale by sealed bid open to only members of the Commission with the highest bidder being entitled to purchase the property. Minimum bids shall be set at fair market value at auction for such property as determined by the appointed appraisers. If no bids are received from Member Municipalities, or the minimum bid value is not reached within twenty (20) days of the notice of sale by the Commission, then the property shall be sold at public sale, including electronic auction, and the proceeds distributed as set forth in Section 11.9 herein.

Section 11.9 – The proceeds from the sale of any equipment, materials, and supplies shall be used to satisfy any outstanding liabilities of the Commission. Any remaining proceeds shall be distributed in equal amounts to Member Municipalities after the satisfaction of the Commission’s outstanding liabilities.

Section 11.10 – Any equipment, materials, and supplies obtained through public or private grants or other similar programs shall be disposed of in accordance with the terms and conditions

of the grant award applicable to the purchase or procurement or each item or otherwise in accordance with applicable law.

Section 11.11 – Any municipality or other political subdivision who wishes to annex or assume all the equipment, materials, and supplies for a similar purpose shall be required to assume all outstanding liabilities and obligations related to such equipment.

ARTICLE 12 ABOLITION OF EXISTING MEMORANDUM OF UNDERSTANDING

Section 12.1 – Ninety (90) days from the initial organizational meeting of the Commission, the existing Chester County Regional Emergency Response Team Memorandum of Understanding (“Memorandum of Understanding”) shall be deemed void. This Agreement shall supersede the Memorandum of Understanding for any Municipality that is a party to the Memorandum of Understanding and becomes a Member Municipality of the Commission and a party to this Agreement.

Section 12.2 – Any Municipality that was a party to the Memorandum of Understanding as of the date of the execution of this Agreement and does not become a Member Municipality of the Commission and a party to this Agreement shall be entitled to the services of the Commission through December 31, 2022, so long as the Municipality has met the financial requirements of the Memorandum of Understanding.

ARTICLE 13 INTERPRETATION OF AGREEMENT

Section 13.1 – All differences arising out of interpretation of this Agreement shall be resolved by a simple majority vote of all representatives of the Member Municipalities at a stated meeting.

ARTICLE 14 IMMUNITY

Section 14.1 – The services performed and the expenditures incurred under this Agreement shall be deemed for public and governmental purposes, and all immunities from liabilities enjoyed by the Commission members, their police officers, elected officials, employees, and contractors, within their respective political subdivision boundaries shall extend to their participation in Commission activities and services outside their respective boundaries and within the geographical area served by the Commission.

ARTICLE 15 AMENDMENTS

Section 15.1 – This Agreement may be amended only by a majority vote of the representatives of the Member Municipalities after notice of such purpose has been given, including a copy of the proposed amendment or a summary of the changes to be affected thereby to all Member Municipalities.

Section 15.2 – All amendments to this Agreement must be made in writing and provided to all participating Member Municipalities.

ARTICLE 16 MISCELLANEOUS PROVISIONS

Section 16.1 – This Agreement shall be binding upon the parties hereto and their respective successors and assigns.

Section 16.2 – All actions on behalf of the Commission by an authorized representative of a Member Municipality of the Commission shall be deemed to have been done in reliance upon the insurance provision of Article 9 as provided by this Agreement.

Section 16.3 – This Agreement shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

Section 16.4 – The provisions of this Agreement are severable, and if any section, sentence, clause, part, or provision hereof shall be held illegal, invalid, or unconstitutional by any court of competent jurisdiction, such decision of the court shall not affect the remaining sections, sentences, clauses, parts, or provisions of this Agreement. It is hereby declared to be the intent of the governing bodies of the Member Municipalities that this Agreement would have been entered into if such illegal, invalid, or unconstitutional section, sentence, clause, part, or provision had not been included herein.

Section 16.5 – The Member Municipalities have each enacted a resolution pursuant to and in accordance with the law for the purpose of authorizing, adopting, and effectuating this Agreement.

Section 16.6 – This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement.

Section 16.7 – The words of any gender used in this Agreement shall be held to include any other gender and the words in the singular number shall be held to include the plural, and vice versa.

*** THIS SECTION INTENTIONALLY LEFT BLANK ***

IN WITNESS WHEREOF, the parties hereto have caused these Articles of Agreement to be executed as of the day and year first above written.

**BOARD OF SUPERVISORS
TREDYFFRIN TOWNSHIP**

Dated: _____
Chairperson

**BOARD OF SUPERVISORS
EAST VINCENT TOWNSHIP**

Dated: _____
Chairperson

BOROUGH OF DOWNTON

Dated: _____
Council President

**BOARD OF SUPERVISORS
KENNETT TOWNSHIP**

Dated: _____
Chairperson

**BOARD OF SUPERVISORS
SCHUYLKILL TOWNSHIP**

Dated: _____
Chairperson

Pursuant to the provisions of Article 10, the following Municipalities have been approved as parties hereto and have approved these Articles of Agreement as of the day and year indicated below:

Name of Governing Body
Name of Municipality

Dated: _____

Representative

**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____**

**AN ORDINANCE OF THE BOARD OF SUPERVISORS OF UPPER UWCHLAN
TOWNSHIP AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL
COOPERATION AGREEMENT FOR THE PURPOSE OF JOINING WITH OTHER
MUNICIPALITIES AS A MEMBER OF THE CHESTER COUNTY
EMERGENCY RESPONSE COMMISSION**

WHEREAS, the safety of the citizens of Upper Uwchlan Township is a priority of the Upper Uwchlan Township Board of Supervisors ; and

WHEREAS, the Upper Uwchlan Township Board of Supervisors and the Upper Uwchlan Township Police Department have determined that there is a need for and a substantial benefit to be derived from pooling specialized police services, including the need for emergency response team services, and other such specialized police services as determined in the future, and

WHEREAS, the Pennsylvania Intergovernmental Cooperation Act, Act 1996-177, hereinafter the “Act”, permits local governments to jointly cooperate and enter into joint agreements in the performance of their respective governmental functions, powers, or responsibilities; and

WHEREAS, the Borough of Downingtown and the Townships of East Vincent, Kennett, Schuylkill, and Tredyffrin (collectively the “Member Municipalities”) have entered into cooperation by executing Articles of Agreement (the “Agreement”) creating the Chester County Emergency Response Commission (the “Commission”); and

WHEREAS, the Articles of Agreement authorize other local governments to join the Commission upon application to the Commission, upon approval of a majority of the Member Municipalities, and upon acceptance of the provision of the Agreement; and

WHEREAS, Upper Uwchlan Township desire to join the Commission by adoption of this Ordinance.

NOW, THEREFORE BE IT ENACTED AND ORDAINED, AS FOLLOWS:

Section 1. Incorporation of Recitals

The title and recitals to this Ordinance as set forth above are incorporated herein by reference.

Section 2. Authorization of Agreement

The Board of Supervisors of Upper Uwchlan Township hereby authorizes the execution of the Agreement (“Agreement”), attached hereto as Exhibit A, between the Member Municipalities and Upper Uwchlan Township and such other Chester County municipalities who have joined the Commission or may join the Commission in the future, and, upon approval of Upper Uwchlan Township’s application for membership by a majority of the Member Municipalities, hereby agrees to be bound by the terms and conditions of the Agreement.

Section 3. Purposes and Objectives of the Agreement

The purpose of the Agreement is to carry out the powers and duties of municipalities as set forth in 42 Pa.C.S.A § 8951, *et seq.* (the Municipal Police Jurisdiction Act) with the assistance from various other municipalities in response to police emergencies which occur in and around Chester County, Pennsylvania where a specialized emergency law enforcement response is requested and necessary to achieve a safe resolution of the emergency situation for all individuals involved in the situation, the responding law enforcement officers and the general community.

Upper Uwchlan Township Board desires to collectively associate and cooperate with the other Member Municipalities, by virtue of the Agreement, in furtherance of the forgoing purposes and objectives.

Section 4. Term of Agreement

Upper Uwchlan Township shall become a member of the Commission upon application to the Commission, upon approval of a majority of the governing bodies of the Member Municipalities, and upon acceptance of the provisions of the Agreement. The initial one-year term as a member of the Commission shall commence on the date of enactment of this Ordinance. Thereafter, the term of the Agreement shall automatically renew annually for one-year terms on the first day of each subsequent year, unless the Township withdraws from the Commission or if the Commission is dissolved pursuant to the terms of the Agreement.

Section 5. Financing of the Agreement

Upper Uwchlan Township shall pay an annual membership fee per calendar year as set forth in the Agreement.

Section 6. Organizational Structure and Governance

The Commission shall be organized and governed as set forth in Article 3 of the Agreement. An Executive Board shall be responsible for the implementation of the terms of the Agreement and the daily operational needs of the Commission. The Commission shall adopt By-laws and Standard Operating Guidelines.

Section 7. The Commission shall have the authority and power to:

- a. Lease, sell, and purchase real estate;
- b. Lease, sell and purchase personal property;
- c. Enter into contracts for the purchase of goods and services;
- d. Establish and maintain bank accounts and other financial accounts;
- e. Invest monies;
- f. Borrow monies;
- g. Apply for and receive grant funding from other public and private sources;
- h. Enter into insurance contracts for health and other benefits for Commission employees
- i. Pay into the Social Security fund for Commission employees
- j. Any other lawful activity under the laws of the Commonwealth.

Section 8. Disposition of Property

The Commission shall have the power to acquire and own real and personal property. In the event of dissolution of the Commission, all equipment, materials, and supplies owned by the Commission shall be distributed as set forth in Article 11 of the Agreement.

Section 9. 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 of this Ordinance. It is hereby declared as the intent of the Board of Supervisors of Upper Uwchlan Township that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

Section 10. Effective Date

This Ordinance shall become effective five days from the date of enactment.

ENACTED AND ORDAINED this _____ day of August of 2022.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member