



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
Intermunicipal Liquor License Transfer Hearing
AGENDA
JANUARY 17, 2023 (TUESDAY)
6:00 p.m.

LOCATION: Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425
(Access and parking on Darrell Drive)

	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. INTERMUNICIPAL LIQUOR LICENSE TRANSFER HEARING ~ Stables Two Point OH, LLC	2
Resolution ~ Township Support of the Transfer	
III. APPROVAL OF MINUTES:	12
December 19, 2022 Board of Supervisors Meeting	16
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VI. SUPERVISORS' REPORT	
A. Police Department Promotions, Swearing-In Ceremony (7:00 p.m.)	89
B. Calendar:	
February 14, 2023 4:00 p.m. Board of Supervisors Workshop	
February 20, 2023 Township Office Closed ~ Presidents' Day ~ trash/recycling will be collected	
February 21, 2023 (Tuesday) 7:00 p.m. Board of Supervisors Meeting	
Yard Waste Collection Dates: February 1 (LAST Christmas tree collection), February 15, March 1, March 15	
Do not use plastic bags as these materials are composted. Place materials curbside the night before	
to guarantee collection.	
VII. ADMINISTRATION REPORTS	
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VIII. LAND DEVELOPMENT	
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B. Disposition of Property ~ Approve Sales ~ 2 Police Vehicles	124
C. Upland Farm Barn HVAC Upgrade ~ consider contract award	125
X. OPEN SESSION	
XI. ADJOURNMENT	



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

**A RESOLUTION OF THE UPPER UWCHLAN TOWNSHIP BOARD OF
SUPERVISORS, CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA,
APPROVING THE TRANSFER OF RESTAURANT LIQUOR
LICENSE NO. R-18386 INTO UPPER UWCHLAN TOWNSHIP**

WHEREAS, Act 141 of 2000 ("the Act") authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in Upper Uwchlan Township, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the restaurant liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding applicant's intent to transfer a restaurant liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a restaurant liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that The Stables Two Point OH, LLC, has requested the approval of Upper Uwchlan Township for the proposed transfer of Pennsylvania restaurant liquor license no. R-18386, from Red Star Craft House LLC, formerly located at 146 Exton Square Mall Road, West Whiteland Township, Chester County, Exton, Pennsylvania 19341-2455 to The Stables Two Point OH, LLC for restaurant facilities within Upper Uwchlan Township to be located at 160 Park Road, Upper Uwchlan Township, Chester County, Chester Springs, Pennsylvania 19425 with the understanding that the restaurant liquor license will be transferred to only that location. Further, said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that Upper Uwchlan Township has held a properly advertised public hearing pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed restaurant liquor license transfer; and

BE IT FURTHER RESOLVED that Upper Uwchlan Township approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license no. R-18386 into Upper Uwchlan Township by The Stables Two Point OH, LLC; and

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

DULY ADOPTED this 17th day of January, 2023, at a regular meeting of the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, in a lawful session duly assembled.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS:

Gwen A. Jonik, Township Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

Gwen Jonik

Subject: FW: Liquor License Inter-Municipal Hearing Request - The Stables Two Point OH, LLC
Attachments: IM Resolution - Stables (Upper Uwchlan) (F2819156xB0E24).docx

From: Jessica E. DeYoung <jessica@flaherty-ohara.com>
Sent: Thursday, December 29, 2022 5:05 PM
To: 'Kristin Camp' <kcamp@buckleyllp.com>; Jill Kirk <jkirk@buckleyllp.com>
Cc: Gregory A. Szallar <gregs@flaherty-ohara.com>; Gwen Jonik <GJonik@upperuwchlan-pa.gov>; Tony Scheivert <tscheivert@upperuwchlan-pa.gov>
Subject: RE: Liquor License Inter-Municipal Hearing Request - The Stables Two Point OH, LLC

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Attorney Camp:

Yes, we will require a court reporter for this.

There has been a change of plans with the license sales agreement. I have attached a revised resolution with the new liquor license information. *License # R-18386*

If you can change the advertisement (or run a new one) for tomorrow, that would be great. If you can't change the advertisement, please put us on the agenda for February's meeting and advertise at that time.

I apologize for any inconvenience. Please send our office invoices for the advertising costs.

If you have any questions or concerns, please let us know.

Thanks again for your help with this.

Jessica

Jessica E. DeYoung
Legal Assistant to Mark F. Flaherty, Esq.
Flaherty & O'Hara PC
610 Smithfield Street, Ste. 300
Pittsburgh, PA 15222
Telephone: 412-535-5108
Fax: 412-456-2019

UPPER UWCHLAN TOWNSHIP

RESOLUTION NO. _____

A RESOLUTION OF THE UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS, CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE TRANSFER OF RESTAURANT LIQUOR LICENSE NO. R-18386 INTO UPPER UWCHLAN TOWNSHIP

WHEREAS, Act 141 of 2000 ("the Act") authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in Upper Uwchlan Township, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the restaurant liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding applicant's intent to transfer a restaurant liquor license into the receiving municipality; and

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BE IT FURTHER RESOLVED, that Upper Uwchlan Township has held a properly advertised public hearing pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed restaurant liquor license transfer; and

BE IT FURTHER RESOLVED that Upper Uwchlan Township approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license no. R-18386 into Upper Uwchlan Township by The Stables Two Point OH, LLC; and

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

DULY ADOPTED this _____ day of _____, 2023, at a regular meeting of the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, in a lawful session duly assembled.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS:



Pittsburgh Office,
610 Smithfield Street
Suite 300
Pittsburgh, PA 15222
412-456-2001
FAX: 412-456-2019
www.flaherty-ohara.com

Gregory A. Szallar
Direct Dial: 412-535-5114
E-mail Address: gregs@flaherty-ohara.com

Toll Free: 1-866-4BEVLAW
Cell: 412-596-6504
File No: 42093.001

December 28, 2022

Via Email & Federal Express

Upper Uwchlan Township
Attn: Gwen Jonik, Township Secretary
140 Pottstown Pike
Chester Springs, PA 19425
gjonik@upperuwchlan-pa.gov

Re: Request by The Stables Two Point OH, LLC for Approval of Inter-Municipal Transfer of Restaurant Liquor License No. R-11709

Dear Ms. Jonik:

I represent and am writing on behalf of The Stables Two Point OH, LLC ("The Stables"). The Stables is planning the renovation of restaurant facilities at 160 Park Road in Upper Uwchlan Township. The newly renovated restaurant will include an indoor dining area for approximately 100 customers, with an outdoor dining area that will accommodate approximately 200 customers.

In order to open and operate its restaurant in Upper Uwchlan Township, The Stables must secure a restaurant liquor license. No Upper Uwchlan Township license was available for purchase at the time my client entered into an agreement to purchase a restaurant liquor license. As a result, The Stables has entered into an agreement to purchase a license from outside of Upper Uwchlan Township and plans to move the license into Upper Uwchlan Township, with the approval of the Township, pursuant to the inter-municipal transfer provisions of the Liquor Code (47 P.S. 461).

The Stables hereby requests that, pursuant to 47 P.S. 461, Upper Uwchlan Township schedule a hearing, as required by the Liquor Code, on the issuance of a resolution approving the transfer by The Stables of a restaurant liquor license from outside the Township to within it.

Upper Uwchlan Township
December 28, 2022
Page 2

Pursuant to the Liquor Code, the purpose of the hearing is to allow The Stables to describe its proposed business and to allow the residents of Upper Uwchlan Township and the Upper Uwchlan Township Board of Supervisors to voice their opinions on the proposed inter-municipal transfer by The Stables to Upper Uwchlan Township, pursuant to 47 P.S. 461, Upper Uwchlan Township must approve or deny the requested transfer, by way of a resolution or ordinance, within 45 days of this request.

For your convenience and reference, I have enclosed a form resolution which other municipalities have used in responding to requests for inter-municipal transfers. The Pennsylvania Liquor Control Board requires that a resolution approving an inter-municipal transfer include the name of the applicant (here, "The Stables Two Point OH, LLC"), the address to which the license is being transferred (here, "160 Park Road, Upper Uwchlan Township, Chester County, Chester Springs, Pennsylvania 19425"), the liquor license number (here, "R-11709"), the name and address of the seller of the license (here, "Zia Samar, LLC, 5626 W. Lincoln Highway, West Sadsbury Township, Chester County, Parkesburg, Pennsylvania 19365-1790") and must state that a public hearing was held.

Effective July 1, 2006, the Liquor Code (47 P.S. §102) was amended to require that notice of a public hearing must be published once each week for two successive weeks in a newspaper of general circulation in the municipality. Further, such notices must state the time and place of the hearing and the matter to be considered at the hearing. Amended Section 102 also provides that the first publication shall not be more than thirty (30) days and the second publication shall not be less than seven (7) days from the date of the hearing.

At the time of the hearing, we will present complete information on the operations of The Stables' restaurant and answer any questions that you, the Supervisors, the solicitor or residents might have. Initially, by way of background, The Stable's restaurant will be a family-friendly, relaxed, casual restaurant featuring a variety of prepared food offerings for both dining in or taking out.

Upper Uwchlan Township's approval of an inter-municipal transfer of a liquor license by The Stables will permit the operation of a restaurant in the Township that will be a positive attribute to the Township, its residents and the surrounding area.

The Stables asks that a public hearing on its request for an inter-municipal transfer be held at the Township's Board of Supervisors meeting that would be scheduled for **January 17, 2023**. Please advise me if the Township will be able to schedule the hearing for that date. Finally, The Stables can reimburse Upper Uwchlan Township for any costs associated with this hearing.

Upper Uwchlan Township
December 28, 2022
Page 3

In the event you should have any questions or need additional information regarding this matter, please do not hesitate to call me.

Best regards,

Gregory A. Szallar
GREGORY A. SZALLAR, ESQ.

Enclosure

cc: Tony Scheivert, Township Manager (tscheivert@upperuwchlan-pa.gov)
Kristin S. Camp, Township Solicitor (kcamp@buckleyllp.com)

UPPER UWCHLAN TOWNSHIP

RESOLUTION NO. _____

**A RESOLUTION OF THE UPPER UWCHLAN TOWNSHIP BOARD OF
SUPERVISORS, CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA,
APPROVING THE TRANSFER OF RESTAURANT LIQUOR
LICENSE NO. R-11709 INTO UPPER UWCHLAN TOWNSHIP**

WHEREAS, Act 141 of 2000 ("the Act") authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in Upper Uwchlan Township, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the restaurant liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding applicant's intent to transfer a restaurant liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a restaurant liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that The Stables Two Point OH, LLC, has requested the approval of Upper Uwchlan Township for the proposed transfer of Pennsylvania restaurant liquor license no. R-11709, from Zia Samar, LLC formerly located at 5626 W. Lincoln Highway, West Sadsbury Township, Chester County, Parkesburg, Pennsylvania 19365-1790 to The Stables Two Point OH, LLC for restaurant facilities within Upper Uwchlan Township to be located at 160 Park Road, Upper Uwchlan Township, Chester County, Chester Springs, Pennsylvania 19425 with the understanding that the restaurant liquor license will be transferred to only that location. Further, said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that Upper Uwchlan Township has held a properly advertised public hearing pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed restaurant liquor license transfer; and

BE IT FURTHER RESOLVED that Upper Uwchlan Township approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license no. R-11709 into Upper Uwchlan Township by The Stables Two Point OH, LLC; and

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

DULY ADOPTED this _____ day of _____, 2023, at a regular meeting of the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, in a lawful session duly assembled.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS:



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
December 19, 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
Corporal Kyle Sherman
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 7:03 p.m., led the salute to the flag and offered a moment of silence. No one planned to record the meeting. There were 5 citizens in attendance. Mrs. D'Amico announced that an Executive Session was held earlier this evening regarding personnel.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the November 15, 2022 Board of Supervisors and Draft 2023 Budget Workshop and the November 21, 2022 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors as listed December 15, 2022. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year-to-date revenues are at 102.8% of the budget; year-to-date expenses are at 83.1% of the budget; earned income tax revenue is \$674,500 over budget for the year.

Supervisor's Report

Mrs. D'Amico reported that (3) residents were interviewed regarding their interest in serving on Township Boards and Commissions. Mrs. Baxter moved, seconded by Mr. Durkin, to appoint: Tom Sullivan as Alternate to the Zoning Hearing Board, with his term expiring December 31, 2025; Joe Ceribelli as Zoning Hearing Board Member (previously the Alternate); Rina Vachhani to the Historical Commission, with her term expiring December 31, 2024 (filling mid-term vacancy); Joe Samarco to the Municipal Authority, with his term expiring December 31, 2023 (filling mid-term vacancy). The motion carried unanimously.

Police Liaison Report. Mrs. D'Amico met with Interim Chief Tom Jones, and they reviewed the organization's structure. The department is working well through the changes since Chief DeMarco's retirement in October.

Mrs. D'Amico read the following calendar and yard waste/Christmas tree collection dates: December 23, 2022 Office Closing at 1:00 p.m.; December 26, 2022 Office Closed ~ Christmas

Day observed; December 30, 2022 Office Closing at 1:00 p.m.; January 2, 2023 Office Closed ~ New Year's Day observed; January 3, 2023 7:00 p.m. Board of Supervisors Annual Organization Meeting; January 4, 2023 9:00 a.m. Elected Auditors Annual Organization Meeting; January 10, 2023 4:00 p.m. Board of Supervisors Workshop; January 16, 2023 Office Closed ~ Martin Luther King, Jr. Day; January 17, 2023 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; Christmas Tree and yard waste collection dates: December 28, 2022, January 4 and January 18, 2023.

Administration Reports

Township Engineer's Report

Dave Leh reported that Hankin submitted a sketch plan for a flex building in Eagleview Corporate Center Lot 1A. The Planning Commission reviewed the sketch and Hankin will prepare a land development plan in the near future; the preliminary plan for P.J. Reilly's proposal at 301 Park Road was reviewed by the consultants and needs to be revised before returning to the Planning Commission.

Building and Codes Department Report

Rhys Lloyd reported that 45 building permits were issued last month, totaling \$21,304 in permit fees; the department completed 147 scheduled inspections; 13 resales inspections; 11 new homes settled last month; 12 zoning complaints were investigated; there were no fire/safety inspections conducted.

Police Chief's Report

Corporal Kyle Sherman advised that 1,138 incidents were handled last month, including 4 arrests; 2 training classes were hosted: "She's an Asset" and "Cultural Diversity Training"; the safety tip for this month is to protect your deliveries and be mindful of how you dispose of the boxes – cut up the boxes so passersby can't see what you have. That's a good safety tip all year long.

Public Works Department Report

Tony Scheivert reported that 131 work orders were received and completed; the crew worked with the Sunoco Mariner 2 Contractor as they paved Lakeview Road, Highview Road and Greenridge Road; Kyle Ripka is attending Pennsylvania Recreation and Parks Society (PRPS) Leadership Academy courses.

Land Development

Preserve at Marsh Creek Phase 2 Sanitary Sewer Escrow Release #1. Dave Leh summarized ARRO's recommendation to release \$319,440.57 as requested by The McKee Group for public sanitary sewer improvements for Phase 2 of the Preserve at Marsh Creek construction. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the release of \$319,440.57 for sanitary sewer improvements at Preserve at Marsh Creek Phase 2. The motion carried unanimously.

ADMINISTRATION

YSM Professional Services Agreement Addendum. Tony Scheivert presented a \$34,014.00 addendum to the YSM's Professional Services Agreement for improvements at Hickory Park. The addendum is for additional services related to landscaping architecture and electrical engineering, for surveying wetland delineation, pavilion replacement, meeting ADA requirements for accessible connections to ballfields and other features, upgrading PECO service, expanded lighting, etc. Mrs. Baxter moved, seconded by Mr. Durkin, to approve and execute the \$34,014 Addendum. The motion carried unanimously.

Solid Waste and Recycling Contracts ~ Exercise 1-Year Extensions. Tony Scheivert advised that the 2019-2022 Contracts for solid waste and recycling collection, as bid in early 2019, included (2) 1-year extensions. The Board had exercised the first 1-year extension for the

period August 1, 2022 – July 31, 2023. It is recommended that the Board exercise the second 1-year extension for the period of August 1, 2023 – July 31, 2024, rather than letting bids this Spring. The extension total for solid waste collection is \$450,288 and for recycling is \$191,607. Mrs. Baxter moved, seconded by Mr. Durkin, to approve and exercise the second 1-year extension. The motion carried unanimously.

Resolution Adoptions.

2023 Budget and Tax Millage Rate. Jill Bukata noted the 2023 Budget process began in October and all Departments contributed. The 2023 Budget includes: General Fund \$7,458,408; Capital Reserve Fund \$1,314,483; Solid Waste Fund \$1,161,004; Water Resource Protection Program \$298,632; Liquid Fuels Fund \$689,333; Act 209 Traffic Impact Fund \$0.0; Sewer Fund \$318,938; 2023 Budget Totals \$11,240,788. There is no increase for the 2023 tax millage rate, which remains at 1.034 mills -- .784 for general purposes and .25 for emergency services. The hydrant tax of .087 mils is applicable to properties within 780 feet of a fire hydrant. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-19-22-09** establishing the 2023 Budget at \$11,240,788 and establishing the 2023 Millage Rate at 1.034 mils for general purposes and emergency services and the 2023 Hydrant Tax at 0.087 mils. The motion carried unanimously.

2023 Pension Plan Contribution Rate – Uniformed Employees. The 2023 pension plan contribution rate for the uniformed employees is 5% of salary as defined in the Plan as “Earnings including base pay, longevity pay, night differential pay (if any), overtime pay and pick-up contributions (i.e. W-2 wages). Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-19-22-10**, establishing the 2023 Pension Plan Contribution Rate for Uniformed Employees at 5% of salary. The motion carried unanimously.

2023 Pension Plan Contribution Rate - Non-Uniformed Employees. The 2023 pension plan contribution rate for non-uniformed employees is 5% of salary as defined in the Plan as “base pay, longevity pay, overtime pay, pick-up contributions (i.e. W-2 wages). Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-19-22-11**, establishing the 2023 Pension Plan Contribution Rate for Non-Uniformed Employees at 5% of salary. The motion carried unanimously.

2023 Fee Schedule. Gwen Jonik noted several revisions to the previous year’s fee schedule, which outlines the various fees for building permits, professional services, subdivision/land development and zoning hearing applications, etc. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-19-22-12**, establishing the 2023 Fee Schedule. The motion carried unanimously.

2023 Emergency Services Providers. The agencies who will provide emergency services in Upper Uwchlan Township in 2023 are: Lionville Fire Department, Ludwig’s Corner Fire Department, East Brandywine Fire Department, Glen Moore Fire Department, Uwchlan Ambulance Corps, Minquas Ambulance, the Township Police Department. Byron Nickerson is the designated Emergency Management Coordinator for the Township. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt **Resolution #12-19-22-13** which designates those agencies as emergency service providers for 2023. The Motion carried unanimously.

Act 167 Stormwater Ordinance Amendment. Kristin Camp, Esq., advised that Chester County adopted a revised stormwater management ordinance in August and each municipality in the County is required to do likewise. The most notable revision is the frequency of inspections following construction -- 1x/year for the first 5 years and after a 25-year storm. Upper Uwchlan’s Ordinance models what the County adopted, with minimal options, which were kept as in the Stormwater Ordinance adopted in 2013. Mrs. Baxter moved, seconded by Mr. Durkin, to adopt

Ordinance #2022-08, which repeals and replaces Township Ordinance 2013-05. The motion carried unanimously.

Open Session

Tony Scheivert commented that Toll Brothers has not submitted a Zoning Hearing Application regarding their 100 Greenridge Road project.

Gerry Stein, Greenridge Road resident, questioned how or who determines if a storm is a 25-year storm? Dave Leh noted the County Water Resource Authority does that from information from the National Oceanic and Atmospheric Administration (NOAA). There's a specific measurement, the amount of rain over a certain period of time (intensity). Gilmore also tracks the rainfall and if determined to be a 25-year storm, Gilmore will notify the Township that inspections need to be done.

Gerry Stein made comment that a tree service has been marking trees on the 100 Greenridge Road property. Tony Scheivert surmised it may be marking dead ash trees but will find out tomorrow and advise.

Richard Ruth wished everyone a nice holiday.

Gerry Stein advised that the Historical Commission is going to walk 161 E. Township Line with the property owner regarding graphite mine ruins. Tony Scheivert may accompany them.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 7:40 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
ORGANIZATION MEETING
January 3, 2023
DRAFT

Attending:

Board of Supervisors
Sandra M. D'Amico, Member
Jennifer F. Baxter, Member
Andrew P. Durkin, Member

Township Administration
Tony Scheivert, Township Manager
Lieutenant Tom Jones, Interim Chief of Police
Corporal Joe Carr
Corporal Kyle Sherman
Rhys Lloyd, Director of Code Enforcement

The annual Board of Supervisors' organization meeting was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425.

Mrs. D'Amico, 2022 Chair, called the meeting to order at 7:02 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There was one citizen in attendance.

Organization of the Board

Mrs. D'Amico asked Mr. Scheivert to conduct the election of Supervisors' Chairperson for calendar year 2023. Mrs. Baxter nominated Mrs. D'Amico. Mr. Durkin seconded the nomination and Mrs. D'Amico was elected Chairperson for 2023 by unanimous vote.

Mrs. D'Amico requested nominations for Vice-Chairperson for 2023. Mr. Durkin nominated Mrs. Baxter. Mrs. D'Amico seconded the nomination and Mrs. Baxter was elected Vice-Chairperson for 2023 by unanimous vote.

Appoint Staff, Consultants, Solicitors

Mrs. Baxter moved, seconded by Mr. Durkin, to reappoint the following Staff, consultants and solicitors with the exception of "E" Police Right-To-Know Officer. The Motion carried unanimously.

A. Township Manager	Tony Scheivert
B. Assistant to the Township Manager	Lindsay Yeager
C. Township Secretary	Gwen Jonik
D. Right-To-Know (Open Records) Officer	Gwen Jonik
E. Right-To-Know Officer (Police)	Lieutenant, Interim Chief Tom Jones
F. Township Treasurer	Jill Bukata, C.P.A.
G. Zoning Officer	Anthony Campbell
H. Director of Code Enforcement	Rhys Lloyd
I. Township Engineer	Gilmore & Associates
J. Township Planner	Brandywine Conservancy
K. Township Traffic Engineer	McMahon Associates, Inc.
L. Township Wastewater Engineer	ARRO Consulting, Inc.
M. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
N. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
O. Road Master	Mike Heckman, Director of Public Works
P. Township Fire Marshal	Richard Ruth

Q. Township Auditor	Barbacane, Thornton and Company
R. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
S. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.
T. Township Solicitor-Labor	Eckert Seamans Cherin & Mellott, LLC
U. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire
V. Vacancy Board	William Quinn
W. Deputy Township Tax Collector	Jill Bukata, C.P.A., Township Treasurer
X. Police Department Liaison	Sandy D'Amico
Y. Emergency Management Coordinator	Byron Nickerson

Mrs. Baxter moved, seconded by Mr. Durkin, to appoint Tom Jones as the Right-To-Know Officer for the Police Department and as Chief of Police. The Motion carried unanimously. Chief Jones will be sworn in at the January 17, 2023 Supervisors meeting, being held at 6:00 p.m. at the Barn at Upland Farm.

Appoint Boards & Commissions Members

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

Emergency Management Planning Commission (3 Year Term): Byron Nickerson, Kevin Cook

Historical Commission (3 Year Term): Vivian McCardell

Municipal Authority (5 Year Term): Bob Watts

Park and Recreation (5 Year Term): no terms had expired

Planning Commission (5 Year Term): Stephen Fean

Technology Advisory Board (3 Year Term): no terms had expired

Zoning Hearing Board (3 Year Term): Jim Greaney

Announce Vacancies: Mrs. D'Amico announced the following vacancies: Planning Commission (1); Technology Advisory Board (1); Elected Auditor (1).

Recognize Elected Auditors

Mrs. D'Amico acknowledged Jacqueline Pan Wu and Vincent McVeigh as the Elected Board of Auditors.

Establish Bond Amounts, Depositories of Township Funds

Mrs. Baxter moved, seconded by Mr. Durkin to establish Bond rates as follows, as well as establish the Depositories of Township Funds. The Motion carried unanimously.

Treasurer's Bond at \$2,000,000

Township Manager's Bond \$100,000

Tax Collector's Bond at \$225,000

Depositories:

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

Establish Board of Supervisors Meeting Schedule

Mrs. Baxter moved, seconded by Mr. Durkin, to establish the Board of Supervisors meeting schedule as Work Session the 2nd Tuesday of each month at 4:00 p.m. and the Business Meeting the 3rd Monday of each month at 7:00 p.m. The Motion carried unanimously.

Establish Voting Delegate

Mrs. Baxter moved, seconded by Mrs. D'Amico, to establish Mr. Durkin as the voting delegate for the Pennsylvania State Association of Township Supervisors (PSATS) Annual Conference in Hershey, April 23-26, 2023, and the Chester County Association of Township Officials (CCATO) Spring and Fall 2023 Conferences. The Motion carried unanimously.

IRS Standard Mileage Rate

Mrs. Baxter moved, seconded by Mr. Durkin, to concur with the IRS Standard mileage rate for 2023 at \$0.655 cents per mile, which was effective January 1, 2023. The Motion carried unanimously.

Mrs. D'Amico announced the following published calendar and Christmas tree/yard waste collection dates:

January 4, 2023 9:00 a.m. Elected Auditors Annual Organization Meeting

January 10, 2023 4:00 p.m. Board of Supervisors Workshop

January 16, 2023 Martin Luther King, Jr., Day – Township Office is CLOSED. There will be trash/recycling collection January 16, 2023

January 17, 2023 (Tuesday) 6:00 p.m. Board of Supervisors Meeting, Barn at Upland Farm

Christmas tree, yard waste collection dates:

January 4, 18, and February 1 (*last Christmas Tree collection*). Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.

Open Session

Tony Scheivert provided an update on Toll's 100 Greenridge Road project; they are working on the existing features plan but have not yet submitted a Zoning Hearing Application.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 7:15 p.m.

Respectfully submitted,

Tony Scheivert,
Township Manager

January 12, 2023
12:30 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53679 to 53771
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
12/19/22		EASTBRTW EAST BRANDYWINE TOWNSHIP	450.78	2756
12/27/22		HENER010 HENRIETTA HANKIN LIBRARY	5,000.00	2759
12/29/22		UWCHL010 UWCHLAN AMBULANCE CORPS	25,000.00	2762
12/29/22		MCMAH010 BOWMAN CONSULTING GROUP, LTD	5,783.78	2763
01/17/23		108EMERG 10-8 EMERGENCY VEHICLE SERVICE	928.79	2778
01/17/23		21ST 21st CENTURY MEDIA PHILLY	318.28	2778
01/17/23		ALEXAFLE ALEXANDER FLEMING	575.00	2778
01/17/23		AMERIARB AMERICAN ARBORISTS	72.50	2778
01/17/23		APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT	740.00	2778
01/17/23		AQUAP010 AQUA PA	2,174.83	2778
01/17/23		ARAMA010 ARAMARK	609.38	2778
01/17/23		ASAPH005 ASAP HYD EXTON LLC	74.80	2778
01/17/23		ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	305.00	2778
01/17/23		ATTMOBIL AT & T MOBILITY	445.23	2778
01/17/23		BIO-ONE BIO-ONE CHESTER COUNTY	1,560.00	2778
01/17/23		BRANDWIN BRANDYWINE CONSERVANCY	14,486.50	2778
01/17/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,841.00	2778
01/17/23		BVAA BRANDYWINE VALLEY ACTIVE AGING	2,000.00	2778
01/17/23		CARRJ010 JOSEPH CARR	1,400.00	2778
01/17/23		CCERT01 CHTER CTY REG EMER RESPNS TEAM	3,000.00	2778
01/17/23		CCSIG010 CCSIGA	165.00	2778
01/17/23		CIVIC010 CIVIC PLUS	6,679.93	2778
01/17/23		COMCA010 COMCAST	1,417.99	2778
01/17/23		CRYST010 CRYSTAL SPRINGS	61.05	2778
01/17/23		DAVIS010 ROBERT L DAVIS	575.00	2778
01/17/23		DELAW030 DELAWARE VALLEY HEALTH TRUST	83,609.29	2778
01/17/23		DELTRUST DELAWARE VALLEY PROP&LIA TRST	28,305.30	2778
01/17/23		DWVCT DELAWARE VALLEY WORKERS COMP	16,834.50	2778
01/17/23		EAGLHARD EAGLE HARDWARE	356.38	2778
01/17/23		EASTB010 EAST BRANDYWINE FIRE COMPANY	10,639.50	2778
01/17/23		EASTE030 EASTERN IRRIGATION & PUMP COMP	525.00	2778
01/17/23		EDMUN010 EDMUNDS GOVTECH	11,032.77	2778
01/17/23		EVIDENT EVIDENT, INC.	282.00	2778
01/17/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	60.00	2778
01/17/23		GATHE010 BRIAN E. GATHERCOLE	1,150.00	2778
01/17/23		GENER010 GENERAL CODE	1,776.73	2778
01/17/23		GILMO020 GILMORE & ASSOCIATES, INC	4,967.03	2778
01/17/23		GLSAYRE G. L. SAYRE	2,997.91	2778
01/17/23		GREGHINE GREGORY HINES	1,075.00	2778
01/17/23		HATH0010 H.A. THOMSON	100.00	2778
01/17/23		HAWEI010 H.A. WEIGAND, INC.	764.25	2778
01/17/23		HELPNOW HELP-NOW, LLC	3,148.38	2778
01/17/23		IACP0010 IACP	190.00	2778
01/17/23		INKS0010 INK'S DISPOSAL SERVICE, INC.	300.00	2778
01/17/23		IRONM010 IRON MOUNTAIN	862.65	2778
01/17/23		JONESSTE STEVEN R. JONES	4,096.00	2778
01/17/23		JONESTOM THOMAS S. JONES	1,150.00	2778
01/17/23		KEENC010 KEEN COMPRESSED GAS COMPANY	23.05	2778
01/17/23		KEEPPA KEEP PENNSYLVANIA BEAUTIFUL	100.00	2778
01/17/23		KEMA KEMA	192.00	2778
01/17/23		KEMME010 PAUL E. KEMME	1,075.00	2778

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Upper Uwchlan Township
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01/17/23		KIMBALLW KIMBALL MIDWEST	1,026.07		2778
01/17/23		LEVEN010 LEVENGOOD SEPTIC SERVICE	642.50		2778
01/17/23		LINESYST TELESYSTEM	1,120.49		2778
01/17/23		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	29.98		2778
01/17/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	7,052.50		2778
01/17/23		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	3,450.00		2778
01/17/23		MUNICIP MUNICIPAL EMERGENCY SERVICES	318.00		2778
01/17/23		NAPA0010 NAPA AUTO PARTS	403.84		2778
01/17/23		NEWHO010 NEW HOLLAND AUTO GROUP	1,220.19		2778
01/17/23		OJRHS OWEN J ROBERTS HIGH SCHOOL	200.00		2778
01/17/23		PAPOLACC PA POLICE ACCREDITATION COALIT	200.00		2778
01/17/23		PARAD010 ROBERT PARADIS	575.00		2778
01/17/23		PARECPAR PA RECREATION & PARK SOCIETY	80.00		2778
01/17/23		PECO0010 PECO	5,430.23		2778
01/17/23		PENNS030 PA CHIEFS OF POLICE ASSOC	1,000.00		2778
01/17/23		PERSPROT PERSONAL PROTECTION CONSULTANT	39.00		2778
01/17/23		POWERDMS POWER DMS, INC.	5,619.34		2778
01/17/23		POZZA005 ADAM D. POZZA	575.00		2778
01/17/23		PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,560.00		2778
01/17/23		PSATS030 PSATS-CDL PROGRAM	221.00		2778
01/17/23		RICHGRUB RICHARD GRUBB & ASSOCIATES	1,156.00		2778
01/17/23		ROBLITTL ROBERT E. LITTLE, INC.	254.38		2778
01/17/23		SHERM010 KYLE S. SHERMAN	575.00		2778
01/17/23		SMALE010 SMALE'S PRINTERY	110.00		2778
01/17/23		STAPLADV STAPLES BUSINESS CREDIT	500.44		2778
01/17/23		STAPLCRP STAPLES CREDIT PLAN	1,629.82		2778
01/17/23		STITE010 DAVID STITELER	575.00		2778
01/17/23		TAYLORL TAYLOR, LYNDsay	1,075.00		2778
01/17/23		TONYSCHE TONY SCHEIVERT	100.00		2778
01/17/23		TRAISR TRAISR, LLC	2,250.00		2778
01/17/23		TREMCO TREMCO PRODUCTS, INC	1,442.90		2778
01/17/23		TRITECH TRITECH SOFTWARE SYSTEMS	566.97		2778
01/17/23		VERIZ010 VERIZON	435.75		2778
01/17/23		VERIZFIO VERIZON	124.99		2778
01/17/23		WCMECHAN WEST CHESTER MECHANICAL	1,850.50		2778
01/17/23		WIGGISHR WIGGINS SHREDDING	107.00		2778
01/17/23		WINDHAM WINDHAM WEAPONRY	679.84	01/17/23 VOID	2778 (Reason: printer error)
01/17/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	454.39		2778
01/17/23		YCG01 YCG, INC	900.00		2778
01/17/23		ZEPSA020 ACUTY SPECIALTY PRODUCTS, INC	254.95		2778
01/17/23		ZMUID005 DANIEL ZMUIDA	575.00		2778
01/17/23		WINDHAM WINDHAM WEAPONRY	679.84		2778

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	92	1	298,658.65	679.84
Direct Deposit:	0	0	0.00	0.00
Total:	92	1	298,658.65	679.84

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53679 to 53771
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Seq	Acct
PO #	Item	Description										
22-01646	12/19/22	EASTBRTW EAST BRANDYWINE TOWNSHIP		450.78	01-411-001-007				2756			
		2022 workers comp uut portion			Reimbursement - East Brandywine Twp.				1	1		
22-01651	12/27/22	HENER010 HENRIETTA HANKIN LIBRARY		5,000.00	01-456-000-530				2759			
		2022 contribution			Contributions				1	1		
22-01654	12/29/22	UWCHL010 UWCHLAN AMBULANCE CORPS		25,000.00	01-412-000-540				2762			
		2022 contribution-pmt 3			Uwchlan Ambulance				1	1		
22-01655	12/29/22	MCMAH010 BOWMAN CONSULTING GROUP, LTD		907.50	01-408-000-311				2763			
		project 822947.11			Traffic Engineering				1	1		
22-01655	22-01655	2 project 898279.00		2,986.28	01-408-000-311				2778			
					Traffic Engineering				1	1		
22-01655	3	project 822947.11		457.50	01-408-000-311				2778			
					Traffic Engineering				1	1		
22-01655	4	project 898279.00		1,432.50	01-408-000-311				2778			
					Traffic Engineering				1	1		
				5,783.78								
23-00007	01/17/23	108EMERG 10-8 EMERGENCY VEHICLE SERVICE		928.79	01-410-000-250				2778			
		pd - cycle emergency lights			Maintenance & Repairs				1	1		
23-00071	01/17/23	21ST 21st CENTURY MEDIA PHILLY		239.43	01-400-000-341				2778			
		twp-bos meeting notice			Advertising				125	1		
23-00071	2	twp-notice		78.85	01-400-000-341				2778			
					Advertising				126	1		
				318.28								
23-00095	01/17/23	ALEXAFLE ALEXANDER FLEMING		575.00	01-410-000-238				2778			
		pd-2023 uniform/boot allowance			Clothing/uniforms				169	1		
23-00008	01/17/23	AMERIARB AMERICAN ARBORISTS		72.50	01-438-000-200				2778			
		pw- sharpen chipper			Supplies				2	1		
23-00010	01/17/23	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT		740.00	01-401-000-420				2778			
		2023 membership dues			Dues/Subscriptions/Mem				5	1		
23-00011	01/17/23	AQUAP010 AQUA PA		404.35	01-409-003-360				2778			
		twp			Utilities				6	1		

Check #	Check Date	Vendor	Reconciled/void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
... .QUA PA		Continued				
23-00011	2	twp	100.31	01-409-003-360 Utilities	Expenditure	7 1
23-00011	3	ff	130.35	01-454-003-360 Utilities	Expenditure	8 1
23-00011	4	milford	65.00	01-409-004-360 Utilities	Expenditure	9 1
23-00011	5	hp	475.54	01-454-002-360 Utilities	Expenditure	10 1
23-00011	6	pw	221.28	01-409-001-360 Utilities	Expenditure	11 1
23-00011	7	upland	325.00	01-454-005-360 Utilities	Expenditure	12 1
23-00011	8	upland	453.00	01-454-005-360 Utilities	Expenditure	13 1
			2,174.83			
01/17/23	ARAMA010	ARAMARK			2778	
23-00012	1	apparel for twp employees	183.70	01-401-000-200 Supplies	Expenditure	14 1
23-00012	2	apparel for twp employees	425.68	01-401-000-200 Supplies	Expenditure	15 1
			609.38			
01/17/23	ASAPH005	ASAP HYD EXTON LLC			2778	
23-00013	1	pw - ea seals/o-rings, sealant	74.80	01-438-000-200 Supplies	Expenditure	16 1
01/17/23	ASSOC005	ASSOC FOR PA MUNICIPAL MANAGER			2778	
23-00009	1	2023 membership dues - Tony S	165.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	3 1
23-00009	2	2023 membership dues - Lindsay	140.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	4 1
			305.00			
01/17/23	ATTMOBIL	AT & T MOBILITY			2778	
23-00078	1	admin	60.10	01-400-000-320 Telephone	Expenditure	145 1
23-00078	2	admin	12.74	01-401-000-322 Ipad Expense	Expenditure	146 1
23-00078	3	codes	60.10	01-413-000-320 Telephone	Expenditure	147 1
23-00078	4	codes	46.97	01-413-000-322 Ipad Expense	Expenditure	148 1
23-00078	5	pw	206.34	01-438-000-320 Telephone	Expenditure	149 1
23-00078	6	pw	58.98	01-438-000-322 Ipad Expense	Expenditure	150 1
			445.23			
01/17/23	BIO-ONE	BIO-ONE CHESTER COUNTY			2778	
23-00014	1	twp bldg- disinfect rooms	1,200.00	01-409-003-450 Contracted Services	Expenditure	17 1

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #		Item Description				Account Type	Contract		
BIO-ONE CHESTER COUNTY Continued									
23-00014	01/17/23	2 pd - disinfect vehicles		360.00	01-410-000-450 Contracted Services	Expenditure		18	1
				1,560.00					
23-00016	01/17/23	1 BRANDWIN BRANDYWINE CONSERVANCY village concept plan-663.00.84		4,971.77	01-408-000-313 Non Reimbursable	Expenditure		2778 20	1
23-00016	01/17/23	2 park rd land development plan		237.50	01-408-000-313 Non Reimbursable	Expenditure		21	1
23-00016	01/17/23	3 village concept plan		9,277.23	01-408-000-313 Non Reimbursable	Expenditure		22	1
				14,486.50					
23-00118	01/17/23	1 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI twp - december services		1,578.00	01-404-000-311 Non Reimbursable Legal	Expenditure		2778 194	1
23-00118	01/17/23	2 toll bro/100 greenridge		61.50	01-404-000-310 Reimbursable Legal Fees	Expenditure		195	1
23-00118	01/17/23	3 stables xfer of liquor license		201.50	01-404-000-311 Non Reimbursable Legal	Expenditure		196	1
				1,841.00					
23-00017	01/17/23	1 BVAA BRANDYWINE VALLEY ACTIVE AGING 2022 contribution		2,000.00	01-422-000-603 Contributions - Downingtown Senior Ctr	Expenditure		2778 23	1
23-00093	01/17/23	1 CARRJ010 JOSEPH CARR pd-2023 uniform/boot allowance		650.00	01-410-000-238 Clothing/Uniforms	Expenditure		2778 167	1
23-00113	01/17/23	1 education incentive		750.00	01-410-000-182 Education incentive	Expenditure		187	1
				1,400.00					
23-00060	01/17/23	1 CCERT01 CHTER CTY REG EMER RESPNS TEAM 2023 ccrert/swat contribution		3,000.00	01-410-000-450 Contracted Services	Expenditure		2778 112	1
23-00018	01/17/23	1 CCSIG010 CCSIGA 2023 membership-Gwen Jonik		55.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		2778 24	1
23-00018	01/17/23	2 2023 membership-Sandy Diffenda		55.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		25	1
23-00018	01/17/23	3 2023 membership-Lindsay Yeager		55.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		26	1
				165.00					
23-00019	01/17/23	1 CIVIC010 CIVIC PLUS annual fee to host & support		6,679.93	01-407-000-240 Web Page	Expenditure		2778 27	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #		Item Description					Contract			
23-00020	01/17/23	COMCA010 COMCAST		251.14	01-454-002-450 Contracted Services	Expenditure		2778		
	1	hp						28		1
23-00020	01/17/23	CRYST010 CRYSTAL SPRINGS		213.39	01-409-001-450 Contracted Services	Expenditure		2778		
	2	pw						29		1
23-00020	01/17/23	23-00020 twp		553.56	01-409-001-450 Contracted Services	Expenditure		2778		
	3	twp						30		1
23-00020	01/17/23	23-00020 upland		399.90	01-454-005-450 Contracted Services	Expenditure		2778		
	4	upland						31		1
				1,417.99						
23-00022	01/17/23	DAVIS010 ROBERT L DAVIS		61.05	01-438-000-200 Supplies	Expenditure		2778		
	1	pw - kitchen supplies						32		1
23-00094	01/17/23	23-00094 pd-2023 uniform/boot allowance		575.00	01-410-000-238 Clothing/Uniforms	Expenditure		2778		
	1	pd-2023 uniform/boot allowance						168		1
23-00066	01/17/23	DELAW030 DELAWARE VALLEY HEALTH TRUST		42,442.94	01-410-000-156 Employee Benefit Expense	Expenditure		2778		
	1	pd						116		1
23-00066	01/17/23	23-00066 pw		21,145.24	01-438-000-156 Employee Benefit Expense	Expenditure		2778		
	2	pw						117		1
23-00066	01/17/23	23-00066 admin		9,053.89	01-401-000-156 Employee Benefit Expenses	Expenditure		2778		
	3	admin						118		1
23-00066	01/17/23	23-00066 codes		5,916.25	01-413-000-156 Employee Benefit Expenses	Expenditure		2778		
	4	codes						119		1
23-00066	01/17/23	23-00066 pw-facilities		5,050.97	01-438-001-156 Employee Benefit Expense	Expenditure		2778		
	5	pw-facilities						120		1
				83,609.29						
23-00023	01/17/23	DELTTRUST DELAWARE VALLEY PROP&LIA TRST		6,056.68	01-409-003-351 Insurance Property	Expenditure		2778		
	1	twp bldg						33		1
23-00023	01/17/23	23-00023 milford		865.24	01-409-004-351 Insurance - property	Expenditure		2778		
	2	milford						34		1
23-00023	01/17/23	23-00023 hp		1,730.48	01-454-002-351 Insurance-Property	Expenditure		2778		
	3	hp						35		1
23-00023	01/17/23	23-00023 upland		1,730.48	01-454-005-351 Insurance - Building	Expenditure		2778		
	4	upland						36		1
23-00023	01/17/23	23-00023 pw bldg		5,191.44	01-409-001-351 Insurance-Property	Expenditure		2778		
	5	pw bldg						37		1
23-00023	01/17/23	23-00023 ff		1,730.48	01-454-003-351 Insurance Property	Expenditure		2778		
	6	ff						38		1
23-00023	01/17/23	23-00023 general govt		5,259.60	01-400-000-352 Insurance-Liability	Expenditure		2778		
	7	general govt						39		1
23-00023	01/17/23	23-00023 exec		67.38	01-401-000-352 Insurance - Liability	Expenditure		2778		
	8	exec						40		1
23-00023	01/17/23	23-00023 pd		3,376.75	01-410-000-352 Insurance - Liability	Expenditure		2778		
	9	pd						41		1
23-00023	01/17/23	23-00023 codes		67.38	01-413-000-352 Insurance - Liability	Expenditure		2778		
	10	codes						42		1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
- DELAWARE VALLEY PROP&LIA TRST Continued							
23-00023	11	pw	359.80	01-438-000-352 Insurance - Liability	Expenditure	43	1
23-00023	12	pw-facilities	359.80	01-438-001-352 Insurance - Liability	Expenditure	44	1
23-00023	13	exec	100.68	01-401-000-353 Insurance - Vehicle	Expenditure	45	1
23-00023	14	pd	503.00	01-410-000-353 Insurance - Vehicles	Expenditure	46	1
23-00023	15	codes	100.68	01-413-000-353 Insurance - Vehicle	Expenditure	47	1
23-00023	16	pw	402.72	01-438-000-353 Vehicle Insurance	Expenditure	48	1
23-00023	17	pw-facilities	402.71	01-438-001-353 Vehicle Insurance	Expenditure	49	1
						28,305.30	
.. 01/17/23 DVWCT DELAWARE VALLEY WORKERS COMP							
23-00114	1	admin	505.03	01-401-000-354 Insurance-Workers Comp	Expenditure	188	1
23-00114	2	pd	10,942.43	01-410-000-354 Insurance - Workers Com	Expenditure	189	1
23-00114	3	codes	505.03	01-413-000-354 Insurance - Workers Comp	Expenditure	190	1
23-00114	4	pw	2,693.52	01-438-000-354 Insurance Workers Com	Expenditure	191	1
23-00114	5	pw-facilities	1,346.76	01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure	192	1
23-00114	6	parks	841.73	01-454-001-354 Insurance - Workers Com	Expenditure	193	1
						16,834.50	
01/17/23 EAGLHARD EAGLE HARDWARE							
23-00075	1	pw shop-sandpaper,casters	84.95	01-438-000-200 Supplies	Expenditure	129	1
23-00075	2	pw shop-flex magnet tape	14.99	01-438-000-200 Supplies	Expenditure	130	1
23-00075	3	pw - light switches	29.98	01-438-000-200 Supplies	Expenditure	131	1
23-00075	4	pd - hardware, shims	4.69	01-410-000-200 Supplies	Expenditure	132	1
23-00075	5	pw - hivis connection	35.97	01-438-000-200 Supplies	Expenditure	133	1
23-00075	6	upland - mop refill	10.99	01-454-005-200 Supplies	Expenditure	134	1
23-00075	7	larkins - hardware	15.72	01-454-004-200 Supplies-Larkins	Expenditure	135	1
23-00075	8	pw - re-close strip	5.49	01-438-000-200 Supplies	Expenditure	136	1
23-00075	9	pd - sani wipes	65.97	01-410-000-200 Supplies	Expenditure	137	1
23-00075	10	upland - bungee cords	16.45	01-454-005-200 Supplies	Expenditure	138	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
EAGLE HARDWARE										
23-00075	11	upland - hardware		2.24	01-454-005-200 Supplies	Expenditure		139	1	
23-00075	12	upland - broom		14.99	01-454-005-200 Supplies	Expenditure		140	1	
23-00075	13	upland - scraper bar		12.99	01-454-005-200 Supplies	Expenditure		141	1	
23-00075	15	upland - finish nails		9.48	01-454-005-200 Supplies	Expenditure		142	1	
23-00075	16	twp - broom/dush pan		31.48	01-409-003-200 Supplies	Expenditure		143	1	
					356.38					
Continued										
-	01/17/23	EASTB010 EAST BRANDYWINE FIRE COMPANY						2778		
23-00091	1	2023 contribution - 1		10,639.50	01-411-001-005 E. Brandy.	Expenditure		166	1	
-	01/17/23	EASTE030 EASTERN IRRIGATION & PUMP COMP						2778		
23-00121	1	ff- winterization		525.00	01-454-003-250 Maintenance & Repairs	Expenditure		200	1	
-	01/17/23	EDMUN010 EDMUNDS GOVTECH						2778		
23-00024	1	2023 software maintenance-50%		8,765.57	01-407-000-220 Software	Expenditure		50	1	
23-00024	2	2023 cloud hosting-50%		2,267.20	01-407-000-220 Software	Expenditure		51	1	
					11,032.77					
-	01/17/23	EVIDENT EVIDENT, INC.						2778		
23-00025	1	magnetic applicators & powder		282.00	01-410-000-200 Supplies	Expenditure		52	1	
-	01/17/23	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR						2778		
23-00065	1	december services		60.00	01-410-000-450 Contracted Services	Expenditure		115	1	
-	01/17/23	GATHE010 BRIAN E. GATHERCOLE						2778		
23-00096	1	pd-2023 uniform/boot allowance		650.00	01-410-000-238 Clothing/Uniforms	Expenditure		170	1	
23-00109	1	education incentive		500.00	01-410-000-182 Education incentive	Expenditure		183	1	
					1,150.00					
-	01/17/23	GENER010 GENERAL CODE						2778		
23-00026	1	code analysis/composition		1,776.73	01-413-000-450 Contra Svs-MAGNET	Expenditure		53	1	
-	01/17/23	GILMO020 GILMORE & ASSOCIATES, INC						2778		
23-00089	1	project ca23 / mu02		2,554.37	01-408-000-313 Non Reimbursable	Expenditure		153	1	
23-00089	2	mu14-turnpike improvement		105.00	01-408-000-313 Non Reimbursable	Expenditure		154	1	

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
		GILMORE & ASSOCIATES, INC	Continued				
23-00089	3	monthly services	1,827.50	01-408-000-313 Non Reimbursable	Expenditure	155	1
23-00089	4	mt01/mt02 greenridge	480.16	01-408-000-310 Reimbursable Engineer	Expenditure	156	1
			4,967.03				
		01/17/23 GLSAYRE G. L. SAYRE				2778	
23-00027	1	pw - air dryer assy	768.79	01-438-000-235 Vehicle Maintenance	Expenditure	54	1
23-00027	2	pw - air dryer assy	2,229.12	01-438-000-235 Vehicle Maintenance	Expenditure	55	1
			2,997.91				
		01/17/23 GREGHINE GREGORY HINES				2778	
23-00097	1	pd-2023 uniform/boot allowance	575.00	01-410-000-238 Clothing/Uniforms	Expenditure	171	1
23-00112	1	education incentive	500.00	01-410-000-182 Education incentive	Expenditure	186	1
			1,075.00				
		01/17/23 HATH0010 H.A. THOMSON				2778	
23-00028	1	2023 surety bond renewal	100.00	01-400-000-350 Insurance-Bonding	Expenditure	56	1
		01/17/23 HAWEI010 H.A. WEIGAND, INC.				2778	
23-00029	1	watch child sign, u-channels	418.25	01-433-000-200 Supplies	Expenditure	57	1
23-00074	1	driveway/exit signs	346.00	01-433-000-200 Supplies	Expenditure	128	1
			764.25				
		01/17/23 HELPNOW HELP-NOW,LLC				2778	
23-00030	1	guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure	58	1
23-00030	2	twp-service tickets	213.75	01-407-000-450 Contracted Services	Expenditure	59	1
			3,148.38				
		01/17/23 IACP0010 IACP				2778	
23-00032	1	pd- 2023 membership dues	190.00	01-410-000-420 Dues/Subscription/Memb	Expenditure	61	1
		01/17/23 INKS0010 INK'S DISPOSAL SERVICE, INC.				2778	
23-00031	1	pw bldg - pumped septic tank	300.00	01-409-001-450 Contracted Services	Expenditure	60	1
		01/17/23 IRONM010 IRON MOUNTAIN				2778	
23-00033	1	twp-Jan to Mar 2023 storage	862.65	01-401-000-450 Contracted Services	Expenditure	62	1

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PO #	Item	Description					Contract				
01/17/23 23-00049	1	JONESSTE STEVEN R. JONES psu-data analysis-fall 2022	3,021.00		01-410-000-174 Tuition Reimbursement	Expenditure			2778 97	1	
23-00098	1	pd-2023 uniform/boot allowance		575.00	01-410-000-238 Clothing/Uniforms	Expenditure			172	1	
23-00108	1	education incentive		500.00	01-410-000-182 Education incentive	Expenditure			182	1	
				4,096.00							
01/17/23 23-00099	1	JONESTOM THOMAS S. JONES pd-2023 uniform/boot allowance		650.00	01-410-000-238 Clothing/Uniforms	Expenditure			2778 173	1	
23-00107	1	education incentive		500.00	01-410-000-182 Education incentive	Expenditure			181	1	
				1,150.00							
01/17/23 23-00034	1	KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental		23.05	01-438-000-200 Supplies	Expenditure			2778 63	1	
01/17/23 23-00122	1	KEEPPA KEEP PENNSYLVANIA BEAUTIFUL 2022 litter summit-p spackman		100.00	01-400-000-460 Meeting & Conferences	Expenditure			2778 201	1	
01/17/23 23-00035	1	KEMA KEMA 2023 dues -Byron Nickerson		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			2778 64	1	
23-00035	2	2023 dues -Jamie Goncharoff		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			65	1	
23-00035	3	2023 dues -Julie Hearn		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			66	1	
23-00035	4	2023 dues -Cathy Tomlinson		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			67	1	
23-00035	5	2023 dues -Kevin Cook		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			68	1	
23-00035	6	2023 dues - Steve Hirsch		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			69	1	
23-00035	7	2023 dues - Richard Ruth		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			70	1	
23-00035	8	2023 dues - Jeff Churchvara		24.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure			71	1	
				192.00							
01/17/23 23-00100	1	KEMME010 PAUL E. KEMME pd-2023 uniform/boot allowance		575.00	01-410-000-238 Clothing/Uniforms	Expenditure			2778 174	1	
23-00110	1	education incentive		500.00	01-410-000-182 Education incentive	Expenditure			184	1	
				1,075.00							
01/17/23 23-00036	1	KIMBALLW KIMBALL MIDWEST pd - gloves		188.93	01-410-000-200 Supplies	Expenditure			2778 72	1	

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. KIMBALL MIDWEST Continued										
23-00036	23-01/17/23	pw - terminal,ties, disc etc	837.14		01-438-000-200 Supplies	Expenditure		73	1	
				1,026.07						
23-00037	23-01/17/23	LEVEN010 LEVENGOOD SEPTIC SERVICE	291.50		01-454-002-450 Contracted Services	Expenditure		74	1	2778
		1 hp - pumped holding tank								
23-00037	23-01/17/23	2 hp - pumped holding tank	351.00		01-454-002-450 Contracted Services	Expenditure		75	1	
				642.50						
23-00050	23-01/17/23	LINESYST TELESYSTEM	242.28		01-409-001-320 Telephone	Expenditure		98	1	2778
		1 pw								
23-00050	23-01/17/23	2 twp	857.46		01-409-003-320 Telephone	Expenditure		99	1	
23-00050	23-01/17/23	3 milford	20.75		01-409-004-320 Telephone	Expenditure		100	1	
				1,120.49						
23-00119	23-01/17/23	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	15.99		01-438-000-200 Supplies	Expenditure		197	1	2778
		1 lime								
23-00119	23-01/17/23	2 parks - bike chain	13.99		01-454-001-200 Supplies	Expenditure		198	1	
				29.98						
23-00015	23-01/17/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD	7,052.50		01-408-000-311 Traffic Engineering	Expenditure		19	1	2778
		1 project 822276.11								
23-00040	23-01/17/23	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	2,470.00		01-409-003-250 Maintenance & Repairs	Expenditure		79	1	2778
23-00040	23-01/17/23	1 pd - install outdoor lighting								
23-00040	23-01/17/23	2 upland - track lighting	980.00		01-454-005-250 Repairs & Maint	Expenditure		80	1	
				3,450.00						
23-00039	23-01/17/23	MUNICIP MUNICIPAL EMERGENCY SERVICES	318.00		01-410-000-260 Small Tools & Equipment	Expenditure		78	1	2778
		1 pd - fire hooks								
23-00041	23-01/17/23	NAPA0010 NAPA AUTO PARTS	83.76		01-438-000-200 Supplies	Expenditure		81	1	2778
		1 pw - brake parts cleaner								
23-00041	23-01/17/23	2 pd - 4 cycle oil for gator	113.68		01-410-000-235 Vehicle Maintenance	Expenditure		82	1	
23-00041	23-01/17/23	3 pw - battery accessories	23.46		01-438-000-200 Supplies	Expenditure		83	1	
23-00041	23-01/17/23	4 pd - battery/core deposit	133.94		01-410-000-235 Vehicle Maintenance	Expenditure		84	1	

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
		NAPA AUTO PARTS	Continued				
23-00041	5	pw - dispenser	49.00	01-438-000-200 Supplies	Expenditure	85	1
			<u>403.84</u>				
01/17/23	NEWH0010	NEW HOLLAND AUTO GROUP				2778	
23-00042	1	pd - brake/rotors	537.24	01-410-000-235 Vehicle Maintenance	Expenditure	86	1
23-00042	2	pw - ac step kit	339.25	01-438-000-235 Vehicle Maintenance	Expenditure	87	1
23-00042	3	pw - warranty return-rotors	186.75-	01-438-000-235 Vehicle Maintenance	Expenditure	88	1
23-00042	4	pd - alternator asy & core	530.45	01-410-000-235 Vehicle Maintenance	Expenditure	89	1
			<u>1,220.19</u>				
01/17/23	OJRHS	OWEN J ROBERTS HIGH SCHOOL				2778	
23-00120	1	11/20/22 upland deposit refund	200.00	01-400-000-463 Misc expenses	Expenditure	199	1
01/17/23	PAPOLACC PA POLICE ACCREDITATION COALIT					2778	
23-00079	1	2023/2024/2025 membership dues	200.00	01-410-000-342 Police Accreditation	Expenditure	151	1
01/17/23	PARAD010	ROBERT PARADIS				2778	
23-00101	1	pd-2023 uniform/boot allowance	575.00	01-410-000-238 Clothing/Uniforms	Expenditure	175	1
01/17/23	PARECPAR PA RECREATION & PARK SOCIETY					2778	
23-00080	1	2023 virtual tri - lindsay y	80.00	01-401-000-316 Training & Seminars	Expenditure	152	1
01/17/23	PECO0010	PECO				2778	
23-00090	1	upland	2,417.45	01-454-005-360 Utilities	Expenditure	157	1
23-00090	2	twp	1,034.50	01-409-003-360 Utilities	Expenditure	158	1
23-00090	3	twp	95.79	01-409-003-360 Utilities	Expenditure	159	1
23-00090	4	ff	644.98	01-454-003-360 Utilities	Expenditure	160	1
23-00090	5	ff	185.89	01-454-003-360 Utilities	Expenditure	161	1
23-00090	6	pw	402.61	01-409-001-360 Utilities	Expenditure	162	1
23-00090	7	twp	459.74	01-409-003-360 Utilities	Expenditure	163	1
23-00090	8	milford	94.65	01-409-004-360 Utilities	Expenditure	164	1
23-00090	9	hp	94.62	01-454-002-360 Utilities	Expenditure	165	1
			<u>5,430.23</u>				

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..	01/17/23	PENNS030 PA CHIEFS OF POLICE ASSOC					2778	
23-00043	1	2023 annual fee - Tom Jones	1,000.00	01-410-000-342 Police Accreditation	Expenditure		90	1
	01/17/23	PERSPROT PERSONAL PROTECTION CONSULTANT					2778	
23-00061	1	pd-annual defensive tactics	39.00	01-410-000-316 Training/Seminar	Expenditure		113	1
	01/17/23	POWERDMS POWER DMS, INC.					2778	
23-00044	1	2023 PDMS Professional	5,619.34	01-407-000-220 Software	Expenditure		91	1
	01/17/23	POZZA005 ADAM D. POZZA					2778	
23-00102	1	pd-2023 uniform/boot allowance	575.00	01-410-000-238 Clothing/Uniforms	Expenditure		176	1
	01/17/23	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE					2778	
23-00076	1	2023 membership dues	2,560.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		144	1
	01/17/23	PSATS030 PSATS-CDL PROGRAM					2778	
23-00072	1	cdl drug/dot/alchohol	221.00	01-438-000-450 Contracted Services	Expenditure		127	1
	01/17/23	RICHGRUB RICHARD GRUBB & ASSOCIATES					2778	
23-00045	1	historic resource inventory	1,156.00	01-408-000-313 Non Reimbursable	Expenditure		92	1
	01/17/23	ROBLITTL ROBERT E. LITTLE, INC.					2778	
23-00038	1	pd - filters for police gator	64.94	01-410-000-235 Vehicle Maintenance	Expenditure		76	1
	23-00038	2 pw filters for parks gator	189.44	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		77	1
			254.38					
	01/17/23	SHERM010 KYLE S. SHERMAN					2778	
23-00103	1	pd-2023 uniform/boot allowance	575.00	01-410-000-238 Clothing/Uniforms	Expenditure		177	1
	01/17/23	SMALE010 SMALE'S PRINTERY					2778	
23-00046	1	twp - business cards - Lindsay	110.00	01-401-000-200 Supplies	Expenditure		93	1
	01/17/23	STAPLADV STAPLES BUSINESS CREDIT					2778	
23-00048	1	twp - office supplies	232.14	01-401-000-200 Supplies	Expenditure		95	1
	23-00048	2 pw - office supplies	268.30	01-438-000-200 Supplies	Expenditure		96	1
			500.44					
	01/17/23	STAPLCRP STAPLES CREDIT PLAN					2778	
23-00047	1	pd - office supplies	1,629.82	01-410-000-200 Supplies	Expenditure		94	1

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PO #	Item	Description					Contract				
23-00104	1	01/17/23 STITE010 DAVID STITELER pd-2023 uniform/boot allowance	575.00		01-410-000-238 Clothing/Uniforms	Expenditure		2778	178	1	
23-00105	1	01/17/23 TAYLORL TAYLOR, LYNSAY pd-2023 uniform/boot allowance	575.00		01-410-000-238 Clothing/Uniforms	Expenditure		2778	179	1	
23-00111	1	01/17/23 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		185	1		
				1,075.00							
23-00051	1	01/17/23 TONYSCHE TONY SCHEIVERT cell phone reimbursement	100.00		01-400-000-320 Telephone	Expenditure		2778	101	1	
23-00052	1	01/17/23 TRAISR TRAISR, LLC november services	2,250.00		01-407-000-220 Software	Expenditure		2778	102	1	
23-00063	1	01/17/23 TREMCO TREMCO PRODUCTS, INC pd - anti theft systems	1,442.90		01-410-000-235 Vehicle Maintenance	Expenditure		2778	114	1	
23-00059	1	01/17/23 TRITECH TRITECH SOFTWARE SYSTEMS report writing sys-annual fee	566.97		01-410-000-450 Contracted Services	Expenditure		2778	111	1	
23-00053	1	01/17/23 VERIZ010 VERIZON pw	149.47		01-409-001-320 Telephone	Expenditure		2778	103	1	
23-00053	2	01/17/23 VERIZF10 VERIZON milford	286.28		01-409-004-320 Telephone	Expenditure		2778	104	1	
			435.75								
23-00054	1	01/17/23 VERIZF10 VERIZON ff - internet	124.99		01-454-003-320 Telephone	Expenditure		2778	105	1	
23-00055	1	01/17/23 WCMCHAN WEST CHESTER MECHANICAL upland - diagnose heater noise	742.50		01-454-005-250 Repairs & Maint	Expenditure		2778	106	1	
23-00055	2	01/17/23 WCMCHAN WEST CHESTER MECHANICAL upland - repair heater switch	1,108.00		01-454-005-250 Repairs & Maint	Expenditure		2778	107	1	
			1,850.50								
23-00068	1	01/17/23 WIGGISHR WIGGINS SHREDDING pd - shred bins	107.00		01-410-000-200 Supplies	Expenditure		2778	121	1	
23-00056	1	01/17/23 WINDHAM WINDHAM WEAPONRY pd - gun training parts	679.84		(Replaced By: GENERAL (Void Reason: printer error)) 01-410-000-260 Small Tools & Equipment	Expenditure	53771	01/17/23 VOID	2778	108	1

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01/17/23 23-00069	1	WITME010 WITMER PUBLIC SAFETY GROUP, INC uniform accessories	71.70	01-410-000-238 Clothing/Uniforms	Expenditure		122	1 2778
23-00069	2	uniform accessories	169.15	01-410-000-238 Clothing/Uniforms	Expenditure		123	1 2778
23-00069	3	pw - handlelock brackets	213.54	01-438-000-200 Supplies	Expenditure		124	1 2778
			454.39					
01/17/23 23-00058	1	YCG01 YCG, INC pd - annual calibration fee	900.00	01-410-000-450 Contracted Services	Expenditure		110	1 2778
01/17/23 23-00057	1	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC twp - ice melt	254.95	01-409-003-200 Supplies	Expenditure		109	1 2778
01/17/23 23-00106	1	ZMUID005 DANIEL ZMUIDA pd-2023 uniform/boot allowance	575.00	01-410-000-238 Clothing/Uniforms	Expenditure		180	1 2778
01/17/23 23-00056	1	WINDHAM WINDHAM WEAPONRY pd - gun training parts	679.84	(Replacement of: GENERAL 01-410-000-260 Small Tools & Equipment	53766) Expenditure		108	1 2778

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1076 to 1080
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
01/25/23	AQUAP010	AQUA PA	7,342.49		2765
01/05/23	WEXBANK	WEX BANK	7,361.22		2766
01/03/23	STANDINS	STANDARD INSURANCE COMPANY	3,148.80		2767
01/16/23	LOWES020	LOWES BUSINESS ACCOUNT	2,840.80		2768
01/09/23	BANKAMER	BANK OF AMERICA	6,689.18		2772

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	27,382.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>27,382.49</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1076 to 1080
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
PO #	Item	Description					Contract	Seq	Acct
23-00083	1	AQUAP010 AQUA PA 217 hydrants		6,199.69	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2765 1	1
23-00083	2	40 hydrants		1,142.80	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1
				7,342.49					
23-00084	1	WEXBANK WEX BANK pd		3,534.76	01-410-000-230 Gasoline & Oil	Expenditure		2766 1	1
23-00084	2	admin		127.87	01-401-000-230 Gasoline & oil	Expenditure		2	1
23-00084	3	codes		290.51	01-413-000-230 Gasoline & oil	Expenditure		3	1
23-00084	4	pw		2,342.93	01-438-000-230 Gasoline & oil	Expenditure		4	1
23-00084	5	pw-facilities		1,065.15	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		5	1
				7,361.22					
23-00085	1	STANDINS STANDARD INSURANCE COMPANY admin		429.75	01-401-000-156 Employee Benefit Expens	Expenditure		2767 1	1
23-00085	2	pd		1,637.57	01-410-000-156 Employee Benefit Expense	Expenditure		2	1
23-00085	3	codes		265.97	01-413-000-156 Employee Benefit Expens	Expenditure		3	1
23-00085	4	pw		598.62	01-438-000-156 Employee Benefit Expense	Expenditure		4	1
23-00085	5	pw-facilities		216.89	01-438-001-156 Employee Benefit Expense	Expenditure		5	1
				3,148.80					
23-00086	1	LOWES020 LOWES BUSINESS ACCOUNT pw		35.80	01-438-000-200 Supplies	Expenditure		2768 1	1
23-00086	2	pw		52.62	01-409-001-250 Maint & Repair	Expenditure		2	1
23-00086	3	pw-tax correction		2.98-	01-409-001-250 Maint & Repair	Expenditure		3	1
23-00086	4	pw		65.16	01-438-000-200 Supplies	Expenditure		4	1
23-00086	5	pw		202.18	01-409-001-250 Maint & Repair	Expenditure		5	1
23-00086	6	parks		443.60	01-454-001-200 Supplies	Expenditure		6	1
23-00086	7	pw		51.23	01-438-000-200 Supplies	Expenditure		7	1
23-00086	8	pw		25.58	01-438-000-200 Supplies	Expenditure		8	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
LOWES BUSINESS ACCOUNT										
23-00086	9	pw		148.17	01-438-000-200 Supplies	Expenditure		9	1	
23-00086	10	hp		208.02	01-454-002-250 Maintenance & Repairs	Expenditure		10	1	
23-00086	11	hp		220.63	01-454-002-250 Maintenance & Repairs	Expenditure		11	1	
23-00086	12	pw - tax correction		13.81-	01-438-000-200 Supplies	Expenditure		12	1	
23-00086	13	pw		197.47	01-438-000-200 Supplies	Expenditure		13	1	
23-00086	14	parks		33.48	01-454-001-200 Supplies	Expenditure		14	1	
23-00086	15	pw - tax correction		1.90-	01-454-001-200 Supplies	Expenditure		15	1	
23-00086	16	twp bldg		211.64	01-409-001-250 Maint & Repair	Expenditure		16	1	
23-00086	17	pw		45.39	01-438-000-200 Supplies	Expenditure		17	1	
23-00086	18	twp		131.25	01-409-001-250 Maint & Repair	Expenditure		18	1	
23-00086	19	twp bldg		64.11	01-409-003-200 Supplies	Expenditure		19	1	
23-00086	20	parks		441.72	01-454-005-200 Supplies	Expenditure		20	1	
23-00086	21	pw		231.12	01-438-000-200 Supplies	Expenditure		21	1	
23-00086	22	twp		50.32	01-409-001-250 Maint & Repair	Expenditure		22	1	
						2,840.80				
01/09/23 BANKAMER BANK OF AMERICA										
23-00125	1	pd-amazon		75.11	01-409-003-250 Maintenance & Repairs	Expenditure		1	1	2772
23-00125	2	pd-brian hoskins ford		149.00	01-410-000-235 Vehicle Maintenance	Expenditure		2	1	
23-00125	3	pd-amazon prime		15.89	01-410-000-420 Dues/Subscription/Memb	Expenditure		3	1	
23-00125	4	pd-american safety and health		35.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		4	1	
23-00125	5	pd-american safety and health		15.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		5	1	
23-00125	6	pd-amazon		393.22	01-410-000-200 Supplies	Expenditure		6	1	
23-00125	7	admin-refund everthing2go.com		285.00-	01-401-000-200 Supplies	Expenditure		7	1	
23-00125	8	admin-labor law		68.37	01-401-000-200 Supplies	Expenditure		8	1	
23-00125	9	microsoft		640.00	01-407-000-450 Contracted Services	Expenditure		9	1	
23-00125	10	microsoft		233.20	01-407-000-450 Contracted Services	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
1080	BANK OF AMERICA	Continued					
23-00125	11	admin-amazon	38.99	01-401-000-200 Supplies	Expenditure	11	1
23-00125	12	admin-amazon	51.96	01-401-000-200 Supplies	Expenditure	12	1
23-00125	13	adobe	15.89	01-407-000-220 Software	Expenditure	13	1
23-00125	14	admin-everything2go.com	825.00	01-401-000-200 Supplies	Expenditure	14	1
23-00125	15	twp-lowes	127.12	01-409-003-200 Supplies	Expenditure	15	1
23-00125	16	upland-target	63.60	01-454-005-200 Supplies	Expenditure	16	1
23-00125	17	admin-labor law center	84.15	01-401-000-200 Supplies	Expenditure	17	1
23-00125	18	admin-b2b prime	179.00	01-401-000-200 Supplies	Expenditure	18	1
23-00125	19	twp-michaels	257.16	01-409-003-200 Supplies	Expenditure	19	1
23-00125	20	twp-home depot	31.30	01-409-003-200 Supplies	Expenditure	20	1
23-00125	21	codes-led lighting	406.90	01-413-000-235 Vehicle Maintenance	Expenditure	21	1
23-00125	22	twp-produce junction	226.50	01-409-003-200 Supplies	Expenditure	22	1
23-00125	23	upland-produce junction	226.50	01-454-005-200 Supplies	Expenditure	23	1
23-00125	24	upland-target	38.67	01-454-005-200 Supplies	Expenditure	24	1
23-00125	25	upland-gardners	74.95	01-454-005-200 Supplies	Expenditure	25	1
23-00125	26	upland-dollar tree	9.28	01-454-005-200 Supplies	Expenditure	26	1
23-00125	27	codes-colberts car care	189.95	01-413-000-235 Vehicle Maintenance	Expenditure	27	1
23-00125	28	upland-produce junction	74.50	01-454-005-200 Supplies	Expenditure	28	1
23-00125	29	twp-somerset	111.30	01-409-003-200 Supplies	Expenditure	29	1
23-00125	30	codes-mark troupe auto body	500.00	01-413-000-235 Vehicle Maintenance	Expenditure	30	1
23-00125	31	pw-amazon	123.89	01-438-000-235 Vehicle Maintenance	Expenditure	31	1
23-00125	32	pw-amazon	50.00	01-438-000-235 Vehicle Maintenance	Expenditure	32	1
23-00125	33	pw-amazon	56.85	01-438-000-235 Vehicle Maintenance	Expenditure	33	1
23-00125	34	pw-amazon	35.99	01-438-000-235 Vehicle Maintenance	Expenditure	34	1
23-00125	35	codes-weathertech	256.90	01-413-000-235 Vehicle Maintenance	Expenditure	35	1
23-00125	36	codes-merkels footwear	222.42	01-413-000-200 Supplies	Expenditure	36	1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #		Item Description				Account Type	Contract	Ref Seq	Acct
1080	BANK OF AMERICA	Continued							
23-00125	37	twp-oriental trading co	176.35		01-401-000-200 Supplies	Expenditure		37	1
23-00125	38	admin-adobe	21.19		01-407-000-220 Software	Expenditure		38	1
23-00125	39	exton region chamber	195.00		01-438-000-420 Dues and Subscriptions	Expenditure		39	1
23-00125	40	twp-acme	29.98		01-401-000-200 Supplies	Expenditure		40	1
23-00125	41	twp-acme	38.73		01-401-000-200 Supplies	Expenditure		41	1
23-00125	42	twp-top of the hill	114.44		01-401-000-200 Supplies	Expenditure		42	1
23-00125	43	twp-wine and spirits	205.95		01-401-000-200 Supplies	Expenditure		43	1
23-00125	44	twp-acme	61.86		01-401-000-200 Supplies	Expenditure		44	1
23-00125	45	upland-target	15.47		01-454-005-200 Supplies	Expenditure		45	1
23-00125	46	twp-dunkin donuts	20.00		01-401-000-200 Supplies	Expenditure		46	1
23-00125	47	twp-primo hoagies	20.00		01-401-000-200 Supplies	Expenditure		47	1
23-00125	48	twp-starbucks	20.00		01-401-000-200 Supplies	Expenditure		48	1
23-00125	49	twp-montessano	38.41		01-401-000-200 Supplies	Expenditure		49	1
23-00125	50	twp-wawa	20.00		01-401-000-200 Supplies	Expenditure		50	1
23-00125	51	twp-danielle horsehoe	31.78		01-401-000-200 Supplies	Expenditure		51	1
23-00125	52	twp-dunkin donuts	42.38		01-401-000-200 Supplies	Expenditure		52	1
23-00125	53	twp-party city	19.08		01-401-000-200 Supplies	Expenditure		53	1
					6,689.18				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	27,382.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	27,382.49	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: CAPITAL-~~EFT~~ to CAPITAL Range of Check Ids: 2017 to 2017
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
01/09/23		BANKAMER BANK OF AMERICA	4,334.14		2771
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	4,334.14
			Direct Deposit: 0	0	0.00
			Total: <u><u>1</u></u>	<u><u>0</u></u>	<u><u>4,334.14</u></u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: CAPITAL-~~EFT~~ to CAPITAL Range of Check Ids: 2017 to 2017
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Seq Acct
PO #		Item Description							
23-00124	01/09/23	BANKAMER BANK OF AMERICA	4,334.14	30-410-000-700 Capital Purchases - Police	Expenditure			2771	1 1
		ctech manufacturing-accessory							

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,334.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,334.14</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 800 to 800
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
01/15/23	AFLAC010	AFLAC	767.92	2770
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
	Checks:	1	0	767.92
	Direct Deposit:	0	0	0.00
	Total:	<u>1</u>	<u>0</u>	<u>767.92</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
			0.00	0.00
			0.00	0.00
			0.00	0.00

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Check Register By Check Id

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 800 to 800
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	
PO #	Item	Description			Account Type	Contract	Ref Seq Acct
01/15/23 23-00123	1	AFLAC010 AFLAC payroll benefit deduction	767.92	01-221-000-000 Benefit Deduction- Aflac (AFL)	Expenditure		2770 1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	767.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 681 to 683
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
01/17/23	EASTE040	EASTERN SALT COMPANY, INC.	17,600.25	2773
01/17/23	JEFFSENN	JEFFREY H. SENN ENTERPRISES	2,536.88	2773
01/17/23	NEWENT	NEW ENTERPRISE STONE & LIME CO	1,742.24	2773

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	21,879.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>21,879.37</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/17/23 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
23-00003	01/17/23	040	EASTERN SALT COMPANY, INC.	17,600.25	134 MIDDLE STREET	04-432-000-239	Expenditure	Aprv	1	1
			1 234.67 tons of road salt		Snow & Ice Supplies					
				17,600.25						
23-00004	01/17/23	040	JEFFSENN JEFFREY H. SENN ENTERPRISES	742.50	48 RABBIT RUN LANE	04-432-000-450	Expenditure	Aprv	2	1
			1 12/15/22 - salt roadways		Snow & Ice Contracted Services					
23-00004	01/17/23	040	2 12/22/22 - salt roadways	804.38	04-432-000-450	Expenditure	Aprv	3	1	
					Snow & Ice Contracted Services					
23-00004	01/17/23	040	3 12/23/22 - salt roadways	990.00	04-432-000-450	Expenditure	Aprv	4	1	
					Snow & Ice Contracted Services					
				2,536.88						
23-00005	01/17/23	040	NEWENT NEW ENTERPRISE STONE & LIME CO	1,742.24	PO BOX 645211	04-432-000-239	Expenditure	Aprv	5	1
			1 70.11 ton of anti-skid stone		Snow & Ice Supplies					
				1,742.24						

Checks: Count 3 Line Items 5 Amount 21,879.37

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10570 to 10574
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
01/17/23	AJBL0010	A.J. BLOSENSKI	17,090.36	2774
01/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	622.50	2774
01/17/23	CCSWA010	CCSWA	20,296.78	2774
01/17/23	TOTALREC	TOTAL RECYCLE	5,956.07	2774
01/17/23	WMCORP	WM CORPORATE SERVICES, INC	41,104.68	2774

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	85,070.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>85,070.39</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/17/23 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
23-00001	01/17/23	AJBL0010	A.J. BLOSENSKI	17,090.36	A WASTE CONNECTIONS COMPANY	05-427-000-460	Expenditure	Aprv	1	1
	01/17/23	1	january recycling	<u>17,090.36</u>	Contracted Services - Recycling					
23-00117	01/17/23	BUKL010	BUCKLEY, BRION, MCGUIRE, MORRI	622.50	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	8	1
	01/17/23	1	delinquent trash letters	<u>622.50</u>	Legal Fees					
23-00002	01/17/23	CCSWA010	CCSWA	4,356.51	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	2	1
	01/17/23	1	12/12/22 - 12/14/22		Tipping Fees					
23-00002	01/17/23	2	12/19/22 - 12/20/22	4,953.67	05-427-000-700	Expenditure	Aprv	3	1	
	01/17/23	3	12/23/22 - 12/28/22	<u>4,473.78</u>	Tipping Fees					
23-00073	01/17/23	1	01/02/23 - 01/04/23	6,512.82	05-427-000-700	Expenditure	Aprv	4	1	
	01/17/23			<u>20,296.78</u>	Tipping Fees					
23-00021	01/17/23	TOTALREC	TOTAL RECYCLE	5,956.07	PO BOX 7250	05-427-000-725	Expenditure	Aprv	5	1
	01/17/23	1	Dec 5 - Dec 27, 2022	<u>5,956.07</u>	Tipping Fees - Recycling					
23-00077	01/17/23	WMCORP	WM CORPORATE SERVICES, INC	41,104.68	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	7	1
	01/17/23	1	december services	<u>41,104.68</u>	Contracted Services					

Checks: Count 5 Line Items 8 Amount 85,070.39

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1406 to 1407
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
01/17/23	21ST	21st CENTURY MEDIA PHILLY	570.95	2775
01/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	58.00	2775
Report Totals				
			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	628.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>628.95</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/17/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
01/17/23	21ST	21st	CENTURY MEDIA PHILLY	570.95	21C ADVERTISING	08-446-000-450	Expenditure	Aprv	1	1
23-00070	01/17/23	1	storm water mgmt hearing	<hr/> 570.95	Contracted services					
01/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		58.00	118 W. MARKET STREET	08-404-000-311	Expenditure	Aprv	2	1
23-00116	01/17/23	1	sw - december services	<hr/> 58.00	Legal expense					

Checks:	Count	Line Items	Amount
	2	2	628.95

There are NO errors or warnings in this listing.

January 12, 2023
11:04 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2015 to 2019
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
12/27/22		WHITMOYE WHITMOYER FORD, INC	39,000.00	2760
12/27/22		WHITMOYE WHITMOYER FORD, INC	39,000.00	2761
01/09/23		BANKAMER BANK OF AMERICA	4,334.14	2771 - EFT PAYMENT
01/17/23		BOYLECO BOYLE CONSTRUCTION	4,590.00	2776
01/17/23		BURKHOLD BURKHOLDER MFG, INC.	2,500.00	2776

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	89,424.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>89,424.14</u>	<u>0.00</u>

January 12, 2023
11:03 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2015 to 2019
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								
12/27/22 22-01652	1	WHITMOYE WHITMOYER FORD, INC pd-interceptor 1fm5k....13906	39,000.00	30-410-000-700 Capital Purchases - Police	Expenditure			2760		1 1
12/27/22 22-01653	1	WHITMOYE WHITMOYER FORD, INC pd-interceptor 1fm5k....13900	39,000.00	30-410-000-700 Capital Purchases - Police	Expenditure			2761		1 1
01/09/23 23-00124	1	BANKAMER BANK OF AMERICA ctech manufacturing-accessory	4,334.14	30-410-000-700 Capital Purchases - Police	Expenditure			2771		1 1
01/17/23 23-00064	1	BOYLECO BOYLE CONSTRUCTION barn hvac upgrades	4,590.00	30-454-004-600 Capital Construction - Upland	Expenditure			2776		2 1
01/17/23 23-00062	1	BURKHOLD BURKHOLDER MFG, INC. 20% down on enclosed trailer	2,500.00	30-410-000-700 Capital Purchases - Police	Expenditure			2776		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	89,424.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>89,424.14</u>	<u>0.00</u>

January 12, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 142 to 142
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
01/17/23	FULTONBA	FULTON BANK	500.00		2777
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	500.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	500.00	0.00	

January 12, 2023
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/17/23 Checking Account: SEWFD
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	01/17/23	FULTONBA	FULTON BANK		PO BOX 3215					
23-00006	01/17/23	1	12/12/2021 - 12/11/2022	500.00	15-400-000-461		Expenditure	Aprv	1	1
				500.00	Bank Fees					

Checks:	Count	Line Items	Amount
	1	1	500.00

There are NO errors or warnings in this listing.

January 12, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 662 to 666
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
12/19/22		BRANDWIN BRANDYWINE CONSERVANCY	225.00	12/31/22 2755
12/29/22		MCMAH010 BOWMAN CONSULTING GROUP, LTD	800.00	2764
01/17/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	102.50	2779
01/17/23		CHRISFRA FRANTZ, CHRISTOPHER	258.00	2779
01/17/23		GILMO020 GILMORE & ASSOCIATES, INC	18,532.47	2779

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	19,917.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>19,917.97</u>	<u>0.00</u>

January 12, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 662 to 666
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12/19/22	BRANDWIN BRANDYWINE CONSERVANCY					12/31/22	2755
22-01645	1 Villages		225.00	248-019	Project		1 1
		The Village at Byers Station					
12/29/22	MCMAH010 BOWMAN CONSULTING GROUP, LTD						2764
22-01656	1 Vantage Point at Chester Spr		800.00	248-017	Project		1 1
		Vantage Point at Chester Spr					
01/17/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						2779
23-00115	1 301 Park Road		41.00	248-048	Project		13 1
		301 PARK ROAD					
23-00115	2 Prosperity		61.50	248-046	Project		14 1
		Prosperity Byers 5C 2B					
		102.50					
01/17/23	CHRISFRA FRANTZ, CHRISTOPHER						2779
23-00082	1 Preserve McKee		258.00	248-1-035	Project		2 1
		THE PRESERVE @ MARSH CREEK CON					
01/17/23	GILM0020 GILMORE & ASSOCIATES, INC						2779
23-00081	1 Enclave constr		270.00	248-1-038	Project		1 1
		ENCLAVE at CHESTER SPRINGS sit					
23-00087	1 Prosperity		805.00	248-046	Project		3 1
		Prosperity Byers 5C 2B					
23-00087	2 Villages		18.75	248-019	Project		4 1
		The Village at Byers Station					
23-00087	3 Vantage Point		4,365.68	248-017	Project		5 1
		Vantage Point at Chester Spr					
23-00087	4 Enclave		863.15	248-1-038	Project		6 1
		ENCLAVE at CHESTER SPRINGS sit					
23-00087	5 Eageview 1A		1,643.98	248-049	Project		7 1
		EAGLEVIEV LOT 1A					
23-00087	6 Eagleview 1C		531.89	248-025	Project		8 1
		Eagleview Lot 1C					
23-00087	7 Preserve		8,160.04	248-1-035	Project		9 1
		THE PRESERVE @ MARSH CREEK CON					
23-00087	8 Senn Drive		105.00	248-045	Project		10 1
		11 SENN DRIVE PARKING EXP					
23-00087	9 461 Font Road		210.00	248-047	Project		11 1
		461 FONT ROAD					
23-00087	10 301 Park Road		1,558.98	248-048	Project		12 1
		301 PARK ROAD					
		18,532.47					

January 12, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
666 GILMORE & ASSOCIATES, INC Continued						
Report Totals			<u>Amount</u>	<u>Paid</u>	<u>Void</u>	
Checks:	5	0	19,917.97			0.00
Direct Deposit:	0	0	0.00			0.00
Total:	<u>5</u>	<u>0</u>	<u>19,917.97</u>			<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: January 17, 2023

Finance has worked on the following items during the month

- Received and processed 37 trash and 314 sewer payments (12/16/2022 – 1/12/2023)
- Prepared and distributed salary letters to all employees
- Prepared year end accruals for inclusion in December, 2022 financial statements

Highlights of the December, 2022 financial statements

- The balance sheet remains strong with cash of over **\$12.3 million** - of that amount **approximately \$6.1 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	100.0%	
○ YTD revenues	\$ 9,802,742	106.9%
○ YTD expenses	\$ 8,263,752	92.4%
○ YTD net income	\$ 1,538,990	(before transfers)
○ YTD transfers out	\$ 1,745,000	
○ YTD net income (after transfers)	\$ (306,010)	
○ Budgeted 2022 net income	\$ 230,361	(before transfers)
○ Budgeted 2022 net income (after)	(\$1,614,639)	(after transfers)
- YTD EIT revenues total \$4,719,097 and are \$674,857 over the amount budgeted for 2022

**Upper Uwchlan Township
Treasurer's Report**

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

General Fund

Meridian Bank	\$ 4,997,392
Meridian Bank - Payroll	47,306
Meridian Bank - ARPA Funds	1,027,412
Meridian Bank MMA - restricted	39,131
Meridian Bank-restricted-Meadow Creek	1,006,420
Fulton Bank	99,385
Fulton Bank - Turf Field	225,229
Petty cash	300
Total General Fund	7,442,575

Certificate of Deposit - 7/2/23 278,408

Total General Fund \$ **7,720,983**

Solid Waste Fund

Meridian Bank - Solid Waste	50,034
Fulton Bank - Solid Waste	738,764
Total Solid Waste Funds	788,798
Total Solid Waste Fund	788,798

Liquid Fuels Fund

Fulton Bank	1,167,251
	<hr/>
Total Liquid Fuels Fund	1,167,251

Capital Projects Fund

Fulton Bank	1,071,762
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	<hr/>
Total Capital Projects Fund	1,076,872

Act 209 Impact Fund

Fulton Bank	1,047,668
	<hr/>
Total Act 209 Impact Fund	1,047,668

Water Resource Protection Fund

Fulton Bank	419,910
	<hr/>
Total Water Resource Protection Fund	419,910

Sewer Fund

PSDLAF	84
Fulton Bank	106,232
	<hr/>
Total Sewer Fund	106,316

Total - Upper Uwchlan Township \$ **12,327,799**

Municipal Authority \$ **7,452,725**

Developer's Escrow Fund \$ **182,005**

Upper Uwchlan Township
Schedule of Investments

As of December 31, 2022

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		27,440.46	Interest accrued			27,440.46
	Accrued interest - YTD	<u>967.46</u>				<u>967.46</u>
		<u><u>278,407.92</u></u>				<u><u>278,407.92</u></u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	<u>40,109.71</u>	MAX account (MMF)	-	0.02%	<u>40,109.71</u>
		<u><u>5,109.71</u></u>				<u><u>5,109.71</u></u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,598,727.11)</u>				<u>(5,598,727.11)</u>
		<u>0.55</u>				<u>0.55</u>
<i><u>Total Capital Fund</u></i>						
		<u><u>5,110.26</u></u>				<u><u>5,110.26</u></u>

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2022

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 12/31/2022	Total Amount Due 11/30/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	1,083.30	-	-	-	827.55	-	827.55
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	25,223.26	11,350.14	13,046.12	-	5,618.57	6,558.57	-	25,223.26
Natural Lands Trust	2,624.75	2,624.75	-	2,624.75	-	-	-	2,624.75
McKee	874.00	-	874.00	-	-	-	-	874.00
Balance at December 31, 2022	\$ 34,427.02	\$ 19,935.65		\$ 13,920.12	\$ 2,624.75	\$ 5,618.57	\$ 7,386.12	\$ 4,877.46
								\$ 34,427.02

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2022

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

	Total Amount 12/31/2022	Total Amount 11/30/2022	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	-	1,290.00	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown East Lacrosse	45.00	45.00	-	-	-	45.00	-	45.00
Next Level Sports	-	-	-	-	-	-	-	-
 Balance at December 31, 2022	 \$ 3,345.00	 \$ 4,635.00	 \$ -	 \$ -	 \$ -	 \$ 3,345.00	 \$ -	 \$ 3,345.00

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2022

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

	Amount 12/31/2022	Amount 11/30/2022	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
PURTA	-	-	-	-	-	-	-	-
Franchise fees - 4Q	57,000.00	-	57,000.00	-	-	-	-	57,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	1,056.43	-	-	-	1,056.43
Balance at December 31, 2022	\$ 58,056.43	\$ 1,056.43	57,000.00	1,056.43	-	-	-	58,056.43

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

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	99,384.76
01-100-000-200	Meridian Bank		4,997,391.71
01-100-000-210	Meridian Bank - Payroll		47,306.39
01-100-000-220	Meridian Bank MMA - restricted		39,131.04
01-100-000-230	Meridian Bank - ARPA		1,027,411.72
01-100-000-250	Fulton Bank - Turf Field		225,229.42
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,006,419.56
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>7,442,574.60</u>

Investments

01-120-000-100	Certificate of Deposit - 7/2/23		278,407.92
			<u>278,407.92</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	11,219.76
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	19,681.71
01-145-000-040	R/E Taxes Receivable	2,248.83
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(1,053.46)
01-145-000-080	Field Fees Receivables	3,345.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	17,445.39
01-145-000-090	RE Transfer Tax Receivable	70,123.19
01-145-000-095	Misc accounts receivable	58,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	335.26
	Total Accounts Receivable	<u>182,019.66</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	129,152.18
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	5,990.00
01-130-000-006	Due from Solid Waste Fund	100,000.00
01-130-000-007	Due from Water Resource Protection Fund	247.50
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	788.91
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>236,178.59</u>

Prepaid Expense

01-155-000-000	Prepaid expenses	12,102.00
	Total Prepaid Expense	<u>12,102.00</u>

Total Assets **\$ 8,151,282.77**

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

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<u>1,038,844.86</u>
	Total Accounts Payable	<u>1,038,844.86</u>

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	(2,513.28)
01-210-000-001	Federal Tax Withheld	1,864.52
01-211-000-000	FICA Tax Withheld	(495.77)
01-212-000-000	Earned Income Tax W/H	9,646.21
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	(199.78)
01-218-000-000	Police Association Dues	3,640.00
01-219-000-000	LST Tax Withheld	10.00
01-220-000-000	State Unemployment W/H	540.00
01-221-000-000	Benefit Deduction-Aflac	(935.82)
01-221-000-100	Benefit Deduction-Aflac After Tax	815.40
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	24,456.25
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	97.50
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	<u>133,755.48</u>
	Total Other Current Liabilities	<u>170,680.71</u>

Total Liabilities \$ 1,209,525.57

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)	(406,744.11)
	Total Equity	<u>6,941,757.20</u>

Total Fund Balance \$ 6,941,757.20

Total Liabilities & Fund Balance \$ 8,151,282.77

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	\$ 1,172,514.07	\$ 1,050,100.00	\$ 122,414.07	111.7%
01-301-000-013	Real Estate Tax Refunds	(310.38)	(25,000.00)	24,689.62	1.2%
01-301-000-030	Delinquent Real Estate Taxes	31,595.90	30,000.00	1,595.90	105.3%
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	884,658.78	650,000.00	234,658.78	136.1%
01-310-000-020	Earned Income Taxes	4,778,027.97	4,100,000.00	678,027.97	116.5%
01-310-000-021	EIT commissions paid	(58,931.03)	(55,760.00)	(3,171.03)	105.7%
01-320-000-010	Building Permits	557,791.15	500,000.00	57,791.15	111.6%
01-320-000-020	Use & Occupancy Permit	12,310.00	12,000.00	310.00	102.6%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,100.00	2,000.00	100.00	105.0%
01-320-000-050	Refinance Certification Fees	2,650.00	3,000.00	(350.00)	88.3%
01-321-000-080	Cable TV Franchise Fees	205,740.44	210,000.00	(4,259.56)	98.0%
01-331-000-010	Vehicle Codes Violation	77,045.44	45,000.00	32,045.44	171.2%
01-331-000-011	Reports/Fingerprints	1,570.00	2,000.00	(430.00)	78.5%
01-331-000-012	Solicitation Permits	125.00	500.00	(375.00)	25.0%
01-331-000-050	Reimbursable Police Wages	8,666.06	3,000.00	5,666.06	288.9%
01-341-000-001	Interest Earnings	32,389.61	33,000.00	(610.39)	98.2%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
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	6,800.31	5,000.00	1,800.31	136.0%
01-355-000-004	Alcoholic Beverage Tax	800.00	600.00	200.00	133.3%
01-355-000-005	State Aid, Police Pension	124,331.00	122,000.00	2,331.00	101.9%
01-355-000-006	State Aid, Non-Uniform Pension	98,428.43	60,000.00	38,428.43	164.0%
01-355-000-007	Foreign Fire Insurance Tax	110,713.80	95,000.00	15,713.80	116.5%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	13,196.62	6,000.00	7,196.62	219.9%
01-361-000-032	Fees from Engineering	36,194.32	50,000.00	(13,805.68)	72.4%
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	35,427.42	6,000.00	29,427.42	590.5%
01-361-000-038	Sale of Maps & Books	285.00	250.00	35.00	114.0%
01-361-000-039	Fire Inspection Fees	1,075.00	2,000.00	(925.00)	53.8%
01-361-000-040	Fees from Engineering - CU	827.55	20,000.00	(19,172.45)	4.1%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	4.25	100.00	(95.75)	4.3%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	1,805.80	500.00	1,305.80	361.2%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	290.00	500.00	(210.00)	58.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	46,208.75	30,000.00	16,208.75	154.0%
01-367-000-025	Turf Field Fees	45,075.00	45,000.00	75.00	100.2%
01-367-000-030	Community Events Donations	18,945.00	10,000.00	8,945.00	189.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	8,525.00	5,000.00	3,525.00	170.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	32,775.84	5,000.00	27,775.84	655.5%
01-380-000-010	Insurance Reimbursement	1,974.16	3,000.00	(1,025.84)	65.8%
01-392-000-008	Municipal Authority Reimbursement	324,639.24	272,707.00	51,932.24	119.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	\$ 8,642,451.33	\$ 8,020,549.00	\$ 621,902.33	107.8%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 9,750.00	\$ -	100.0%
01-400-000-150	Payroll Tax Expense	745.92	746.00	(0.08)	100.0%
01-400-000-320	Telephone	1,921.13	2,000.00	(78.87)	96.1%
01-400-000-340	Public Relations	3,260.90	2,500.00	760.90	130.4%
01-400-000-341	Advertising	11,972.98	7,500.00	4,472.98	159.6%
01-400-000-342	Printing	6,621.17	5,000.00	1,621.17	132.4%
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	16,591.20	16,591.00	0.20	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	6,858.89	4,375.00	2,483.89	156.8%
01-400-000-460	Meeting & Conferences	5,835.05	6,000.00	(164.95)	97.3%
01-400-000-461	Bank Fees	14,483.08	12,000.00	2,483.08	120.7%
01-400-000-463	Misc expenses	8,247.61	2,000.00	6,247.61	412.4%
01-400-000-464	Wallace Twp. Tax Agreement	6,734.34	4,800.00	1,934.34	140.3%
		95,729.27	78,207.00	17,522.27	122.4%
EXECUTIVE					
01-401-000-100	Administration Wages	578,984.45	582,528.00	(3,543.55)	99.4%
01-401-000-150	Payroll Tax Expense	44,979.60	44,563.00	416.60	100.9%
01-401-000-151	PSATS Unemployment Compensation	3,487.73	3,745.00	(257.27)	93.1%
01-401-000-156	Employee Benefit Expense	60,602.12	83,348.00	(22,745.88)	72.7%
01-401-000-157	ACA Fees	223.20	240.00	(16.80)	93.0%
01-401-000-160	Non-Uniform Pension	38,193.18	36,467.00	1,726.18	104.7%
01-401-000-165	Employer 457 Match	10,000.00	12,000.00	(2,000.00)	83.3%
01-401-000-174	Tuition Reimbursements	(169.59)	6,300.00	(6,469.59)	-2.7%
01-401-000-181	Longevity Pay	6,900.00	5,550.00	1,350.00	124.3%
01-401-000-183	Overtime Wages	11,899.20	5,000.00	6,899.20	238.0%
01-401-000-200	Supplies	21,002.39	15,000.00	6,002.39	140.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	6,680.63	4,500.00	2,180.63	148.5%
01-401-000-230	Gasoline & Oil	1,759.49	2,200.00	(440.51)	80.0%
01-401-000-235	Vehicle Maintenance	988.81	1,000.00	(11.19)	98.9%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	6,290.37	10,000.00	(3,709.63)	62.9%
01-401-000-317	Parking/Travel	1,417.84	1,200.00	217.84	118.2%
01-401-000-322	Ipad Expenses	152.88	600.00	(447.12)	25.5%
01-401-000-352	Insurance - Liability	281.52	282.00	(0.48)	99.8%
01-401-000-353	Insurance-Vehicle	398.24	398.00	0.24	100.1%
01-401-000-354	Insurance-Workers Compensation	1,935.92	720.00	1,215.92	268.9%
01-401-000-420	Dues/Subscriptions/Memberships	2,874.00	6,100.00	(3,226.00)	47.1%
01-401-000-450	Contracted Services	19,207.87	16,000.00	3,207.87	120.0%
		818,089.85	839,941.00	(21,851.15)	97.4%
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 December 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	8,326.50	12,500.00	(4,173.50)	66.6%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	400.00	(400.00)	0.0%
		8,326.50	12,900.00	(4,573.50)	64.5%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	36,335.17	9,500.00	26,835.17	382.5%
01-404-000-311	Non Reimbursable Legal	56,724.66	45,000.00	11,724.66	126.1%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		93,059.83	60,000.00	33,059.83	155.1%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	41,990.00	-	41,990.00	#DIV/0!
01-406-000-101	Employee Cost Transferred to MA	(44,159.67)	-	(44,159.67)	#DIV/0!
01-406-000-150	Payroll Tax Expense	1,722.41	-	1,722.41	#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	53,265.71	73,280.00	(20,014.29)	72.7%
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	51,499.33	62,720.00	(11,220.67)	82.1%
		117,609.87	160,000.00	(42,390.13)	73.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	42,166.90	75,000.00	(32,833.10)	56.2%
01-408-000-311	Traffic Engineering	24,220.66	25,000.00	(779.34)	96.9%
01-408-000-313	Non Reimbursable Engineering	58,125.13	30,000.00	28,125.13	193.8%
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!
		125,667.25	788,252.00	(662,584.75)	15.9%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	413.77	1,000.00	(586.23)	41.4%
01-409-001-231	Propane & heating - PW bldg	23,873.29	15,000.00	8,873.29	159.2%
01-409-001-250	Maint & Repair	9,449.48	21,850.00	(12,400.52)	43.2%
01-409-001-320	Telephone	4,480.21	4,000.00	480.21	112.0%
01-409-001-351	Insurance - property	15,545.52	15,546.00	(0.48)	100.0%
01-409-001-360	Utilities	6,657.22	12,000.00	(5,342.78)	55.5%
01-409-001-450	Contracted Services	2,530.58	8,000.00	(5,469.42)	31.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	5,185.25	2,000.00	3,185.25	259.3%
01-409-003-231	Propane & Heating Oil	824.13	5,000.00	(4,175.87)	16.5%
01-409-003-250	Maintenance & Repairs	5,568.67	2,500.00	3,068.67	222.7%
01-409-003-320	Telephone	8,487.85	7,000.00	1,487.85	121.3%
01-409-003-351	Insurance Property	18,136.25	18,136.00	0.25	100.0%
01-409-003-360	Utilities	21,325.15	25,000.00	(3,674.85)	85.3%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	29,327.38	39,000.00	(9,672.62)	75.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	2,773.03	2,000.00	773.03	138.7%
01-409-004-250	Maintenance & Repairs	5,233.00	500.00	4,733.00	1046.6%
01-409-004-320	Telephone	3,395.51	3,000.00	395.51	113.2%
01-409-004-351	Insurance - property	2,590.92	2,591.00	(0.08)	100.0%
01-409-004-360	Utilities	939.17	1,000.00	(60.83)	93.9%
01-409-004-450	Contracted Services	4,320.17	500.00	3,820.17	864.0%
		171,056.55	186,123.00	(15,066.45)	91.9%
POLICE EXPENSES					
01-410-000-100	Police Wages	1,638,844.83	1,603,004.00	35,840.83	102.2%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	136,623.91	122,630.00	13,993.91	111.4%
01-410-000-151	PSATS Unemployment Compensation	9,176.24	8,765.00	411.24	104.7%
01-410-000-156	Employee Benefit Expense	352,609.04	392,907.00	(40,297.96)	89.7%
01-410-000-158	Medical Expense Reimbursements	10,916.08	13,000.00	(2,083.92)	84.0%
01-410-000-160	Pension Expense	227,964.00	227,964.00	-	100.0%
01-410-000-165	Employer 457 Match	26,000.00	30,000.00	(4,000.00)	86.7%
01-410-000-174	Tuition Reimbursement	11,017.20	15,000.00	(3,982.80)	73.4%
01-410-000-181	Longevity Pay	33,400.00	29,400.00	4,000.00	113.6%
01-410-000-182	Education incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime - Patrol Functions	48,781.46	60,000.00	(11,218.54)	81.3%
01-410-000-184	Overtime - Shift Coverage	17,629.50	-	17,629.50	#DIV/0!
01-410-000-185	Overtime - Holiday Worked	24,692.02	-	24,692.02	#DIV/0!
01-410-000-187	Courttime Wages	9,998.66	12,000.00	(2,001.34)	83.3%
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	9,814.00	14,000.00	(4,186.00)	70.1%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	52,786.74	43,000.00	9,786.74	122.8%
01-410-000-235	Vehicle Maintenance	18,429.53	25,000.00	(6,570.47)	73.7%
01-410-000-238	Clothing/Uniforms	18,469.00	11,700.00	6,769.00	157.9%
01-410-000-250	Maintenance & Repairs	324.38	2,500.00	(2,175.62)	13.0%
01-410-000-260	Small Tools & Equipment	16,571.65	10,000.00	6,571.65	165.7%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	21,321.26	15,000.00	6,321.26	142.1%
01-410-000-317	Parking & travel	93.60	1,000.00	(906.40)	9.4%
01-410-000-320	Telephone	5,290.11	7,000.00	(1,709.89)	75.6%
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	15,720.42	15,000.00	720.42	104.8%
01-410-000-342	Police Accreditation	2,632.92	6,000.00	(3,367.08)	43.9%
01-410-000-352	Insurance - Liability	12,793.00	12,793.00	-	100.0%
01-410-000-353	Insurance - Vehicles	2,106.00	2,106.00	-	100.0%

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

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-354	Insurance - Workers Compensation	41,945.16	43,200.00	(1,254.84)	97.1%
01-410-000-420	Dues/Subscriptions/Memberships	987.51	1,000.00	(12.49)	98.8%
01-410-000-450	Contracted Services	17,646.37	29,950.00	(12,303.63)	58.9%
01-410-000-740	Computer/Furniture	4,156.89	3,000.00	1,156.89	138.6%
		2,819,991.48	2,779,019.00	40,972.48	101.5%

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	84,214.00	60,000.00	24,214.00	140.4%
01-411-001-001	Ludwigs	249,196.00	249,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	61,435.00	11,435.00	50,000.00	537.3%
01-411-001-005	E. Brandywine	46,279.00	46,279.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	757.16	200.00	557.16	378.6%
01-411-002-530	Contributions-Fire Relief	110,713.80	95,000.00	15,713.80	116.5%
		660,603.21	586,770.00	73,833.21	112.6%

AMBULANCE

01-412-000-540	Uwchlan Ambulance	52,038.00	27,038.00	25,000.00	192.5%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		52,038.00	27,038.00	25,000.00	192.5%

CODES ADMINISTRATION

01-413-000-100	Code Adminstrator Wages	240,958.39	242,130.00	(1,171.61)	99.5%
01-413-000-150	Payroll Tax Expenses	19,539.53	18,523.00	1,016.53	105.5%
01-413-000-151	PSATS Unemployment Compensation	1,605.00	1,605.00	-	100.0%
01-413-000-156	Employee Benefit Expense	51,053.01	49,529.00	1,524.01	103.1%
01-413-000-160	Pension	16,867.48	16,687.00	180.48	101.1%
01-413-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-413-000-181	Longevity Pay	5,100.00	5,100.00	-	100.0%
01-413-000-183	Overtime	3,763.79	2,000.00	1,763.79	188.2%
01-413-000-200	Supplies	2,500.68	2,000.00	500.68	125.0%
01-413-000-230	Gasoline & Oil	3,751.25	3,400.00	351.25	110.3%
01-413-000-235	Vehicle Maintenance	5,453.48	1,500.00	3,953.48	363.6%
01-413-000-316	Training/Seminar	1,166.00	3,000.00	(1,834.00)	38.9%
01-413-000-317	Parking/Travel	368.42	250.00	118.42	147.4%
01-413-000-320	Telephone	833.52	2,000.00	(1,166.48)	41.7%
01-413-000-322	Ipad Expense	516.67	600.00	(83.33)	86.1%
01-413-000-352	Insurance - Liability	281.52	282.00	(0.48)	99.8%
01-413-000-353	Insurance - Vehicle	398.24	398.00	0.24	100.1%
01-413-000-354	Insurance - Workers Compensation	1,935.92	720.00	1,215.92	268.9%
01-413-000-420	Dues/Subscriptions/Memberships	432.00	3,000.00	(2,568.00)	14.4%
01-413-000-450	Contracted Services	1,941.54	10,000.00	(8,058.46)	19.4%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		364,466.44	369,724.00	(5,257.56)	98.6%

PLANNING & ZONING

01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	609.13	500.00	109.13	121.8%
01-414-001-301	Court Reporter	2,384.50	1,500.00	884.50	159.0%
01-414-001-315	Legal Fees	13,615.25	3,000.00	10,615.25	453.8%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%

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

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
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!
		25,990.88	78,500.00	(52,509.12)	33.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	22,577.57	1,000.00	21,577.57	2257.8%
		22,577.57	1,000.00	21,577.57	2257.8%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	6,656.50	2,000.00	4,656.50	332.8%
01-414-003-315	Legal Fees	64.50	6,000.00	(5,935.50)	1.1%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		6,721.00	9,800.00	(3,079.00)	68.6%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,906.22	2,000.00	906.22	145.3%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	630.36	1,200.00	(569.64)	52.5%
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%
		3,536.58	7,850.00	(4,313.42)	45.1%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	3,506.18	4,776.00	(1,269.82)	73.4%
01-422-000-601	Contributions - DARC	24,189.00	25,341.00	(1,152.00)	95.5%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		27,695.18	52,117.00	(24,421.82)	53.1%
SIGNS					
01-433-000-200	Supplies	13,256.71	5,000.00	8,256.71	265.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		13,256.71	6,000.00	7,256.71	220.9%
SIGNALS					
01-434-000-450	Contracted Services	9,038.62	35,200.00	(26,161.38)	25.7%
		9,038.62	35,200.00	(26,161.38)	25.7%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	409,760.81	451,945.00	(42,184.19)	90.7%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	34,445.06	34,574.00	(128.94)	99.6%
01-438-000-151	PSATS Unemployment Compensation	4,280.00	3,745.00	535.00	114.3%
01-438-000-156	Employee Benefit Expense	176,798.08	187,111.00	(10,312.92)	94.5%
01-438-000-160	Pension	31,725.95	30,829.00	896.95	102.9%
01-438-000-165	Employer 457 Match	12,000.00	14,000.00	(2,000.00)	85.7%
01-438-000-181	Longevity	8,850.00	8,850.00	-	100.0%
01-438-000-183	Overtime Wages	12,566.30	26,000.00	(13,433.70)	48.3%
01-438-000-200	Supplies	43,437.48	49,000.00	(5,562.52)	88.6%

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

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	33,403.02	42,000.00	(8,596.98)	79.5%
01-438-000-235	Vehicle Maintenance	31,100.46	18,000.00	13,100.46	172.8%
01-438-000-238	Uniforms	2,715.14	3,050.00	(334.86)	89.0%
01-438-000-245	Highway Supplies	24,259.09	9,600.00	14,659.09	252.7%
01-438-000-260	Small Tools & Equipment	7,888.66	9,750.00	(1,861.34)	80.9%
01-438-000-316	Training/Seminar	4,677.00	5,225.00	(548.00)	89.5%
01-438-000-317	Parking & travel	(0.40)	800.00	(800.40)	-0.1%
01-438-000-320	Telephone	2,439.76	3,000.00	(560.24)	81.3%
01-438-000-322	Ipad Expense	1,558.13	1,200.00	358.13	129.8%
01-438-000-341	Advertising	32.33	-	32.33	#DIV/0!
01-438-000-342	Accreditation	102.50	5,000.00	(4,897.50)	2.1%
01-438-000-352	Insurance - Liability	1,485.60	1,486.00	(0.40)	100.0%
01-438-000-353	Vehicle Insurance	1,592.96	1,593.00	(0.04)	100.0%
01-438-000-354	Insurance - Workers Compensation	10,324.96	13,680.00	(3,355.04)	75.5%
01-438-000-420	Dues and Subscriptions	240.00	400.00	(160.00)	60.0%
01-438-000-450	Contracted Services	54,893.40	56,500.00	(1,606.60)	97.2%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	274,333.00	274,333.00	-	100.0%
		1,184,909.29	1,169,606.00	15,303.29	101.3%

Public Works - Facilities Division

01-438-001-100	Wages	221,446.64	241,115.00	(19,668.36)	91.8%
01-438-001-101	Employee Costs Allocated	(174,443.24)	(225,983.00)	51,539.76	77.2%
01-438-001-150	Payroll Tax Expense	18,021.75	18,445.00	(423.25)	97.7%
01-438-001-151	PSATS Unemployment Compensation	4,109.66	3,745.00	364.66	109.7%
01-438-001-156	Employee Benefit Expense	43,656.67	42,307.00	1,349.67	103.2%
01-438-001-160	Pension Expense	10,861.90	10,482.00	379.90	103.6%
01-438-001-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	3,150.00	3,300.00	(150.00)	95.5%
01-438-001-183	Overtime Wages	7,155.32	8,000.00	(844.68)	89.4%
01-438-001-200	Supplies	19.89	-	19.89	#DIV/0!
01-438-001-230	Gasoline & Oil	25,592.83	12,000.00	13,592.83	213.3%
01-438-001-235	Vehicle Maintenance	562.72	6,500.00	(5,937.28)	8.7%
01-438-001-238	Uniforms	125.00	1,200.00	(1,075.00)	10.4%
01-438-001-260	Small Tools & Equipment	133.93	-	133.93	#DIV/0!
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	1,485.60	1,486.00	(0.40)	100.0%
01-438-001-353	Insurance - Vehicles	1,592.96	1,593.00	(0.04)	100.0%
01-438-001-354	Insurance - Workers Compensation	5,162.48	9,360.00	(4,197.52)	55.2%
01-438-001-450	Contracted Services	129.00	-	129.00	#DIV/0!
		174,763.11	141,150.00	33,613.11	123.8%

ROAD CONSTRUCTION

01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	174,443.24	225,983.00	(51,539.76)	77.2%
01-454-001-200	Supplies	18,366.65	15,000.00	3,366.65	122.4%
01-454-001-201	Park & Rec Special Events	12,055.81	6,000.00	6,055.81	200.9%
01-454-001-202	Community Day	32,928.39	28,000.00	4,928.39	117.6%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,056.28	6,000.00	(4,943.72)	17.6%

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

GL Account #	Account Description	2022 YTD	2022	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-454-001-250	Maintenance & Repairs	1,335.68	500.00	835.68	267.1%
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	3,226.56	4,320.00	(1,093.44)	74.7%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	751.00	500.00	251.00	150.2%
		244,163.61	296,933.00	(52,769.39)	82.2%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,450.48	3,000.00	450.48	115.0%
01-454-002-231	Propane	1,262.19	2,000.00	(737.81)	63.1%
01-454-002-250	Maintenance & Repairs	6,540.92	8,000.00	(1,459.08)	81.8%
01-454-002-351	Insurance-Property	5,181.84	5,182.00	(0.16)	100.0%
01-454-002-360	Utilities	4,003.88	5,000.00	(996.12)	80.1%
01-454-002-450	Contracted Services	70,827.67	20,000.00	50,827.67	354.1%
		91,266.98	43,182.00	48,084.98	211.4%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	474.60	3,000.00	(2,525.40)	15.8%
01-454-003-250	Maintenance & Repairs	5,716.86	18,000.00	(12,283.14)	31.8%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,539.88	2,500.00	(960.12)	61.6%
01-454-003-351	Insurance Property	5,181.84	5,182.00	(0.16)	100.0%
01-454-003-360	Utilities	11,233.94	12,000.00	(766.06)	93.6%
01-454-003-450	Contracted Services	18,800.00	16,000.00	2,800.00	117.5%
		42,947.12	56,682.00	(13,734.88)	75.8%
 LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	17,242.00	1,000.00	16,242.00	1724.2%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,216.00	3,000.00	(1,784.00)	40.5%
		18,458.00	5,000.00	13,458.00	369.2%
 UPLAND FARMS					
01-454-005-200	Supplies	14,810.34	5,000.00	9,810.34	296.2%
01-454-005-231	Propane & Heating Oil	5,822.57	6,000.00	(177.43)	97.0%
01-454-005-250	Repairs & Maintenance	15,137.73	50,000.00	(34,862.27)	30.3%
01-454-005-351	Insurance - Building	5,181.84	5,182.00	(0.16)	100.0%
01-454-005-360	Utilities	16,800.01	14,000.00	2,800.01	120.0%
01-454-005-450	Contracted Services	18,320.95	10,000.00	8,320.95	183.2%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		76,073.44	90,182.00	(14,108.56)	84.4%
 Total Parks and Recreation		472,909.15	491,979.00	(19,069.85)	96.1%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended December 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	2,066.16	10,000.00	(7,933.84)	20.7%
01-456-000-530	Library Contributions	5,000.00	5,000.00	-	100.0%
		<u>7,066.16</u>	<u>15,000.00</u>	<u>(7,933.84)</u>	<u>47.1%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,356.94	2,500.00	(1,143.06)	54.3%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	3,036.00	1,500.00	1,536.00	202.4%
		<u>4,392.94</u>	<u>5,000.00</u>	<u>(607.06)</u>	<u>87.9%</u>
Total Expenditures Before Operating Transfers		7,304,195.44	7,926,876.00	(622,680.56)	92.1%
Excess of Revenues over Expenses Before Operating Transfers		1,338,255.89	93,673.00	1,244,582.89	1428.6%
OPERATING TRANSFERS					
Transfer from Turf Field Cash account		-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	1,500,000.00	1,500,000.00	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	245,000.00	245,000.00	-	100.0%
		<u>1,745,000.00</u>	<u>1,745,000.00</u>	-	100.0%
Total Expenditures after Operating Transfers		9,049,195.44	9,671,876.00	(622,680.56)	93.6%
EXCESS OF REVENUES OVER EXPENSES		\$ (406,744.11)	\$ (1,651,327.00)	\$ 1,244,582.89	24.6%

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

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,167,251.47
	Total Cash	<u>1,167,251.47</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	692.76
	Other Assets	-
	Total Other Current Assets	<u>692.76</u>
	Total Assets	\$ 1,167,944.23

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>5,826.02</u>
	Total Accounts Payable	<u>5,826.02</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	-
	Deferred Revenues	<u>692.76</u>
	Total Other Current Liabilities	<u>692.76</u>
	Total Liabilities	6,518.78
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)	<u>311,052.52</u>
	Total Equity	<u>1,161,425.45</u>
	Total Fund Balance	\$ 1,161,425.45
	Total Liabilities & Fund Balance	\$ 1,167,944.23

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 1,761.98	\$ 7,000.00	(5,238.02)	25%
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	\$ 404,054.59	\$ 384,377.00	\$ 19,677.59	345%
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	59,431.91	75,000.00	(15,568.09)	79%
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	70,175.66	103,000.00	(32,824.34)	124%
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	11,652.04	275,000.00	(263,347.96)	4%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	11,652.04	281,000.00	(269,347.96)	0.04
	Total Expenditures	\$ 93,002.07	\$ 415,800.00	\$ (322,797.93)	22%
	Excess of Revenues over Expenditures	\$ 311,052.52	\$ (31,423.00)	\$ 342,475.52	-990%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 50,034.31
05-100-000-030	Cash - Fulton Bank	<u>738,764.16</u>
	Total Cash	788,798.47
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	72,385.40
05-145-000-010	Solid Waste Receivable	142,444.46
05-145-000-095	Misc. Receivable	<u>-</u>
		214,829.86
Other Current Assets		
05-130-000-010	Due from General Fund	87.50
05-130-000-020	Due from Capital Fund	<u>-</u>
05-130-000-050	Due from Municipal Authority	1,195.79
05-155-000-010	Prepaid Attorney Fees	<u>-</u>
	Other Assets	<u>-</u>
	Total Other Current Assets	1,283.29
	Total Assets	\$ 1,004,911.62

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	<u>-</u>
05-258-000-000	Accrued Expenses	53,900.00
	Total Accounts Payable	<u>53,900.00</u>
Other Current Liabilities		
05-239-000-010	Due To General Fund	100,000.00
05-239-000-020	Due To Capital Fund	<u>-</u>
05-239-000-030	Due to Liquid Fuels Fund	<u>-</u>
05-239-000-040	Due to Act 209 Fund	<u>-</u>
05-239-000-050	Due to Municipal Authority	<u>-</u>
05-252-000-010	Deferred Revenues	126,775.03
	Total Other Current Liabilities	<u>226,775.03</u>
	Total Liabilities	280,675.03
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)	100,733.83
	Total Equity	<u>724,236.59</u>
	Total Fund Balance	\$ 724,236.59
	Total Liabilities & Fund Balance	\$ 1,004,911.62

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 2,695.39	\$ 2,000.00	695.39	135%
05-364-000-010	Solid Waste Income	1,151,164.82	1,121,066.00	30,098.82	103%
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	180.00	500.00	(320.00)	36%
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		\$ 1,160,290.90	\$ 1,151,066.00	\$ 9,224.90	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	150.00	200.00	(50.00)	75%
05-427-000-200	Supplies	2,338.00	2,000.00	338.00	117%
05-427-000-210	Utility Billing Expenses	4,497.02	2,800.00	1,697.02	161%
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	7,343.61	9,000.00	(1,656.39)	82%
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	466,845.36	444,336.00	22,509.36	105%
05-427-000-460	Contracted Services - Recycling	197,115.82	183,438.00	13,677.82	107%
05-427-000-700	Tipping Fees	238,929.69	275,000.00	(36,070.31)	87%
05-427-000-725	Tipping Fees - Recycling	15,790.77	39,000.00	(23,209.23)	40%
05-427-000-800	Recycling Disposal	7,281.94	9,000.00	(1,718.06)	81%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
	Total Operations	959,557.07	1,014,378.00	(54,820.93)	95%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	100,000.00	100,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	100,000.00	100,000.00	-	#DIV/0!
Total Expenditures		\$ 1,059,557.07	\$ 1,114,378.00	\$ (54,820.93)	95%
Excess of Revenues over Expenditures		\$ 100,733.83	\$ 36,688.00	\$ 64,045.83	275%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>419,909.62</u>
	Total Cash	419,909.62
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 419,909.62

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	247.50
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	247.50
	Total Liabilities	247.50
Equity		
08-272-000-100	Unrestricted Net Assets	227,962.74
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>191,699.38</u>
	Total Equity	419,662.12
	Total Fund Balance	\$ 419,662.12
	Total Liabilities & Fund Balance	\$ 419,909.62

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 580.54	\$ 600.00	(19.46)	97%
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	-	100%
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		\$ 255,281.98	\$ 481,082.00	\$ (225,800.02)	53%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	2,143.00	-	2,143.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	6,976.25	-	6,976.25	#DIV/0!
08-408-000-020	Feasibility Studies	1,744.58	140,022.00	(138,277.42)	1%
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	19,972.13	27,112.00	(7,139.87)	74%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	548.85	4,250.00	(3,701.15)	13%
08-446-000-250	Maintenance & Repair	219.19	11,700.00	(11,480.81)	2%
08-446-000-260	Small Tools & Equipment	306.85	-	306.85	#DIV/0!
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	11,527.25	30,000.00	(18,472.75)	38%
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	63,582.60	514,314.00	(450,731.40)	12%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 63,582.60	\$ 514,314.00	\$ (450,731.40)	12%
Excess of Revenues over Expenditures		\$ 191,699.38	\$ (33,232.00)	\$ 224,931.38	-577%

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

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,047,668.11
	Total Cash	1,047,668.11
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
	Total Assets	\$ 1,047,668.11

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	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)	2,277.65
	Total Equity	1,047,668.11
	Total Fund Balance	\$ 1,047,668.11
	Total Liabilities & Fund Balance	\$ 1,047,668.11

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 2,277.65	\$ 1,000.00	\$ 1,277.65	227.8%
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		2,277.65	1,000.00	1,277.65	#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		\$ 2,277.65	\$ 1,000.00	\$ 1,277.65	#DIV/0!

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

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,232.46
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,316.05</u>

Other Current Assets

15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-

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	(2,468.96)
		<u>26,839,875.46</u>

Total Assets \$ 26,946,191.51

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	17,103.63
15-258-000-110	Interest Payable on Bonds - Series A of 2019	9,808.35
	Total Accounts Payable	<u>26,911.98</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,450,000.00
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	(24,919.29)
		<u>9,829,916.61</u>

Total Liabilities \$ 9,856,828.59

Equity

15-272-000-100	Unrestricted Net Assets	16,838,316.70
	Current Period Net Income (Loss)	251,046.22
	Total Equity	<u>17,089,362.92</u>

Total Fund Balance \$ 17,089,362.92

Total Liabilities & Fund Balance \$ 26,946,191.51

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 309.60	\$ 1,000.00	(690.40)	31%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	235,984.12	236,744.00	(759.88)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	336,996.90	336,200.00	796.90	100%
Total Revenues		\$ 573,290.62	\$ 573,944.00	\$ (653.38)	#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	205,921.60	206,744.00	(822.40)	100%
15-472-000-110	Bond Interest Expense - Series A of 2019	121,638.58	126,200.00	(4,561.42)	96%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	829.36	829.00	0.36	100%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(6,645.14)	(6,645.00)	(0.14)	100%
	Total Debt Expenses	321,744.40	327,128.00	(5,383.82)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 322,244.40	\$ 328,928.00	\$ (6,683.82)	98%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		322,244.40	328,928.00	(6,683.82)	#DIV/0!
Excess of Revenues over Expenditures		\$ 251,046.22	\$ 245,016.00	\$ 6,030.44	102%

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

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	964,898.66
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		970,008.92
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		7,900.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		17,500.00
Total Assets		\$	995,408.92

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		15,416.70
30-261-000-100	General Obligation Bonds - Series of 2019		4,955,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(43,243.07)
	Total Accounts Payable		5,174,276.93
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		5,990.00
30-230-000-001	Due To Liquid Fuels		692.76
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		6,682.76
Total Liabilities		\$	5,180,959.69
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)		697,613.23
	Total Equity		(4,185,550.77)
Total Fund Balance		\$	(4,185,550.77)
Total Liabilities & Fund Balance		\$	995,408.92

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 1,676.74	\$ 10,000.00	(8,323.26)	17%
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	44,025.00	5,000.00	39,025.00	881%
30-392-000-001	Transfer from General Fund	1,500,000.00	1,500,000.00	-	100%
30-392-000-005	Transfer from Solid Waste Fund	100,000.00	100,000.00	-	100%
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!
		1,663,390.74	1,720,800.00	(57,409.26)	97%
Total Revenues		\$ 1,663,390.74	\$ 1,720,800.00	\$ (57,409.26)	97%
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	5,990.00	-	5,990.00	#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	24,604.96	3,800.00	20,804.96	647%
Police					
30-410-000-700	Capital Purchases- Police	265,285.02	104,000.00	161,285.02	255%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		265,285.02	114,000.00	151,285.02	233%
Codes					
30-413-000-700	Capital Purchases	62,817.00	35,000.00	27,817.00	179%
		62,817.00	35,000.00	27,817.00	179%
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 December 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	5,208.00	385,000.00	(379,792.00)	1%
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	212,302.66	-	212,302.66	#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	228,230.56	494,150.00	(265,919.44)	46%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	1,155.00	-	1,155.00	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	1,155.00	-	1,155.00	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	190,041.70	195,450.00	(5,408.30)	97%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.16)	(12,355.00)	(0.16)	100%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	177,686.54	183,095.00	(5,408.46)	97%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	1,800.00	-	1,800.00	#DIV/0!
		1,800.00	-	1,800.00	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 965,777.51	\$ 1,076,595.00	\$ (110,817.49)	90%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
		\$ 697,613.23	\$ 644,205.00	\$ 53,408.23	108.29%

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

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 182,004.89
	Total Cash	<u>182,004.89</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>(37.00)</u>
	Total Assets	\$ 181,967.89

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	788.91
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
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	147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fetterers	-
40-248-000-017	Vantage Point Retirement	(1,593.32)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	-
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,821.68
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(2,716.76)
40-248-000-026	Lot 1B Maintenance Area	4,720.78
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	3,939.06
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	-
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(1,292.17)
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	6,875.51
40-248-000-039	164 Byers Rd QBD	3,334.18

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of December 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	-
40-248-000-045	11 Senn Drive Parking	1,347.73
40-248-000-046	Byers Station Parcel 5C Lot 2B	1,356.28
40-248-000-047	461 Font Road	3,605.54
40-248-000-048	301 Park Road	7,405.72
40-248-000-049	Eagleview Lot 1A	5,006.56
40-248-001-019	Villages Dedication	20,104.36
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	15.81
40-248-001-035	The Preserve at Marsh Creek Sewer	53,983.08
40-248-001-038	Enclave at Chester Springs site	57,152.76
		181,967.89
	Total Other Current Liabilities	

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 181,967.89

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 181,967.89

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

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 329.71	\$ -	\$ 329.71	-
40-341-000-010	Interest Income - allocated to Developers	(329.71)	-	(329.71)	-
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

POLICE DEPARTMENT SWEARING-IN CEREMONY

**PLEASE JOIN US FOR THE
PROMOTION OF
POLICE CHIEF - THOMAS JONES
LIEUTENANT - JOSEPH CARR
AND
CORPORAL - ADAM POZZA**

TUESDAY, JANUARY 17TH ~ 7PM

BARN AT UPLAND FARM

**301 POTTSTOWN PIKE, CHESTER SPRINGS, PA
INTERSECTION OF DARRELL DRIVE & ROUTE 100**



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: January 13, 2023

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:

500 Pottstown Pike (Rockhill Real Estate Enterprises XVII LP) – The Applicant was before the Board at your November 21, 2022 meeting to preliminarily discuss this application. The Applicant has now submitted a petition for Zoning Ordinance Amendment. The Planning Commission reviewed the application at their January 12th meeting and recommended approval.

Eagle Animal Hospital (211 Byers Road) – The Applicant has submitted a land development application for a 1,612 SF building addition to their existing facility. The plan is under review by the Township Consultants and will be formally reviewed by the Planning Commission at their February 9th meeting.

Struble Trail Extension – The County has submitted a revised land development plan as well as conditional use application. I have not had a chance to review the plans, but according to the cover letter the plan modifications are limited to moving the trail slightly north. An opportunity which was afforded the County as a result of the lot line change plan the Board approved in July 2022. The plan is under review by the Township Consultants and will be formally reviewed by the Planning Commission at their February 9th meeting.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (Enclave)
- Byers Station (Parcel 6C) (Vantage Point)
- Eagleville (Lot 1C)
- Preserve at Marsh Creek



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: January 13, 2023

To: Board of Supervisors

From: David Leh, P.E.

Bold items are additions since our last report.

128 Byers Road (Diament Property) – This is a land development project which was approved back in 2008 for a 5,800 SF office / commercial building. John Diament constructed the proposed entrance off of Byers Road, part of the parking lot curbing, as well as the stormwater management system and then stopped due to a downturn in the economy. He has now contacted the Township and indicated he may be proceeding with the project once again.

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, 2022, 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 was reviewed by the consultants and was scheduled to be before the Planning Commission at their October 13th, 2022 meeting. However, the applicant has elected to review the consultant's comments further before attending a Planning Commission meeting.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken.

Reference: Development Update

File No. 9991080
January 13, 2023

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 Board granted Final Approval at their September 19th meeting. Revised plans have been submitted for review prior to recording.

500 Pottstown Pike (Rockhill Real Estate Enterprises XVII LP) – The Applicant was before the Board at your November 21, 2022 meeting to preliminarily discuss this application. The Applicant has now submitted a petition for Zoning Ordinance Amendment. The Planning Commission reviewed the application at their January 12th meeting and recommended approval.

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 Board granted Final Approval at their September 19th meeting.

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 Board granted Amended Final Plan Approval at their September 19th meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed.

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. Construction continues.

Eagle Animal Hospital (211 Byers Road) – The Applicant has submitted a land development application for a 1,612 SF building addition to their

Reference: Development Update

File No. 9991080
January 13, 2023

existing facility. The plan is under review by the Township Consultants and will be formally reviewed by the Planning Commission at their February 9th meeting.

Eagleview Lot 1A – Hankin submitted a sketch plan for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. The plan was reviewed by the Planning Commission at their December 8th, 2022 meeting. Hankin will most likely submit a land development application 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. The Board granted approval for the Conditional Use at their October 11th, 2022 meeting.

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 entire development) We have received grading permit applications for **191** 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 County has submitted a revised land development plan as well as conditional use application. I have not had a chance to review the plans, but according to the**

Reference: Development Update

File No. 9991080
January 13, 2023

cover letter the plan modifications are limited to moving the trail slightly north. An opportunity which was afforded the County as a result of the lot line change plan the Board approved in July 2022. The plan is under review by the Township Consultants and will be formally reviewed by the Planning Commission at their February 9th meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: January 12, 2023

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2019-2022

2019				2020				2021				2022				
	# of Permits	Fees	YTD Permits	# 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	73	\$ 46,052.92	653	\$498,819.91
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	54	\$ 42,196.00	707	\$541,015.91
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	45	\$ 21,304.00	752	\$562,319.91
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	47	\$22,295.00	799	\$584,614.91



DECEMBER 2023 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: 109

- Municipal Authority & PA 1-calls
 - 52 Work orders completed
- Public Works
 - 27 Work orders completed
- Solid Waste
 - 25 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 5 Work orders completed

- Call in for a broken pipe at Upland Farms.
- There were 3 snow/ice events that required salting of the roads.
- Removed a tree off of Greenridge, Krauser and Dorlan Mill Roads.
- Installed two new Stop Signs on Milford Road at the intersection of Maggie.
- Completed servicing generators at the Sewer Plants and Pump Stations.
- Helped load toys from the Toys for Tots drive .
- Received salt deliveries and mixed with antiskid.

- **Construct a mezzanine in the Public Works garage to make room for equipment.**
- **Minor maintenance issues were handled at the Township Building**
- **Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.**
- **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.**
- **Decommissioned police vehicle to get ready for Municipibid.**
- **PA 1-Calls were responded to as they came in.**

Workforce

- **Public Works employees attended the annual DelChester winter luncheon.**
- **All employees are working well and there are no issues to report.**

Respectfully submitted,

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

**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 has been 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. The Minor Subdivision Plan for Lot 2A and Lot 2B was recorded in the Office of the Chester County Recorder of Deeds at Plan Book No. 20781.

N. 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.

O. 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.

P. 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”).

Q. 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 130 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 130 spaces was sufficient for the proposed uses based on the data and conclusions in the Parking Analysis.

R. 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.

S. 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"). The McMahon Associates portion of the Review Letter was updated by a review letter issued by McMahon Associates dated September 12, 2022.

T. 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, the Board of Supervisors of Upper Uwchlan Township hereby grants approval of the Amended Final PRD Plan for Lot 2B of Parcel 5C, dated March 15, 2022, last revised May 25, 2022 (the "Final Plan"), subject to compliance with the following conditions. Pursuant to Section 200-73.F of the Ordinance, the Board also approves a reduction in the total required parking spaces to allow a total of 130 spaces.

1. The Final Plan shall be revised to comply with Gilmore and Associates' review letter dated July 6, 2022 and McMahon Associates' letter dated September 12, 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.

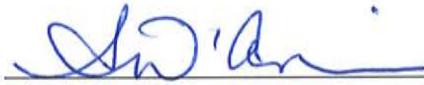
3. The Pennsylvania Department of Environmental Protection issued a Sewage Facilities Planning Module approval on January 7, 2020 pursuant to which 2,697 gallons per day was allocated to Lot 2B. Estimated usage calculations shall be provided for the uses shown on the Final Plan to the Township Municipal Authority in accordance with Comment IX.1 of the Review Letter. Applicant shall purchase sufficient sewer capacity for all of the commercial uses once capacity needs have been determined in accordance with Comment IX.1 prior to connection of said uses to the municipal sanitary sewer system.
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. Applicant shall work with one Board member to review the revisions that must be made to the architectural plans and such Board member shall notify the Township if the revised plans meet this condition.
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.

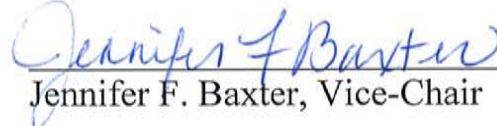
7. The Final Plan shall be revised to add a midblock pedestrian crossing on the west side of the access driveway along Iris Lane to connect the southern parking lot to the Restaurant Pad.
8. The Final Plan shall be revised to add a sidewalk through the triangular open space in the middle of the southern parking lot leading to the proposed sidewalk to be located between the daycare facility and the retail stores.
9. Applicant seeks approval from the Board to install one monument sign at the intersection of Pottstown Pike and Station Boulevard 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.
10. Applicant shall implement traffic calming measures 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.
11. If requested by the Township, 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 enter into a License Agreement or other written agreement with Applicant acceptable to Applicant and the Board, which shall include, without limitation, appropriate insurance coverage and indemnification by the Township for the public parking.
12. 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.
13. Applicant shall obtain all required outside agency permitting and approvals (e.g., PaDEP Planning Module approval) prior to recordation of the Final Plan.
14. 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 19th day of September, 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 Prosperity Property Investments, LLC for Final Planned Residential Development Approval for Parcel 5C – Lot 2B 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 September 29, 2022.

Gwen Jonik
Gwen Jonik, Township Secretary



July 6, 2022

File No. 03-0434.07

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

Reference: Parcel 5C (Byers Station) – Lot 2B
Amended Final PRD Plans – Second Review
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of the following documents from Bohler Engineering, unless otherwise noted:

- Plan set consisting of thirty-seven (37) sheets titled "Byers Station Amended Final PRD Plans – Final Plan for Lot 2B of Parcel 5C" dated March 15, 2022, last revised May 25, 2022.
- Report titled "General Project Description and Stormwater Management Calculations" dated March 25, 2019, last revised March 15, 2022, last revised May 25, 2022.
- ALTA/NSPS Land Title Survey prepared by Control Point Associates, Inc. dated December 22, 2021, last revised March 8, 2022.
- Preliminary Report of Geotechnical Investigation, Byers Station, 5C, Prepared by Earth Engineering Inc., dated October 30, 2015.
- AQUA Pennsylvania Test Flow Dated July 21, 2016.
- Proposed building elevations prepared by JAM Architects, dated May 12, 2022.
- Byers Station - Parking Analysis, prepared by TPD, dated March 30, 2022.
- Response letter from Bohler Engineering, dated May 25, 2022.
- Amendment to Easement and Covenant Agreement, recorded May 19, 2022.

Mr. Tony Scheivert

Upper Uwchlan Township Manager

Reference: Parcel 5C (Byers Station) – Lot 2B

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Amended Final PRD Plans – Second Review

Upper Uwchlan Township, Chester County, PA

File No.: 03-0434.07

July 6, 2022

G&A, as well as the other Township Consultants, have completed our first review of the above referenced Amended Final Plans for compliance with the Conditions of Tentative Approval Byers Station PRD, Township Zoning Ordinance, Subdivision and Land Development Ordinance, as well as the Stormwater Management Ordinance, and wish to submit the following comments for consideration.

I. OVERVIEW

The subject parcel is located at the northeastern corner of the intersection of Station Boulevard and Pottstown Pike. The tract is approximately 29.8 acres in size and is located in the R-4 Residential District and C-1 Village District, being developed under the Planned Residential Development Option as set forth in the Byers Station conditions of tentative approval. The parcel was subdivided into three lots; Lot 1, Lot 2A, and Lot 2B. Lots 1 and 2A consisting of 16.353 acres and 9.468 acres respectively, are currently under residential construction. This application is for Lot 2B which is 3.971 acres in size and is proposed to be developed as follows:

- 10,500 SF Day Care Facility
- 13,200 SF Retail Space
- 1,820 SF Drive-Thru Restaurant

The associated parking to support the uses will also be provided. Stormwater management will be handled via two (2) bioretention basins along the eastern ends of the property which have already been constructed during the previous phases of the project.

II. CONDITIONS OF TENTATIVE APPROVAL BYERS STATION PRD

1. *Paragraph B.3.(f). requires a break in the façade after a maximum length of 150'; the proposed day care center does not appear to comply with this requirement.*

The specific condition states “*Building mass shall be broken through façade offsets of at least 10 feet or roofline changes, with maximum single façade length of 150’;*” The applicant is attempting to address this condition through the use of awnings rather than true offsets in the foundation. **The Planning Commission should review and determine if this meets the spirit of this condition.**

2. *The plans should be revised to give an indication of the proposed signage to confirm compliance with paragraph B.3.(l).*

The applicant indicates in their response letter they intend to combined the permitted square footage of signage for their 3 roadway frontages to erect a single 48 square foot

ground sign. The Applicant should review this matter with the Township Zoning Office to confirm this is permissible.

III. ZONING ORDINANCE REVIEW

1. §200-74.B., §200-73.B(2)(b) and §200-76.A(1). – Clarify where off-street loading and unloading is proposed.

The applicant indicates in their response letter areas were delineated on Sheet C-301 indicating where loading / unloading would occur. However, these areas do not appear to have been shown. Please revise the plans to indicate these areas.

IV. SUBDIVISION AND LAND DEVELOPMENT REVIEW

1. §162-9.2(a)[7]. – Provide bearings and distances for the proposed variable width driveway cross access easement and a legal description.

The applicant indicates in their response letter the bearings and distances have been provided, however, we were unable to locate. Nor was a legal description provided. Future submissions should include this information.

2. §162-40.D – Street name signs shall be installed at all street intersections. If the proposed access to Pottstown Pike is to be considered an extension of Iris Lane, street signs should be provided indicating same.

Street name signs shall be provided at the access roads intersection with both Pottstown Pike as well as Begonia Lane.

V. STORMWATER MANAGEMENT ORDINANCE REVIEW

The applicant has submitted an addendum to the initial stormwater management report which documents that the development of Lot 2B does not alter the stormwater management design for the original drainage area. Additionally, the previously approved stormwater design included 103,038 square feet of impervious cover for Lot 2B, whereas the amended plans propose 97,075 square feet of imperious cover. This reduction in impervious cover will result in a less runoff and therefore, no basin modifications are necessary.

There is an active NPDES permit for the site. The plans indicate an “Area of 2022 Minor Amendment Disturbance = 3.96 Ac.” Please confirm whether or not the referenced amendment to the NPDES permit has been submitted to the Conservation District.

The applicant indicates in their response letter a preapplication meeting has been scheduled with the Chester County Conservation District and it is anticipated a “Minor Amendment” will be all that is required. The Applicant should keep the Township apprised of the approval status of this matter.

VI. GENERAL COMMENTS

1. *Inlet 217 (Installed previously; not labeled on the plan) should be indicated to be removed as it will be in conflict with the proposed grading.*

This comment has been adequately addressed. **However, there is also an existing inlet in the vicinity of proposed inlet 515 which should also be indicated to be removed on the demolition plan.**

2. **The proposed retaining wall along Pottstown Pike is in close proximity to the existing sanitary main. At a minimum, if the proposed wall is intended to be a unit masonry wall, there will certainly be conflicts between the tiebacks and the sanitary. A detail should be provided indicating the proposed wall and associated fencing construction as well as any required tiebacks.**

**VII. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.**

1. As indicated in General Note 41 on Sheet C-102, the applicant is responsible to complete a traffic count at the intersection of Graphite Mine Road and Station Boulevard after construction and full-occupancy of Lot 2B to determine the need for left-turn phasing, and if needed, the applicant will modify the traffic signal to add the left-turn phase. The applicant should contact the Township and our office prior to completing the traffic count to determine the scope of the left-turn phasing evaluation.
2. ZO Section 200-73.F – The plan does not meet the parking supply requirements for the specific land uses contained in Section II.J Parking of the Conditions of Tentative Approval; however, Subsection II.J.8 reads: “At the discretion of the Board of Supervisors, a reduction in the sum total of the required parking is permitted if there are efficiencies derived by shared parking for uses which have complementary peak demands. The Applicant will submit parking generation data based on current and accepted methodology, such as that published by the Urban Land Institute, or from actual parking studies for the review and approval by the Board of Supervisors.” Therefore, there is an option in the conditions of approval that allow for the parking to be calculated alternatively using other data sources, which is the approach the applicant is

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using with this proposal. The plan proposes 131 parking spaces, including 15 parking spaces in the immediate vicinity of the fast-food restaurant. Based on the results of the submitted shared parking analysis, the total combined peak parking demand for the mix of uses on the site is 93 parking spaces, which is less than the 130 proposed parking spaces, and therefore, the proposed parking supply is sufficient overall. Since there are only 15 parking spaces in the immediate vicinity of the fast-foot restaurant, we recommend a pedestrian connection between the main parking area to the south of the east/west access drive and the fast-foot building. In addition, the parking study recommends the fast-food restaurant employees should park in the larger parking lot south of the east/west access drive to allow the 15 parking spaces in the vicinity of restaurant to be available for customers.

3. The sidewalk proposed on the southwest corner of the Begonia Drive / East/West Drive Aisle intersection provides an indirect connection to the existing sidewalk on the west side of Begonia Drive. This may result in pedestrians cutting the corner to avoid the longer walking route proposed by the current proposed sidewalk alignment. This newly proposed section of sidewalk should be realigned to follow a more direct route along the curbline. This would require reconstruction of the curb ramp on the southwest corner of the intersection. It is noted that based on the information provided on the plans, this ramp may not have been constructed based on the approved design, since the DWS for this ramp does not appear to be curved as proposed in the original design. This should be corrected as part of the redesign.
4. Since only 15 parking spaces are provided in the vicinity of the proposed fast-food restaurant, it is likely that employees and patrons of the restaurant will park in the larger parking lot on the south side of the east/west access drive and walk to the restaurant. The applicant's engineer indicates concern for the safety of pedestrians crossing the east/west access aisle. As an alternative, the applicant proposes that pedestrians should cross the east/west access aisle at its intersection with Begonia Drive. However, since vehicle traffic approaching this midblock driveway location will either be turning from Route 100 or Begonia Drive at lower speeds, and since any pedestrian crossing of the east/west access aisle would provide adequate signing and striping to enhance pedestrian safety, we continue to support a pedestrian crossing of the east/west access drive at the internal driveway intersection, including ADA compliant pedestrian curb ramps, a crosswalk, advance pedestrian warning signing, and verification of sight distances.
5. The plans designate two off-peak loading areas within the southern parking lot, which each take up eight parking spaces (for a total of 16 parking spaces designated for off-peak loading). The plans propose signing in front of these spaces which state "Designated Off-Peak Loading Area". These signs should be revised to provide a time period when these spaces will be used as a loading area as opposed to general parking

spaces. Alternatively, please provide some method of enforcement to ensure use of these parking spaces for loading will not negatively impact customer parking.

6. Per the 2019 Lot 2 Decision and Order, the applicant's engineer indicates the applicant will provide additional information regarding the specific restaurant user once the tenant is known. If feasible, we recommend this information should be provided prior to final plan approval in order to confirm the number of needed drive-through stacking spaces.

Upon resubmission, the applicant's engineer should compose a response letter that describes how each comment has been addressed and where any plan revisions are located. Additional comments regarding the traffic improvements and/or land development plans may follow upon receipt of future submissions.

VIII. TOWNSHIP PLANNING CONSULTANT COMMENTS **BRANDYWINE CONSERVANCY**

We have completed the review of items described above and offer the following comments to the applicant's responses submitted via letter to the Township dated May 25, 2022, as they relate to the items noted below.

Comprehensive Plan (2014) and Community Trails Master Plan (2005)

We appreciate applicant's efforts to provide pedestrian connectivity to the greatest extent feasible which would make it more consistent with the vision for the Village Concept Plan. However, we believe that there are additional connection improvements that could be made to meet that vision, including:

- Connecting the proposed sidewalk that runs along south side of Iris Lane with the ADA curb ramp at the southwestern corner of Iris Lane and Begonia Drive;
- Providing a crosswalk at Iris Lane from the southwestern corner of Iris Lane and Begonia Drive to connect with the existing sidewalk that runs along western side of Begonia Drive at the drive-thru restaurant site;
- Providing a crosswalk from west to east side of Begonia Drive at the northern side of the development to connect to the existing sidewalk running along Iris Lane within residential development;
- Providing sidewalk across the proposed parking island that is in the middle of the development and designating one parking spot on each side of said island to

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: Parcel 5C (Byers Station) – Lot 2B
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pedestrian use to provide walkable connection from the eastern to western side of the development across the proposed parking areas.

Considering the extent of pedestrian network proposed by the applicant, we are supportive of 5-foot-wide concrete sidewalks as a minimum requirement.

Zoning Ordinance

1. The applicant revised the Plan to add a crosswalk at the southern end of the site by the trash enclosure to connect this sidewalk to Begonia Drive. We are fully supportive of that revision and recommend adding an additional crosswalk at proposed drive access off Begonia Drive to connect to the existing sidewalk at the southeastern corner of the site.
2. The applicant provided architectural drawings to indicate compliance with the Resolution #07-06-99-09 for a tentative approval for Byers Village subdivision. While we recognize that the applicant meets the height requirements, the pad sites shall be designed with no flat or faux-mansard roofs (Section II.B.3.e). Presented architectural drawings include flat roofs for retail stores. We recommend the applicant revisits those drawings.
3. We are in support of applicant using roofline changes to break the proposed building mass as per Resolution #07-06-99-09 for a tentative approval for Byers Village subdivision (Section II.B.3.f); however, the applicant shall address the comment above as it relates to the usage of flat roofs.
4. We appreciate the applicant including delivery truck circulation plan with the resubmission. We encourage the applicant to indicate on the plan (as appropriate) the discharge and pick-up areas for day-care center. Our recommendation is to designate several parking spots to day-care use during a specific timeframe (i.e., peak morning and evening hours) and mark those with appropriate signage. Outside of those specified hours, the parking spots will be utilized for other purposes to support the proposed development.

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

1. The sanitary sewer capacity needs need to be determined for this project. Pennsylvania Department of Environmental Protection (PADEP) issued sewage facilities planning module (SFPM) approval on January 7th, 2020 in the amount of 12,872 gallons per day (GPD) for Lots 2A and 2B of which 2,697 GPD was allocated for

Lot 2B. The proposed building uses have changed since that SFPM approval, as such, estimated usage calculations need to be provided based on similar facilities for review in order to determine the sanitary sewer capacity needs. Additional SFPM approval from PADEP may be required. Once determined, the required sanitary sewer capacity should be shown on the plan. All of the required capacity will need to be purchased.

2. Based on our record drawings, the gravity sewer main shown crossing Pottstown Pike (SR 0100) from the Reserve at Waynebrook to existing sanitary sewer manhole MH-1A does not exist. Please remove this the gravity sewer main from the plans. The drawings should show both the existing Reserve at Waynebrook sanitary sewer main crossing under Route 100 and flowing through manhole MH-1 on the east side of Route 100 and also the manhole MH-1A1 between manhole MH-1 and manhole MH-1A. (ARRO will provide available record drawing information.)
3. A minimum 10-foot separation distance from the centerline of the Waynebrook 8-inch gravity sewer and the edge of the retaining wall, needs to be provided.

X. TOWNSHIP LIGHTING CONSULTANT COMMENTS
GILMORE & ASSOCIATES, INC.

1. §162-58.C(1) - Lighting Compliance note on sheet C-701 indicates compliance with the required light levels, however calculations and compliance information is only provided for parking areas. We note that there is a minimum requirement for sidewalk areas, that does not appear to be addressed, and the sidewalk area between the proposed Daycare Building and adjacent Retail Building does not appear to provide adequate illumination of the sidewalk in that area. Applicant shall provide illumination levels and compliance information for the sidewalk areas.
2. §162-58.C(4)(b) - Lighting Compliance note on sheet C-701 indicates compliance with the minimum five foot setback for light poles, however detail 1/S5 (Flush Foundation Detail) indicates a three foot minimum setback. Detail shall be revised to indicate the required five foot minimum setback.
3. Location of 'PT' type fixtures shall be coordinated and verified. It appears that the northern-most fixture is proposed within existing sidewalk/within the road right-of-way, while the others are behind the sidewalk and right-of-way line. Light fixture location shall be consistent, to the extent feasible. Northern-most fixture also appears to be in very close proximity to a proposed water meter pit. Two other fixtures are in very close proximity to sanitary sewer laterals. Locations shall be coordinated to avoid conflicts.

Mr. Tony Scheivert
Upper Uwchlan Township Manager
Reference: Parcel 5C (Byers Station) – Lot 2B
Amended Final PRD Plans – Second Review
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July 6, 2022

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This concludes our second review of the above referenced Amended Final Plans. 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 Planning Commission Members
Upper Uwchlan Township Board of Supervisors
Kristin S. Camp, Esq., BBM&M (via email only)
Sheila A. Fleming, ASLA, Brandywine Conservancy (via email only)
Christopher J. Williams, P.E., McMahon Associates, Inc. (via email only)
David Schlott, P.E., ARRO Consulting, Inc. (via email only)
Matt Brown, P.E., DEE – UUTMA Authority Administrator (via email only)
Alyson Zarro, Esq. – RRHC (via email only)
Jason Korczak, P.E., Bohler Engineering (via email only)
Michael Baginski, P.E., Bohler Engineering (via email only)
Guy DiMartino, P.E., TPD (via email only)
Richard Huffman, Applicant (via email only)
Allan Greenberg Applicant (via email only)
Kevin Michals Applicant (via email only)
Gary Large Applicant (via email only)
Gwen Jonik, Township Secretary (via email only)

September 12, 2022

Mr. David N. Leh, P.E.
Gilmore & Associates, Inc.
184 W. Main Street, Suite 300
Trappe, PA 19426

RE: Byers Station – Parcel 5C Lot 2B
Commercial Development Traffic Review
Upper Uwchlan Township, Chester County
McMahon Project No. 815648.11

Dear Mr. Leh:

McMahon Associates, Inc. completed a traffic review in connection with Lot 2B of Byers Station Parcel 5C, located on the northeast corner of Pottstown Pike (S.R. 0100) and Station Boulevard. The proposed development consists of 13,200 square feet of retail/commercial space, a 10,500 square-foot day care center (for 140 students), and an 1,820 square-foot fast food restaurant with drive-through. Our review is based on the following documents.

- *Byers Station – Route 100 Driveway Analysis*, prepared by Traffic Planning and Design, Inc., dated August 16, 2022.
- *DRAFT Amended Final PRD Plans* prepared by Bohler Engineering and received in August 2022.

Based on our review, we offer the following comments for the Township's consideration. In addition, some of the following comments have been updated from our June 20, 2022 review letter based on the draft amended final PRD plans submitted in August.

1. The traffic generated by the proposed commercial development is higher than the traffic estimated by earlier traffic study dated October 29, 2019. This is because the mix of commercial land uses has since changed, and most notably due to the addition of the day care use, whereas previously an office use was proposed on the site. The increase in site traffic is highest during the weekday afternoon commuter peak hour, and for this peak hour, the added traffic to the individual turning movements at the Route 100 right-in/right-out only driveway is 22 vehicles for the Route 100 southbound left-turn entering movement, 30 vehicles for the Route 100 northbound right-turn entering movement, and 25 vehicles for the driveway exiting right-turn movement.
2. The traffic evaluation for the proposed Route 100 right-in/right-out only driveway has been updated by the applicant's traffic engineer for the proposed commercial development. The results of the study show that this access operates acceptably at overall intersection level-of-service A during all three peak hours, and the individual movements operate at levels-of-service A and B for the Route 100 entering movements, and levels-of-service B and C for the driveway exit movement.

3. Based on the updated traffic evaluation, there is no change in the Route 100 driveway classification per PennDOT criteria and no required design modifications, and therefore, the PennDOT-issued Highway Occupancy Permit is still valid for this development. Furthermore, the 141-foot southbound Route 100 left-turn lane, which was approved by PennDOT as part of the permit continues to be sufficient, and this proposed length actually exceeds PennDOT's storage length requirements. As such, the proposed Route 100 access design is appropriate to accommodate the anticipated site traffic.
4. At the August 9, 2022 Board of Supervisors meeting there was discussion regarding the potential for speeding along Iris Lane (i.e., the east/west connector drive between Route 100 and Begonia Drive), and the impact to the proposed pedestrian crossing. The total length of Iris Lane (approximately 260 feet), the generally low turning speed of traffic entering the site from Route 100, and the pedestrian warning signs and high visibility crosswalk at the pedestrian crossing should help to manage the occurrence of speeding along this short section of Iris lane for most traffic; however, our office would support additional traffic calming in order to provide an added measure of safety to mitigate potential speeding along Iris Lane.
5. The revised draft amended final PRD plans include a pedestrian crossing across Iris Lane, which provides a connection between the main parking area to the south of Iris Lane and the fast-foot building, which we support since only 15 parking spaces are provided in the immediate vicinity of the fast-foot restaurant. This plan revision addresses our prior comment on this matter, and this revision should be incorporated into the final recorded plans.
6. The revised draft amended final PRD plans shows a modified sidewalk and ADA ramp design at the southwest corner of the Begonia Drive / Iris Lane. This plan revision addresses our prior comment on this matter, and this revision should be incorporated into the final recorded plans.
7. The plans designate two off-peak loading areas within the southern parking lot, which each take up eight parking spaces (for a total of 16 parking spaces designated for off-peak loading). The plans propose signing in front of these spaces which state "Designated Off-Peak Loading Area". These signs should be revised to designate when these spaces will be used as a loading area during off peak periods or preferably when the uses are closed.
8. ZO Section 200-73.F – Based on the previously submitted shared parking analysis, the total combined peak parking demand for the mix of uses on the site is 93 parking spaces, which is less than the 130 proposed parking spaces, and therefore, the proposed parking supply is sufficient overall. The shared parking analysis was submitted by the applicant based on *Subsection II.J.8* of the Conditions of Tentative Approval, which reads: "At the discretion of the Board of Supervisors, a reduction in the sum total of the required parking is permitted if there are efficiencies derived by shared parking for uses which have complementary peak demands. The Applicant will submit parking generation data based on current and accepted methodology, such as that published by the Urban Land Institute, or from actual parking studies for the review and approval by the Board of Supervisors."

9. Per the 2019 Lot 2 Decision and Order, the applicant shall provide additional traffic information regarding the specific restaurant user once the tenant is known.
10. As indicated in General Note 41 on Sheet C-102, the applicant is responsible to complete a traffic count at the intersection of Graphite Mine Road and Station Boulevard after construction and full-occupancy of Lot 2B to determine the need for left-turn phasing, and if needed, the applicant will modify the traffic signal to add the left-turn phase. The applicant should contact the Township and our office prior to completing the traffic count to determine the scope of the left-turn phasing evaluation.

Upon resubmission, the applicant's engineer should compose a response letter that describes how each comment has been addressed and where any revisions are located. Additional comments may follow upon receipt of future submissions.

If there are any questions regarding any of the above comments, please do not hesitate to contact our office.

Sincerely,



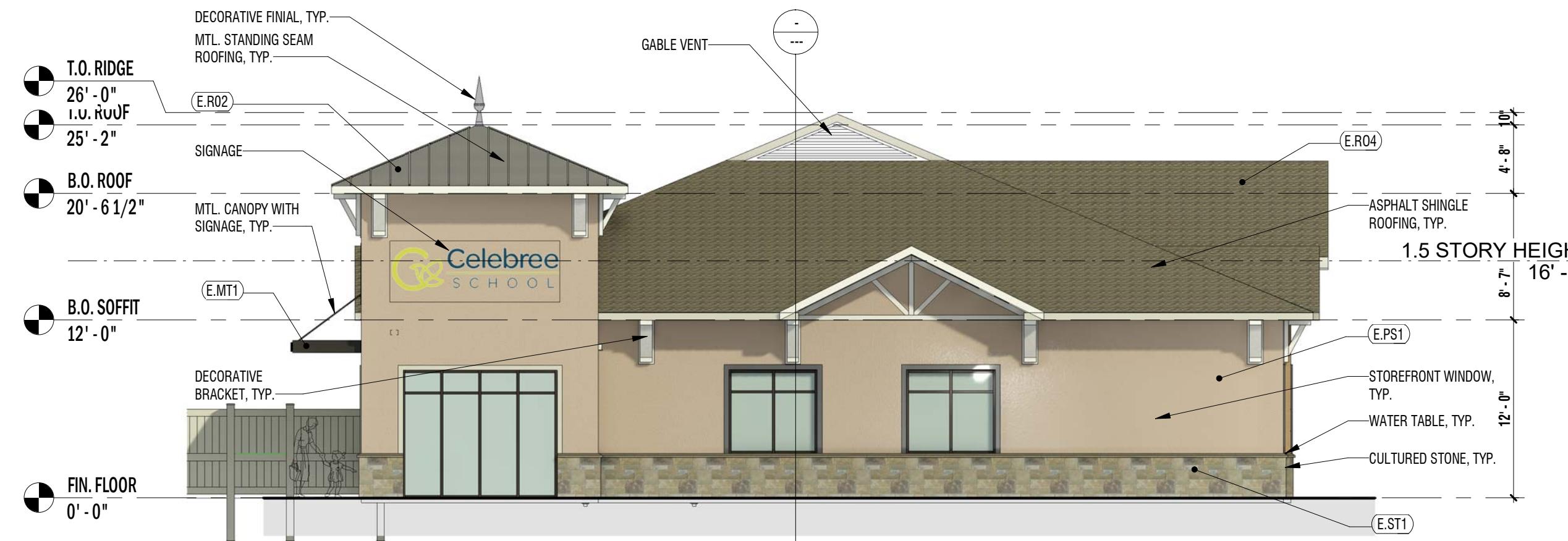
Christopher J. Williams, P.E.
Vice President & Regional Manager – Mid-Atlantic

CJW/JDG

cc: Tony Scheivert, Upper Uwchlan Township

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PROPOSED PROJECT AREA: 10,500 SF



1 NORTH ELEVATION DESIGN

SCALE: 1/8" = 1'-0"



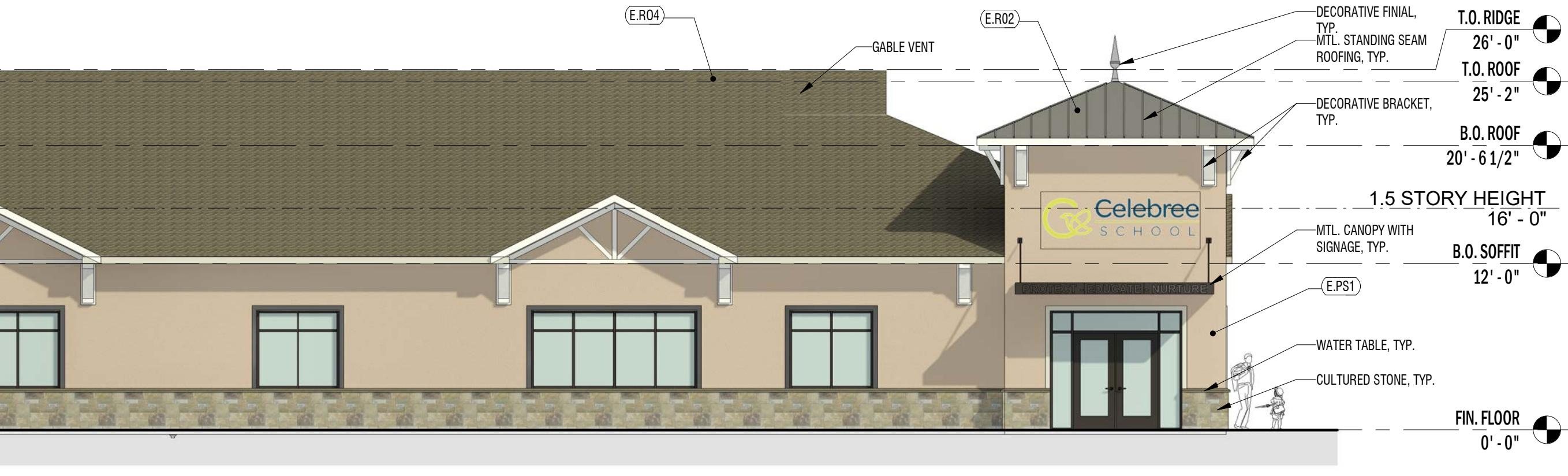
2 SOUTH ELEVATION DESIGN

SCALE: 1/8" = 1'-0"



3 EAST ELEVATION DESIGN

SCALE: 1/8" = 1'-0"



4 WEST ELEVATION DESIGN

SCALE: 1/8" = 1'-0"

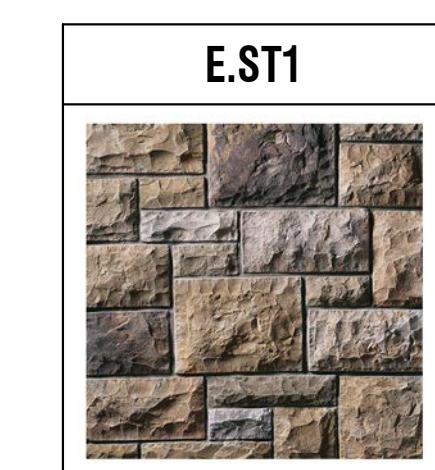
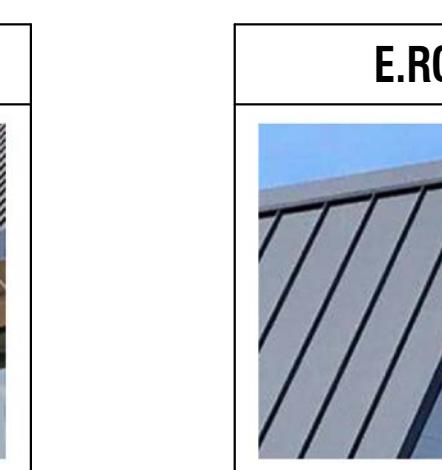
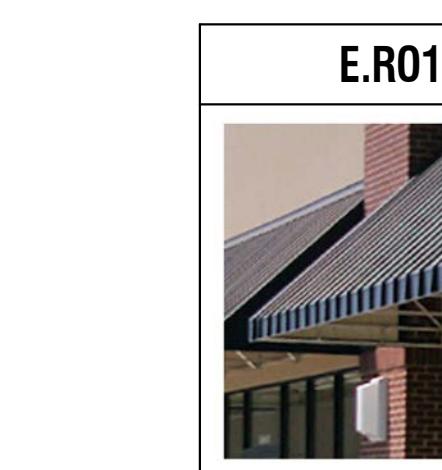


4 WEST ELEVATION DESIGN

SCALE: 1/8" = 1'-0"

LEGEND - EXTERIOR FINISHES	
Mark	Description
E.CC2	CEMENTITIOUS WALL PANELS, HORIZONTAL WOOD LOOK
E.GL1	GLAZING-INSULATED-1"
E.MT1	DARK BRONZE PAINTED METAL
E.PS1	PAINTED STUCCO
E.R02	STANDING SEAM METAL ROOFING
E.R03	PAINTED SHEET METAL COPING/STRIM
E.R04	PREMIUM ASPHALT ROOF SHINGLES
E.ST1	CULTURED STONE

8' 4' 0' 8'



373 US HIGHWAY ROUTE 46 WEST

BUILDING D, SUITE 240

FAIRFIELD, NEW JERSEY 07004

p: 973.291.3730 f: 973.291.3740

e: jmihalik@jam-arch.com

LOT 2B: NEW CELEBREE SCHOOL

PR2.1: PROPOSED BUILDING ELEVATIONS

POTTSTOWN PIKE & STATION BLVD.
UPPER UWCHLAN, PA 19425

10.31.2022

JAM ARCH

**CHESTER COUNTY MUNICIPAL GRANT
RESOLUTION**

RESOLUTION NO. _____

THE MUNICIPALITY OF Upper Uwchlan

CHESTER COUNTY, PENNSYLVANIA

WHEREAS, the Commissioners of Chester County have established a Municipal Grant Program to be utilized by the municipalities of Chester County; and

WHEREAS, the grants may be used by the municipality for the improvement or acquisition of municipal recreation land; and

WHEREAS, the municipality of Upper Uwchlan Township, Chester County Pennsylvania desires to participate in the Municipal Grant Program;

NOW THEREFORE BE IT RESOLVED by the governing body of Upper Uwchlan Township, Chester County, Pennsylvania, as follows:

1. That the municipality of Upper Uwchlan Township, Chester County, Pennsylvania hereby approves the filing of an application for Chester County Municipal Grant Program assistance.

2. That Tony Scheivert is hereby authorized and directed to execute and file the appropriate forms with the Chester County Department of Parks and Preservation.

Duly presented and adopted by the Governing Body of Upper Uwchlan Township in public meeting held this 17th day of January, 2023.

Municipality of Upper Uwchlan
Chester County, Pennsylvania

By: _____
Chairman/President

Attest: _____



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

A RESOLUTION OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA DECLARING ITS INTENT TO FOLLOW THE SCHEDULES AND PROCEDURES FOR DISPOSITION OF RECORDS AS SET FORTH IN THE PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION BUREAU OF ARCHIVES AND HISTORY "MUNICIPAL RECORDS MANUAL" APPROVED ON DECEMBER 16, 2008 AND AMENDED JULY 23, 2009

WHEREAS, a Local Government Records Committee was created by Act 428 of 1968 and empowered thereby to make rules and regulations for records disposition; and,

WHEREAS, the Municipal Records Manual was approved by said committee on December 16, 2008; and,

WHEREAS, The Township of Upper Uwchlan, Chester County, desires to dispose of records according to statutory requirements;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania that it intends to follow the schedules and procedures for disposition of records as set forth in the Municipal Records Manual approved on December 16, 2008, and amended July 23, 2009.

Approved this 17th day of January, 2023.

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

Attachment: "List Of Files Eligible For Destruction" – January 2023

GENERAL FINANCIAL & PURCHASING RECORDS

Accounts Payable Files & Ledgers – through 2015
Accounts Receivable Files & Ledgers – through 2015
Account Distribution Summaries (Treasurer's Reports)
 Weekly – through 2019
 Annual – through 2015
Annual Audit and Financial Reports (submitted to the PA DCED) – through 2017
Budget Work Papers – through 2015
Bank Statements & Reconciliations – through 2015
Balance Sheets – through 2015
Bills – through 2012
Cancelled Checks – through 2015
Checks Register – through 2015
Deposit Slips – through 2015
General Ledgers – through 2012
Invoices – through 2012
Purchase Order Files – through 2015
Purchasing Files – through 2016
Voucher Files – through 2015

TAX COLLECTION & ASSESSMENT RECORDS

General & Special Tax Ledgers – through 2015
Public Utility Realty Reports (Submitted to PA Dept. of Revenue) through 2015
Tax Duplicates – through 2015
Tax Collectors Monthly Report – through 2015
Bill of Taxes – through 2020
Tax Certifications – through 2020
Abatements and Exonerations – through 2017
Assessment Appeal Forms – through 2017
Change of Assessment Notice – through 2017

PUBLIC WORKS

Liquid Fuels Tax Records – through 2015
Maintenance Records (Road/Bldg./Facility – Routine) – through 2015
Street Light Records (Routine Maintenance) – through 2017
PA One Call Records – through 2021
Recycling Program Records – through 2012

PLANNING & BUILDING/ZONING CODE ENFORCEMENT RECORDS

Contractors' Licensing Records – through 2015
Building and Housing Construction Records (Non-Commercial) – through 2017
Building Permits and Applications (Non-Commercial) – through 2017
Complaints, Citations, Notices of Violations, and Investigations – through 2019
Zoning Hearing Board Applications – through 2019



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
FROM: Gwen Jonik, Township Secretary
RE: Disposition of Township Property
DATE: January 13, 2023

The sale of the following police vehicles, via Municibid, was published in the *Daily Local News* January 5, 2023. The auctions will close Tuesday, January 17, 2023 by 11:45 a.m.

An updated memo will be provided to you January 17 with the closing bid information, for approval at your evening meeting.

Items posted for sale:

2013 Ford Explorer Interceptor SUV [VIN #1FM5K8AR5DGB63778]
113,182 miles runs good inspection November 2023
Views: 1,204
Bids: 33
Current Bid: \$4,600

2015 Ford Interceptor SUV [VIN #1FM5K8AR1FGB75526]
101,446 miles, runs good inspection March 2023
Views: 1,360
Bids: 28
Current Bid: \$3,300

Construction Management



Boyle Construction, Inc
1209 Hausman Road, Suite B
Allentown, PA 18104

www.boyleconstruction.com

tel 484-223-0726
fax 484-223-0767

December 28, 2022

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

Re: Upland Farms Barn HVAC Upgrades
Recommendation of Award Letter
Mechanical Construction Contract
BCI Project #22035.02

Dear Tony,

Per your request, we have carefully reviewed the three (3) bids received for the Mechanical Construction Contract for the above-referenced project. See attached Bid Tab. We have also attached the copy of the lowest responsible bid submitted.

The following was submitted by West Chester Mechanical Contractors Inc. for the Upland Farms Barn HVAC Upgrades Project Mechanical Construction Contract. The bid documents should be reviewed and approved by the Solicitor to determine if they are acceptable.

- Bid Proposal Form
- Bid Bond
- Consent of Surety & Power of Attorney
- Non-Collusion Agreement
- Non-Discrimination Clause (as discussed this form was submitted after the bid submission to PennBid)
- Bidder's Qualifications Statement
- Public Works Employment Verification Form

Boyle Construction, Inc. has reviewed all of the above information and submitted bid documents. All documents appear to be complete and in compliance with the invitation to bid and the bid documents.

We have also requested the Schedule of Values (SOV) and subcontractors list. Boyle has worked with West Chester Mechanical Contractors Inc. on the previous Upland Farm Barn Renovation Project. We have also received their financial statement and that statement appears in good standing.

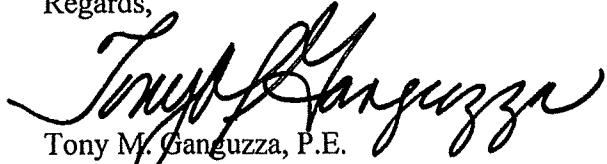
Upon Approval by the Solicitor, we will request a waiver of liens, as well as the SOV and subcontractors list as referenced above, from West Chester Mechanical Contractors Inc. through a letter of intent.

Pending approval of the Solicitor of the bid package submission materials, and subject to the review and approval of the materials to be submitted by West Chester Mechanical Contractors Inc., we recommend the Upper Uwchlan Township Board consider an award of Mechanical Construction Contract as follows:

Total Base Bid	\$215,000.00
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If you have any questions or would like to meet to further discuss this matter, please do not hesitate to contact us.

Regards,



Tony M. Ganguzza, P.E.
Vice President

cc: Christian Donovan, BCI (via email)
James Schultz, BCI

Attachments: West Chester Mechanical Contractors Inc. - Bid Documents
Copy MC Bid Tab



	West Chester Mechanical	Hirschberg Mechanical	LGB Mechanical				
Brian McCarry 610-447-8755		Robert Hirschberg 215-793-9575	Luke Bee 856-719-1400				
BASE BID TOTAL							
Bid Form	X	X	X				
Bid Form Executed	X	X	X - No dollar value shown				
Bid Guarantee							
Bond or Check	Bond	Bond	Bond				
Security = 10%	X	X	X				
Consent of Surety							
Power of Attorney	X	X	X				
Non-Collusion Affadavit	X	X	X				
Non-Discrimination Clause	X	X	X				
Contractors Qualification Form 305 with Exb A, B, C, D	X	X	X				
Public Works Employment Verification Form	X	X	X				
ADDENDUMS							
Addendum #1: 12/12/22	X	X	X				
Addendum #2: 12/16/22	X	X	X				
ALTERNATES							
None							
ALLOWANCES							
None							
LOW BID SUMMARY							
Base Bid	\$215,000.00	\$243,000.00	\$465,000.00				
Cost Delta from Low Bidder							
% Delta From Low Bidder							
UNIT PRICES							
None							
NOTES AND COMMENTS							