



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MAY 15, 2023
6:00 p.m.

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

I. CALL TO ORDER

- A. Salute to the Flag
- B. Moment of Silence
- C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting

II. APPROVAL OF MINUTES: April 11, 2023 Joint Boards & Commissions Workshop
April 17, 2023 Board of Supervisors Meeting

III. APPROVAL OF PAYMENTS

IV. TREASURER'S REPORT

V. SUPERVISORS' REPORT

- A. Chester County Library Update ~ Emily Cackowski, Circulation Assistant
- B. Calendar:

Yard Waste Collection Dates:

Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.

VI. ADMINISTRATION REPORTS

- A. Township Engineer's Report
- B. Building and Codes Department Report
- C. Police Chief's Report
- D. Public Works Department Report
 - 1. 2023 Road Milling & Paving ~ consider contract award

VII. LAND DEVELOPMENT

- A. Drainage Improvement Maintenance Agreement ~ QBD Ventures

VIII. ADMINISTRATION

- A. Disposition of Township Property – Computer Server Rack Cabinets

IX. OPEN SESSION

X. RECOGNITION CEREMONY ~ Mike Heckman (7:00 p.m.)

XI. POLICE DEPARTMENT PROMOTION, SWEARING IN CEREMONY

XII. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors
Joint Boards and Commissions Workshop
April 11, 2023
4:00 PM
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair

Jenn Baxter, Vice-Chair

Andy Durkin, Member

Tony Scheivert, Township Manager

Gwen Jonik, Township Secretary

Tom Jones, Police Chief

Joe Carr, Police Lieutenant

Rhys Lloyd, Director – Code Enforcement

Anthony Campbell, Zoning Officer

Sally Winterton, Planning Commission Chair

Sushila Subramanian, Park & Rec Board Chair

Vivian McCardell, Historical Commission Chair

Byron Nickerson, EMPC Chair

Neil Phillips, Environmental Advisory Council Chair

Jim Greaney, Zoning Hearing Board Chair

Matt Brown, Authority Administrator

Ric Bassler, Technology Advisory Board Chair

Lindsay Yeager, Assistant to the Township Mgr.

Mike Esterlis, Director of Public Works

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

Sandy D'Amico called the Workshop to order at 4:02 pm, led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 2 citizens in attendance.

Sandy D'Amico announced that Mike Esterlis has been promoted to Director of Public Works. He's also Chief of Lionville Fire Company.

Boards & Commissions Updates

Emergency Management Planning Commission (EMPC)

Byron Nickerson highlighted the activities of the members: Steve Hirsh – Commission Operations and Pipeline Committee Chair; Jamie Goncharoff – Community Awareness and Preparedness Committee; Cathy Tomlinson – Flooding Committee; Julie Hearn-Nicely – EMPC Infoline, Red Cross interface; Scott Nicely (volunteer) – IT support, including cybersecurity assessment; Kevin Cook – Emergency Services Committee; Richard Ruth – Fire Services interface. Jamie Goncharoff has crafted a presentation that he'll present to homeowners' associations and businesses in the Township regarding emergency services.

Environmental Advisory Council (EAC)

Neil Phillips noted the activities and events that the EAC has participated in since the Fall and announced upcoming events: Earth Day celebration April 22, 2023; e-waste and shredding event May 20, 2023; litter clean up on Route 100 May 13, 2023.

Historical Commission (HC)

Vivian McCardell reported on the land development plans and historic resource structures that they've been reviewing, such as the Eagle Animal Hospital addition, and they salvaged some items from the Dorlan Mill miller's house before demolition. They have recently learned of and are researching the Anselma Mill train station that was relocated to a property in Upper Uwchlan on Little Conestoga Road and the existence of Milford Mills ruins on the western side of Marsh Creek Lake. The HC will again participate in the County's summer walking tour program. This year's theme is agriculture. Via a bus

tour, the HC will provide attendees with the history of farming at Upland Farm, Fellowship Farm on Fellowship Road, and Whelen Farm on Route 401.

Municipal Authority

Matt Brown reported that grant applications have been submitted for sanitary sewer system extensions in Milford Farms (Font, Surrey, Carriage), Meadow Creek, and converting the Eaglepointe treatment and disposal plant to pre-treatment only; Phase 3 of the Route 100 treatment plan expansion is moving forward and should be operational this summer; the Township-wide Act 537 Plan Update continues to be reviewed by PaDEP; the Authority continues to investigate properties for disposal area; and a grant has been awarded for landscaping around a disposal field in Byers Station, to provide a natural buffer. The Authority is working with PaDEP to re-rate the equivalent dwelling unit (EDU) value for single family homes from 225 gallons per day to 200, or lower.

Park & Recreation Board (P&R)

Sushila Subramanian reported on their activities since the Fall; the annual Easter egg hunt was a success, and 286 pounds of food was collected for the Chester County Food Bank; the trail between Hickory Park and Eagleview has been spruced up; they'd like the Board to consider installing a small playground for young children at Upland Farm Park.

Planning Commission (PC)

Sally Winterton reported the Planning Commission continues to review commercial zoning district uses for updating; various committees are working to update the Comprehensive Plan, the Village Concept Plan, Village Design Guidelines, and the Active Transportation Plan. A representative of each Board & Commission is serving on those various committees. She thanked Tony Scheivert and the Board of Supervisors for coordinating the Township Businessperson's Breakfast - it was well-attended, and the businesses provided feedback for consideration in updating the Comprehensive Plan.

Technology Advisory Board (TAB)

Ric Bassler reported the TAB is working on updating the audio/visual technology in the schoolhouse and is partnering with the EMPC for the cyber security / resilience review.

Zoning Hearing Board (ZHB)

Jim Greaney advised their first Hearing of 2023 is scheduled for tomorrow night for the 100 Greenridge Road project. The ZHB will re-organize for 2023 prior to the Hearing.

Marsh Creek Watershed Protection Program ~ Bid Results

Tony Scheivert advised that one bid totaling \$461,479.10 was received to retrofit 2 existing stormwater basins in the Heather Hill development. This was the third request for bids. The first request also included installing a stormwater feature in Upland Farm Park and the bids were well over the estimated budget. The second request reduced the scope of work to only the Heather Hill basins; no bids were received. Our consultant for this Project, T&M Associates, provided an evaluation of the bid from G&B Construction, which the Board will consider awarding the Contract at their April 17 meeting.

Sunoco Road Bond, Eagle Pump Station ~ Settlement Agreement and Release

Tony Scheivert advised that the 3 roads Sunoco impacted during their cleanup of Marsh Creek Lake – Waterview, Highview, Lakeview – were inspected, repaired and repaved by Sunoco. The settlement agreement and release of the Road Bond has been reviewed by Kristin Camp and Tom Oeste and is recommended for approval. Once the Agreement is executed by the Township, settlement of the house owned by Sunoco on Meadow Creek Lane can move forward. The Board will consider executing the Agreement at their April 17 meeting.

Open Session

Lindsay Yeager has been researching office phone systems as our phone service has been deteriorating over the past 6 months with outages and delayed resolutions. The Township IT Firm, Help-Now, is assisting with the research. Our current desk phones will need to be replaced as the new systems cannot support them.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 5:20 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
April 17, 2023
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

Jennifer F. Baxter, Vice-Chair
Andrew P. Durkin, Member

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant to the Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Steve Poley, Public Works Foreman
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer

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

Mrs. Baxter called the evening to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 10 citizens in attendance.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the minutes of the March 20, 2023 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed April 13, 2023. The motion carried unanimously.

Treasurer's Report

Tony Scheivert reported that the balance sheet remains strong; year-to-date revenues are at 36.7% of the budget; year-to-date expenses are at 22.6% of the budget; earned income tax revenue is slightly lower than end of March 2022.

Supervisor's Report

Mrs. Baxter read the following calendar: April 22, 2023 11:00-2:00 Earth Day Celebration at Upland Farm Park; April 23-26, 2023 Pennsylvania State Association of Township Supervisors Annual Educational Conference in Hershey PA; May 9, 2023 4:00 Board of Supervisors Workshop; May 15, 2023 7:00 p.m. Board of Supervisors Meeting; May 20, 2023 9:00-Noon E-Waste/Shredding Event at the Public Works Facility for Township residents only; May 29, 2023 Office closed ~ Memorial Day; June 17, 2023 6:00 p.m. 13th Annual Township Block Party on Route 100; yard waste collection dates: April 19, 26, May 3, 10, 17 and 24.

Administration Reports

Township Engineer's Report

Dave Leh reported that the 301 Park Road/P. J. Reilly Headquarters revised land development plan was reviewed by the Planning Commission and the Applicant needs to seek zoning relief; the revised Struble Trail Extension plan was received and is being reviewed by the consultants; Toll has submitted Preliminary Land Development Plan for their 100 Greenridge Road project – they'll wait until they've received zoning relief before returning to the Planning Commission.

Building and Codes Department Report

Rhys Lloyd reported 72 building permits were issued last month, totaling \$32,216.00 in permit fees; the department completed 178 scheduled inspections; there were 8 re-sales; 15 new homes settled; and 12 zoning complaints were handled.

Police Chief's Report

Chief Jones reported that 1067 incidents were logged, including 11 criminal arrests. The Department conducted a crime scene presentation at Lionville Fire Company; Officer Steve Jones is taking a child passenger safety technician course, a 1-week course, and they'll have an open house in the future to check children's car seats; Junior Police Academy applications are open – the Academy runs June 20-23, 8:30-3:30, details are posted on the website; the safety tip of the month is to beware of IRS scams – do not believe that an IRS Agent will come to your house, don't buy gift cards because that is NOT how the IRS collects back taxes. Advise the Police Department if you've received a call and then ignore it.

Public Works Department Report

Steve Poley reported that the Department completed 172 work orders; installed a new roof on the St. Andrews pump station; installed new guiderail on Stanford Drive; repaired a water leak at Upland Farm Park; landscaped Hickory Park for the Easter egg hunt; poured new concrete pad at the Hickory Park batting cages; street sweeping started in March and is almost done; the Department attended flagger training and is recertified for another 2 years; and the road materials bids were opened and recommendation for contract award is next. We are still looking for summer mowing help.

2023 Road Materials Bid. Mr. Poley reported that there were 4 bidders for the road materials. Highway Materials is the low bidder for bituminous concrete (warm mix) when picked up at plant, at \$48,107.45, if all materials are bought.

New Enterprise is the low bidder for coarse aggregate (stone) at \$10,477.50 delivered, if all stone is bought.

Mr. Durkin moved to approve the road materials contracts to Highway Materials - \$48,107.45 - and New Enterprise - \$10,477.50 - as recommended by Steve Poley. Mrs. Baxter seconded, and the motion carried unanimously.

ADMINISTRATION

Zoning Ordinance Amendments – C2 District Elimination; Rezone Portion 500 Pottstown Pike.

Kristin Camp, Esq., advised this Ordinance consolidates 2 zoning ordinance amendments. She entered into the Record the following Board Exhibits:

- B-1 Proof of Publication in the Daily Local News
- B-2 Copy of ordinance amendments sent to the Daily Local News and the County Law Library
- B-3 Copy of the letter sent to the property owners affected by the zoning changes.
- B-4 Affidavit of property posting
- B-5 Minutes from the Township Planning Commission held January 12, 2023
- B-6 Minutes from the Township Planning Commission held December 9, 2022
- B-7 Chester County Planning Commission's March 7, 2023 review letter

The Ordinance being considered amends Chapter 200 "Zoning" Section 200-9 and the Township Zoning Map to rezone a portion of Tax Parcel 32-1-34.1C from Limited Industrial (LI) District to C-3 Highway Commercial District, and to eliminate the C-2 Limited Commercial District and to rezone all parcels currently zoned C-2 to Planned Industrial/Office (PI) District, Section 200-8 to remove the reference to the C-2 District, Delete Article IX and Section 200-38 titled "C-2 Limited Commercial District", to amend Section 200-72.1A and 200-98 to remove the reference to the C-2 District and to amend the definition of Village/Commercial District in Section 143-3.

Ms. Camp explained that currently, tax parcel 32-1-34.1C (500 Pottstown Pike) is split-zoned, and the amendment will make the parcel fully C-3 Zoning District, as petitioned by Rockhill Real Estate Enterprises in order to reduce the number of approvals necessary to develop the property. Elimination of the C-2 Zoning District was recommended as the allowable uses are the same as those in the abutting Planned Industrial/Office (PI) District.

Gerry Stein, Greenridge Road resident, asked how many property owners were notified. Twelve (12) property owners were notified.

Howard and Barbara Lane, West Township Line Road residents, commented they did not receive notification for their primary residence. It was determined the notice was mailed to the physical address and they use a P.O. Box. They commented they were not aware that the C-2 uses had been changed to the same uses allowed in the (PI) District. Ms. Camp nor Staff were able to advise when that change occurred other than it was at least 15 years ago and did not know how residents may have been made aware. She advised that no uses have been removed and the property owners can continue to use their properties as they have been.

Gerry Stein commented that any time any use language is changed, the township should notify all residents in that zoning district, out of courtesy.

Mr. Durkin moved to adopt Ordinance #2023-02 amending the Zoning Ordinance by re-zoning a portion of tax parcel 32-1-34.1C from LI to C-3, and by eliminating the C-2 Limited Commercial District. Mrs. Baxter seconded, and the motion carried unanimously.

Comcast Cable Franchise Contract Renewal.

Ms. Camp explained that the Cohen Law Group negotiated on the Township's behalf with Comcast to renew the Township's cable franchise agreement. The Contract is renewed via an Ordinance. The draft Ordinance was published in the Daily Local News, and had been sent to the Daily Local News and Chester County Law Library. The Agreement was reviewed by the Board at their Workshop. It provides for Comcast to continue to use the Township rights of way to locate infrastructure for cable services to Township residents, is a 10-year term, requires Comcast to pay the Township a franchise fee equal to 5% of Comcast's gross revenues, establishes customer service standards, etc.

Mr. Durkin moved to adopt Ordinance #2023-03 renewing the Comcast Cable Franchise Contract as described above. Mrs. Baxter seconded, and the motion carried unanimously.

Resolution to establish additional Depository(ies) of Township Funds. Tony Scheivert advised that the Township would like to add Presence Bank as a Depository of township funds. The Township Treasurer has researched rates at various banks, and they are offering comparable or higher rates. Mr. Durkin moved, seconded by Mrs. Baxter, to approve adding Presence Bank as a Depository of Township funds. The motion carried unanimously.

Sunoco Road Bond and Eagle Pump Station Performance Bond Release

Kristin Camp explained that at the start of Sunoco's Mariner 1 and 2 projects, they entered into a road bond agreement with the Township. The roads they intended to traverse were inspected, road conditions documented, and Bonds posted in case of damage. Sunoco has completed the work and requests release of the road bond and Performance Bond. The Township has inspected the roads, and Greenridge Road was damaged. Sunoco repaired a large section (Dorian Court to the Turnpike) and repaved Lakeview, Highview, and Waterview, which they used during the Lake cleanup.

Mr. Durkin moved to approve the release of the bonds and execute the Settlement Agreement. Mrs. Baxter seconded, and the motion carried unanimously.

Marsh Creek Watershed Protection Program

Tony Scheivert advised that the Township plans to retrofit 2 stormwater basins in the Heather Hill development – increasing infiltration in these areas. A bid was received totaling \$461,479.10. There is over \$214,000 remaining in Grant funds and ARPA funds would be used for the balance. After evaluating the bid and checking the bidder's references, T & M Associates, the consultant for the project, recommends awarding the construction contract to G&B Construction.

The first request for bids for this Program included 3 basins and the bids were too high. The scope of work was reduced to 2 basins for the second request for bids. No bids were received. This third bid was for the same reduced scope of 2 basins and 1 bid was received.

Mr. Durkin moved to award the construction contract to G&B Construction at \$461,479.10. Mrs. Baxter seconded, and the motion carried unanimously.

Open Session

Gerry Stein questioned the water line leak at Upland Farm. Mr. Scheivert clarified that it was the water line to the Barn.

Bob Holly, Red Tail Circle resident, commented that all the construction in Eagleview causes large herds of deer to gather in his and neighbors' yards, which causes property damage and increases the threat of Lyme Disease. He asked the Board what they could do about it. Mr. Scheivert advised that while Upper Uwchlan hasn't allowed hunts/hunters in the Township, there are feeders where the deer are treated for ticks while they eat. The Board will look into ideas for solutions.

Mr. Holly commented on the timing of the traffic light at Route 100 north making a left turn on Pennsylvania Drive, and on Graphite Mine Road. Mr. Scheivert asked Mr. Holly to provide him with the times of day he experiences issues and see if adjustments are needed.

Nancy Alloway read a letter opposing the proposed warehouse development on Lionville Station Road in Uwchlan Township. The letter focused on concerns of delayed emergency response due to increased traffic at intersections all around the area, jeopardizing positive patient outcomes. Mrs. Baxter understands the concerns and the Township will do what we can. Uwchlan Township is aware of our comments. Residents should provide their comments to Uwchlan Township as well.

Gerry Stein asked if the Uwchlan Ambulance substation in Upper Uwchlan would help the situation. The ambulance still has to travel Route 100 to get to Chester County Hospital.

Mr. Stein asked which Commission would think about the wildlife situation. Ms. Camp noted the problem is in every Township. There's no legal way to take care of it. The State Game Commission would be a good place to start. Steve Poley commented the mild winter didn't help reduce the deer population. A hard winter kills 1/3 of the deer population.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 8:12 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids:
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
04/17/23		PITNEBOW PITNEY BOWES BANK INC	750.00	04/30/23 2855
04/19/23		DRAGONFL DRAGONFLY CATERING	500.00	05/01/23 VOID 2856 (Reason: no longer needed)
04/26/23		1STRESOU FIRST RESOURCE BANK	1,000,000.00	2860
04/26/23		PRESENCE PRESENCE BANK	250,000.00	2861
04/26/23		FULTONBA FULTON BANK	250,000.00	2862
05/15/23		108EMERG 10-8 EMERGENCY VEHICLE SERVICE	3,134.40	2877
05/15/23		21ST 21st CENTURY MEDIA PHILLY	2,730.09	2877
05/15/23		4IMPRINT 4 IMPRINT, INC	731.04	2877
05/15/23		911SAFET 911 SAFETY EQUIPMENT	2,388.00	2877
05/15/23		A1SECURI A1 ADVANCED LOCK AND SECURITY	52.00	2877
05/15/23		AQUAP010 AQUA PA	1,042.29	2877
05/15/23		ARAMA010 ARAMARK	472.09	2877
05/15/23		ARNOLDM MICHAEL ARNOLD	375.00	2877
05/15/23		ATTMOBIL AT&T MOBILITY	798.05	2877
05/15/23		BETTEBOU BETTE'S BOUNCES, LLC	3,593.00	2877
05/15/23		BIGGROME BIGG ROMEO, LLC	2,500.00	2877
05/15/23		BOOMBOOM MUSIC PLAY PATROL	549.99	2877
05/15/23		BORYSOWS JULIA BORYSOWSKI	450.00	2877
05/15/23		BRANDWIN BRANDYWINE CONSERVANCY	18,171.80	2877
05/15/23		BRANDYHD BRANDYWINE HARLEY-DAVIDSON	22.10	2877
05/15/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	989.00	2877
05/15/23		BUKAT010 JILL BUKATA	1,231.24	2877
05/15/23		BURKHOLD BURKHOLDER MFG, INC.	756.40	2877
05/15/23		CHARLHIG CHARLES A HIGGINS & SONS	280.00	2877
05/15/23		COMCA010 COMCAST	1,478.48	2877
05/15/23		COMMO015 COMMONWEALTH OF PENNSYLVANIA	35.00	2877
05/15/23		CRESTLIN CRESTLINE SPECIALTIES, INC	4,597.60	2877
05/15/23		CRYST010 CRYSTAL SPRINGS	19.51	2877
05/15/23		DAILY102 THE DAILY LOCAL	668.00	2877
05/15/23		DARC0010 DARC	24,189.00	2877
05/15/23		DELAW030 DELAWARE VALLEY HEALTH TRUST	59,267.55	2877
05/15/23		EAGLE100 EAGLE SERVICE CENTER, INC.	500.00	2877
05/15/23		EAGLHARD EAGLE HARDWARE	252.44	2877
05/15/23		ECKERTSE ECKERT SEAMANS	1,504.50	2877
05/15/23		FABFACE FABULOUS FACES ENTERTAINMENT	1,312.50	2877
05/15/23		FINCH005 FINCH TURF, INC	357.80	2877
05/15/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	2877
05/15/23		FRAME010 FRAME POWER EQUIPMENT	173.78	2877
05/15/23		GEIGER01 GEIGER	1,069.53	2877
05/15/23		GENESIS GENESIS GREEN SUPPLY	612.00	2877
05/15/23		GILMO020 GILMORE & ASSOCIATES, INC	4,417.33	2877
05/15/23		GLENM010 GLENMORE FIRE COMPANY	5,717.50	2877
05/15/23		GONCH010 JAMIE GONCHAROFF	127.06	2877
05/15/23		HAWEI010 H.A. WEIGAND, INC.	438.00	2877
05/15/23		HELPNOW HELP-NOW,LLC	4,994.43	2877
05/15/23		JONESSTE STEVEN R. JONES	3,021.00	2877
05/15/23		KEENC010 KEEN COMPRESSED GAS COMPANY	22.50	2877
05/15/23		KEMME010 PAUL E. KEMME	174.77	2877
05/15/23		KENCOR KENCOR, LLC	2,205.16	2877
05/15/23		LEVEN010 LEVENGOOD SEPTIC SERVICE	301.50	2877
05/15/23		LINESYST TELESYSTEM	1,118.20	2877

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05/15/23		LIONV010 LIONVILLE FIRE COMPANY	49,680.00		2877
05/15/23		LUDWI030 LUDWIG'S CORNER FIRE COMPANY	49,598.00		2877
05/15/23		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	46.00		2877
05/15/23		MAGLO010 MAGLOCLEN	400.00		2877
05/15/23		MARKH010 MARK HAGERTY	596.00		2877
05/15/23		MARSH020 MARSH CREEK SIGNS	270.00		2877
05/15/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	6,063.75		2877
05/15/23		MICHBUCK MICHAEL D BUCKS & ASSOCIATES	238.51		2877
05/15/23		NAPA0010 NAPA AUTO PARTS	1,069.32		2877
05/15/23		NEWENT NEW ENTERPRISE STONE & LIME CO	509.83		2877
05/15/23		NEWHO010 NEW HOLLAND AUTO GROUP	2,305.83		2877
05/15/23		NOVUS NOVUS MAINTENANCE, LLC	1,640.00		2877
05/15/23		PARAD010 ROBERT PARADIS	87.88		2877
05/15/23		PECO0010 PECO	3,961.24		2877
05/15/23		PICPA010 PICPA	410.00		2877
05/15/23		PIPEL020 PIPE LINE PLASTICS, INC	109.20		2877
05/15/23		POSTM010 POSTMASTER UWCHLAND	75.00		2877
05/15/23		PSATS030 PSATS-CDL PROGRAM	156.00		2877
05/15/23		RAINERD DICK RAINER	425.00		2877
05/15/23		REILLYSI REILLY & SONS INC.	1,998.50		2877
05/15/23		RICHGRUB RICHARD GRUBB & ASSOCIATES	747.00		2877
05/15/23		RIPKA010 KYLE RIPKA	128.50		2877
05/15/23		ROBLITTL ROBERT E. LITTLE, INC.	560.11		2877
05/15/23		SCHOOL005 SCHOOL OF ROCK - DOWNTOWN	200.00		2877
05/15/23		SERVI010 SERVICE TIRE TRUCK CENTERS	1,920.40		2877
05/15/23		SHERM010 KYLE SHERMAN	174.77		2877
05/15/23		SHRWILWC THE SHERWIN WILLIAMS CO.	943.35		2877
05/15/23		SIRSP010 SIR SPEEDY	149.60		2877
05/15/23		SKYSH00T SKYSHOOTER DISPLAYS BY ZY PYRO	4,600.00		2877
05/15/23		SMALE010 SMALE'S PRINTERY	305.00		2877
05/15/23		SNEECHRI CHRISTOPHER SNEE	255.00		2877
05/15/23		STAPLADV STAPLES BUSINESS CREDIT	412.71		2877
05/15/23		STAPLCRP STAPLES CREDIT PLAN	199.07		2877
05/15/23		STRATIX STRATIX SYSTEMS	1,047.16		2877
05/15/23		SUSMCKEN SUSAN and PAUL MCKENNA	450.00		2877
05/15/23		SWEETWAT SWEETWATER NATURAL PRODUCTS LL	75.00		2877
05/15/23		THEPR020 THE PROTECTION BUREAU	2,678.80		2877
05/15/23		TONYSCHE TONY SCHEIVERT	100.00		2877
05/15/23		TRAISR TRAISR, LLC	2,729.20		2877
05/15/23		TREASCC1 TREASURER COUNTY OF CHESTER	280.00		2877
05/15/23		TUNNOD01 DARYL TUNNO	80.00		2877
05/15/23		UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	3,000.00		2877
05/15/23		UWCHL010 UWCHLAN AMBULANCE CORPS	29,000.00		2877
05/15/23		VERIZ010 VERIZON	443.27		2877
05/15/23		VERIZFIO VERIZON	124.99		2877
05/15/23		WIGGISHR WIGGINS SHREDDING	107.00		2877
05/15/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,300.44		2877
05/15/23		ZOLL ZOLL MEDICAL CORPORATION	195.00		2877

May 11, 2023
12:22 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ZOLL MEDICAL CORPORATION Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 98	1	1,831,494.06
			Direct Deposit: 0	0	0.00
			Total: 98	1	1,831,494.06
					500.00
					0.00
					500.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids:
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
23-00579	04/17/23	PITNEBOW PITNEY BOWES BANK INC						04/30/23		2855
	1	postage refill	750.00	01-401-000-215	Postage		Expenditure		1	1
23-00581	04/19/23	DRAGONFL DRAGONFLY CATERING				(void Reason: no longer needed)		05/01/23	VOID	2856
	1	EarthDay Catering Event	500.00	01-455-000-450	EAC - Contracted Services		Expenditure		1	1
23-00585	04/26/23	1STRESOU FIRST RESOURCE BANK								2860
	1	cd investment	1,000,000.00	01-495-000-000	Expense Reclass		Expenditure		1	1
23-00586	04/26/23	PRESENCE PRESENCE BANK								2861
	1	cd investment	250,000.00	01-495-000-000	Expense Reclass		Expenditure		1	1
23-00587	04/26/23	FULTONBA FULTON BANK								2862
	1	cd investment	250,000.00	01-495-000-000	Expense Reclass		Expenditure		1	1
23-00722	05/15/23	108EMERG 10-8 EMERGENCY VEHICLE SERVICE								2877
	1	pd-outfit existing vehicle 321	3,134.40	01-410-000-235	Vehicle Maintenance		Expenditure		180	1
23-00602	05/15/23	21ST 21st CENTURY MEDIA PHILLY								2877
	1	twp - financial statements	149.60	01-400-000-341	Advertising		Expenditure		11	1
23-00602	05/15/23	zoning hearing 100 greenridge	355.98	01-414-001-368	Advertising		Expenditure		12	1
23-00602	05/15/23	twp - ordinance notices	267.92	01-400-000-341	Advertising		Expenditure		13	1
23-00602	05/15/23	ammend/rezone section 200-9	464.76	01-414-001-368	Advertising		Expenditure		14	1
23-00685	05/15/23	fac maint & repair job posting	1,121.75	01-438-000-341	Advertising		Expenditure		130	1
23-00685	05/15/23	municibid-computer server rack	65.90	01-400-000-341	Advertising		Expenditure		131	1
23-00685	05/15/23	road milling/paving bid	304.18	01-400-000-341	Advertising		Expenditure		132	1
			2,730.09							
23-00717	05/15/23	4IMPRINT 4 IMPRINT, INC								2877
	1	Block Party Tees	731.04	01-454-001-202	Community Day		Expenditure		178	1
23-00724	05/15/23	911SAFET 911 SAFETY EQUIPMENT								2877
	1	pd-weapon/holster-cortese	796.00	01-410-000-238	Clothing/Uniforms		Expenditure		182	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
911 SAFETY EQUIPMENT 23-00724	2	pd-weapon/holster hess/raymond	Continued				
			1,592.00	01-410-000-238		Expenditure	183 1
				Clothing/Uniforms			
			2,388.00				
05/15/23 A1SECURI A1 ADVANCED LOCK AND SECURITY 23-00732	1	upland - (8) keys	52.00	01-454-005-200		Expenditure	2877 188 1
				Supplies			
05/15/23 AQUAP010 AQUA PA 23-00603	1	milford	15.00	01-409-004-360		Expenditure	2877 15 1
				utilities			
23-00603	2	hp	136.00	01-454-002-360		Expenditure	16 1
				Utilities			
23-00652	1	upland	127.12	01-454-005-360		Expenditure	90 1
				Utilities			
23-00652	2	upland	209.12	01-454-005-360		Expenditure	91 1
				Utilities			
23-00652	3	upland	115.99	01-454-005-360		Expenditure	92 1
				Utilities			
23-00652	4	twp	107.90	01-409-003-360		Expenditure	93 1
				Utilities			
23-00652	5	twp	213.54	01-409-003-360		Expenditure	94 1
				Utilities			
23-00652	6	pw	117.62	01-409-001-360		Expenditure	95 1
				Utilities			
			1,042.29				
05/15/23 ARAMA010 ARAMARK 23-00604	1	pw - new polos for the dept	379.45	01-438-000-238		Expenditure	2877 17 1
				Uniforms			
23-00604	2	pw fac- new polos for the dept	92.64	01-438-001-238		Expenditure	18 1
				Uniforms - Facilities			
			472.09				
05/15/23 ARNOLDM MICHAEL ARNOLD 23-00593	1	3 hrs of caricatures	375.00	01-454-001-202		Expenditure	2877 3 1
				Community Day			
05/15/23 ATTMOBIL AT&T MOBILITY 23-00696	1	pd	455.56	01-410-000-320		Expenditure	2877 143 1
				Telephone			
23-00708	1	twp	60.11	01-400-000-320		Expenditure	162 1
				Telephone			
23-00708	2	codes	60.11	01-413-000-320		Expenditure	163 1
				Telephone			
23-00708	3	pw	163.31	01-438-000-320		Expenditure	164 1
				Telephone			
23-00708	4	pw	58.96	01-438-000-322		Expenditure	165 1
				Ipad Expense			
			798.05				

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
05/15/23 23-00600	1	BETTEBOU BETTE'S BOUNCES, LLC balance due for bounce houses	3,593.00	01-454-001-202 Community Day		Expenditure	2877 10 1
05/15/23 23-00599	1	BIGGRÖME BIGG ROMEO, LLC balance due	2,500.00	01-454-001-202 Community Day		Expenditure	2877 9 1
05/15/23 23-00691	1	BOOMBOOM MUSIC PLAY PATROL mr boom-boom (2)30 min music	549.99	01-454-001-202 Community Day		Expenditure	2877 136 1
05/15/23 23-00597	1	BORYSOWS JULIA BORYSOWSKI 3 hrs of caricatures	450.00	01-454-001-202 Community Day		Expenditure	2877 7 1
05/15/23 23-00605	1	BRANDWIN BRANDYWINE CONSERVANCY comp plan update - 663.00.00	80.00	01-408-000-313 Non Reimbursable		Expenditure	2877 19 1
23-00605	2	village update - 663.00.87	2,571.95	01-408-000-310 Reimbursable Engineer		Expenditure	20 1
23-00605	3	comp plan update - 663.00.88	2,810.95	01-408-000-313 Non Reimbursable		Expenditure	21 1
23-00605	4	village update - 663.00.84	387.50	01-408-000-313 Non Reimbursable		Expenditure	22 1
23-00605	5	village plan update-663-00-87	7,996.70	01-414-002-367 General Planning		Expenditure	23 1
23-00605	6	comp plan update 663.00.88	4,324.70	01-414-001-365 Comp Plan Update		Expenditure	24 1
			18,171.80				
05/15/23 23-00723	1	BRANDYHD BRANDYWINE HARLEY-DAVIDSON pd - harley springs	22.10	01-410-000-235 Vehicle Maintenance		Expenditure	2877 181 1
05/15/23 23-00694	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 100 greenridge conditional use	129.00	01-404-000-311 Non Reimbursable Legal		Expenditure	2877 141 1
23-00694	2	twp - april services	860.00	01-404-000-311 Non Reimbursable Legal		Expenditure	142 1
			989.00				
05/15/23 23-00682	1	BUKAT010 JILL BUKATA hershey Lodge-gfoa conference	423.72	01-401-000-316 Training & Seminars		Expenditure	2877 124 1
23-00682	2	travel/training reimbursement	158.52	01-401-000-317 Parking/Travel		Expenditure	125 1
23-00682	3	picpa conference-july 18/19	649.00	01-401-000-316 Training & Seminars		Expenditure	126 1
			1,231.24				

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PO #	Item	Description				Contract	Seq	Acct
23-00606	05/15/23 1	BURKHOLD BURKHOLDER MFG, INC. pw - class 5 hitch	579.45	01-438-000-235 Vehicle Maintenance	Expenditure		25	2877 1
23-00661	1	tail lights/breakaway cables	176.95	01-438-000-200 Supplies	Expenditure		101	1
			756.40					
23-00607	05/15/23 1	CHARLHIG CHARLES A HIGGINS & SONS e township line/rt 100	140.00	01-434-000-450 Contracted Services	Expenditure		26	2877 1
23-00677	1	windsor school zone reprogram	140.00	01-434-000-450 Contracted Services	Expenditure		116	1
			280.00					
23-00650	05/15/23 1	COMCA010 COMCAST hp	261.14	01-454-002-450 Contracted Services	Expenditure		88	2877 1
23-00655	1	twp	554.12	01-409-003-450 Contracted Services	Expenditure		97	1
23-00655	2	pw	263.39	01-409-001-450 Contracted Services	Expenditure		98	1
23-00655	3	upland	399.83	01-409-003-450 Contracted Services	Expenditure		99	1
			1,478.48					
23-00622	05/15/23 1	COMM0015 COMMONWEALTH OF PENNSYLVANIA 2023 pesticide license	35.00	01-438-000-420 Dues and Subscriptions	Expenditure		45	2877 1
23-00727	05/15/23 1	CRESTLIN CRESTLINE SPECIALTIES, INC bags/carabiners/badges/pencils	4,597.60	01-410-000-340 Public Relations	Expenditure		185	2877 1
23-00679	05/15/23 1	CRYST010 CRYSTAL SPRINGS pw - kitchen supplies	19.51	01-438-000-200 Supplies	Expenditure		119	2877 1
23-00720	05/15/23 1	DAILY102 THE DAILY LOCAL Subscription 6/3/23-11/3-23	668.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		179	2877 1
23-00658	05/15/23 1	DARC0010 DARC 2023 municipal assessment	24,189.00	01-422-000-601 Contributions - DARC	Expenditure		100	2877 1
23-00648	05/15/23 1	DELAW030 DELAWARE VALLEY HEALTH TRUST admin	5,549.39	01-401-000-156 Employee Benefit Expns	Expenditure		83	2877 1
23-00648	2	pd	30,554.08	01-410-000-156 Employee Benefit Expense	Expenditure		84	1
23-00648	3	codes	4,277.94	01-413-000-156 Employee Benefit Expns	Expenditure		85	1

Check #	Check Date	Vendor				Reconciled/Void	Ref	Ref Num	
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
		DELAWARE VALLEY HEALTH TRUST	Continued						
23-00648	4	pw		16,286.80	01-438-000-156 Employee Benefit Expense	Expenditure		86	1
23-00648	5	pw		2,599.34	01-438-001-156 Employee Benefit Expense	Expenditure		87	1
				59,267.55					
05/15/23		EAGLE100 EAGLE SERVICE CENTER, INC.						2877	
23-00693	1	pd-tow #327 - service king		125.00	01-410-000-235 Vehicle Maintenance	Expenditure		139	1
23-00693	2	pd-tow #327 - 10-8 emergency		375.00	01-410-000-235 Vehicle Maintenance	Expenditure		140	1
				500.00					
05/15/23		EAGLHARD EAGLE HARDWARE						2877	
23-00715	1	schoolhouse- 8-pk aa batteries		11.49	01-409-003-200 Supplies	Expenditure		166	1
23-00715	2	pw - mp btr 2pk 4"x3/8" cover		6.99	01-438-000-200 Supplies	Expenditure		167	1
23-00715	3	pw - mp btr 2pk 4"x3/8" cover		6.99	01-438-000-200 Supplies	Expenditure		168	1
23-00715	4	pd - 15' extension cord		16.99	01-410-000-200 Supplies	Expenditure		169	1
23-00715	5	pw - 2 gal scotts sprayer		30.99	01-438-000-260 Small Tools & Equipment	Expenditure		170	1
23-00715	6	pd - 2-pk 3v batteries		6.99	01-410-000-260 Small Tools & Equipment	Expenditure		171	1
23-00715	7	hp - 2" comb padlock/key		29.99	01-454-002-200 Supplies-Hickory	Expenditure		172	1
23-00715	8	pw - 60" bow rake		47.99	01-438-001-260 Small Tools & Equip - Facilities	Expenditure		173	1
23-00715	9	parks 6" diagonal cutters		15.99	01-454-001-260 Small Tools & Equip	Expenditure		174	1
23-00715	10	pw - garden hose/nozzle		43.98	01-438-001-260 Small Tools & Equip - Facilities	Expenditure		175	1
23-00715	11	pd - padlock/keys		18.77	01-410-000-200 Supplies	Expenditure		176	1
23-00715	12	twp - glue/tape		15.28	01-409-003-200 Supplies	Expenditure		177	1
				252.44					
05/15/23		ECKERTSE ECKERT SEAMANS						2877	
23-00669	1	pd negotiations		1,504.50	01-404-000-311 Non Reimbursable Legal	Expenditure		112	1
05/15/23		FABFACE FABULOUS FACES ENTERTAINMENT						2877	
23-00595	1	3 hrs face painting & balloons		1,312.50	01-454-001-202 Community Day	Expenditure		5	1
05/15/23		FINCH005 FINCH TURF, INC						2877	
23-00609	1	3 levers		357.80	01-454-001-235 Vehicle Maintenance	Expenditure		27	1

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PO #	Item	Description					Contract	Ref Seq
23-00700	1	05/15/23 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR pd - april services	56.00		01-410-000-450 Contracted Services	Expenditure		2877 144 1
23-00734	1	05/15/23 FRAME010 FRAME POWER EQUIPMENT parks - 1394' black diamond	173.78		01-454-001-200 Supplies	Expenditure		2877 189 1
23-00633	1	05/15/23 GEIGER01 GEIGER EAC- 300 printed totes	1,069.53		01-455-000-450 EAC - Contracted Services	Expenditure		2877 65 1
23-00610	1	05/15/23 GENESIS GENESIS GREEN SUPPLY dow snapshot 2.5g	612.00		01-454-002-200 Supplies-Hickory	Expenditure		2877 28 1
23-00702	1	05/15/23 GILM0020 GILMORE & ASSOCIATES, INC project 030545t - marsh tea ld	642.50		01-408-000-310 Reimbursable Engineer	Expenditure		2877 145 1
23-00702	2	05/15/23 project 1004088t - ms4 permit	35.00		01-408-000-368 MS4 Expenses	Expenditure		146 1
23-00702	3	05/15/23 project 1311046t - struble trl	1,914.20		01-408-000-310 Reimbursable Engineer	Expenditure		147 1
23-00702	4	05/15/23 project 2207090 - 595 fellowsh	37.50		01-408-000-310 Reimbursable Engineer	Expenditure		148 1
23-00702	5	05/15/23 project 9991080-april services	1,788.13		01-408-000-367 General Planning	Expenditure		149 1
			4,417.33					
23-00628	1	05/15/23 GLENM010 GLENMORE FIRE COMPANY 2023 semi annual pmt - #1	5,717.50		01-411-001-004 Glenmore	Expenditure		2877 57 1
23-00692	1	05/15/23 GONCH010 JAMIE GONCHAROFF psats reimbursement-mileage	96.94		01-400-000-460 Meeting & Conferences	Expenditure		2877 137 1
23-00692	2	05/15/23 psats reimbursement-meals	30.12		01-400-000-460 Meeting & Conferences	Expenditure		138 1
			127.06					
23-00688	1	05/15/23 HWEI010 H.A. WEIGAND, INC. (12ea) 10'u-channel base/upper	438.00		01-433-000-200 Supplies	Expenditure		2877 133 1
23-00611	1	05/15/23 HELPNOW HELP-NOW,LLC twp - service tickets	2,059.80		01-407-000-450 Contracted Services	Expenditure		2877 29 1
23-00611	2	05/15/23 guardian monthly services	2,934.63		01-407-000-450 Contracted Services	Expenditure		30 1
			4,994.43					

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PO #	Item	Description	Account Type	Contract						
05/15/23 23-00705	1	JONESSTE STEVEN R. JONES padm 519 - spring 2023	3,021.00		01-410-000-174 Tuition Reimbursement	Expenditure		2877		161 1
05/15/23 23-00681	1	KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental	22.50		01-438-000-200 Supplies	Expenditure		2877		123 1
05/15/23 23-00612	1	KEMME010 PAUL E. KEMME cts trng accomodations/meals	174.77		01-410-000-316 Training/Seminar	Expenditure		2877		31 1
05/15/23 23-00613	1	KENCOR KENCOR, LLC twp- quarterly maintenance	372.00		01-409-003-450 Contracted Services	Expenditure		2877		32 1
23-00613	2	twp-diagnose/bad door operator	1,833.16		01-409-003-250 Maintenance & Repairs	Expenditure		2877		33 1
			2,205.16							
05/15/23 23-00651	1	LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	301.50		01-454-002-450 Contracted Services	Expenditure		2877		89 1
05/15/23 23-00680	1	LINESYST TELESYSTEM twp	857.17		01-409-003-320 Telephone	Expenditure		2877		120 1
23-00680	2	pw	240.53		01-409-001-320 Telephone	Expenditure		2877		121 1
23-00680	3	milford	20.50		01-409-004-320 Telephone	Expenditure		2877		122 1
			1,118.20							
05/15/23 23-00614	1	LIONV010 LIONVILLE FIRE COMPANY 2023 semiannual pmt - #1	49,680.00		01-411-001-002 Lionville	Expenditure		2877		34 1
05/15/23 23-00615	1	LUDWI030 LUDWIG'S CORNER FIRE COMPANY 2023 semi annual payment - #1	49,598.00		01-411-001-001 Ludwigs	Expenditure		2877		35 1
05/15/23 23-00616	1	LUDWI060 LUDWIG'S CORNER SUPPLY CO. pw - propane tank refill	46.00		01-438-000-200 Supplies	Expenditure		2877		36 1
05/15/23 23-00728	1	MAGL0010 MAGLOCLEN user fee july 2022-june 2023	400.00		01-410-000-420 Dues/Subscription/Memb	Expenditure		2877		186 1
05/15/23 23-00617	1	MARKH010 MARK HAGERTY 100 greenridge applic hearing	521.00		01-414-003-301 Court Reporter Reimb	Expenditure		2877		37 1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num
PO #	Item	Description				Account Type	Contract	Ref Seq Acct
MARK HAGERTY		Continued						
23-00617	2	appearance fee		75.00	01-414-001-301 Court Reporter	Expenditure		38 1
				596.00				
05/15/23	MARSH020	MARSH CREEK SIGNS					2877	
23-00683	1	hp - 18x24 regulations sign		165.00	01-454-002-200 Supplies-Hickory	Expenditure		127 1
23-00683	2	pd-farewell sign/mike heckman		105.00	01-410-000-200 Supplies	Expenditure		128 1
				270.00				
05/15/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD					2877	
23-00736	1	uut active transp plan-feb/mar	6,063.75		01-408-000-313 Non Reimbursable	Expenditure		190 1
05/15/23	MICHBUCK	MICHAEL D BUCKS & ASSOCIATES					2877	
23-00618	1	pd- embroidered patches	238.51		01-410-000-238 Clothing/uniforms	Expenditure		39 1
05/15/23	NAPA0010	NAPA AUTO PARTS					2877	
23-00619	1	paver fuel filter	12.48		01-438-000-235 Vehicle Maintenance	Expenditure		40 1
23-00619	2	special belt 21/32"x134"	68.81		01-438-000-235 Vehicle Maintenance	Expenditure		41 1
23-00619	3	window tint kit/wiper blades	117.31		01-438-000-235 Vehicle Maintenance	Expenditure		42 1
23-00619	4	drum - blue def	420.99		01-438-000-235 Vehicle Maintenance	Expenditure		43 1
23-00667	1	5 gal drum of 80w90 gear oil	103.87		01-438-000-235 Vehicle Maintenance	Expenditure		106 1
23-00667	2	retrn gear oil/prch fix-a-flat	72.89-		01-438-000-235 Vehicle Maintenance	Expenditure		107 1
23-00667	3	2011 gmc brakes/core deposits	475.58		01-438-000-235 Vehicle Maintenance	Expenditure		108 1
23-00667	4	rotor	153.03		01-438-000-235 Vehicle Maintenance	Expenditure		109 1
23-00667	5	core deposit refund	209.86-		01-438-000-235 Vehicle Maintenance	Expenditure		110 1
			1,069.32					
05/15/23	NEWENT	NEW ENTERPRISE STONE & LIME CO					2877	
23-00621	2	2a stone	509.83		01-438-000-245 Highway Supplies	Expenditure		44 1
54081	05/15/23	NEWHO010	NEW HOLLAND AUTO GROUP				2877	
23-00662	1	truck 3 - aa lamp turn signal	353.25		01-438-000-235 Vehicle Maintenance	Expenditure		102 1
23-00662	2	pd - (4) rotors	287.92		01-410-000-235 Vehicle Maintenance	Expenditure		103 1

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PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
NEW HOLLAND AUTO GROUP Continued									
23-00662	3	pw-ab drag link/ac steering	1,664.66		01-438-000-235 Vehicle Maintenance	Expenditure		104	1
			2,305.83						
05/15/23	NOVUS	NOVUS MAINTENANCE, LLC						2877	
23-00678	1	twp - april services	1,400.00		01-409-003-450 Contracted Services	Expenditure		117	1
23-00678	2	upland - april services	240.00		01-454-005-450 Contracted Services	Expenditure		118	1
			1,640.00						
05/15/23	PARAD	010 ROBERT PARADIS						2877	
23-00729	1	mileage/meal reimbursement	87.88		01-410-000-317 Parking & travel	Expenditure		187	1
05/15/23	PECO	00010 PECO						2877	
23-00704	1	upland	1,052.07		01-454-005-360 Utilities	Expenditure		152	1
23-00704	2	twp	772.24		01-409-003-360 Utilities	Expenditure		153	1
23-00704	3	twp	93.91		01-409-003-360 Utilities	Expenditure		154	1
23-00704	4	ff	1,030.74		01-454-003-360 Utilities	Expenditure		155	1
23-00704	5	ff	99.99		01-454-003-360 Utilities	Expenditure		156	1
23-00704	6	pw	331.03		01-409-001-360 Utilities	Expenditure		157	1
23-00704	7	twp	450.57		01-409-003-360 Utilities	Expenditure		158	1
23-00704	8	milford	44.88		01-409-004-360 Utilities	Expenditure		159	1
23-00704	9	hp	85.81		01-454-002-360 Utilities	Expenditure		160	1
			3,961.24						
05/15/23	PICPA	010 PICPA						2877	
23-00647	1	2023 membership - jill bukata	410.00		01-400-000-420 Dues/Subscriptions/Mem	Expenditure		82	1
05/15/23	PIPEL	020 PIPE LINE PLASTICS, INC						2877	
23-00623	1	hp - (2) 24" septic lids	109.20		01-454-002-250 Maintenance & Repairs	Expenditure		46	1
05/15/23	POSTM	010 POSTMASTER UWCHLAND						2877	
23-00672	1	2023 po box fee - 1/3	75.00		01-401-000-450 Contracted Services	Expenditure		113	1
05/15/23	PSATS	030 PSATS-CDL PROGRAM						2877	
23-00624	1	2023 cd1 drug/alcohol-poley	101.00		01-438-000-450 Contracted Services	Expenditure		47	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
		PSATS-CDL PROGRAM			Continued				
23-00624	2	probable cause training-mike e		55.00	01-438-000-316				
					Training/Seminar				
				156.00					
23-00594	1	05/15/23 RAINERD DICK RAINER stilt walker - 6-9pm		425.00	01-454-001-202				
					Community Day				
23-00675	1	05/15/23 REILLYSI REILLY & SONS INC. 700 gal diesel fuel for equip		1,998.50	01-438-000-230				
					Gasoline & oil				
23-00666	1	05/15/23 RICHGRUB RICHARD GRUBB & ASSOCIATES dorlan mills- strutures report		747.00	01-408-000-313				
					Non Reimbursable				
23-00668	1	05/15/23 RIPKA010 KYLE RIPKA cdl license reimbursement		128.50	01-438-000-342				
					Accreditation				
23-00625	1	05/15/23 ROBLITTL ROBERT E. LITTLE, INC. facilities - mower belt		75.78	01-438-001-235				
					Expenditure				
23-00625	2	05/15/23 facilities- temperature switch		50.07	01-438-001-235				
					Expenditure				
23-00625	3	05/15/23 facilities - washer/seal/vbelt		170.88	01-438-001-235				
					Expenditure				
23-00625	4	05/15/23 facilities - washer/seal		59.54	01-438-001-235				
					Expenditure				
23-00625	5	05/15/23 tractor-starter/filter/plugs		203.84	01-438-001-235				
					Expenditure				
				560.11	Vehicle Maintenance - Facilities				
23-00592	1	05/15/23 SCHO0005 SCHOOL OF ROCK - DOWNTONTOWN dontation - 2023		200.00	01-454-001-202				
					Community Day				
23-00640	1	05/15/23 SERVI010 SERVICE TIRE TRUCK CENTERS truck f1 - 4 cooper tires		1,147.40	01-438-001-235				
					Expenditure				
23-00640	2	05/15/23 trailer - 1 carlisle tire		253.00	01-438-001-235				
					Expenditure				
23-00676	1	05/15/23 truck 2-(2) m22570r195		520.00	01-438-000-200				
					Supplies				
				1,920.40					
23-00626	1	05/15/23 SHERM010 KYLE SHERMAN cts trng accomodations/meals		174.77	01-410-000-316				
					Training/Seminar				
					Expenditure				

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
05/15/23 23-00627	1	SHRWLWC THE SHERWIN WILLIAMS CO. 10-5 gal of pro park white	471.68	01-438-000-245 Highway Supplies	Expenditure	2877 55 1	
23-00627	2	10-5 gal of pro park white	471.67	01-454-003-200 Supplies	Expenditure	56 1	
			943.35				
05/15/23 23-00629	1	SIRSP010 SIR SPEEDY twp-name plates -yeager/maas	85.80	01-401-000-200 Supplies	Expenditure	2877 58 1	
23-00629	2	twp-name plates -esterlis	63.80	01-401-000-200 Supplies	Expenditure	59 1	
			149.60				
05/15/23 23-00598	1	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO balance of scheduled display	4,600.00	01-454-001-202 Community Day	Expenditure	2877 8 1	
05/15/23 23-00630	1	SMALE010 SMALE'S PRINTERY pd-cards keeme/paradis/cortese	195.00	01-410-000-200 Supplies	Expenditure	2877 60 1	
23-00630	2	business cards - esterlis	110.00	01-401-000-200 Supplies	Expenditure	61 1	
			305.00				
05/15/23 23-00596	1	SNEECHRI CHRISTOPHER SNEE 3 hrs of caricature	255.00	01-454-001-202 Community Day	Expenditure	2877 6 1	
05/15/23 23-00703	1	STAPLADV STAPLES BUSINESS CREDIT twp	360.15	01-401-000-200 Supplies	Expenditure	2877 150 1	
23-00703	2	pw	52.56	01-438-000-200 Supplies	Expenditure	151 1	
			412.71				
05/15/23 23-00631	1	STAPLCRP STAPLES CREDIT PLAN pd- office supplies	199.07	01-410-000-200 Supplies	Expenditure	2877 62 1	
05/15/23 23-00632	1	STRATIX STRATIX SYSTEMS service period 4/26-7/25	624.00	01-401-000-450 Contracted Services	Expenditure	2877 63 1	
23-00632	2	color print	423.16	01-401-000-200 Supplies	Expenditure	64 1	
			1,047.16				
05/15/23 23-00591	1	SUSMCKEN SUSAN and PAUL MCKENNA summer concert series #1	450.00	01-454-001-201 Park & Rec Special Events	Expenditure	2877 1 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			
23-00634	1	05/15/23 SWEETWAT SWEETWATER NATURAL PRODUCTS LL parks - 3 yds topsoil		75.00	01-454-001-250 Maintenance & Repairs	Expenditure		2877	66	1
23-00637	1	05/15/23 THEPR020 THE PROTECTION BUREAU twp-troubleshoot tripped alarm		322.00	01-409-003-450 Contracted Services	Expenditure		2877	68	1
23-00690	1	23-00690 05/15/23 upland-monitor 6/23-5/24		388.80	01-454-005-450 Contracted Services	Expenditure		134	1	
23-00690	2	23-00690 05/15/23 twp-monitor 6/23-5/24		1,968.00	01-409-003-450 Contracted Services	Expenditure		135	1	
				2,678.80						
23-00636	1	05/15/23 TONYSCHE TONY SCHEIVERT cell phone reimbursement		100.00	01-400-000-320 Telephone	Expenditure		2877	67	1
23-00641	1	05/15/23 TRAISR TRAISR, LLC march services		2,729.20	01-407-000-220 Software	Expenditure		2877	71	1
23-00726	1	05/15/23 TREASCC1 TREASURER COUNTY OF CHESTER pd - range use 4/22/23		280.00	01-410-000-316 Training/Seminar	Expenditure		2877	184	1
23-00684	1	05/15/23 TUNNOD01 DARYL TUNNO Refund pmt for permit 23-13		80.00	01-495-000-000 Expense Reclass	Expenditure		2877	129	1
23-00718	1	05/15/23 UPPERO30 UPPER UWCHLAN POLICE ASSOCIATO 2023 - 1st qtr dues		3,000.00	01-218-000-000 Police Association Dues (PAD)	Expenditure		2877	192	1
23-00642	1	05/15/23 UWCHL010 UWCHLAN AMBULANCE CORPS 2023 semi annual pmt - #1		29,000.00	01-412-000-540 Uwchlan Ambulance	Expenditure		2877	72	1
23-00643	1	05/15/23 VERIZ010 VERIZON pw		149.60	01-409-001-320 Telephone	Expenditure		2877	73	1
23-00654	1	23-00654 05/15/23 twp -		293.67	01-409-004-320 Telephone	Expenditure		2877	96	1
				443.27						
23-00644	1	05/15/23 VERIZF10 VERIZON ff		124.99	01-454-003-320 Telephone	Expenditure		2877	74	1
23-00645	1	05/15/23 WIGGISHR WIGGINS SHREDDING pd		87.00	01-410-000-450 Contracted Services	Expenditure		2877	75	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
WIGGINS SHREDDING		Continued						
23-00645	2	twp	20.00	01-401-000-450 Contracted Services	Expenditure		76	1
			107.00					
05/15/23	WITME010	WITMER PUBLIC SAFETY GROUP, INC					2877	
23-00646	1	pd-cap/tie - cortese	18.00	01-410-000-238 Clothing/Uniforms	Expenditure		77	1
23-00646	2	pd- jacket/raincoat - cortese	318.00	01-410-000-238 Clothing/Uniforms	Expenditure		78	1
23-00646	3	pd- ls/ss shirts - cortese	182.00	01-410-000-238 Clothing/Uniforms	Expenditure		79	1
23-00646	4	pd- trousers - cortese	169.00	01-410-000-238 Clothing/Uniforms	Expenditure		80	1
23-00646	6	pd-24 boxes of beanbags(5ea)	613.44	01-410-000-200 Supplies	Expenditure		81	1
			1,300.44					
05/15/23	ZOLL	ZOLL MEDICAL CORPORATION					2877	
23-00737	1	diagnosis of old aed equipment	195.00	01-410-000-260 Small Tools & Equipment	Expenditure		191	1
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Report Totals								

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids:
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
05/01/23		STANDINS STANDARD INSURANCE COMPANY	3,552.39		2866
05/04/23		WEXBANK WEX BANK	9,342.64		2867
05/23/23		AQUAPA AQUA PA	7,447.50		2869
05/14/23		LOWES020 LOWES BUSINESS ACCOUNT	654.62		2870
05/09/23		BANKAMER BANK OF AMERICA	9,310.57		2872

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	30,307.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>30,307.72</u></u>	<u><u>0.00</u></u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
23-00601	1	05/01/23 STANDINS STANDARD INSURANCE COMPANY admin	526.15		01-401-000-156 Employee Benefit Expenses	Expenditure		2866	1	1
23-00601	2	05/01/23 pd	1,884.80		01-410-000-156 Employee Benefit Expense	Expenditure			2	1
23-00601	3	05/01/23 codes	279.68		01-413-000-156 Employee Benefit Expenses	Expenditure			3	1
23-00601	4	05/01/23 pw	638.48		01-438-000-156 Employee Benefit Expense	Expenditure			4	1
23-00601	5	05/01/23 pw - facilities	223.28		01-438-001-156 Employee Benefit Expense	Expenditure			5	1
				3,552.39						
23-00657	1	05/04/23 WEXBANK WEX BANK admin	262.55		01-401-000-230 Gasoline & Oil	Expenditure		2867	1	1
23-00657	2	05/04/23 pd	3,617.41		01-410-000-230 Gasoline & Oil	Expenditure			2	1
23-00657	3	05/04/23 codes	244.23		01-413-000-230 Gasoline & Oil	Expenditure			3	1
23-00657	4	05/04/23 pw	3,801.64		01-438-000-230 Gasoline & Oil	Expenditure			4	1
23-00657	5	05/04/23 pw facilities	1,416.81		01-438-001-230 Gasoline & Oil - Facilities	Expenditure			5	1
			9,342.64							
23-00695	1	05/23/23 AQUAPA AQUA PA 44 hydrants	1,261.45		01-411-000-451 Hydrant expenses-Aqua	Expenditure		2869	1	1
23-00695	2	05/23/23 217 hydrants	6,186.05		01-411-000-451 Hydrant expenses-Aqua	Expenditure			2	1
			7,447.50							
23-00706	1	05/14/23 LOWES020 LOWES BUSINESS ACCOUNT garage primer/roller	85.57		01-454-001-200 Supplies	Expenditure		2870	1	1
23-00706	2	05/14/23 refund for sales tax	4.85-		01-454-001-200 Supplies	Expenditure			2	1
23-00706	3	05/14/23 garage primer/roller	85.57		01-454-001-200 Supplies	Expenditure			3	1
23-00706	4	05/14/23 return primer/roller	85.57-		01-454-001-200 Supplies	Expenditure			4	1
23-00706	5	05/14/23 pd - mops/drywall anchors	48.83		01-410-000-200 Supplies	Expenditure			5	1
23-00706	6	05/14/23 sm tools/equipment	122.93		01-438-000-260 Small Tools & Equipment	Expenditure			6	1
23-00706	7	05/14/23 chalk/lumber crayons	36.48		01-438-000-260 Small Tools & Equipment	Expenditure			7	1
23-00706	8	05/14/23 2x6x8 pressure treated	14.22		01-454-001-250 Maintenance & Repairs	Expenditure			8	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		LOWES BUSINESS ACCOUNT	Continued			
23-00706	9	ff- 1/2"x12" steel rebar pins	109.35	01-454-003-250	Expenditure	9 1
				Maintenance & Repairs		
23-00706	10	ff- washers/nuts/bolts	17.61	01-454-003-250	Expenditure	10 1
				Maintenance & Repairs		
23-00706	11	pantry/shelving supplies	224.48	01-409-004-200	Expenditure	11 1
				Supplies		
			654.62			
		05/09/23 BANKAMER BANK OF AMERICA				2872
23-00709	1	nat biz furniture - return	209.70	01-410-000-740	Expenditure	1 1
				Computer/Furniture		
23-00709	2	amazon return	69.90	01-410-000-200	Expenditure	2 1
				Supplies		
23-00709	3	emmanuel cleaners	69.50	01-410-000-238	Expenditure	3 1
				Clothing/Uniforms		
23-00709	4	amazon-hdmi esb extender/keybr	92.99	01-410-000-740	Expenditure	4 1
				Computer/Furniture		
23-00709	5	ups store-ship aed for diagnos	21.07	01-410-000-740	Expenditure	5 1
				Computer/Furniture		
23-00709	6	covert media-stiteler training	225.00	01-410-000-316	Expenditure	6 1
				Training/Seminar		
23-00709	7	covert media-gathercole trng	225.00	01-410-000-316	Expenditure	7 1
				Training/Seminar		
23-00709	8	visco-police supervisors mtg	102.55	01-410-000-316	Expenditure	8 1
				Training/Seminar		
23-00709	9	amazon-febreze	5.44	01-410-000-200	Expenditure	9 1
				Supplies		
23-00709	10	amazon-plastic dinner plates	17.99	01-410-000-200	Expenditure	10 1
				Supplies		
23-00709	11	amazon-king james bible	15.96	01-410-000-200	Expenditure	11 1
				Supplies		
23-00709	12	amazon-office/kitchen supplies	278.52	01-410-000-200	Expenditure	12 1
				Supplies		
23-00709	13	primo hoagies-pw training	124.95	01-410-000-316	Expenditure	13 1
				Training/Seminar		
23-00709	14	prime monthly membership	14.99	01-410-000-420	Expenditure	14 1
				Dues/Subscription/Memb		
23-00709	15	amazon-sm tool kit for office	95.88	01-410-000-260	Expenditure	15 1
				Small Tools & Equipment		
23-00709	16	amazon-laptop stand/monitor	119.98	01-410-000-740	Expenditure	16 1
				Computer/Furniture		
23-00709	17	fed ex - item return	21.25	01-410-000-200	Expenditure	17 1
				Supplies		
23-00709	18	amazon-8 pks lithium batteries	71.60	01-410-000-200	Expenditure	18 1
				Supplies		
23-00709	19	amazon - tv wall mount	16.99	01-410-000-740	Expenditure	19 1
				Computer/Furniture		
23-00709	20	amazon - cable/wire cover	20.99	01-410-000-740	Expenditure	20 1
				Computer/Furniture		
23-00709	21	emmanuel cleaners	17.90	01-410-000-238	Expenditure	21 1
				Clothing/Uniforms		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA				Continued		
23-00709	22	amazon - coat rack	144.49	01-410-000-740 Computer/Furniture	Expenditure	22 1
23-00709	23	amazon - tool bag/plyers	65.97	01-410-000-260 Small Tools & Equipment	Expenditure	23 1
23-00709	24	eagle dry cleaners	159.30	01-410-000-238 Clothing/Uniforms	Expenditure	24 1
23-00709	25	amazon - metal clipboards	71.22	01-410-000-200 Supplies	Expenditure	25 1
23-00709	26	msft	726.00	01-407-000-450 Contracted Services	Expenditure	26 1
23-00709	27	msft	255.20	01-407-000-450 Contracted Services	Expenditure	27 1
23-00709	28	adobe	21.19	01-407-000-220 Software	Expenditure	28 1
23-00709	29	sembly ai inc-empc subscriptio	216.00	01-415-000-420 Dues/Subscriptions/Memberships	Expenditure	29 1
23-00709	30	amazon-bubbles for egg hunt	239.90	01-454-001-201 Park & Rec Special Events	Expenditure	30 1
23-00709	31	amazon-laptop stand	28.98	01-401-000-200 Supplies	Expenditure	31 1
23-00709	32	amazon-road cleanup event vest	99.52	01-415-000-200 Supplies	Expenditure	32 1
23-00709	33	ptc ez pass	76.00	01-410-000-317 Parking & travel	Expenditure	33 1
23-00709	34	amazon - toner	166.43	01-401-000-200 Supplies	Expenditure	34 1
23-00709	35	amazon-turf batting cage mats	298.44	01-454-002-200 Supplies-Hickory	Expenditure	35 1
23-00709	36	county of chester-chesco pin	10.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	36 1
23-00709	37	amazon - lobby window tint	315.38	01-409-003-250 Maintenance & Repairs	Expenditure	37 1
23-00709	38	amazon - spiral notebook	6.99	01-401-000-200 Supplies	Expenditure	38 1
23-00709	39	amazon - epson projector	1,541.96	01-401-000-200 Supplies	Expenditure	39 1
23-00709	40	crestline	1,842.85	01-415-000-200 Supplies	Expenditure	40 1
23-00709	41	acme-flagger training	5.00	01-438-000-316 Training/Seminar	Expenditure	41 1
23-00709	42	acme-flagger training	83.86	01-438-000-316 Training/Seminar	Expenditure	42 1
23-00709	43	tsc - red spray paint	44.97	01-438-000-200 Supplies	Expenditure	43 1
23-00709	44	amazon - garage door opener	57.87	01-409-001-200 Township properties - supplies	Expenditure	44 1
23-00709	45	tsc - walk behind spreader	179.99	01-438-001-260 Small Tools & Equip - Facilities	Expenditure	45 1
23-00709	46	somerset nursery-boxwood	34.00	01-454-001-250 Maintenance & Repairs	Expenditure	46 1
23-00709	47	tsc - pants/steve p	235.94	01-438-000-238 Uniforms	Expenditure	47 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
		BANK OF AMERICA		Continued				
23-00709	48	spatolas - pd interview panel	21.09	01-410-000-200 Supplies	Expenditure		48	1
23-00709	49	zoom - 2023/2024 annual fee	158.89	01-407-000-220 Software	Expenditure		49	1
23-00709	50	visco - comp plan dinner	95.19	01-414-001-200 Supplies	Expenditure		50	1
23-00709	51	apwa pwx 2023 registration	829.00	01-438-000-316 Training/Seminar	Expenditure		51	1
			9,310.57					
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Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	30,307.72	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>0</u>	<u>30,307.72</u>	<u>0.00</u>		

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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
3	05/14/23	LOWES020 LOWES BUSINESS ACCOUNT	699.85		2871
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	699.85	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>699.85</u>	<u>0.00</u>	

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Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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
23-00707	05/14/23	LOWES020 LOWES BUSINESS ACCOUNT					2871
23-00707	1	sw-concrete mix/promason/spout	339.48	08-446-000-250 Maintenance & repair	Expenditure		1 1
23-00707	2	sw-rotory hammer drill & bits	368.62	08-446-000-260 Small Tools & Equipment	Expenditure		2 1
23-00707	3	sw-returned spout	8.25-	08-446-000-250 Maintenance & repair	Expenditure		3 1
				699.85			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	699.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>699.85</u>	<u>0.00</u>

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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:
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
05/15/23	AFLAC010	AFLAC	767.92		2868
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

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids:
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
05/15/23	AFLAC010	AFLAC						2868
23-00673	1	Benefit Deduction - April 2023	767.92	01-221-000-000	Expenditure		1	1
				Benefit Deduction- Aflac (AFL)				

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

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids:
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
04/26/23	PRESENCE	PRESENCE BANK	500,000.00		2864
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	0	500,000.00
	Direct Deposit:	0	0	0	0.00
	Total:	<u>1</u>	<u>0</u>	<u>0</u>	<u>500,000.00</u>
					<u>Amount Void</u>
					0.00
					0.00

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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:
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
1	04/26/23	PRESENCE PRESENCE BANK						2864
23-00589		1 cd investment	500,000.00	04-499-000-000	Expenditure		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500,000.00</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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
04/21/23	UPPER070	UPPER UWCHLAN TOWNSHIP	60,000.00	04/30/23	2857
05/15/23	AJBL0010	A.J. BLOSENSKI	17,151.33		2876
05/15/23	CCSWA010	CCSWA	21,291.10		2876
05/15/23	TOTALREC	TOTAL RECYCLE	4,238.41		2876
05/15/23	WMCORP	WM CORPORATE SERVICES, INC	41,475.68		2876

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	144,156.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>144,156.52</u>	<u>0.00</u>

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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
04/21/23 23-00583	1	UPPER070 UPPER UWCHLAN TOWNSHIP repaying st loan from jan 2023	60,000.00		05-495-000-000 Expense Reclass	Expenditure	04/30/23	2857 1 1
05/15/23 23-00686	1	AJBL0010 A.J. BLOSENSKI May Services	17,151.33		05-427-000-460 Contracted Services - Recycling	Expenditure		2876 5 1
05/15/23 23-00608	1	CCSWA010 CCSWA sw - 4/10 - 4/14	5,518.77		05-427-000-700 Tipping Fees	Expenditure		2876 1 1
23-00608	2	sw - 4/17 - 4/19	6,695.61		05-427-000-700 Tipping Fees	Expenditure		2 1
23-00608	3	sw - 4/24 - 4/26	5,673.25		05-427-000-700 Tipping Fees	Expenditure		3 1
23-00608	4	sw - 5/01 - 5/05	3,403.47		05-427-000-700 Tipping Fees	Expenditure		4 1
			21,291.10					
05/15/23 23-00687	1	TOTALREC TOTAL RECYCLE april services 4/3 - 4/27	4,238.41		05-427-000-725 Tipping Fees - Recycling	Expenditure		2876 6 1
05/15/23 23-00698	1	WMCORP WM CORPORATE SERVICES, INC april services	41,475.68		05-427-000-450 Contracted Services	Expenditure		2876 7 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	144,156.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	144,156.52	0.00

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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:
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
05/15/23	COLLFL	COLLIFLOWER, INC	63.20	2875
05/15/23	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	540.00	2875
05/15/23	NEWENT	NEW ENTERPRISE STONE & LIME CO	1,019.66	2875
05/15/23	PADEP020	PA DEPT OF ENVIRONMENTAL PROT	2,500.00	2875
05/15/23	ROBLITTL	ROBERT E. LITTLE, INC.	679.96	2875
05/15/23	TMASSOC	T & M ASSOCIATES	556.66	2875
05/15/23	USMUN020	US MUNICIPAL SUPPLY CO.	4,133.81	2875

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	7	0	9,493.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>9,493.29</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: 05/15/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date 05/15/23	Vendor # COLLIFL	Name COLLIFLOWER, INC	Payment Amt 63.20	Street 1 of Address to be printed on Check PO BOX 826398	Charge Account 08-446-000-200	Account Type Expenditure	Status Aprv	Seq 5	Acct 1
Enc Date 23-00674	Item Description 1 sw - airhose/clamp/ 3/4" push1				Supplies					
				63.20						
				63.20						
05/15/23 23-00733	MAINL010	MAIN LINE CONCRETE & SUPPLY INC	1001 BOOT ROAD	540.00	Expenditure	08-446-000-200	Aprv	7	1	
				540.00		Supplies				
				540.00						
05/15/23 23-00620	NEWENT	NEW ENTERPRISE STONE & LIME CO	PO BOX 645211	1,019.66	Expenditure	08-446-000-250	Aprv	1	1	
				1,019.66		Maintenance & repair				
				1,019.66						
05/15/23 23-00697	PADEP020	PA DEPT OF ENVIRONMENTAL PROT	RE: CHAPTER 92A ANNUAL FEE	2,500.00	Expenditure	08-420-000-035	Aprv	6	1	
				2,500.00		Permits				
				2,500.00						
05/15/23 23-00735	ROBLITTL	ROBERT E. LITTLE, INC.	P.O. BOX 51	679.96	Expenditure	08-420-000-260	Aprv	8	1	
				679.96		Small Tools & Equipment				
				679.96						
05/15/23 23-00635	ATMASSOC	T & M ASSOCIATES	11 TINDALL ROAD	556.66	Expenditure	08-446-000-450	Aprv	2	1	
				556.66		Contracted services				
				556.66						
05/15/23 23-00664	USMUN020	US MUNICIPAL SUPPLY CO.	P.O. BOX 574	2,287.07	Expenditure	08-446-000-250	Aprv	3	1	
				2,287.07		Maintenance & repair				
				2,287.07						
05/15/23 23-00664	USMUN020	US MUNICIPAL SUPPLY CO.	P.O. BOX 574	1,846.74	Expenditure	08-446-000-250	Aprv	4	1	
				1,846.74		Maintenance & repair				
				1,846.74						
				4,133.81						

Checks: Count 7 Line Items 8 Amount 9,493.29

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: CAPITAL
Report Type: All Checks

to CAPITAL

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
05/15/23	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	11,553.90	2874
05/15/23	BOYLECO	BOYLE CONSTRUCTION	5,380.00	2874
05/15/23	BURKHOLD	BURKHOLDER MFG, INC.	9,895.00	2874
05/15/23	CONESTON	CONESTOGA STONE, LLC	2,232.50	2874
05/15/23	FINCH005	FINCH TURF, INC	2,218.38	2874
05/15/23	HIGHW010	HIGHWAY MATERIALS, INC.	34,375.86	2874
05/15/23	KEYSTONE	KEYSTONE SPORTS CONSTRUCTION	10,750.00	2874
05/15/23	NEWENT	NEW ENTERPRISE STONE & LIME CO	509.83	2874
05/15/23	NORMGLAS	NORMAN T. GLASS "RESTORATIONS"	3,000.00	2874
05/15/23	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	295.00	2874
05/15/23	WCMECHAN	WEST CHESTER MECHANICAL	16,650.00	2874
05/15/23	WEAVERMU	WEAVER MULCH	305.00	2874
05/15/23	WINDVATH	WINDVIEW ATHLETIC FIELDS	66,000.00	2874
05/15/23	YSM	YSM	9,149.77	2874
<hr/>				
Report Totals				
Checks:	14	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	172,315.24	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 05/15/23 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	05/15/23	108	EMERG 10-8 EMERGENCY VEHICLE SERVICE		501B EAST MAIN STREET					
23-00721	05/15/23	1	HD - lights/safety equipment	11,553.90	30-410-000-700	Expenditure	Aprv	18	1	Capital Purchases - Police
				11,553.90						
	05/15/23	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
23-00719	05/15/23	1	hvac - april progress	5,380.00	30-454-004-600	Expenditure	Aprv	17	1	Capital Construction - Upland
				5,380.00						
	05/15/23	BURKHOLD	BURKHOLDER MFG, INC.		1900 HORSESHOE PIKE					
23-00725	05/15/23	1	pd-balance for 7"x14" trailer	9,895.00	30-410-000-700	Expenditure	Aprv	19	1	Capital Purchases - Police
				9,895.00						
	05/15/23	CONESTON	CONESTOGA STONE, LLC		1101 RIDGE ROAD					
23-00639	05/15/23	1	river rock for upper prkng lot	1,092.50	30-454-002-600	Expenditure	Aprv	2	1	Capital Construction - Fellowship
23-00639	05/15/23	2	river rock for upper prkng lot	1,140.00	30-454-002-600	Expenditure	Aprv	3	1	Capital Construction - Fellowship
				2,232.50						
	05/15/23	FINCH005	FINCH TURF, INC		9 VENTURE WAY					
23-00656	05/15/23	1	canopy/tech manual/paper cat	2,218.38	30-438-000-701	Expenditure	Aprv	7	1	Capital Purchases - Equipment
				2,218.38						
	05/15/23	HIGHW010	HIGHWAY MATERIALS, INC.		PO BOX 62879					
23-00659	05/15/23	1	239.74 ton of paving materials	13,653.20	30-454-002-600	Expenditure	Aprv	8	1	Capital Construction - Fellowship
23-00659	05/15/23	2	209.47 ton of paving materials	13,830.76	30-454-002-600	Expenditure	Aprv	9	1	Capital Construction - Fellowship
23-00659	05/15/23	3	9.96 ton of paving materials	618.52	30-454-002-600	Expenditure	Aprv	10	1	Capital Construction - Fellowship
23-00659	05/15/23	4	92.87 ton of paving materials	6,273.38	30-454-002-600	Expenditure	Aprv	11	1	Capital Construction - Fellowship
				34,375.86						
	05/15/23	KEYSTONE	KEYSTONE SPORTS CONSTRUCTION		1100 SCHELL LANE					
23-00711	05/15/23	1	ff - turf maintenance package	10,750.00	30-454-002-700	Expenditure	Aprv	16	1	Capital Purchases - Fellowship
				10,750.00						
	05/15/23	NEWENT	NEW ENTERPRISE STONE & LIME CO		PO BOX 645211					
23-00689	05/15/23	1	2a stone for upper parking lot	509.83	30-454-002-600	Expenditure	Aprv	14	1	Capital Construction - Fellowship
				509.83						
	05/15/23	NORMGLAS	NORMAN T. GLASS "RESTORATIONS"		1020 LITTLE CONESTOGA ROAD					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
23-00638	05/15/23	1	farmhouse - 1st floor -deposit	3,000.00	30-454-004-600		Expenditure	Aprv	1	1
				3,000.00	Capital Construction - Upland					
23-00671	05/15/23	1	SWEETWATER NATURAL PRODUCTS LL	295.00	976 POTTSTOWN PIKE	30-454-002-600	Expenditure	Aprv	13	1
				295.00	Capital Construction - Fellowship					
23-00649	05/15/23	1	WCMECHAN WEST CHESTER MECHANICAL	4,950.00	20 MCDONALD BLVD	30-454-004-600	Expenditure	Aprv	4	1
					Capital Construction - Upland					
23-00649	05/15/23	2	hvac -ending 3/27 - app #1	11,700.00	30-454-004-600	Expenditure	Aprv	5	1	
				11,700.00	Capital Construction - Upland					
				16,650.00						
23-00670	05/15/23	1	WEAVERMU WEAVER MULCH	305.00	3186 STRASBURG ROAD	30-454-002-600	Expenditure	Aprv	12	1
				305.00	Capital Construction - Fellowship					
23-00653	05/15/23	1	WINDVATH WINDVIEW ATHLETIC FIELDS	66,000.00	P.O. BOX 2506	30-501-454-702	Expenditure	Aprv	6	1
				66,000.00	Capital Construction-Hickory					
23-00699	05/15/23	1	YSM YSM	9,149.77	19 S. NEWBERRY STREET	30-501-454-702	Expenditure	Aprv	15	1
				9,149.77	Capital Construction-Hickory					

Checks: Count 14 Line Items 19 Amount 172,315.24

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	3-30	172,315.24	0.00	0.00	172,315.24
Total of All Funds:		<hr/> 172,315.24	<hr/> 0.00	<hr/> 0.00	<hr/> 172,315.24

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	30	172,315.24	0.00	0.00	172,315.24
Total of All Funds:		<u>172,315.24</u>	<u>0.00</u>	<u>0.00</u>	<u>172,315.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
30-100-000-010	Cash - Fulton Bank	0.00	172,315.24
30-200-000-000	Accounts Payable	<u>172,315.24</u>	<u>0.00</u>
	Grand Total:	<u>172,315.24</u>	<u>172,315.24</u>

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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:
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
05/15/23	ARROC010	ARRO CONSULTING, INC.	40,698.99	2878
05/15/23	BRANDWIN	BRANDYWINE CONSERVANCY	320.00	2878
05/15/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	776.00	2878
05/15/23	GILMO020	GILMORE & ASSOCIATES, INC	13,983.78	2878

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	55,778.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>55,778.77</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: 05/15/23 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	05/15/23	ARROC010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD				
23-00714	05/15/23	1 Rt 100 Phase III	7,577.94	248-035 THE PRESERVE @ MARSH CREEK SEW	Project	Aprv	16	1
23-00714	05/15/23	2 Preserve	5,798.10	248-035 THE PRESERVE @ MARSH CREEK SEW	Project	Aprv	17	1
23-00714	05/15/23	3 Vantage Point	5,419.90	248-017 Vantage Point at Chester Spr	Project	Aprv	18	1
23-00714	05/15/23	4 Byers 5C Commercial	528.25	248-046 Prosperity Byers 5C 2B	Project	Aprv	19	1
23-00714	05/15/23	5 Greenridge	684.00	248-052 100 GREENRIDGE ROAD	Project	Aprv	20	1
23-00714	05/15/23	6 Vantage Point	5,719.53	248-017 Vantage Point at Chester Spr	Project	Aprv	21	1
23-00714	05/15/23	7 Preserve	3,519.30	248-035 THE PRESERVE @ MARSH CREEK SEW	Project	Aprv	22	1
23-00714	05/15/23	8 SBR Tank	11,451.97	248-035 THE PRESERVE @ MARSH CREEK SEW	Project	Aprv	23	1
			40,698.99					
	05/15/23	BRANDWIN BRANDYWINE CONSERVANCY		P.O. BOX 141				
23-00716	05/15/23	1 301 Park Road	320.00	248-048 301 PARK ROAD	Project	Aprv	24	1
			320.00					
	05/15/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET				
23-00712	05/15/23	1 QBD 1644 Byers Rd	86.00	248-039 164 BYERS ROAD QBD	Project	Aprv	1	1
23-00712	05/15/23	2 Preserve	21.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project	Aprv	2	1
23-00712	05/15/23	3 Preserve	64.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project	Aprv	3	1
23-00712	05/15/23	4 QBD 164 Byeers Rd	430.00	248-039 164 BYERS ROAD QBD	Project	Aprv	4	1
23-00712	05/15/23	5 Rockhill	45.00	248-051 ROCKHILL REAL ESTATE ENTERPRIS	Project	Aprv	5	1
23-00712	05/15/23	6 Greeenridge	129.00	248-052 100 GREENRIDGE ROAD	Project	Aprv	6	1
			776.00					
	05/15/23	GILM0020 GILMORE & ASSOCIATES, INC.		65 E. BUTLER AVENUE, SUITE 100				
23-00713	05/15/23	1 Vantage Point	1,453.03	248-017 Vantage Point at Chester Spr	Project	Aprv	7	1
23-00713	05/15/23	2 Enclave	1,146.62	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project	Aprv	8	1
23-00713	05/15/23	3 Eagleview 1A	37.50	248-049 EAGLEVIEW LOT 1A	Project	Aprv	9	1
23-00713	05/15/23	4 Eagleview 1C	985.33	248-025 Eagleview Lot 1C	Project	Aprv	10	1
23-00713	05/15/23	5 PJ Reilly	1,256.54	248-048	Project	Aprv	11	1

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
23-00713	05/15/23	6	Preeserve	5,824.71	301 PARK ROAD 248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	12	1
23-00713	05/15/23	7	QBD	37.50	164 BYERS ROAD QBD 248-039		Project	Aprv	13	1
23-00713	05/15/23	8	Frame	1,262.55	248-001	RAC/Frame Tract	Project	Aprv	14	1
23-00713	05/15/23	9	Vantage Point	1,980.00	248-017	Vantage Point at Chester Spr	Project	Aprv	15	1
					13,983.78					

Checks:	<u>Count</u>	4	<u>Line Items</u>	24	<u>Amount</u>	55,778.77
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There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: ACT 209 to ACT 209 Range of Check Ids:
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
04/26/23	1STRESOU	FIRST RESOURCE BANK	1,000,000.00		2863
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	1,000,000.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	1,000,000.00
					<u>Amount Void</u>
					0.00
					0.00
					0.00

May 11, 2023
11:22 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: ACT 209 to ACT 209 Range of Check Ids:
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
04/26/23 23-00588		1STRESOU FIRST RESOURCE BANK cd investment	1,000,000.00	09-489-000-045	Expenditure		2863 1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,000,000.00</u>	<u>0.00</u>

May 11, 2023
02:48 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids:
Report Format: Super Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
05/15/23	WITME010	WITMER PUBLIC SAFETY GROUP, INC	630.47		2879
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	630.47	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>630.47</u>	<u>0.00</u>	

May 11, 2023
02:49 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids:
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
	05/15/23	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2879
23-00738	1	pd- uniform shirts (2)	275.00	01-410-000-238 Clothing/Uniforms	Expenditure	1	1
23-00738	2	pd- detective badge-promotion	185.52	01-410-000-238 Clothing/Uniforms	Expenditure	2	1
23-00738	3	pd- corporal badge-promotion	169.95	01-410-000-238 Clothing/Uniforms	Expenditure	3	1
			630.47				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	630.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	630.47	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: May 15, 2023

Finance has worked on the following items during the month

- Received and processed 163 trash and 1,215 sewer payments (4/14/2023 – 5/10/2023)

Highlights of the April 30, 2023 financial statements

- The balance sheet remains strong with cash of over **\$13.6 million** - of that amount **approximately \$6.3 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	33.3%	
○ YTD revenues	\$ 4,063,953	43.3%
○ YTD expenses	\$ 2,653,395	31.1%
○ YTD net income	\$ 1,410,558	(before transfers)
○ YTD transfers out	\$ -	
○ YTD net income (after transfers)	\$ -	
○ Budgeted 2023 net income	\$ 853,596	(before transfers)
○ Budgeted 2023 net income (after)	\$ 18,596	(after transfers)
- YTD EIT revenues as of April 30 were \$52,000 higher than at the same time last year.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of April 30, 2023**

General Fund

Meridian Bank	\$ 5,447,185
Meridian Bank - Payroll	62,135
Meridian Bank - ARPA Funds	768,599
Meridian Bank MMA - restricted	39,263
Meridian Bank-restricted-Meadow Creek	8,034
Fulton Bank	147,604
Fulton Bank - Turf Field	227,660
Petty cash	300
Total General Fund	6,700,780

Certificate of Deposit - 7/2/23	278,732
Certificate of Deposit - 4/29/2024	250,000
Certificate of Deposit - ARPA	250,000
Certificate of Deposit - Meadow Creek	1,000,000
	1,778,732

Total General Fund . \$ **8,479,512**

Solid Waste Fund

Meridian Bank - Solid Waste	349,440
Fulton Bank - Solid Waste	913,648
Total Solid Waste Funds	1,263,088
Total Solid Waste Fund	1,263,088

Liquid Fuels Fund

Fulton Bank	1,073,440
Certificate of Deposit -	500,000
Total Liquid Fuels Fund	1,573,440

Capital Projects Fund

Fulton Bank	773,535
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	778,645
Total Capital Projects Fund	778,645

Act 209 Impact Fund

Fulton Bank	1,057,099
Total Act 209 Impact Fund	1,057,099

Water Resource Protection Fund

Fulton Bank	413,126
Total Water Resource Protection Fund	413,126

Sewer Fund

PSDLAF	84
Fulton Bank	106,685
Total Sewer Fund	106,769

Total - Upper Uwchlan Township	\$ 13,671,679
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Upper Uwchlan Township
Schedule of Investments

As of April 30, 2023

	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
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	322.18				322.18
		<u>278,732.31</u>				<u>278,732.31</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit		4.750%	250,000.00
	Accrued interest - YTD	-	Interest accrued			-
		<u>250,000.00</u>				<u>250,000.00</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit		4.510%	250,000.00
	Accrued interest - YTD	-	Interest accrued			-
		<u>250,000.00</u>				<u>250,000.00</u>
General Fund - Meadow Creek	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	-	Interest accrued			-
		<u>1,000,000.00</u>				<u>1,000,000.00</u>
Act 209	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	-	Interest accrued			-
		<u>1,000,000.00</u>				<u>1,000,000.00</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)		0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)		0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
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>
		0.55				0.55
Total Capital Fund						
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 4/30/2023	Total Amount Due 3/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Chester Co./Struble	3,405.22	3,405.22	-	3,405.22				3,405.22
McHugh	2,331.40	2,331.40	-	2,331.40				2,331.40
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	25,508.42	25,508.42	-	13,831.28	-	11,677.14	-	25,508.42
Natural Lands Trust	2,761.25	2,761.25	-	136.50	-	2,624.75	-	2,761.25
McKee	-	874.00	-	-	-	-	-	-
Balance at April 30, 2023	\$ 39,711.30	\$ 40,585.30	\$ -	\$ 19,704.40	\$ -	\$ 18,231.94	\$ 1,774.96	\$ 39,711.30

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2023

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

	Total Amount 4/30/2023	Total Amount 3/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	3,520.00	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown East Lacrosse	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	40.00	-	-	40.00
Downingtown Dawgs Lacrosse	60.00	60.00	-	-	60.00	-	-	60.00
Phoenixville White Horse Rugby	-	-	-	-	-	-	-	-
 Balance at April 30, 2023	 \$ 100.00	 \$ 3,620.00	 \$ -	 \$ -	 \$ 100.00	 \$ -	 \$ -	 \$ 100.00

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2023

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

	Amount 4/30/2023	Amount 3/31/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Sherwin Williams refund	-	-	-	-	-	-	-	-
Franchise fees - 1Q	50,000.00	-	-	50,000.00	-	-	-	50,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-	-	1,056.43	-	1,056.43
Balance at April 30, 2023	\$ 51,056.43	\$ 1,056.43	-	50,000.00	-	1,056.43	-	51,056.43

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2023

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	147,603.65
01-100-000-200	Meridian Bank		5,447,185.34
01-100-000-210	Meridian Bank - Payroll		62,134.70
01-100-000-220	Meridian Bank MMA - restricted		39,262.99
01-100-000-230	Meridian Bank - ARPA		768,598.78
01-100-000-250	Fulton Bank - Turf Field		227,659.90
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,033.87
01-100-000-300	Petty Cash		300.00
	Total Cash		6,700,779.23
Investments			
01-120-000-100	Certificate of Deposit - First Resource		278,732.31
01-120-000-110	Certificate of Deposit - Fulton		250,000.00
01-120-000-120	Certificate of Deposit - ARPA		250,000.00
01-120-000-130	Certificate of Deposit - Meadow Creek		1,000,000.00
			1,778,732.31
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		15,864.28
01-145-000-021	Engineering Fees Receivable-CU		617.55
01-145-000-030	Legal Fees Receivable		18,670.21
01-145-000-040	R/E Taxes Receivable		84,637.24
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		955.61
01-145-000-080	Field Fees Receivables		100.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		21,354.21
01-145-000-090	RE Transfer Tax Receivable		114,368.76
01-145-000-095	Misc accounts receivable		51,056.43
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		307,624.29
Other Current Assets			
01-130-000-001	Due From Municipal Authority		112,672.93
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		-
01-130-000-006	Due from Solid Waste Fund		-
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		112,672.93
Prepaid Expense			
01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		-
	Total Assets	\$	8,899,808.76

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2023

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<u>1,030,164.04</u>
	Total Accounts Payable	<u>1,030,164.04</u>

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	2,481.93
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	4,040.00
01-219-000-000	LST Tax Withheld	380.00
01-220-000-000	State Unemployment W/H	186.23
01-221-000-000	Benefit Deduction-Aflac	(442.91)
01-221-000-100	Benefit Deduction-Aflac After Tax	241.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	35.00
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>60,000.00</u>
	Total Other Current Liabilities	<u>66,722.07</u>

Total Liabilities **\$** **1,096,886.11**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,686.12
	Current Period Net Income (Loss)	<u>874,314.93</u>
	Total Equity	<u>7,802,922.65</u>

Total Fund Balance **\$** **7,802,922.65**

Total Liabilities & Fund Balance **\$** **8,899,808.76**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,113,888.41	\$ 1,182,000.00	\$ (68,111.59)	94.2%
01-301-000-013	Real Estate Tax Refunds	(149.02)	(3,000.00)	2,850.98	5.0%
01-301-000-030	Delinquent Real Estate Taxes	10,782.59	30,000.00	(19,217.41)	35.9%
01-301-000-071	Hydrant Tax	-	-	-	#DIV/0!
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	220,825.45	675,000.00	(454,174.55)	32.7%
01-310-000-020	Earned Income Taxes	1,381,430.44	4,500,000.00	(3,118,569.56)	30.7%
01-310-000-021	EIT commissions paid	(16,932.69)	(61,200.00)	44,267.31	27.7%
01-320-000-010	Building Permits	216,577.26	500,000.00	(283,422.74)	43.3%
01-320-000-020	Use & Occupancy Permit	3,205.00	12,000.00	(8,795.00)	26.7%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,100.00	2,000.00	(900.00)	55.0%
01-320-000-050	Refinance Certification Fees	510.00	3,000.00	(2,490.00)	17.0%
01-321-000-080	Cable TV Franchise Fees	50,000.00	200,000.00	(150,000.00)	25.0%
01-331-000-010	Vehicle Codes Violation	21,048.78	50,000.00	(28,951.22)	42.1%
01-331-000-011	Reports/Fingerprints	400.00	2,000.00	(1,600.00)	20.0%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	398.04	5,000.00	(4,601.96)	8.0%
01-341-000-001	Interest Earnings	15,341.19	33,000.00	(17,658.81)	46.5%
01-342-000-001	Rental Property Income	8,000.00	24,000.00	(16,000.00)	33.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	300,000.00	(300,000.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	800.00	(200.00)	75.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	4,568.00	6,000.00	(1,432.00)	76.1%
01-361-000-032	Fees from Engineering	6,960.70	50,000.00	(43,039.30)	13.9%
01-361-000-033	Admin Fees from Engineering	15.22	4,000.00	(3,984.78)	0.4%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	608.50	6,000.00	(5,391.50)	10.1%
01-361-000-038	Sale of Maps & Books	80.00	250.00	(170.00)	32.0%
01-361-000-039	Fire Inspection Fees	250.00	2,000.00	(1,750.00)	12.5%
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	6,375.00	30,000.00	(23,625.00)	21.3%
01-367-000-025	Turf Field Fees	11,600.00	45,000.00	(33,400.00)	25.8%
01-367-000-030	Community Events Donations	3,025.00	15,000.00	(11,975.00)	20.2%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	4,675.00	10,000.00	(5,325.00)	46.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	1,761.74	10,000.00	(8,238.26)	17.6%
01-380-000-010	Insurance Reimbursement	12,113.48	3,000.00	9,113.48	403.8%
01-392-000-008	Municipal Authority Reimbursement	86,005.37	270,688.00	(184,682.63)	31.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 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	2,032.26		2,032.26	#DIV/0!
	Total Revenue	\$ 3,167,095.72	\$ 8,222,438.00	\$ (5,055,342.28)	38.5%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 4,875.00	\$ 9,750.00	\$ (4,875.00)	50.0%
01-400-000-150	Payroll Tax Expense	372.96	746.00	(373.04)	50.0%
01-400-000-320	Telephone	640.61	2,000.00	(1,359.39)	32.0%
01-400-000-340	Public Relations	1,350.00	2,000.00	(650.00)	67.5%
01-400-000-341	Advertising	1,564.35	7,500.00	(5,935.65)	20.9%
01-400-000-342	Printing	5,159.72	5,000.00	159.72	103.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	2,945.00	(138.00)	95.3%
01-400-000-352	Insurance-Liability	10,519.20	21,038.00	(10,518.80)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,668.00	4,375.00	(707.00)	83.8%
01-400-000-460	Meeting & Conferences	1,019.36	6,000.00	(4,980.64)	17.0%
01-400-000-461	Bank Fees	4,894.78	15,000.00	(10,105.22)	32.6%
01-400-000-463	Misc expenses	1,018.91	2,000.00	(981.09)	50.9%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		37,889.89	86,148.00	(48,258.11)	44.0%
EXECUTIVE					
01-401-000-100	Administration Wages	175,484.74	561,178.00	(385,693.26)	31.3%
01-401-000-150	Payroll Tax Expense	13,582.59	42,930.00	(29,347.41)	31.6%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	27,876.22	85,631.00	(57,754.78)	32.6%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	14,514.65	35,923.00	(21,408.35)	40.4%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	900.00	6,450.00	(5,550.00)	14.0%
01-401-000-183	Overtime Wages	4,151.43	5,000.00	(848.57)	83.0%
01-401-000-200	Supplies	9,963.57	15,000.00	(5,036.43)	66.4%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	954.00	4,500.00	(3,546.00)	21.2%
01-401-000-230	Gasoline & Oil	606.31	2,200.00	(1,593.69)	27.6%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	2,566.28	10,000.00	(7,433.72)	25.7%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	134.76	270.00	(135.24)	49.9%
01-401-000-353	Insurance-Vehicle	201.36	403.00	(201.64)	50.0%
01-401-000-354	Insurance-Workers Compensation	1,010.06	685.00	325.06	147.5%
01-401-000-420	Dues/Subscriptions/Memberships	6,016.00	6,100.00	(84.00)	98.6%
01-401-000-450	Contracted Services	5,662.75	16,000.00	(10,337.25)	35.4%
		276,465.80	818,120.00	(541,654.20)	33.8%
AUDIT					
01-402-000-450	Contracted Services	13,390.00	25,700.00	(12,310.00)	52.1%
		13,390.00	25,700.00	(12,310.00)	52.1%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	7,978.25	12,500.00	(4,521.75)	63.8%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	400.00	(400.00)	0.0%
		7,978.25	12,900.00	(4,921.75)	61.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	591.50	9,500.00	(8,908.50)	6.2%
01-404-000-311	Non Reimbursable Legal	5,000.78	45,000.00	(39,999.22)	11.1%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		5,592.28	60,000.00	(54,407.72)	9.3%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	24,415.00	86,400.00	(61,985.00)	28.3%
01-406-000-101	Employee Cost Transferred to MA	(25,214.25)	(93,395.00)	68,180.75	27.0%
01-406-000-150	Payroll Tax Expense	414.25	6,610.00	(6,195.75)	6.3%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		-	-	-	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	34,122.12	76,401.00	(42,278.88)	44.7%
01-407-000-222	Hardware	4,073.00	16,000.00	(11,927.00)	25.5%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	25,666.59	62,720.00	(37,053.41)	40.9%
		70,556.63	163,121.00	(92,564.37)	43.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	1,143.30	75,000.00	(73,856.70)	1.5%
01-408-000-311	Traffic Engineering	8,218.75	25,000.00	(16,781.25)	32.9%
01-408-000-313	Non Reimbursable Engineering	33,072.26	30,000.00	3,072.26	110.2%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		42,434.31	169,500.00	(127,065.69)	25.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	4,982.71	20,500.00	(15,517.29)	24.3%
01-409-001-320	Telephone	1,573.67	4,000.00	(2,426.33)	39.3%
01-409-001-351	Insurance - property	10,382.88	20,766.00	(10,383.12)	50.0%
01-409-001-360	Utilities	1,839.57	10,000.00	(8,160.43)	18.4%
01-409-001-450	Contracted Services	1,711.62	8,000.00	(6,288.38)	21.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 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	1,109.82	4,000.00	(2,890.18)	27.7%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	6,976.64	3,000.00	3,976.64	232.6%
01-409-003-320	Telephone	3,474.54	7,000.00	(3,525.46)	49.6%
01-409-003-351	Insurance Property	12,113.36	24,227.00	(12,113.64)	50.0%
01-409-003-360	Utilities	6,590.80	25,000.00	(18,409.20)	26.4%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	9,047.14	39,000.00	(29,952.86)	23.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	374.47	500.00	(125.53)	74.9%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	2,000.00	(2,000.00)	0.0%
01-409-004-320	Telephone	1,254.54	3,000.00	(1,745.46)	41.8%
01-409-004-351	Insurance - property	1,730.48	3,461.00	(1,730.52)	50.0%
01-409-004-360	Utilities	319.13	1,000.00	(680.87)	31.9%
01-409-004-450	Contracted Services	700.00	500.00	200.00	140.0%
		64,181.37	198,954.00	(134,772.63)	32.3%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	484,086.31	1,815,903.00	(1,331,816.69)	26.7%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	41,196.08	138,917.00	(97,720.92)	29.7%
01-410-000-151	PSATS Unemployment Compensation	5,654.26	7,700.00	(2,045.74)	73.4%
01-410-000-156	Employee Benefit Expense	137,976.49	413,159.00	(275,182.51)	33.4%
01-410-000-158	Medical Expense Reimbursements	4,191.43	10,000.00	(5,808.57)	41.9%
01-410-000-159	Employer HSA Contribution	34,500.00	-	34,500.00	#DIV/0!
01-410-000-160	Pension Expense	126,337.50	252,675.00	(126,337.50)	50.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	2,265.00	12,000.00	(9,735.00)	18.9%
01-410-000-181	Longevity Pay	9,100.00	32,050.00	(22,950.00)	28.4%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	3,586.58	4,024.00	(437.42)	89.1%
01-410-000-184	Overtime - Shift Coverage	14,908.06	15,000.00	(91.94)	99.4%
01-410-000-185	Overtime - Holiday Worked	15,231.16	35,976.00	(20,744.84)	42.3%
01-410-000-187	Courttime Wages	3,108.53	14,000.00	(10,891.47)	22.2%
01-410-000-190	ARPA - COVID Pay	10,500.00	12,000.00	(1,500.00)	87.5%
01-410-000-191	Uniform/Boot Allowances	7,875.00	17,700.00	(9,825.00)	44.5%
01-410-000-200	Supplies	12,370.42	12,000.00	370.42	103.1%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	15,501.19	50,000.00	(34,498.81)	31.0%
01-410-000-235	Vehicle Maintenance	7,469.60	20,000.00	(12,530.40)	37.3%
01-410-000-238	Clothing/Uniforms	7,103.57	39,282.00	(32,178.43)	18.1%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	1,624.46	15,000.00	(13,375.54)	10.8%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	5,443.98	20,000.00	(14,556.02)	27.2%
01-410-000-317	Parking & travel	317.12	1,000.00	(682.88)	31.7%
01-410-000-320	Telephone	1,823.39	7,000.00	(5,176.61)	26.0%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	-	15,000.00	(15,000.00)	0.0%
01-410-000-342	Police Accreditation	1,200.00	4,000.00	(2,800.00)	30.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-352	Insurance - Liability	6,753.50	13,507.00	(6,753.50)	50.0%
01-410-000-353	Insurance - Vehicles	1,006.00	2,012.00	(1,006.00)	50.0%
01-410-000-354	Insurance - Workers Compensation	21,884.86	41,074.00	(19,189.14)	53.3%
01-410-000-420	Dues/Subscriptions/Memberships	335.87	1,000.00	(664.13)	33.6%
01-410-000-450	Contracted Services	22,289.18	16,700.00	5,589.18	133.5%
01-410-000-740	Computer/Furniture	7,843.53	8,000.00	(156.47)	98.0%
		1,019,569.86	3,083,929.00	(2,064,359.14)	33.1%

FIRE/AMBULANCE

01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	30,128.09	70,000.00	(39,871.91)	43.0%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	7,668.91	2,300.00	5,368.91	333.4%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		48,436.50	446,770.00	(398,333.50)	10.8%

AMBULANCE

01-412-000-540	Uwchlan Ambulance	-	58,000.00	(58,000.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	58,000.00	(58,000.00)	0.0%

CODES ADMINISTRATION

01-413-000-100	Code Adminstrator Wages	86,952.81	285,657.00	(198,704.19)	30.4%
01-413-000-150	Payroll Tax Expenses	6,784.75	21,853.00	(15,068.25)	31.0%
01-413-000-151	PSATS Unemployment Compensation	1,222.93	1,540.00	(317.07)	79.4%
01-413-000-156	Employee Benefit Expense	19,868.80	53,884.00	(34,015.20)	36.9%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	8,215.20	18,762.00	(10,546.80)	43.8%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,700.00	5,400.00	(2,700.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	1,363.28	2,000.00	(636.72)	68.2%
01-413-000-230	Gasoline & Oil	1,137.92	3,400.00	(2,262.08)	33.5%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	456.88	3,000.00	(2,543.12)	15.2%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	240.61	3,000.00	(2,759.39)	8.0%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	134.76	270.00	(135.24)	49.9%
01-413-000-353	Insurance - Vehicle	201.36	403.00	(201.64)	50.0%
01-413-000-354	Insurance - Workers Compensation	1,010.06	685.00	325.06	147.5%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	1,500.00	(1,163.00)	22.5%
01-413-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		139,595.28	417,604.00	(278,008.72)	33.4%

PLANNING & ZONING

01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-414-001-301	Court Reporter	242.00	1,500.00	(1,258.00)	16.1%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	13,548.82	50,000.00	(36,451.18)	27.1%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		13,790.82	78,500.00	(64,709.18)	17.6%
VILLAGE CONCEPT					
01-414-002-367	General Planning	31,683.47	1,000.00	30,683.47	3168.3%
		31,683.47	1,000.00	30,683.47	3168.3%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	505.90	2,000.00	(1,494.10)	25.3%
01-415-000-260	Small Tools & Equipment	14.99	1,000.00	(985.01)	1.5%
01-415-000-316	Training/Seminar	600.00	1,200.00	(600.00)	50.0%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		1,120.89	7,850.00	(6,729.11)	14.3%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,791.07	4,776.00	(2,984.93)	37.5%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		1,791.07	52,174.00	(50,382.93)	3.4%
SIGNS					
01-433-000-200	Supplies	2,685.25	5,000.00	(2,314.75)	53.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,685.25	6,000.00	(3,314.75)	44.8%
SIGNALS					
01-434-000-450	Contracted Services	968.78	35,200.00	(34,231.22)	2.8%
		968.78	35,200.00	(34,231.22)	2.8%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	132,125.46	521,773.00	(389,647.54)	25.3%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	10,452.80	39,916.00	(29,463.20)	26.2%
01-438-000-151	PSATS Unemployment Compensation	2,695.00	2,695.00	-	100.0%
01-438-000-156	Employee Benefit Expense	70,186.92	184,174.00	(113,987.08)	38.1%
01-438-000-159	Employer HSA Contribution	16,500.00	-	16,500.00	#DIV/0!
01-438-000-160	Pension	12,483.71	32,593.00	(20,109.29)	38.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	4,350.00	8,850.00	(4,500.00)	49.2%
01-438-000-183	Overtime Wages	674.05	26,000.00	(25,325.95)	2.6%
01-438-000-200	Supplies	28,686.10	49,000.00	(20,313.90)	58.5%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	7,868.97	45,000.00	(37,131.03)	17.5%
01-438-000-235	Vehicle Maintenance	5,132.41	20,000.00	(14,867.59)	25.7%
01-438-000-238	Uniforms	4,432.91	4,500.00	(67.09)	98.5%
01-438-000-245	Highway Supplies	836.66	9,600.00	(8,763.34)	8.7%
01-438-000-260	Small Tools & Equipment	3,493.13	9,600.00	(6,106.87)	36.4%
01-438-000-316	Training/Seminar	572.98	5,300.00	(4,727.02)	10.8%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	760.09	4,300.00	(3,539.91)	17.7%
01-438-000-322	Ipad Expense	235.89	1,200.00	(964.11)	19.7%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	128.50	5,000.00	(4,871.50)	2.6%
01-438-000-352	Insurance - Liability	719.60	1,439.00	(719.40)	50.0%
01-438-000-353	Vehicle Insurance	805.44	1,611.00	(805.56)	50.0%
01-438-000-354	Insurance - Workers Compensation	5,387.04	13,007.00	(7,619.96)	41.4%
01-438-000-420	Dues and Subscriptions	335.00	400.00	(65.00)	83.8%
01-438-000-450	Contracted Services	476.34	94,500.00	(94,023.66)	0.5%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		309,339.00	1,014,575.00	(705,236.00)	30.5%
<hr/>					
<i><u>Public Works - Facilities Division</u></i>					
01-438-001-100	Wages	57,623.50	247,991.00	(190,367.50)	23.2%
01-438-001-101	Employee Costs Allocated	(44,295.75)	(220,095.00)	175,799.25	20.1%
01-438-001-150	Payroll Tax Expense	4,640.12	18,971.00	(14,330.88)	24.5%
01-438-001-151	PSATS Unemployment Compensation	1,155.00	2,695.00	(1,540.00)	42.9%
01-438-001-156	Employee Benefit Expense	16,894.05	48,545.00	(31,650.95)	34.8%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	3,878.68	10,563.00	(6,684.32)	36.7%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,400.00	3,450.00	(1,050.00)	69.6%
01-438-001-183	Overtime Wages	795.38	8,000.00	(7,204.62)	9.9%
01-438-001-200	Supplies	6.99	2,500.00	(2,493.01)	0.3%
01-438-001-230	Gasoline & Oil	3,191.22	12,000.00	(8,808.78)	26.6%
01-438-001-235	Vehicle Maintenance	189.44	6,500.00	(6,310.56)	2.9%
01-438-001-238	Uniforms	164.22	1,500.00	(1,335.78)	10.9%
01-438-001-260	Small Tools & Equipment	-	-	-	#DIV/0!
01-438-001-316	Training & Seminars	90.00	1,600.00	(1,510.00)	5.6%
01-438-001-352	Insurance - Liability	719.60	1,439.00	(719.40)	50.0%
01-438-001-353	Insurance - Vehicles	805.42	1,611.00	(805.58)	50.0%
01-438-001-354	Insurance - Workers Compensation	2,693.52	8,899.00	(6,205.48)	30.3%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		58,451.39	162,169.00	(103,717.61)	36.0%
<hr/>					
<i><u>ROAD CONSTRUCTION</u></i>					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<i><u>PARK & RECREATION</u></i>					
<i><u>Parks - General</u></i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	44,295.75	220,095.00	(175,799.25)	20.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-454-001-200	Supplies	9,990.71	15,000.00	(5,009.29)	66.6%
01-454-001-201	Park & Rec Special Events	-	21,000.00	(21,000.00)	0.0%
01-454-001-202	Community Day	14,563.09	30,000.00	(15,436.91)	48.5%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	4,000.00	(4,000.00)	0.0%
01-454-001-250	Maintenance & Repairs	236.52	500.00	(263.48)	47.3%
01-454-001-260	Small Tools & Equipment	-	6,130.00	(6,130.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,683.46	4,107.00	(2,423.54)	41.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		70,769.53	303,632.00	(232,862.47)	23.3%

HICKORY PARK

Category	Description	Amount	Amount	Amount	Percentage
01-454-002-200	Supplies-Hickory	3,460.20	3,000.00	460.20	115.3%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	1,548.05	8,000.00	(6,451.95)	19.4%
01-454-002-351	Insurance-Property	3,460.96	6,922.00	(3,461.04)	50.0%
01-454-002-360	Utilities	992.61	5,000.00	(4,007.39)	19.9%
01-454-002-450	Contracted Services	7,125.15	20,000.00	(12,874.85)	35.6%
		16,586.97	45,922.00	(29,335.03)	36.1%

FELLOWSHIP FIELDS

01-454-003-200	Supplies	543.32	3,000.00	(2,456.68)	18.1%
01-454-003-250	Maintenance & Repairs	525.00	10,000.00	(9,475.00)	5.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	499.96	2,500.00	(2,000.04)	20.0%
01-454-003-351	Insurance Property	3,460.96	6,922.00	(3,461.04)	50.0%
01-454-003-360	Utilities	3,085.61	12,000.00	(8,914.39)	25.7%
01-454-003-450	Contracted Services	-	38,000.00	(38,000.00)	0.0%
		8,114.85	72,422.00	(64,307.15)	11.2%

LARKINS FIELD

01-454-004-200	Supplies-Larkins	21.66	500.00	(478.34)	4.3%
01-454-004-250	Maintenance & Repair	-	500.00	(500.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	2,405.00	3,000.00	(595.00)	80.2%

LIBLAND FARMS

UPLAND FARMS						
01-454-005-200	Supplies	4,660.79	7,500.00	(2,839.21)	62.1%	
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%	
01-454-005-250	Repairs & Maintenance	12,375.65	50,000.00	(37,624.35)	24.8%	
01-454-005-351	Insurance - Building	3,460.96	6,922.00	(3,461.04)	50.0%	
01-454-005-360	Utilities	9,565.85	15,000.00	(5,434.15)	63.8%	
01-454-005-450	Contracted Services	4,229.75	20,000.00	(15,770.25)	21.1%	
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!	
		34,282.00	104,422.00	(70,129.00)	32.8%	

Total Parks and Recreation

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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	500.00	10,000.00	(9,500.00)	5.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		500.00	15,000.00	(14,500.00)	3.3%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	11,423.94	2,500.00	8,923.94	457.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,745.00	1,500.00	1,245.00	183.0%
		14,168.94	5,000.00	9,168.94	283.4%
Total Expenditures Before Operating Transfers		2,292,780.79	7,458,412.00	(5,165,631.21)	30.7%
Excess of Revenues over Expenses Before Operating Transfers		874,314.93	764,026.00	110,288.93	114.4%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	450,000.00	(450,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	300,000.00	(300,000.00)	0.0%
		-	750,000.00	(750,000.00)	0.0%
Total Expenditures after Operating Transfers		2,292,780.79	8,208,412.00	(5,915,631.21)	27.9%
EXCESS OF REVENUES OVER EXPENSES		\$ 874,314.93	\$ 14,026.00	\$ 860,288.93	6233.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2023

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,073,440.03
	Total Cash	<hr/> 1,073,440.03
Investments		
04-120-000-100	Certificate of Deposit	500,000.00
	Total Certificates of Deposit	<hr/> 500,000.00
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	<hr/> -
	Total Assets	\$ 1,573,440.03

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	<hr/> -
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<hr/> 692.76
	Total Other Current Liabilities	<hr/> 692.76
	Total Liabilities	692.76
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	974,460.81
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<hr/> 405,495.80
	Total Equity	<hr/> 1,572,747.27
	Total Fund Balance	\$ 1,572,747.27
	Total Liabilities & Fund Balance	\$ 1,573,440.03

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 11,408.48	\$ 7,000.00	4,408.48	163%
04-355-000-002	Motor Fuel Vehicle Taxes	401,446.69	393,350.00	8,096.69	102%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 427,375.17	\$ 415,470.00	\$ 11,905.17	365%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	19,342.49	75,000.00	(55,657.51)	26%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	2,536.88	24,000.00	(21,463.12)	11%
	Total Snow	21,879.37	103,000.00	(81,120.63)	36%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,000.00	(31,000.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,000.00	(31,000.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	549,333.00	(549,333.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	555,333.00	(555,333.00)	-
	Total Expenditures	\$ 21,879.37	\$ 689,333.00	\$ (667,453.63)	3%
	Excess of Revenues over Expenditures	\$ 405,495.80	\$ (273,863.00)	\$ 679,358.80	-148%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2023

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 349,440.34
05-100-000-030	Cash - Fulton Bank	913,647.95
	Total Cash	<hr/> 1,263,088.29
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	16,053.79
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> - 145,441.46
Other Current Assets		
05-130-000-010	Due from General Fund	35.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	-
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> - 35.00
	Total Other Current Assets	
Total Assets		\$ 1,408,564.75

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	41,104.68
	Total Accounts Payable	<hr/> 41,104.68
Other Current Liabilities		
05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	-
05-239-000-055	Due to Water Resource Protection Fund	160.00
05-252-000-010	Deferred Revenues	112,898.38
	Total Other Current Liabilities	<hr/> 113,058.38
Total Liabilities		154,163.06

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(266,446.24)
	Current Period Net Income (Loss)	536,243.95
	Total Equity	<hr/> 1,254,401.69

Total Fund Balance **\$ 1,254,401.69**

Total Liabilities & Fund Balance **\$ 1,408,564.75**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 7,133.42	\$ 1,600.00	5,533.42	446%
05-364-000-010	Solid Waste Income	865,472.09	1,130,973.00	(265,500.91)	77%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	45.00	500.00	(455.00)	9%
05-364-000-035	Scrap Metal Sold	661.20	500.00	161.20	132%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	23,545.78	25,000.00	(1,454.22)	94%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 896,857.49	\$ 1,165,573.00	\$ (268,715.51)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	95.00	200.00	(105.00)	48%
05-427-000-200	Supplies	36.00	2,000.00	(1,964.00)	2%
05-427-000-210	Utility Billing Expenses	2,847.56	5,000.00	(2,152.44)	57%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	28,518.00	36,069.00	(7,551.00)	79%
05-427-000-314	Legal Fees	9,308.34	9,000.00	308.34	103%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	160.00	125.00	35.00	128%
05-427-000-450	Contracted Services - Solid Waste	182,147.09	457,665.00	(275,517.91)	40%
05-427-000-460	Contracted Services - Recycling	51,393.02	192,609.00	(141,215.98)	27%
05-427-000-700	Tipping Fees	67,728.89	283,000.00	(215,271.11)	24%
05-427-000-725	Tipping Fees - Recycling	16,064.39	52,000.00	(35,935.61)	31%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
Total Operations		360,613.54	1,076,003.00	(715,389.46)	34%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	85,000.00	(85,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	85,000.00	(85,000.00)	#DIV/0!
Total Expenditures		\$ 360,613.54	\$ 1,161,003.00	\$ (800,389.46)	31%
Excess of Revenues over Expenditures					
		\$ 536,243.95	\$ 4,570.00	\$ 531,673.95	11734%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2023**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>413,125.58</u>
	Total Cash	413,125.58
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-130-000-030	Due from Solid Waste Fund	-
08-145-000-095	Misc. Receivable	<u>-</u>
	Total Other Current Assets	-
Total Assets		\$ 413,125.58

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	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
Total Liabilities		-
Equity		
08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(6,536.54)</u>
	Total Equity	413,125.58
Total Fund Balance		\$ 413,125.58
Total Liabilities & Fund Balance		\$ 413,125.58

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 3,736.60	\$ 600.00	3,136.60	623%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
					#DIV/0!
Total Revenues		\$ 3,736.60	\$ 300,600.00	\$ (296,863.40)	1%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	58.00	-	58.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	1,147.15	1,500.00	(352.85)	76%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	5,298.06	27,112.00	(21,813.94)	20%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	677.80	25,600.00	(24,922.20)	3%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	3,092.13	30,000.00	(26,907.87)	10%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	10,273.14	298,632.00	(288,358.86)	3%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 10,273.14	\$ 298,632.00	\$ (288,358.86)	3%
	Excess of Revenues over Expenditures	\$ (6,536.54)	\$ 1,968.00	\$ (8,504.54)	-332%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2023

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,057,098.52
	Total Cash	<hr/> 1,057,098.52
Investments		
09-120-000-100	Certificate of Deposit	-
	Total Certificates of Deposit	-
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<hr/> -
	Total Assets	\$ 1,057,098.52

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	\$ -

Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	496,762.39
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	9,430.41
	Total Equity	<hr/> 1,057,098.52

Total Fund Balance	\$ 1,057,098.52
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Total Liabilities & Fund Balance	\$ 1,057,098.52
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**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 9,430.41	\$ 1,000.00	\$ 8,430.41	943.0%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		\$ 9,430.41	\$ 1,000.00	\$ 8,430.41	#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		\$ 9,430.41	\$ 1,000.00	\$ 8,430.41	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of April 30, 2023

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,684.80
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,768.39
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(5,452,719.40)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<hr/> (2,468.96)
		26,335,800.06

Total Assets \$ 26,442,568.45

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	85,518.21
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 49,041.69
	Total Accounts Payable	134,559.90
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	<hr/> (24,919.29)
		9,829,916.61

Total Liabilities \$ 9,964,476.51

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	<hr/> (107,195.58)
	Total Equity	16,478,091.94

Total Fund Balance \$ 16,478,091.94

Total Liabilities & Fund Balance \$ 26,442,568.45

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 952.34	\$ 1,000.00	(47.66)	95%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	235,244.00	(235,244.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	332,700.00	(332,700.00)	0%
Total Revenues		\$ 952.34	\$ 568,944.00	\$ (567,991.66)	#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	68,414.58	205,244.00	(136,829.42)	33%
15-472-000-110	Bond Interest Expense - Series A of 2019	39,233.34	117,700.00	(78,466.66)	33%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	107,647.92	317,128.00	(215,296.08)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 108,147.92	\$ 318,928.00	\$ (216,596.08)	34%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		108,147.92	318,928.00	(216,596.08)	#DIV/0!
Excess of Revenues over Expenditures		\$ (107,195.58)	\$ 250,016.00	\$ (351,395.58)	-43%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2023**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	777,535.20
30-100-000-020	PSDLAF		5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		0.55
	Total Cash		<u>782,645.46</u>
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
30-130-000-008	Due from MA Capital Fund		<u>15,100.00</u>
	Total Accounts Receivable		<u>15,100.00</u>
Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>17,500.00</u>
	Total Assets	\$	815,245.46

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		77,083.50
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		<u>5,235,943.73</u>
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>-</u>
	Total Liabilities	\$	5,235,943.73

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,173,139.86)
	Current Period Net Income (Loss)		(195,956.80)
	Total Equity		<u>(4,420,698.27)</u>
	Total Fund Balance	\$	(4,420,698.27)
	Total Liabilities & Fund Balance	\$	815,245.46

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 8,116.18	\$ 10,000.00	(1,883.82)	81%
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	32,281.00	5,000.00	27,281.00	645%
30-392-000-001	Transfer from General Fund	-	450,000.00	(450,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	85,000.00	(85,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	118,544.00	-	118,544.00	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		158,941.18	655,800.00	(496,858.82)	24%
Total Revenues					
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	7,050.00	-	7,050.00	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	7,050.00	-	7,050.00	#DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	60,753.56	182,840.00	(122,086.44)	33%
	Future Purchase	-	-	-	#DIV/0!
		60,753.56	182,840.00	(122,086.44)	33%
Codes					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0%
		-	34,000.00	(34,000.00)	0%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	92,064.25	149,800.00	(57,735.75)	61%
	Total Public Works	92,064.25	149,800.00	(57,735.75)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	120,204.00	-	120,204.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		120,204.00	-	120,204.00	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2023**

	Parks				
All Parks					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	-	500,000.00	(500,000.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!	
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	#DIV/0!	
30-454-002-700	Capital Purchases - Fellowship	-	-	#DIV/0!	
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	#DIV/0!	
30-454-003-700	Capital Purchases - Larkins	-	-	#DIV/0!	
Upland Farms					
30-454-004-600	Capital Construction - Upland	12,345.00	200,000.00	(187,655.00)	6%
30-454-004-610	Fund Raising - Upland	-	-	#DIV/0!	
30-454-004-700	Capital Purchases - Upland	-	-	#DIV/0!	
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-		
30-506-000-600	Capital Construction	-	-	#DIV/0!	
30-506-000-700	Capital Purchases	-	-	#DIV/0!	
	Total Parks Capital	13,159.37	725,198.00	(712,038.63)	2%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	50,000.00	(50,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	50,000.00	(50,000.00)	0%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	61,666.80	185,000.00	(123,333.20)	33%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	61,666.80	172,645.00	(110,978.20)	36%
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	-	-	-	#DIV/0!
		-	-	-	
	Total Expenditures before Operating Transfers	\$ 354,897.98	\$ 1,314,483.00	\$ (959,585.02)	27%
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	\$ (195,956.80)	\$ (658,683.00)	\$ 462,726.20	29.75%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2023**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 138,870.68
	Total Cash	138,870.68
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	(37.00)
	Total Assets	\$ 138,833.68

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	(4,363.88)
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	(829.14)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	4,274.63
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(157.22)
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	17,158.14
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(5,299.40)
40-248-000-026	Lot 1B Maintenance Area	4,815.21
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,017.84
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	(40,609.95)
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	7,723.34
40-248-000-039	164 Byers Rd QBD	3,363.23

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2023**

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	1,267.58
40-248-000-046	Byers Station Parcel 5C Lot 2B	(2,180.36)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	290.97
40-248-000-049	Eagleview Lot 1A	(3,052.18)
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,276.00
40-248-000-052	100 Greenridge Road	30,109.71
40-248-001-019	Villages Dedication	20,506.47
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.14
40-248-001-035	The Preserve at Marsh Creek Sewer	46,623.67
40-248-001-038	Enclave at Chester Springs site	51,909.62
		<hr/>
	Total Other Current Liabilities	138,833.68
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 138,833.68

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	0.00
	Total Equity	0.00
	<hr/>	
	Total Fund Balance	\$ 0.00
	Total Liabilities & Fund Balance	\$ 138,833.68

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2023

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,366.87	\$ -	\$ 1,366.87	-
40-341-000-010	Interest Income - allocated to Developers	\$ (1,366.87)	\$ -	\$ (1,366.87)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	0.00	-	0.00	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ 0.00	\$ -	\$ 0.00	-

By the Numbers

- Circulated a total of **1,483,727** physical items and **359,929** digital eBooks/eAudiobooks.
- Patrons saved **\$119,196** on admission to **31** cultural centers through the Museum Pass program.
- Welcomed **25,613** individuals to **1,483** educational programs. 2022 also saw the much-anticipated return of in-person programming for children after a 2-year hiatus due to COVID-19.
- Provided **8,995** hours of free PC usage over **21,659** unique sessions.
- Conducted **94** one-on-one consultations with entrepreneurs starting or growing a business and **25** one-on-one career consultations to refine resumes and leverage job searches.
- Chester County Library 3D printed **137** objects, more than **triple** the number of prints in 2021!
- Both libraries hosted Voter Services ballot boxes for the **3rd** year in a row. Also, Henrietta Hankin Branch hosted a Voter Services Satellite Office for a **2nd** year during 2022's elections.

New at the Libraries

- New circulating items include a soldering kit, screwdriver kit, Citizen Science kits, and citizenship resources (toolkit, flash cards, study guides, and more).
 - Citizen Science kits provide our patrons with tools to explore nature, such as a telescope, water purity test strips, and plant and animal identification guides. Patrons can then share their findings with scientists, allowing them to take part in real scientific research! Funding provided by the Chester County Library Trust.
- New adaptive technology at Chester County Library includes touchscreen monitors, large type keyboards and keyguards, mini keyboards, trackpads, and trackballs.
- Henrietta Hankin Branch celebrated the Grand Opening of their makerspace on July 21, 2022. Equipment includes a spiral binding machine, CNC Mill, 3D printer, Cricut, sewing machine & serger, and a virtual reality (VR) game and learning center.



Testimonials

Anonymous responses to the 2022 Annual Survey:

- "... CCLS is not only an **excellent resource** to residents but a **display of our county's regard for its citizens.**"
- "Everyone always **goes above and beyond** to be helpful."
- "They put up with all my questions and carry through with a smile."
- "The Staff is wonderful. **They deserve a hug AND a raise.**"
- "The library is moving toward being more **welcoming**. The recent change in the entryway, making it more open, is a Big improvement..."
- "Staff are **exceptional! Friendly, down to earth, helpful and also efficient**. I don't know how they do it but they are a pleasure to interact with... — **such a great gift.**"

CCL's First Floor Redesign

- Expanded the lobby by pushing back the returns center.
- New shelving and layout of the "New Books" section.
- Added five small conference rooms to the Reference Department.
- Added study carrels with outlets for individual studying.
- Moved the Opportunities Industrialization Center (OIC) downstairs within the Reference Department.
- New shelving and layout of reference materials.
- Merged the Reference Department and Multimedia Department desks for easier patron and staff navigation.
- New furniture including tables, chairs, and couches throughout the lobby, Reference Department, and Multimedia café.





ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 11, 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:

301 Park Road (PJ Reilly) - Revised plans were reviewed by The Planning Commission at their April 13th meeting, no action was taken. The applicant will be making application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission.

Struble Trail Extension – The County has submitted revised land development plans which have been reviewed by the consultants and will be considered by the Planning Commission at their June 8th Meeting.

Eagleview Lot 1A – Hankin has submitted revised land development plans for this project which are currently under review by the consultants for consideration at The Planning Commissions June 8th meeting.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 11, 2023

To: Board of Supervisors

From: David Leh, P.E.

Bold items have been additions since our last report.

100 Greenridge Road (Toll) – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 11th, 2022, meeting. Toll Brothers has now submitted Preliminary Land Development Plans for the project. Consistent with the conditional use approval, 64 homes are proposed. **The Planning Commission accepted the plans at their April 13th meeting, and they are now under review by the consultants. Toll has also submitted a zoning hearing board application for the proposed disturbance of Prohibitive Steep Slopes. The hearing was opened on April 12th and continued to May 31st.**

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.

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. **Revised plans were reviewed by The Planning Commission at their April 13th meeting, no action was taken. The applicant will be making application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission.**

Reference: Development Update

File No. 9991080
May 11, 2023

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. All homes have now been constructed.

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 existing facility. The plan was reviewed by the Planning Commission at their February 9th meeting. However, no action was taken. The applicant will revise the plans to address the consultants' comments and return.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application 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 March 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 20th meeting.
Revised land development plans have been submitted and are under review by the consultants for consideration at The Planning Commissions June 8th meeting.

Reference: Development Update

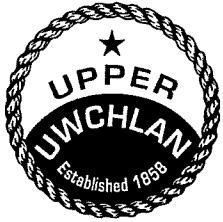
File No. 9991080
May 11, 2023

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.

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 **208** 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). **The Applicant has granted the Township an extension until July 31st to take action on the plan.**

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 revised land development plans which have been reviewed by the consultants and will be considered by the Planning Commission at their June 8th Meeting.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: May 5, 2023

Attached, please find the Building Department Activity Report for the month of April, 2023.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2020-2023

2020				2021				2022				2023				
	# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits	
Jan	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96	39	\$16,560.04	39	\$16,560.04
Feb	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40	39	\$ 25,249.00	122	\$113,447.96	58	\$115,689.00	97	\$132,249.04
Mar	53	\$ 54,586.50	148	\$196,670.00	86	\$ 44,724.50	247	\$ 171,032.90	77	\$ 52,822.55	199	\$166,270.51	72	\$ 32,216.00	169	\$ 164,465.04
Apr	28	\$ 4,846.10	176	\$201,516.10	88	\$ 79,069.01	335	\$ 250,101.91	84	\$ 63,858.84	283	\$230,129.35	51	\$ 37,396.20	220	\$ 201,864.24
May	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	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	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	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	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	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	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	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$ 723,755.31	47	\$22,295.00	799	\$584,614.91				



APRIL 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: 162

- Municipal Authority & PA 1-calls
 - 95 Work orders completed
- Parks
 - 7 Work orders completed
- Public Works
 - 22 Work orders completed
- Solid Waste
 - 32 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 6 Work orders completed
- Painted the parking lot lines at Hickory Park.
- Assisted with the Easter Egg Hunt and dropped off food donations to the Chester County Food Bank.
- Assisted the Historical Commission with moving files to Upland Barn.
- Cut down 2 dead trees in front of the Upland Farmhouse.
- Watered the new sod at Hickory Park with help from Lionville Fire Company.

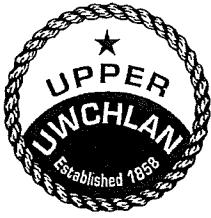
- **Paved the upper parking lot at Fellowship Field.**
- **Painted lines in both parking lots at Fellowship.**
- **Replaced an inlet on Gottier Drive.**
- **Assisted with EAC's Earth Day event.**
- **Vac out 2 inlets on Park Road that were very clogged due to builders silt screen not being removed.**
- **Painted inside the 520 Milford building.**
- **Completed street sweeping in the Township. To date 65 tons of street sweepings were hauled to the landfill.**
- **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.**
- **PA 1-Calls were responded to as they came in.**

Workforce

- **Mike Esterlis completed the New Jersey State Association of Chiefs of Police Command and Leadership Academy. Graduation takes place May 17, 2023**
- **Bradley Quinn, one of our seasonal employees is helping Parks one day a week until he can start full time.**
- **We are in the process of hiring 3 seasonal employees and one full-time Facilities / MA employee.**

Respectfully submitted,

**Michael Esterlis
Public Works Director
Upper Uwchlan Township**



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael Esterlis, Public Works Director

Date: May 10, 2023

Re: Award – 2023 Milling and Paving Contract

On May 10, 2023 the bids were opened for the 2023 Milling and Paving Contract. There were six bidders for this contract. Four of these contractors sent representatives to the bid opening. Kristin Roth and I conducted the opening of bids and read them aloud to those attendees. Attached are the results for your review.

The low bidder was Glasgow, Inc. at \$10 /square yard for milling and \$90.20 ton in place for the asphalt overlay.

Therefore, it is my recommendation that **Glasgow, Inc.** should be awarded the 2023 Milling and Paving Contract at \$10/square yard for milling and \$90.20/ton in place for the asphalt overlay. This would be a total cost of +/- **\$390,011** depending upon actual asphalt tonnage used. This is well under budget.



2023 Road Milling and Paving Bid Results
Opening Wednesday, May 10, 2023 at 1:00 p.m.

	Vendor # 1: Charlestown Paving, Inc. Bond Yes	Vendor # 2: Longs Asphalt, Inc. Bond Yes	Vendor # 3: Glasgow, Inc. Bond Yes
Milling, per square yard	\$5.00	\$32,420.00	\$6.45
			\$41,821.80
Paving, per ton	\$104.87	\$378,056.35	\$107.85
			\$388,799.25
GRAND TOTAL	\$410,476.35		\$430,621.05
			\$390,011.00
	Vendor # 4: H&K Group, Inc. Bond Yes	Vendor # 5: DiRocco Bros, Inc. Bond Yes	Vendor # 6: MECO Constructors, Inc. Bond Yes
Milling, per square yard	\$6.00	\$38,904.00	\$9.40
			\$60,949.60
Paving, per ton	\$105.00	\$378,525.00	\$115.00
			\$414,575.00
GRAND TOTAL	\$417,429.00		\$475,524.60
			\$472,355.00

RETURN TO:

Kristin S. Camp, Esquire
Buckley Brion McGuire & Morris LLP
118 West Market Street
Suite 300
West Chester, PA 19382

UPI No. 32-4-56

DRAINAGE IMPROVEMENT MAINTENANCE AGREEMENT

THIS DRAINAGE IMPROVEMENT MAINTENANCE AGREEMENT ("Agreement"), is made and entered into this 28th day of April, 2023, by and between QBD VENTURES, a Pennsylvania Partnership, with an address of 5 Blue Sky Trail, Traveler's Rest, South Carolina 29690 ("QBD") and UPPER UWCHLAN TOWNSHIP, a municipal subdivision of the Commonwealth of Pennsylvania ("Township").

BACKGROUND

A. QBD is the owner of an approximately 0.702 acre parcel of land located on the south side of Byers Road in Upper Uwchlan Township, Chester County, Pennsylvania, said parcel being identified as UPI No. 32-4-56 and being more particularly described in a Deed recorded in the Office of the Recorder of Deeds for Chester County, Pennsylvania, in Book 7525, Page 642 ("Property").

B. QBD has filed a Preliminary/Final Land Development Plan entitled "QBD Ventures" prepared by D.L. Howell & Associates, Inc. dated December 20, 2020, last revised 2/28/23 (the "Plan") which proposes the construction of a two-story, 4,400 square foot office building with associated parking.

C. QBD has applied to the Pennsylvania Department of Transportation ("PennDOT") for a Highway Occupancy Permit ("Roadway HOP") for construction of certain improvements in the right-of-way of Byers Road (S.R. 1022).

D. A prerequisite of QBD's Roadway HOP approval will be a separate Stormwater Facilities PennDOT highway occupancy permit for the installation of certain drainage facilities ("Drainage HOP") in the right-of-way of Byers Road including a Type M Inlet and a storm pipe that leads to the inlet in the Byers Road right-of-way (the "Drainage Facilities").

E. Pursuant to that certain PennDOT Strike-Off Letter No. 470-12-01 dated January 11, 2012 ("Strike-Off Letter"), PennDOT is requiring that the Township be a co-applicant on the

application for the Drainage HOP (and to become co-permittee) and that the Township accept ultimate responsibility for maintaining the Drainage Facilities in Byers Road.

F. The Township is willing to join with QBD as co-applicant of the Drainage HOP (and to become co-permittee) subject to the terms, conditions and provisions set forth in this Agreement.

NOW, THEREFORE, QBD and the Township, each intending to be legally bound, agree as follows:

1. Background. The background set forth above is incorporated into and made part of this Agreement.

2. Drainage HOP Application. QBD shall cause to be prepared, at no cost or expense to the Township, an application to PennDOT for approval of the Drainage HOP ("Application"). The Application shall be prepared in a form and substance satisfactory to the Township and shall name the Township as the co-applicant for the Drainage HOP. Upon completion of the Application, the Township shall execute the Application and provide the Application to QBD's traffic engineer for submission to PennDOT for review. In the event PennDOT should require any modifications to the Application or request additional information in connection with the Application, the Township shall notify QBD of the same and QBD shall cause compliance with the same in a form and content satisfactory to the Township. Upon approval and issuance of the Drainage HOP, the Township shall notify QBD of the same and provide QBD with a copy of the Drainage HOP.

3. Construction of Improvements. Concurrent with the construction of the improvements set forth in the Plan, QBD shall cause to be constructed, at no cost or expense to the Township, the Drainage Facilities set forth in the Drainage HOP in a good and workmanlike manner and in conformance with the requirements of the Drainage HOP and the Plan and otherwise in conformance with other applicable PennDOT requirements and Township requirements. If PennDOT should require an improvement guarantee for the cost of construction and installation of the Drainage Facilities, QBD shall cause such financial security to be provided to PennDOT prior to the commencement of construction of the Drainage Facilities. If PennDOT does not require an improvement guarantee for the cost of construction and installation of the Drainage Facilities, QBD shall cause sufficient financial security for the Drainage Facilities to be posted with the Township.

4. Maintenance and Usage of Drainage Facilities. Attached as Exhibit "A" of this Agreement is a drawing entitled "Highway Construction Plan" prepared by D.L. Howell & Associates, Inc. dated 4/25/23, which depicts that portion of the Drainage Facilities for which PennDOT has assigned ultimate maintenance responsibilities to the Township. QBD shall assume from the Township the maintenance responsibility for that area designated in Exhibit "A" and QBD shall perform all maintenance to said Drainage Facilities as may be required from time to time by PennDOT or the Township pursuant to applicable laws and regulations. The Township shall provide QBD written notice of any work required of QBD pursuant to the terms of this Agreement. Notwithstanding the foregoing, QBD shall have no responsibility for any relocation,

modification or expansion of the subject Drainage Facilities that are not required for maintenance purposes. In addition, the Township shall not allow any additional land development within the upstream drainage field of the Drainage Facilities which would adversely impact the operation, integrity or maintenance of those Drainage Facilities QBD is required to maintain without the prior written consent of QBD.

A. Inspections. QBD shall cause the Drainage Facilities to be inspected not earlier than September 1st and not later than September 30th of the calendar year in which the subject improvements are made and each calendar year thereafter. All such inspections shall be performed by a civil engineer licensed as such in the Commonwealth of Pennsylvania who shall prepare a written inspection report in which such civil engineer shall (i) identify the condition of the Drainage Facilities as of the time of his or her inspection thereof; (ii) identify any maintenance, repairs and/or modifications that QBD performed with regard to the Drainage Facilities during the twelve (12) month period immediately preceding such inspection; (iii) identify any maintenance, repairs and/or modifications then required in order to permit the Drainage Facilities to function in accordance with the design thereof; and (iv) other than as to such maintenance, repairs and/or modifications (if any), certify that the Drainage Facilities are functioning in accordance with the design thereof. The written inspection report shall be submitted to the Township Engineer within two weeks of completion of the report. If maintenance, repairs and/or modifications for the Drainage Facilities are/is recommended in the inspection report, QBD shall complete those within thirty (30) days of the date that PennDOT shall authorize the same and, within two (2) weeks after completion of the maintenance, repairs and/or modifications, the civil engineer who prepared the annual inspection report, as aforesaid, shall submit to the Township a follow-up inspection report pursuant to which he or she shall include a description of the maintenance, repairs and/or modifications performed and a certification that the Drainage Facilities are then functioning in accordance with the design thereof.

B. Township Right to Cure. In the event QBD fails to comply with the terms of this Agreement and Township shall elect to cure the Deficiencies (as hereinafter defined), Township shall send written notice to QBD specifying the areas of noncompliance ("Deficiencies") and the steps that QBD must take to comply. In the event QBD does not comply with the terms of the notice within thirty (30) days of the date thereof, or diligently pursue compliance in circumstances where compliance is not possible within such thirty (30) day period due to weather conditions, refusal or delay by PennDOT to authorize the same or otherwise, the Township shall have the right, but not the obligation, to complete any maintenance, repairs and/or modifications necessary to correct the Deficiencies and, thereafter:

1. collect the cost thereof from QBD by municipal lien against the Property; and/or
2. collect the cost thereof (together with Township's actual and reasonable engineering, legal and court costs) from QBD; and/or
3. pursue any other remedy allowed by law or equity.

C. Prohibition of Alteration or Removal. Except as expressly set forth in this Agreement or as required pursuant to applicable law to the contrary, QBD shall not alter or remove

the Drainage Facilities unless QBD receives prior written approval for such alteration or removal from each of the Township and PennDOT.

5. Insurance; Indemnity.

A. Insurance. QBD shall obtain and maintain during the entire term of this Agreement one or more public liability and property damage insurance policy(ies) covering injury, death or property damage claims arising out of the installation, construction, operation or maintenance of the Drainage Facilities. Such insurance policies shall provide bodily injury, including death, and property damage coverage in the minimum amount of One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Two Million and 00/100 Dollars (\$2,000,000.00) in the aggregate. Such insurance policy(ies) shall be occurrence based and shall name Township as an additional insured. Any policy of insurance required hereunder shall provide that such policy may not be cancelled without first giving Township thirty (30) days' prior written notice of cancellation and shall contain a waiver of subrogation clause *vis-à-vis* the Township. QBD's insurance shall be primary and non-contributory to insurance coverage maintained by Township. QBD shall provide to Township a Certificate of Liability Insurance annually at the policy renewal which shall include the aforementioned limits, additional insured endorsement and prior cancellation notice clause. The insurance carrier providing such coverage shall be rated at minimum of "A" per A.M. Best insurance rating agency.

B. Indemnification of Township. Except for Township Claims (as hereinafter defined) arising out of or in any manner or form related to the negligence or willful misconduct of the Township and/or any of the Township's officials, agents, contractors, employees or subcontractors, QBD, for itself and its successors or assigns, shall at all times indemnify and defend the Township and, as applicable, its elected officials from and against any and all claims, suits, legal expenses or judgments arising out of or related in any respect to the installation, construction, operation or maintenance of the Drainage Facilities (collectively the "Township Claims"). QBD shall have the duty to defend the Township and, as applicable, its elected officials against any Township Claims made by any person who alleges that adverse conditions, damages, or loss have been caused by installation, construction, operation or maintenance of the Drainage Facilities (excepting maintenance that Township performs pursuant to Section 4.B. of this Agreement). In the event QBD fails to undertake the defense of any Township Claims and Township is required to enter upon its own defense, QBD shall reimburse the Township for all actual and reasonable defense expenses the Township incurs including engineering fees, expert witness fees, fines, penalties, reasonable legal fees, and court costs and, in addition, QBD shall pay any judgment rendered against the Township as a result of such Township Claim. In the event QBD shall fail to pay the proper costs, legal fees, other expenses or damages as herein provided and the Township is required to pay same, the Township shall have the right to receive the monies it has expended, together with the actual and reasonable attorneys' fees incurred in pursuing reimbursement from QBD, either by (A) commencing a civil action against QBD in the Court of Common Pleas of Chester County, or (B) causing a lien to be placed on the Property in an amount equal to the sums required to be expended, or (C) any other manner permitted at law or in equity.

6. Drainage HOP Exhibit; Recording of Agreement. QBD and the Township understand and acknowledge that upon issuance by PennDOT of the Drainage HOP, a copy of said Drainage HOP shall be attached to this Agreement as Exhibit "B" and shall be incorporated into

and made part of this Agreement. This Agreement shall then be recorded in the Office of the Recorder of Deeds for Chester County, Pennsylvania at the cost of QBD.

7. Notices. Any notices required or permitted to be given under this Agreement shall be given in writing and shall be delivered either:

- (a) In person; or
- (b) By commercial overnight carrier that guarantees next day delivery and provides receipt for the same; or
- (c) By email (followed by hard copy delivered in accordance with the preceding subsections (a) or (b)); and
- (d) Such notice is addressed as follows:

If to Township: Upper Uwchlan Township
Attn: Township Manager
140 Pottstown Pike
Chester Springs, PA 1942
Telephone No. 610-458-94
Email: tscheivert@upperuwchlan.org

If to QBD: QBD Ventures
5 Blue Sky Trail.
Travelers rest, SC 29690
Telephone No. 215-285-8555
Email: pete@watkinsrodgers.com

8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

9. Covenants Running with the Land. This Agreement and the provisions herein shall solely be covenants running with the land and shall automatically transfer to and be binding upon QBD's successors in title to the Property. Neither QBD nor any of its successors in title to the Property shall have any liability under this Agreement after termination of their respective ownership interests in the Property.

10. Entire Agreement. This Agreement contains the entire agreement by and between Fieldstone and the Township with respect to the subject matter set forth herein and supersedes any prior oral or written understanding.

11. Descriptive Headings. The descriptive headings used herein are for convenience only and they are not intended to indicate all of the matters in the paragraph which follows the

descriptive heading. Accordingly, descriptive headings have no effect whatsoever in determining the rights and obligations of the parties under this Agreement.

12. Contingency. This Agreement is contingent upon issuance of the Drainage HOP referenced herein.

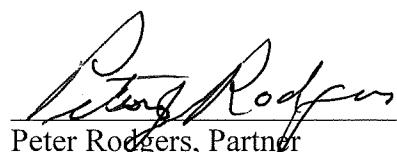
IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and delivered as of the day and year first above written.

ATTEST:

QBD VENTURES



By:



Peter Rodgers, Partner

ATTEST:

UPPER UWCHLAN TOWNSHIP

By:

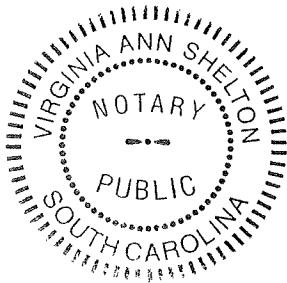
Sandra M. D'Amico
Chairperson

South Carolina
COMMONWEALTH OF PENNSYLVANIA :
Lansdale : ss.
COUNTY OF CHESTER :

ON this 28th day of April, 2023, before me a Notary Public, the undersigned officer, personally appeared Peter Rodgers, who acknowledged himself to be a Partner of QBD Ventures, a Pennsylvania Partnership, and he that being authorized to do so as such officer executed the foregoing instrument for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Virginia Ann Shelton
Notary Public
My Commission Expires 8/30/32



COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF CHESTER :

ON this _____ day of _____, 2023, before me a Notary Public, the undersigned officer, personally appeared Sandra M. D'Amico, who acknowledged herself to be the Chairperson of the Board of Supervisors of Upper Uwchlan Township, and that being authorized to do so as such officer executed the foregoing instrument for the purposes therein contained on behalf of the Township.

In witness whereof, I hereunto set my hand and official seal.

Notary Public



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
FROM: Gwen Jonik, Township Secretary
RE: Disposition of Township Property
DATE: May 5, 2023

The sale of the 2 computer server rack cabinets that had housed the traffic signal servers was published in the *Daily Local News* April 24, 2023. The cabinets are being sold separately. The auctions will close Monday, May 15, 2023 at 11:35 and 11:45 a.m.

An updated memo will be provided to you Monday, May 15, 2023, for use at your meeting to accept the high bids and approve the sales.

Computer server rack cabinet #1 (Dell brand)

Used in the Administration Office

Views: 232

Bids: 0

Current High Bid:

Computer server rack cabinet #2 (Dell brand)

Used in the Public Works Office

Views: 175

Bids: 0

Current High Bid:

UPPER UWCHLAN TOWNSHIP POLICE DEPARTMENT SWEARING-IN CEREMONY

**PLEASE JOIN US FOR THE
PROMOTION OF DETECTIVE:**

DAVE STITELER

AND

**SWEARING IN OF
FULL TIME OFFICERS:**

**JASMINE HESS
ZACHARY RAYMOND**

MONDAY, MAY 15TH

7PM*

*TOWNSHIP BOARD OF SUPERVISORS MEETING WILL BE TAKING PLACE FROM 6-7PM

BARN AT UPLAND FARMS

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